



Clerk's stamp:

COURT FILE NUMBER

~~2103-10070~~ 2203-13202

COURT

COURT OF KING'S BENCH OF ALBERTA

JUDICIAL CENTRE

EDMONTON

PLAINTIFF

MOSKOWITZ CAPITAL MORTGAGE FUND II
INC.

DEFENDANTS

1631807 ALBERTA LTD., RADIANT
TECHNOLOGIES INC., and RADIANT
TECHNOLOGIES (CANNABIS) INC.

DOCUMENT

FEE AFFIDAVIT

ADDRESS FOR SERVICE AND
CONTACT INFORMATION OF
PARTY FILING THIS DOCUMENT

Receiver:
MNP Ltd.
Suite 1300, MNP Tower
10235 – 102 Street NW
Edmonton, AB, Canada T5J 2G1
Attention: Kristin Gray
Phone: 780.705.0073 Fax: 780.409.5415
Email: kristin.gray@mnp.ca

Counsel:
McLennan Ross LLP
600 McLennan Ross Building
12220 Stony Plain Road NW
Edmonton, AB, Canada T5N 3Y4
Attention: Ryan Trainer
Phone: 780.482.9153 Fax: 780.482.9100
Email: ryan.trainer@mross.com

**AFFIDAVIT OF KRISTIN GRAY
SWORN ON SEPTEMBER 15, 2023**

I, Kristin Gray, CPA, CA, CIRP, LIT of Edmonton, Alberta, SWEAR AND SAY THAT:

1. I am a Senior Vice-President with MNP Ltd., Receiver of certain personal property of 1631807 Alberta Ltd. and Radiant Technologies Inc. (the "Receiver") and as such I have personal knowledge of the facts and matters herein deposed to except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.
2. MNP Ltd. was appointed Receiver of certain personal property of 1631807 Alberta Ltd. and Radiant Technologies Inc. pursuant to an Order of the Honourable Justice D.R. Mah of the Alberta Court of King's Bench dated March 21, 2023 (the "Receivership").

3. I am a Chartered Professional Accountant and Licensed Insolvency Trustee with over 9 years of experience in the area of Insolvency and Restructuring and have been handling the day-to-day administrative work in relation to the Receivership.
4. With respect to the Receiver's accounts covering fees and disbursements incurred by the Receiver for the period March 21, 2023, to July 31, 2023, which accounts are contained herein as Exhibit "A" (the "**Accounts**"):
 - (a) The Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and name of the individual who completed the work;
 - (b) The hourly rate for each and every individual employee of the Receiver which completed work in regard to the Receivership (the "**Hourly Rates**"), including Non – Professional staff is as follows:

The MNP Ltd. team:

 - (i) Kristin Gray, Senior Vice-President and Licensed Insolvency Trustee - \$550/600;
 - (ii) Karen Aylward, Vice President - \$560;
 - (iii) Carolina Bautista, Senior Consultant - \$381;
 - (iv) Steven Barlott, Senior Consultant - \$300/350;
 - (v) Maha Shah, Consultant - \$300/350; and,
 - (vi) Various Administrative Staff (Non-Professional) - \$205/216/244.
 - (c) I submit that the Hourly Rates are reasonable and comparable to the hourly rates of other accountant firms within the city of Edmonton of equivalent competence and expertise in the insolvency area;
 - (d) The disbursements contained within the Accounts totaling \$15,890 are comprised of:
 - (i) Legal fees and disbursements (included in the Receiver's legal counsel fees below) of \$9,244;
 - (ii) Insurance costs of \$3,000;
 - (iii) Equipment move costs of \$1,305;
 - (iv) Security costs of \$1,114;
 - (v) Contractor costs of \$1,012.50; and,
 - (vi) Other costs for change of locks and office costs of \$215.
5. With respect to the Receiver's independent legal counsel, McLennan Ross LLP ("**McLennan Ross**"), accounts covering fees and disbursements incurred by counsel for the period March 9, 2023, to August 15, 2023, which accounts are contained herein as Exhibit "B" (the "**Legal Accounts**");

- (a) The Legal Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and name of the individual who completed the work;
- (b) The hourly rate for each and every individual employee of McLennan Ross which completed work in regard to the Receivership (the "**Legal Hourly Rates**"), including Non – Professional staff is as follows:

The McLennan Ross Team:

- (i) Charles P. Russell, K.C., Partner - \$675;
 - (ii) Ryan Trainer, Partner - \$400;
 - (iii) Stephanie Moeck, Associate - \$330;
 - (iv) Lydia Roseman, Associate - \$305;
 - (v) Stephanie Chan, Paralegal - \$150;
 - (vi) Nancy Ryan, Paralegal - \$135; and,
 - (vii) Lynae Anderson, Administration - \$135.
- (c) I submit that the Legal Hourly Rates are reasonable and comparable to the hourly rates of other law firms within the city of Edmonton of equivalent competence and expertise in the insolvency area;
 - (d) The disbursements contained within the Legal Accounts totaling \$514 are comprised of:
 - (i) Printing and scanning fees of \$180;
 - (ii) Filing fees of \$108;
 - (iii) Search fees (corporate, bankruptcy, litigation, etc.) of \$16;
 - (iv) Postage and Delivery fees of \$130;
 - (v) Search fees (PPR and Corporate) of \$71; and,
 - (vi) Other charges of \$10.

6. I make this Affidavit in support of the application to approve the fees, disbursements, and GST of \$80,012 which have been rendered by MNP Ltd. and to approve the fees, disbursements, other charges, and GST of \$33,830 which have been rendered by McLennan Ross, within this Action.

SWORN before me at the City of
Edmonton, in the Province of Alberta, this
15th day of September 2023.



A Commissioner for Oaths in and for the
Province of Alberta

ISOBEL NICOLE SMITH
A Commissioner for Oaths
in and for Alberta
My Commission expires August 31, 2024
Appointee No. 0764665

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Kristin Gray, CPA, CA, CIRP, LIT
Senior Vice-President

EXHIBIT A

Summary of Receiver's Invoices and Copies of Invoices

This is Exhibit " A " referred to
in the Affidavit of

Kristin Gray

Sworn before me this 15 day

of September, 2023

Isobel Smith

A Commissioner for Oaths in and for Alberta

ISOBEL NICOLE SMITH

A Commissioner for Oaths
in and for Alberta

My Commission expires August 31, 2024

Appointee No. 0764665

In the Matter of the Receivership of 1631807 Alberta Ltd. and Radiant Technologies Inc.

Summary of Receiver's Fees

For the period of March 21, 2023, to July 31, 2023

Period	Invoice	Fees	Disbursements	GST	Total
March 21, 2023 - March 31, 2023	10984542	10,460.50	-	523.03	10,983.53
April 1, 2023 - April 30, 2023	11038321	13,159.40	3,601.50	838.05	17,598.95
May 1, 2023 - May 31, 2023	11098810	16,967.60	12,288.21	1,312.79	30,568.60
June 1, 2023 - June 30, 2023	11139426	6,710.00	-	335.50	7,045.50
July 1, 2023 - July 31, 2023	11182286	13,157.40	-	657.87	13,815.27
		60,454.90	15,889.71	3,667.24	80,011.85

April 27, 2023

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz

Re: In the Matter of the Receivership of 1631807 Alberta Ltd., and Radient Technologies Inc. (the "Companies")
Client Number: 1013477

Please find enclosed our Invoice No. 10984542 for professional services rendered for the period of March 21, 2023, to March 31, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Receiver of 1631807 Alberta Ltd., and
Radient Technologies Inc.

Per:



Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

April 27, 2023

Invoice No: 10984542
GST No: 10369 7215

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz

Re: In the Matter of the Receivership of 1631807 Alberta Ltd., and Radient Technologies Inc. (the "Companies")
Client Number: 1013477

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period March 21, 2023, to March 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
21-Mar-2023	IS	Set up the case website for the Receivership; Various correspondence with Kristin Gray regarding the CRA business numbers for the Companies. Draft a letter to the CRA regarding the same;	1.00	205.00
21-Mar-2023	KG	Review of application materials; Review of equipment listing; Review of the proposal from Workingman Capital; Various correspondence regarding changes to the proposed Order; Review the proposed Order; Correspondence with Ryan Trainer of McLennan Ross LLP ("McLennan Ross") regarding insurance and PPR registrations; Prepare for and attend the application to appoint a Receiver; Email correspondence to Mark Kirwin of Kirwin LLP, counsel to the Companies, regarding contact and access information; Give instructions to Maha Shah regarding the preparation of a Request for Offers to Purchase ("ROP"); Give instructions to Isobel Smith to prepare a case website and correspondence to CRA requesting authorization to program accounts; Approve website update.	3.00	1,650.00

		Call with Colliers International ("Colliers") regarding access to the Properties; Email correspondence to Steve Splinter of the Companies regarding access, location of assets, insurance, and CRA; Review letter to CRA;		
22-Mar-2023	SB	Attendance at the Companies and to view and inventory assets; Make arrangements with a locksmith to change locks; Make arrangements with a contractor to do weekly insurance inspections of the vacant warehouse and secure broken a window;	3.50	1,050.00
22-Mar-2023	IS	Various edits to the case website; Various correspondence with Steven Barlott;	.30	61.50
22-Mar-2023	KG	Attendance at the Companies; View assets; Meet with Jim Bijoux of Colliers regarding access to the vacant building; Meet with the Company regarding various required information; Correspondence with Josh Sugar of Workingman Capital regarding an auction proposal. Give instructions to Steven Barlott to change locks, coordinate boarding broken windows, and schedule regular insurance checks; Call with Ryan Trainer of McLennan Ross regarding the PPR registrations and legal opinion; Updates to the ROP distribution list;	3.10	1,705.00
23-Mar-2023	MS	Begin drafting ROP and list of auctioneers and competitors in the Cannabis extraction industry. Send the same to Kristin Gray for review;	1.50	450.00
23-Mar-2023	SB	Meet Locksmith onsite to change locks. Correspondence with Jim Bijou of Colliers regarding same;	2.00	600.00
23-Mar-2023	IS	Various client acceptance tasks and Ascend entries;	1.00	205.00
23-Mar-2023	KG	Correspondence with Lyle Cote regarding a quote for boarding the windows; Email follow-up to the Companies regarding the information request;	.30	165.00

		Review insurance policies and draft a list of comments and questions;		
24-Mar-2023	MS	Update potential purchaser list and edits to the ROP;	.20	60.00
24-Mar-2023	SB	Review various correspondence from HUB International Insurance ("HUB") regarding equipment insurance; Review asset listing and prepare cost listing of equipment included in Receivership; Review ROP;	2.00	600.00
24-Mar-2023	IS	Post website update;	.50	102.50
24-Mar-2023	KG	Review and edits to CRA authorization letter; Email correspondence to Avison Young Property Management regarding potential services at the vacant building; Email correspondence to the Companies regarding insurance questions and concerns; Review FILED Order; Correspondence with the Companies regarding changes to the equipment listing; Various email correspondence to Jon Heinz of HUB regarding the insurance policies; Various calls with Tony Thompson of HUB regarding the same; Email correspondence to Jerritt Pawlyk of DLA Piper LLP ("DLA") regarding issues with the equipment listing and insurance. Call Ryan Trainer of McLennan Ross regarding the same; Email correspondence to the Companies regarding access to the operating building and changes to Exhibit L; Detailed review of the value of equipment on Exhibit L; Call with Josh Sugar of Workingman Capital regarding an auction proposal; Complete the insurance questionnaire;	3.70	2,035.00
27-Mar-2023	SB	Correspondence with Lyle Cote regarding the boarding of windows and securing the building;	.20	60.00
27-Mar-2023	IS	Finalize and send AUT-01 Forms to the CRA;	.30	61.50

27-Mar-2023	KG	Correspondence with Mickey Spencer of GD Auctions and Appraisals ("GD Auctions") and Ron Victor of Miterra regarding the assets; Call with Jerritt Pawlyk of DLA regarding insurance; Call with the Companies regarding the asset listing; Email Steven Stricker of the Companies regarding assets used for operations; Review and approve an invoice for payment;	.50	275.00
28-Mar-2023	KG	Attendance at the Companies to meet with Mickey Spencer of GD Auctions and Ron Victor of Miterra to view assets and the vacant building. Discussions regarding sales strategy; Review ROP and provide edits to Maha Shah; Call with Josh Sugar of Workingman Capital regarding the equipment listing;	1.50	825.00
30-Mar-2023	MS	Prepare equipment list with locations and update ROP. Send the same to Kristin Gray;	.50	150.00
30-Mar-2023	KG	Follow-up email correspondence to the Company regarding the equipment still in use; Review updated equipment listing with locations;	.20	110.00
31-Mar-2023	SB	Arrange for a security guard to monitor the Property over the weekend due to a break-in;	.30	90.00
TOTAL			25.60	10,460.50

INVOICE SUMMARY

PROFESSIONAL FEES		\$10,460.50
GST on Professional Fees	<u>523.03</u>	523.03
TOTAL THIS INVOICE		<u>\$10,983.53</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period March 21, 2023, to March 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	12.30	550.00	6,765.00
Steven Barlott	Senior Consultant	8.00	300.00	2,400.00
Maha Shah	Consultant	2.20	300.00	660.00
Isobel Smith	Administration	3.10	205.00	635.50
Time Billed		<u>25.60</u>	<u>408.61 *</u>	<u>10,460.50</u>



May 17, 2023

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz

Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radient Technologies Inc.(the "Companies")
Client Number: 1013477

Please find enclosed our Invoice No. 11038321 for professional services rendered for the period of April 1, 2023, to April 30, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Receiver of 1631807 Alberta Ltd. and
Radient Technologies Inc.

Per:

Kristin Gray, CPA, CA, CIRP, LIT
Enclosure



INSOLVENCY & RESTRUCTURING PROFESSIONALS
SUITE 1300, MNP TOWER, 10235 - 101 STREET NW, EDMONTON AB, T5J 3G1
1.866.465.1155 T: 780.455.1155 F: 780.409.5415 MNPdebt.ca

May 17, 2023

Invoice No: 11038321
GST No: 10369 7215

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz

Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radient Technologies Inc.(the "Companies")
Client Number: 1013477

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period April 1, 2023, to April 30, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-Apr-2023	KG	Various correspondence with the inspection contractor regarding a break-in at the Property; Attendance at the Property; Coordinate security; Meet with security for a walk-through; Give instructions to a contractor to board access points; Various correspondence with the lender regarding security;	1.50	825.00
02-Apr-2023	KG	Attendance at the Property to meet the contractor to review and re-board various access points;	.30	165.00
03-Apr-2023	MS	Update Request for Offers to Purchase ("ROP") distribution list;	.20	60.00
03-Apr-2023	KG	Attendance at the Property to meet Paladin security; Call with Jerritt Pawlyk of DLA Piper LLP ("DLA Piper") regarding insurance and security concerns; Call with Ryan Trainer of McLennan Ross LLP ("McLennan Ross") regarding security, sales strategy, and Court approval timeline; Follow-up email to the Company regarding CRA information; Call with CRA High-Risk Insolvency ("HRI") agent regarding trust audits and account maintenance; Website update;	1.50	825.00

04-Apr-2023	KG	Review and approve invoices for payment; Correspondence to Jerritt Pawlyk of DLA Piper regarding the finalization of the ROP; Call with Mickey Spencer of GD Auctions and Appraisals ("GD Auctions") regarding the asset listing and logistics; Email to the lender regarding insurance, ROP strategy, security, and changes to the equipment list; Coordinate a call with the lender; Coordinate a call with Josh Sugar of Workingman Capital Ltd. ("Workingman"); Call with Ryan Trainer of McLennan Ross regarding sales strategy and Court approval timing;	1.00	550.00
05-Apr-2023	KG	Call with Josh Sugar of Workingman regarding the asset listing and auction considerations; Call with the lender, Jerritt Pawlyk of DLA Piper, and Ryan Trainer of McLennan Ross regarding insurance, equipment listing, auction considerations, and insurance; Various correspondence with HUB International Insurance ("HUB") regarding liability and property coverage; Correspondence with Novem Pharmaceuticals regarding interest in the assets; Call with Connie King of CRA regarding the trust audit. Correspondence with the Company regarding the same; Call with Kurtis Letwin of Dentons LLP ("Dentons") regarding CRA claims and timeline; Correspondence with Steven Splinter regarding asset existence attestation;	4.00	2,200.00
06-Apr-2023	KG	Email correspondence to the lender regarding insurance quotes and follow-up on other items. Correspondence with Ryan Trainer of McLennan Ross regarding the same;	.50	275.00
10-Apr-2023	KG	Correspondence with Ryan Trainer of McLennan Ross regarding the indemnity; Coordinate tour with Josh Sugar of Workingman;	.20	110.00
11-Apr-2023	MS	Update potential purchaser tracker;	.20	60.00

11-Apr-2023	KG	Follow-up email to the lender; Correspondence with Ryan Trainer of McLennan Ross regarding the Sale and Vesting Order ("SAVO") application; Bind liability coverage; Call with Dave of the Companies regarding the equipment listing and access to the Property; Give instructions to Steve Barlott regarding Thursday tours;	.40	220.00
13-Apr-2023	SB	Meet with Brian Moskowitz of Moskowitz Capital, Joshua Sugar of Workingman, Brenda Compton of Compton Appraisals, and Dave of the Companies to view all equipment on the list;	6.00	1,800.00
13-Apr-2023	IS	Review booking letter and send calendar invites for the upcoming Application; Prepare and edit miscellaneous correspondence;	1.80	369.00
13-Apr-2023	KG	Correspondence with Steven Barlott regarding moving quotes for the equipment across the street and an update on the equipment tour; Email correspondence to the Company regarding outstanding CRA information and balances;	.40	220.00
14-Apr-2023	SB	Meet Corey Laporte of Wingenback Ltd. at the warehouse across the street where the scissor lift and additional lab equipment were being stored and make arrangements to have the items moved to the main building; Coordination of move for Monday, April 17, 2023;	2.00	600.00
17-Apr-2023	SB	Meet Wingenback Ltd. at the warehouse across the street to have the scissor lift and additional lab equipment moved to the main building;	4.00	1,200.00
17-Apr-2023	KG	Review indemnity and provide comments to Ryan Trainer of McLennan Ross; Follow-up email to the lender regarding insurance, property checks, equipment listing, and other outstanding items;	.60	330.00
18-Apr-2023	KG	Review Proof of Claim ("POC") from CRA regarding import taxes;	.30	165.00

		Execute indemnity; Review and approve moving invoice;		
19-Apr-2023	SB	Review and pay Wingenback Ltd. move invoice;	.10	30.00
20-Apr-2023	CS	Forward voicemail to Kristin Gray regarding an interested party;	.10	13.90
20-Apr-2023	KG	Correspondence from various parties interested in the assets; Call with Jerritt Pawlyk of DLA Piper regarding the status of the ROP;	.10	55.00
21-Apr-2023	KG	Follow up with the company on the CRA amounts; Review summary of CRA amounts provided by the Company;	.40	220.00
24-Apr-2023	SB	Review and edit various correspondence;	.30	90.00
24-Apr-2023	KG	Various correspondence regarding the finalization and timeline of the ROP process; Correspondence with Ryan Trainer of McLennan Ross regarding the change of Court date;	.50	275.00
25-Apr-2023	SB	Prepare appendices for ROP;	.30	90.00
25-Apr-2023	KG	Review and finalize ROP; Various correspondence with the lender and Steven Splinter of the Companies regarding the pickup of equipment in police possession; Call with Edmonton Police Service ("EPS") regarding authorization to release equipment; Edit and finalize various correspondence; Call with Josh Sugar of Workingman regarding the ROP and auction proposal; Various correspondence to confirm new Court date; Send ROP to GD Auctions and Workingman; Give instructions to Isobel Smith to do a website update and to Maha Shah to send out the ROP;	3.00	1,650.00
26-Apr-2023	IS	Post website update;	.80	164.00
26-Apr-2023	KG	Various correspondence to EPS regarding authorization to release equipment; Review website update; Call with Josh Sugar of Workingman regarding the timeline for an auction;	.40	220.00

27-Apr-2023	IS	Edit and finalize miscellaneous correspondence;	.50	102.50
27-Apr-2023	KG	Call with Devin Norris of Ritchie Bros. Auctioneers ("Ritchie Bros.") regarding the equipment; Email correspondence to EPS regarding authorization to release the equipment; Finalize correspondence;	.40	220.00
28-Apr-2023	KG	Correspondence from EPS; Give instructions to Steven Barlott to coordinate the move;	.10	55.00
TOTAL			31.90	13,159.40

INVOICE SUMMARY

PROFESSIONAL FEES		\$13,159.40
DISBURSEMENTS		
Equipment Move	1,305.00	
Contractor Costs	1,012.50	
Security	1,114.00	
Change of Locks	<u>170.00</u>	
		3,601.50
GST on Professional Fees	657.97	
GST on Taxable Disbursements	<u>180.08</u>	
		838.05
TOTAL THIS INVOICE		<u>\$17,598.95</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period April 1, 2023, to April 30, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	15.60	550.00	8,580.00
Steven Barlott	Senior Consultant	12.70	300.00	3,810.00
Maha Shah	Consultant	0.40	300.00	120.00
Isobel Smith	Administration	3.10	205.00	635.50
Carla Schillreff	Administration	0.10	139.00	13.90
Time Billed		31.90	412.52 *	13,159.40

(*Average)



INVOICE

Corporate Headquarters
Bay F, 707 Barlow Trail SE
Calgary, Alberta, Canada T2E 8C2
Phone (403) 221-8120 Fax (403) 291-5114
Invoice Inquiries: accounting@wingenback.com

Banking Services :
ATM Deployments * Surround Systems *
Physical Security Equipment * Branch Relocations
Industrial Moving :
High Value Equipment * Printing Presses and
Medical Equipment * UPS Systems

MNP Ltd. Radiant Technologies inc
Accounts Payable
10235 - 101 Street NW
Edmonton, AB T5J 3G1
Canada

Invoice No 157269
Page 1 of 1
Invoice Date 4/17/2023
Terms CCD Only
Customer ID MNPL-D-00001
Invoice Amount \$1,370.25

Job : 10111195 TR/BR : RADIANT Customer PO # :
Job Site : Radiant Wingenback Reference # : EW35547
4035 - 101 Street NW Shipped Via : Not Applicable
Edmonton AB CAN
Job Contact :
Job Phone : 7804551155

Scope of Work : Apr 17: Load equipment and travel to site to load contents from office space and (1) lift, transport across the street to larger Radiant location, offload and place.

Table with 4 columns: Description, Qty, Amount, Total. Row 1: PRC-LABOUR Moving & installation, 1.00, 1,305.00, 1,305.00

Interest of 2% per month charged on overdue accounts

Subtotal : 1,305.00
GST 85.25

GST Registration : 78019 0138 RT0001

Total : \$1,370.25

Calgary Edmonton Vancouver Toronto Atlantic
Tel: (403) 221-8120 Tel: (780) 458-2898 Tel: (604) 513-0035 Tel: (905) 876-0280 Tel: (902) 407-4030
Fax: (403) 291-5114 Fax: (780) 469-8001 Fax: (604) 513-1448 Fax: (905) 876-0290 Fax: (902) 407-4031

Approved by Kristin Gray.

Steven Barlott

From: WINGENBACK LTD. <esp_receipt@moneris.com>
Sent: April 20, 2023 8:17 AM
To: Steven Barlott
Subject: Transaction Receipt - Do Not Reply

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

MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.

WINGENBACK LTD.

TRANSACTION RECORD

APPROVED

TYPE PURCHASE
ORDER ID 157269
AMOUNT (CAD) \$1370.25
CARD NUM **** * 4025
ACCOUNT VISA
DATE Apr 20 2023 08:16AM
REF NUM 665893830010830010 M
AUTH CODE 08849N

APPROVED - THANK YOU 027

Please keep this email as your transaction receipt.

This receipt has been sent from an unmonitored email account.

**FORESITE MAINTENANCE
AND INSPECTIONS
INVOICE**

BILL TO	MNP Ltd. Receiver of Radiant Technologies Inc. C/O Kristin Gray	Invoice # 20235
		Invoice Date March 26, 2023

DATE WORK COMPLETED	WORK ORDER NUMBER	JOB ADDRESS
March 24, 2022,	N/A	4035 101 St NW, Edmonton, AB T6E 0A4

QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
4	Weekly Site Inspection	Visit and Inspect Radient Property (South Building) March 24 to April 24 2023.	\$50.00	\$200.00
1	Cover broken/exposed garage door windows	Cover broken and exposed garage door windows (3) on the north side of the property. 2.5 hrs. Materials: \$150.00.	\$95.00/Hr	\$387.50
			Balance Due	\$587.50

Paid by Personal email transfer.

Approved by Kristin Gray:

FORESITE MAINTENANCE AND INSPECTIONS
*Please make cheque payable to:
Lyle Cote

#205 - 2606 209th
Street Edmonton AB
T6J 3S9

PHONE (780) 984-1316
E-MAIL Lcote.r6@gmail.com



**FORESITE MAINTENANCE
AND INSPECTIONS
INVOICE**

BILL TO	MNP Ltd. Receiver of Radiant Technologies Inc. C/O Kristin Gray	Invoice # 20236
		Invoice Date April 3, 2023

DATE WORKS COMPLETED	WORK ORDER NUMBER	JOB ADDRESS
April 2, 2023,	N/A	4035 101 St NW, Edmonton, AB T6E 0A4

QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
-2	Weekly Site Inspection	2 Weeks Credit : Visit and inspect Radiant Property (South Building) April 10 to April 24 2023.	\$-50.00	\$-100.00
1	Cover exposed access locations	Cover exposed/damaged access locations(3) on the south and west side of the property. 4 hrs. Materials: \$145.00.	\$95.00/Hr	\$525.00
			Balance Due	\$425.00

Paid by Personal email transfer.

Approved by Kristin Gray:

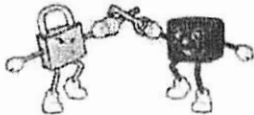
FORESITE MAINTENANCE AND INSPECTIONS
*Please make cheque payable to:
Lyle Cote

#205 - 2606 209th
Street Edmonton AB
T6J 3S9

PHONE (780) 984-1316
E-MAIL Lcote.r6@gmail.com

KG

**ON GUARD
LOCK AND SAFE**



3204 74 Street Northwest | Edmonton, Alberta T6K 1J6
587-400-4445 | alex@onguardlockandsafe.com |
www.onguardlockandsafe.com

RECIPIENT:

MNP LTD.

Suite 1300, 10235 101 Street NW
Edmonton, Alberta T5J 3G1

SERVICE ADDRESS:

Recipient

4035 101 Street Northwest
Edmonton, Alberta T6E 0A4

Invoice #159

Issued Mar 23, 2023
Due Mar 23, 2023
Paid Mar 23, 2023

Total \$178.50

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Labour (30 Minutes)	Labour to rekey a Sargent rim cylinder and adjust the position of the strike plate on the east-most north facing door.	1	\$45.00	\$45.00
6275LA	Sargent Original Key (Cut)	6	\$7.50	\$45.00
Truck Charge - Edmonton - Daytime	Truck Charge - Edmonton - Daytime	1	\$80.00	\$80.00

Thank you for your business. Please contact us with any questions regarding this invoice.

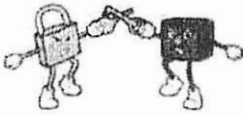
G.S.T. Registration No.: 706179603RT0001

Approved by Kristine Gray:

[Signature]

Subtotal \$170.00
G.S.T. (5.0%) \$8.50
Total \$178.50
Paid -\$178.50
Invoice balance \$0.00
Account balance \$0.00

**ON GUARD
LOCK AND SAFE**



3204 74 Street Northwest | Edmonton, Alberta T6K 1J6
587-400-4445 | alex@onguardlockandsafe.com |
www.onguardlockandsafe.com

RECIPIENT:

MNP LTD.

Suite 1300, 10235 101 Street NW
Edmonton, Alberta T5J 3G1

Transaction date Mar 23, 2023

Receipt for Payment
Amount: \$178.50

Transaction date: Mar 23, 2023
Method of payment: Credit Card

**ON GUARD LOCK AND
SAFE**

3204 74 STREET NW
EDMONTON, AB T6K 1J6
7802921191

Cashier: ALEX GARSTAD

Transaction 000098

Invoice #: 159

Total	CA\$178.50
CREDIT CARD SALE	CA\$178.50
AMEX 4003	

Retain this copy for statement
validation

23-Mar-2023 10:30:05a.m.

CA\$178.50 | Method:

CONTACTLESS

AMERICAN EXPRESS

XXXXXXXXXX4003

Reference ID: 308200500523

Auth ID: 824691

MID: *****2532

AID: A00000025010801

AthNtwkNm: AMEX

NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/HQ0E4ET7W6NHJ>

Security Force Services Ltd.
 4755-154 Ave, NW, Edmonton
 T5Y 0C2
 T: 780-340-7375

359021

DATE	March 04, 2023
TAX REG. NO. N° DE TAXE	840459663-0001

SOLD TO VENDEUR À	MNP Ltd.	SHIP TO EXPÉDIER À	Attention: Steven Barlett.
ADDRESS ADRESSE	10235-101 Street NW Edmonton AB T5J 3G1	ADDRESS ADRESSE	

CUSTOMER'S ORDER COMMANDE DU CLIENT	SOLD BY VENDEUR PAR	FOB PAR	TERMS CONDITIONS	VIA
----------------------------------------	------------------------	------------	---------------------	-----

QUANTITY QUANTITÉ	DESCRIPTION	PRICE PRIX	UNIT UNITÉ	AMOUNT MONTANT
	Security Service charges for providing Security at 4035-101 Street NW, Edmonton -			
	Date <u>Time IN</u> <u>Time out</u>			
	March 31 17:00 March 31 through 09:00 AM April 02, 2023 to (Total 40 Hrs.)	27.85	40	1114.00
	April 02/2023			
Will Pick up Cheque.				
Gave to Carolina April 4 - will write cheq tomorrow.				
				55.70
				—
				TOTAL 1169.70

INVOICE
FACTURE

STAPLES 110

Pls pay for
IMPRESS
Add to W/P

Radiant (R)
Contractor Costs
\$1,169.70
R K



June 20, 2023

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz

Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radient Technologies Inc.(the "Companies")
Client Number: 1013477

Please find enclosed our Invoice No. 11098810 for professional services rendered for the period of May 1, 2023, to May 31, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Receiver of 1631807 Alberta Ltd. and
Radient Technologies Inc.

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure



June 20, 2023

Invoice No: 11098810
GST No: 10369 7215

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz

Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radiant Technologies Inc.(the "Companies")
Client Number: 1013477

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period May 1, 2023, to May 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-May-2023	MS	Email the Request for Offers to Purchase ("ROP") to various interested parties;	.30	90.00
01-May-2023	SB	Make arrangements with Wingenback Ltd. ("Wingenback") regarding the inspection and move of equipment items in Edmonton Police Service ("EPS") custody;	.50	150.00
01-May-2023	IS	Post case website update; Request cheque from Carolina Bautista for payment of insurance;	1.30	266.50
01-May-2023	KG	Coordinate tour with GD Auctions & Appraisals ("GD") and Mirterra Corp ("Mirterra"); Approve insurance invoice for payment; Follow up with Maha Shah on tour interest;	.20	110.00
02-May-2023	MS	Phone call with a potential purchaser;	.40	120.00
02-May-2023	SB	Correspondence with Wingenback regarding moving the equipment in EPS custody to the Companies, correspondence with EPS and the Companies regarding the same;	.30	90.00
02-May-2023	KG	Attendance at the Property for asset tours; Correspondence with Mickey Spencer of GD regarding their offer; Correspondence with Paladin Security regarding the status of security; Correspondence with Steven Barlott	1.50	825.00

		regarding the pickup of equipment at EPS; Review legal invoice for approval;		
03-May-2023	CB	Prepare cheque for payment of insurance;	.10	38.10
03-May-2023	MS	Email exchange with Chad Guay of McDougall Auctions ("McDougall")	.20	60.00
03-May-2023	SB	Attend the EPS Property and Exhibit Unit for equipment release, attend Radiant to oversee the delivery of equipment;	3.50	1,050.00
05-May-2023	MS	Various correspondence with Trevor Brown of Wave Control;	.40	120.00
05-May-2023	MS	Various correspondence with Harsanjit Bhullar of AdaptX regarding a site visit;	.40	120.00
08-May-2023	MS	Email exchange with Trevor Brown of Wave Control regarding the sales process;	.20	60.00
08-May-2023	MS	Site visit to meet Chad Guay of McDougall and Harsanjit Bhullar of AdaptX;	3.50	1,050.00
08-May-2023	KG	Correspondence with Maha Shah regarding site tours; Email correspondence regarding security and insurance inspections;	.20	110.00
09-May-2023	SB	Prepare and send details of recovered equipment to Workingman Capital Corp ("Workingman") and GD;	.50	150.00
09-May-2023	KG	Email correspondence to Rush Management Ltd. regarding security and insurance inspections;	.20	110.00
10-May-2023	MS	Email exchange and phone call with Harsanjit Bhullar of AdaptX regarding various equipment details;	.40	120.00
10-May-2023	KG	Email correspondence to the Companies and Maha Shah regarding equipment questions from an auctioneer; Correspondence with Ryan Trainer of McLennan Ross LLP ("McLennan Ross") regarding certain VIN number irregularities;	.20	110.00
11-May-2023	SB	Correspondence with Ryan Trainer of McLennan Ross regarding serial numbered equipment. Correspondence with Dave Rohachuk of the Companies regarding the same;	.50	150.00
11-May-2023	KG	Correspondence to the Companies regarding viewing of certain lab equipment;	.20	110.00

		Correspondence with Steven Barlott and Ryan Trainer of McLennan Ross regarding the forklift Serial Number discrepancy;		
12-May-2023	MS	Email exchange with Josh Sugar of Workingman;	.20	60.00
12-May-2023	MS	Various correspondence with Harsanjit Bhullar of AdaptX;	.40	120.00
12-May-2023	MS	Prepare a summary of offers to purchase;	1.00	300.00
12-May-2023	KG	Review Workingman proposal; Correspondence to Josh Sugar of Workingman regarding the buyer premium; Review GD proposal; Review McDougal proposal; Correspondence with Maha Shah regarding preparing a summary of offers;	.50	275.00
16-May-2023	SB	Draft Receiver's First Report to Court ("First Report"); Prepare details of centrifuge and send to Ryan Trainer of McLennan Ross for review;	3.50	1,050.00
16-May-2023	KG	Review summary of offers. Email correspondence to the lender regarding the same; Correspondence with Ryan Trainer of McLennan Ross regarding the auction agreement and Workingman proposal; Follow up with the CRA trust auditor on the status and timing of the audit; Review the Exhibit L addition for the centrifuges;	1.20	660.00
17-May-2023	SB	Edits to the First Report;	4.00	1,200.00
17-May-2023	IS	Various edits to miscellaneous correspondence. Finalize the same;	.50	102.50
17-May-2023	KG	Call with Josh Sugar of Workingman regarding support of the auction proposal; Correspondence with Ryan Trainer of McLennan Ross regarding the auction agreement; Edit and finalize various correspondence;	.40	220.00
18-May-2023	SB	Review and edits to First Report with Kristin Gray;	1.00	300.00
18-May-2023	KG	Review the auction agreement. Forward to Josh Sugar of Workingman for comment; Review and edit First Report; Discuss the auction agreement with Ryan	3.00	1,650.00

		Trainer of McLennan Ross; Review changes to the auction agreement;		
19-May-2023	KG	Final changes and edits to the auction agreement; Correspondence with Josh Sugar of Workingman regarding Court approval and initiation date; Call with Dave Rohachuk of the Companies regarding the removal of third-party equipment;	.50	275.00
23-May-2023	SB	Finalize the First Report. Prepare the same for Court submission;	2.00	600.00
23-May-2023	KG	Edit and execute the First Report; Finalize Auction Agreement; Review application materials;	.70	385.00
24-May-2023	KG	Receive correspondence from the security guard regarding a break-in; Update internal notes on file; Correspondence with the Company regarding the removal of third-party equipment; Website update; Correspondence to McDougal regarding the acceptance of another Proposal;	.30	165.00
25-May-2023	SB	Meet Dave Rohachuk of the Company at the Property to supervise the move of non-listed equipment; Return to office to pick up keys due to the key being removed from the lockbox by Colliers International ("Colliers");	3.00	900.00
25-May-2023	KG	Call with Kurtis Letwin of Dentons LLP ("Dentons") counsel to Agriculture Financial Services Corporation ("AFSC") regarding CRA balances and the application for a Sale and Vesting Order ("SAVO"); Various correspondence with Colliers regarding the location of the key at the Property;	.40	220.00
26-May-2023	IS	Post website update;	.70	143.50
26-May-2023	KG	Various correspondence with the Company and Paul Pedersen of Nextleaf Solutions ("Nextleaf") regarding an unsecured debt and attendance at the Property. Call with Ryan Trainer of McLennan Ross regarding the same; Receive correspondence from Ryan Trainer of McLennan Ross to Kirwin LLP regarding	1.00	550.00

		the Receiver's role over the inventory; Review the McLennan Ross legal opinion in respect of AFSC and Moskowitz;		
29-May-2023	KG	Attendance at the Property to meet Paul Pedersen of Nextleaf and ensure assets are not removed;	1.00	550.00
30-May-2023	SB	Meet Joshua Sugar from Workingman at the Property to review assets for the upcoming auction; Discussions with the staff of the Companies regarding the auction process and requirements for Workingman, update Kristin Gray regarding same; Various correspondence;	3.50	1,050.00
30-May-2023	IS	Post website update;	.40	82.00
30-May-2023	KG	Prepare for and attend the SAVO application; Email correspondence to Josh Sugar of Workingman regarding access, marketing materials, and other auction considerations; Execute Auction Agreement; Website update;	1.00	550.00
31-May-2023	KG	Email correspondence to Nextleaf regarding various allegations against the Companies; Call with Ryan Trainer of McLennan Ross regarding correspondence to the Companies' counsel regarding Nextleaf and issues with equipment in the auction; Email correspondence to the Companies regarding equipment in the auction and the auction process; Update call with Josh Sugar of Workingman;	1.00	550.00
	TOTAL		46.20	16,967.60

INVOICE SUMMARY

PROFESSIONAL FEES		\$16,967.60
DISBURSEMENTS		
Insurance	3,000.00	
Legal Fees and Disbursements	9,243.60	
Office Costs	<u>44.61</u>	
		12,288.21
GST on Professional Fees	848.38	
GST on Taxable Disbursements	<u>464.41</u>	
		1,312.79
TOTAL THIS INVOICE		<u>\$30,568.60</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period May 1, 2023, to May 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	13.50	550.00	7,425.00
Carolina Bautista	Senior Consultant	0.10	381.00	38.10
Steven Barlott	Senior Consultant	22.30	300.00	6,690.00
Maha Shah	Consultant	7.40	300.00	2,220.00
Isobel Smith	Administration	2.90	205.00	594.50
Time Billed		46.20	367.26 *	16,967.60

(*Average)



Hub International Insurance Brokers

Phone: (604) 269-1000
Fax: (604) 269-1001

Invoice # 3044220		Page 1 of 1
ACCOUNT NUMBER	DATE	
MNPL TDR-02	04/28/2023	
BALANCE DUE ON	AMOUNT DUE	
04/27/2023	\$3,000.00	CAD

ALL AMOUNTS SHOWN ARE CAD

MNP Ltd. Receiver of certain property owned by 1631807
Alberta Ltd. and Radient Technologies Inc.
10235 101st N.W.
Edmonton, AB T5J 3G1

Programs Package	PolicyNumber: TBA	Effective: 04/11/2023 to 10/11/2023
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Item #	Effective	Due Date	Trans	Description	Amount
17525961	04/11/2023	04/27/2023	NEWS	6 Months - CGL Cover	\$2,700.00
17525963	04/11/2023	04/27/2023	AFFEE	Underwriting Fee	\$300.00
Policy Invoice Balance:					\$3,000.00
Total Invoice Balance:					\$3,000.00 CAD

100% Minimum and Retained

Premiums are due and payable on the effective date. Your earliest remittance is appreciated. Policies not required must be returned immediately for cancellation otherwise a time on risk will be charged.

Insurance policies, premiums and administration fees may have tax, accounting or legal implications that require further action on your part. Please be reminded that HUB's advice is based solely on our experience as insurance brokers. It is important for you to consult with your own professional tax, accounting, actuarial or legal advisors for guidance so that you may discharge your legal and tax obligations.



PAYMENT OPTIONS

PAY BY CHEQUE

Please remit your payment to:
HUB International
400 - 4350 Still Creek Drive
Burnaby, BC V5C 0G5

PAY BY ONLINE BANKING

(at participating institutions)

When adding us as a Payee search using keyword: **HUB International Greater Vancouver**

Your Account Number is: **MNPLTDR-02**
(if code includes a dash or dashes, please exclude)

CALL US: 604-269-1000

(you may be eligible for other payment options)

- Monthly Payment Plans
- 3rd Party Premium Financing
- Electronic Funds Transfer

*** PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR CHEQUE, AND REFERENCE ON THE PAYMENT YOUR INVOICE # 3044220 ***

MCLENNAN ROSS

LEGAL COUNSEL

Date: April 28, 2023
 Client No.: 020993
 Matter No.: 20230959 RTT
 Bill No.: 826830

600 McLennan Ross Building
 12220 Stony Plain Road
 Edmonton, AB T5N 3Y4

ATTN: KRISTIN GRAY
 MNP LTD.
 10235 101 STREET NW
 SUITE 1300
 EDMONTON, AV T5J 3G1

Telephone (780) 482-9200
 Fax (780) 482-9100
 Toll-Free 1-800-567-9200
 Enquiries E-mail edmonton@mross.com
 Payments E-mail payments@mross.com

RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807 ALBERTA LTD

SUMMARY OF ATTACHED ACCOUNT

Total fees, other charges, disbursements and tax for professional services rendered, details of which are attached.

FEES:	\$9,182.00
OTHER CHARGES:	\$24.60
DISBURSEMENTS:	\$37.00
TAX:	\$462.18
TOTAL DUE: (Payable Canadian Funds)	\$9,705.78

EFT (Electronic Funds Transfer) or Wire Transfer instructions for Canadian Funds within Canada

Receiving Bank: Canadian Western Bank, 100, 12230 Jasper Avenue, Edmonton, AB T5N 3K3
 Receiving Account: 101010437055
 Bank ID: 030
 Bank Transit: 03029
 Beneficiary Name: McLennan Ross LLP
 Beneficiary Address: 600 McLennan Ross Building, 12220 Stony Plain Road, Edmonton, AB T5N 3Y4
 Please email "Matter: 20230959; Invoice: 826830" to payments@mross.com

EFT (Electronic Funds Transfer) or Wire Transfer instructions for payments from outside of Canada

Receiving Bank: Royal Bank of Canada, 16909 - 103A Avenue, Edmonton, AB Canada T5P 4Y5
 Receiving Account: 104-397-5
 Bank ID: 003
 Bank Transit: 01599
 Beneficiary Name: McLennan Ross LLP
 Swift Code: ROYCCAT2
 Beneficiary Address: 600 McLennan Ross Building, 12220 Stony Plain Road, Edmonton, AB T5N 3Y4
 Please email "Matter: 20230959; Invoice: 826830" to payments@mross.com

For Interac e-Money transfers

Please provide the matter number 20230959; bill number 826830 and password by email to payments@mross.com

ALL ACCOUNTS ARE PAYABLE UPON RECEIPT. INTEREST AT THE RATE OF 1.5% PER MONTH (18% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING HOWEVER NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS.

*Radiant (R)
 Legal fees
 \$9,705.78
 SR [Signature]*

MCLENNAN ROSS

LEGAL COUNSEL

Date: April 28, 2023
Client No.: 020993
Matter No.: 20230959 RTT
Bill No.: 826830

600 McLennan Ross Building
12220 Stony Plain Road
Edmonton, AB T5N 3Y4

ATTN: KRISTIN GRAY
MNP LTD.
10235 101 STREET NW
SUITE 1300
EDMONTON, AV T5J 3G1

Telephone (780) 482-9200
Fax (780) 482-9100
Toll-Free 1-800-567-9200
Enquiries E-mail edmonton@mross.com
Payments E-mail payments@mross.com

RE: RECEIVERSHIP OF RADIENT TECHNOLOGIES AND 1631807 ALBERTA LTD

PROFESSIONAL SERVICES RENDERED WITH RESPECT TO THE ABOVE NOTED MATTER, INCLUDING

09-Mar-23	LNA	0.20	Obtain corporate and PPR searches.
09-Mar-23	RTT	0.40	Review Statement of Claim; Confirmation notice of Default; PPR and Corp searches on debtors.
12-Mar-23	RTT	0.60	Review draft Receivership Application; Review and respond to correspondence re form of order.
13-Mar-23	CPR	0.30	Review updated Receivership Order and respond.
13-Mar-23	RTT	0.40	Discussion with counsel and client re form of receivership order.
14-Mar-23	CPR	0.10	Telephone call with R. Trainer re RBC mortgage issues.
14-Mar-23	RTT	0.40	Review application materials to appoint Receiver.
20-Mar-23	RTT	1.40	Strategy calls with Receiver re proposed changes to order; Email correspondence with counsel for lenders re proposed changes; Review draft changes to redemption order; Confirm form of order acceptable with receiver.
21-Mar-23	RTT	1.90	Prepare for application to appoint Receiver; Attend at application to appoint receiver; Debrief call with Receiver; Direct S. Moeck re preparation of security opinion; Confirm parties with a secured interest were served and direct preparation of a service list.
22-Mar-23	SLM	1.70	Review affidavit and file materials to draft Security Opinion.
22-Mar-23	RTT	0.30	Address subsequent security registrations; Call counsel for lender; Call with Receiver.
24-Mar-23	RTT	1.20	Strategy calls with Receiver; Review correspondence re insurance issues and insurer.
24-Mar-23	CPR	0.20	Strategy call with R. Trainer re dealing with competing claims at PPR.
27-Mar-23	RTT	1.00	Review email from receiver summarizing insurance on property; Discussion with C. Russell of our office; Discussion with Receiver; Email counsel for lender re insurance issues.
27-Mar-23	CPR	0.30	Review email re equipment issues and telephone R. Trainer.
28-Mar-23	RTT	0.60	Email correspondence with counsel for lender; Request security documents from AFSC's counsel; Direct S. Moeck of our office re preparing security opinion; Correspondence with Receiver.
02-Apr-23	RTT	0.10	Review correspondence re attempted theft and measures in place to protect property.
03-Apr-23	RTT	0.30	Call with Receiver re security issues on property.
04-Apr-23	RTT	0.50	Review correspondence re scheduling call; Conference call with Receiver re issues on preserving property and proposals.
05-Apr-23	RTT	1.20	Strategy call with receiver re issues on insurance, timing on ROP and application; Correspondence with counsel for lender.

G.S.T. #R119415172
CLIENT COPY

06-Apr-23	RTT	0.10	Review correspondence re insurance policies.
07-Apr-23	RTT	2.60	Email commercial coordinator to book application; Draft Sale and Vesting Order; Draft Application; Draft Restricted Court Access Order; Start Preparing Brief; Draft Service Letters.
08-Apr-23	SLM	2.00	Review materials and draft security opinion. Review Radlent's public disclosure to establish background on 2022 equipment seizures.
10-Apr-23	NER	1.20	Revise Approval and Vesting Order, Restricted Court Access Order, Application and service letters.
10-Apr-23	RTT	0.80	Further edits to application materials; Email Receiver re indemnity; Email S. Moeck of our office re security opinion; Provide direction re preparation of indemnity.
10-Apr-23	SLM	1.30	Draft security opinion.
11-Apr-23	LRR	0.10	Emails with R. Trainer re preparing indemnity agreement.
11-Apr-23	RTT	0.30	Email correspondence with Court coordinator; Email correspondence with counsel re booking application.
11-Apr-23	NER	1.30	Continue reviewing application materials.
12-Apr-23	LRR	1.30	Prepare indemnity agreement re not insuring property; Send to R. Trainer for review.
14-Apr-23	RTT	0.30	Review and edit indemnity agreement.
17-Apr-23	RTT	0.50	Review correspondence re removal of certain equipment and CRA audit information; Edit indemnity; Seek instructions from Receiver to proceed; Email lender counsel draft indemnity.
17-Apr-23	CPR	0.20	Revise indemnity.
21-Apr-23	RTT	0.10	Review correspondence from lender counsel re RFP timelines; Review CRA trust audit correspondence.

FEES FOR PROFESSIONAL SERVICES: \$9,182.00

OTHER CHARGES:

Laser printing	13.00
Colour Reprographic Services	11.80

Total Taxable Other Charges subject to GST:	24.60
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TOTAL OTHER CHARGES: 24.60

TOTAL FEES AND OTHER CHARGES:	9,206.60
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TAXABLE DISBURSEMENTS:

PPR - Search	9.00
Corporate Registry - Search	28.00

Total Taxable Disbursements subject to GST:	37.00
---------------------------------------------	-------

TOTAL TAXABLE DISBURSEMENTS: 37.00

TOTAL DISBURSEMENTS:	37.00
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SUBTOTAL:	\$9,243.60
TOTAL GST/HST:	462.18

TOTAL ACCOUNT INCLUDING GST/HST PAYABLE: (Payable Canadian Funds)	\$9,705.78
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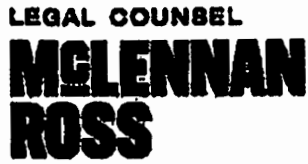
THIS IS OUR ACCOUNT HEREIN

McLENNAN ROSS LLP

PER: Ryan Trainer
RYAN TRAINER

E. & O.E.

Blank tax code = 6% GST
F12/D12 tax code = 12% HST
F13/D13 tax code = 13% HST
F14/D14 tax code = 14% HST
F15/D15 tax code = 15% HST



mross.com | Member of Meritas
This e-mail may contain confidential information and be subject to solicitor-client privilege. If received in error, please delete an

From: noreply@elavon.com <noreply@elavon.com>
Sent: Tuesday, May 9, 2023 4:06 PM
To: Moksha Veeranaah <moksha.veeranaah@mross.com>
Subject: Order Confirmation

Notice: External Email

\$9,705.78 CAD

05/09/2023 03:06:05 PM

MGLENNAN ROSS LLP

Transaction Type	SALE
Payment	VISA
Transaction ID	090523013-D07F487C-4ED1-433A-8453-ED1C4278A840
Approval Message	APPROVAL
Approval Code	08174I
Matter/Re	20230959 RTT
Invoice No 1	826830

Total \$9,705.78 CAD

Bill To
Kristin P. Gray

July 18, 2023

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz


Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radient Technologies Inc.(the "Companies")
Client Number: 1013477

Please find enclosed our Invoice No. 11139426 for professional services rendered for the period of June 1, 2023, to June 30, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Receiver of 1631807 Alberta Ltd. and
Radient Technologies Inc.

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

July 18, 2023

Invoice No: 11139426
GST No: 10369 7215

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz

Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radient Technologies Inc.(the "Companies")
Client Number: 1013477

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period June 1, 2023, to June 30, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-Jun-2023	SB	Correspondence with Joshua Sugar of Workingman Capital Corp. ("Workingman") regarding requirements for the preparation of the auction;	.30	105.00
02-Jun-2023	SB	Correspondence with Steven Splinter of the Companies and Joshua Sugar of Workingman regarding the vault; Send the filed Approval and Vesting Order to Isobel Smith for filing and arrange a website update; Various correspondence;	.50	175.00
05-Jun-2023	SB	Discussion with Brenda Compton of Workingman regarding access to the main building to assess the removal of the walk-in freezer, correspondence with Isabel Lamilla of the Companies regarding the same; Send website update to Isobel Smith regarding the auction details for posting;	.50	175.00
05-Jun-2023	IS	Post website update;	.80	172.80
05-Jun-2023	KG	Correspondence with Josh Sugar of Workingman regarding auction considerations;	.20	120.00
06-Jun-2023	SB	Correspondence with Joshua Sugar of Workingman regarding the auction and requirements from the Companies; Correspondence with Brian Moskowitz of Moskowitz Capital Mortgage Fund II Inc.	.50	175.00

		("Moskowitz Capital") regarding overhead door repairs;		
06-Jun-2023	IS	Post website update. Various correspondence with Liz Zhang regarding the same;	.50	108.00
06-Jun-2023	KG	Review and approve the auction marketing materials and website; Correspondence with Steven Barlott regarding the overhead door repair; Review the website update;	.50	300.00
12-Jun-2023	KG	Email correspondence from Josh Sugar of Workingman regarding auction details;	.10	60.00
13-Jun-2023	SB	Review correspondence from Workingman regarding the auction; Draft correspondence to the Companies regarding important dates and requirements for the auction;	1.00	350.00
13-Jun-2023	KG	Call CRA regarding the status of outstanding GST returns and the property claim; Email correspondence to the Companies regarding GST returns;	.30	180.00
14-Jun-2023	IS	Prepare and edit miscellaneous correspondence;	1.50	324.00
15-Jun-2023	SB	Review miscellaneous correspondence;	.30	105.00
19-Jun-2023	KG	Correspondence to the Companies regarding auction details and the cancellation of licenses by the CRA; Correspondence with Ryan Trainer of McLennan Ross LLP ("McLennan Ross") regarding the same; Edit and finalize various correspondence;	.40	240.00
20-Jun-2023	SB	Various correspondence with Workingman and the Companies regarding preparation for the auction;	.50	175.00
20-Jun-2023	IS	Edit and finalize various correspondence; Various estate banking tasks; Send wire transfer instructions to Workingman;	.80	172.80
20-Jun-2023	KG	Follow up with Steven Barlott on the auction ready items, including the overhead door; Correspondence with Jerritt Pawlyk of DLA Piper LLP ("DLA") regarding the auction date and status of the Companies operations;	.70	420.00

		Email correspondence to Workingman to obtain the Net Minimum Guarantee ("NMG") funds; Correspondence with Jerritt Pawlyk of DLA and Ryan Trainer of McLennan Ross regarding adding additional equipment to the existing auction;		
21-Jun-2023	SB	Correspondence with Brenda Compton and Josh Sugar of Workingman regarding additional equipment for auction; Various correspondence;	.50	175.00
21-Jun-2023	KG	Review consent to equipment addition; Various correspondence with Workingman regarding the addition of certain equipment into the existing auction; Various correspondence with Ryan Trainer of McLennan Ross and Jerritt Pawlyk of DLA regarding the requirement for Court approval to include additional equipment and the strategy with a Consent Order; Correspondence to the Company regarding the location of additional equipment;	.70	420.00
22-Jun-2023	MS	Various correspondence with Jannet Marowitch of Innotech Alberta regarding the auction;	.40	140.00
22-Jun-2023	IS	Send miscellaneous correspondence to the Companies;	.10	21.60
22-Jun-2023	KG	Review Consent Order; Review and edit the Court booking letter and service letter; Correspondence with Ryan Trainer of McLennan Ross regarding the strategy and Consent Order;	.70	420.00
23-Jun-2023	SB	Various correspondence regarding the order to add additional equipment;	.30	105.00
23-Jun-2023	IS	Various estate banking tasks related to an incoming wire transfer. Various correspondence with Josh Sugar of Workingman and Kristin Gray regarding the same; Post various documents to the Receiver's case website;	.70	151.20
23-Jun-2023	KG	Prepare for and attend the application to approve the Consent Order; Email correspondence to Workingman regarding the same;	.50	300.00

		Correspondence regarding confirmation of NMG; Review and approve invoices for payment;		
26-Jun-2023	SB	Calls with Brenda Compton of Workingman, Steven Splinter of the Companies, and Kristin Gray regarding access to the main building, review various correspondence regarding the same;	1.00	350.00
26-Jun-2023	IS	Post funds received to Ascend. Various correspondence with Kristin Gray regarding the same;	.30	64.80
26-Jun-2023	KG	Various correspondence with Josh Sugar of Workingman, Ryan Trainer of McLennan Ross, and Jerritt Pawlyk of DLA regarding access to the main building for inspections, issues with asset preparation, and access going forward. Email correspondence to the Companies regarding the same; Correspondence with Brian Moskowitz of Moskowitz Capital regarding Radient employee supervision and access arrangements; Review auction progress;	1.00	600.00
27-Jun-2023	IS	Post disbursements to Ascend. Prepare cheques for the same; Arrange to mail;	.30	64.80
28-Jun-2023	KG	Update from Josh Sugar of Workingman on the auction; Call with Ryan Trainer of McLennan Ross regarding outstanding issues and the Sale and Vesting Order ("SAVO") cross application; Call with Jerritt Pawlyk of DLA regarding the application to expand the Receivership Order; Correspondence with Workers Compensation Board ("WCB") regarding their potential property claim; Email correspondence to McLennan Ross to update the service list;	.60	360.00
30-Jun-2023	KG	Follow up with Workingman on auction results; Correspondence with the Companies and Workingman regarding water issues at the Property;	.30	180.00
TOTAL			16.80	6,710.00

INVOICE SUMMARY

PROFESSIONAL FEES		\$6,710.00
GST on Professional Fees	<u>335.50</u>	335.50
TOTAL THIS INVOICE		<u>\$7,045.50</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period June 1, 2023, to June 30, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	6.00	600.00	3,600.00
Steven Barlott	Senior Consultant	5.40	350.00	1,890.00
Maha Shah	Consultant	0.40	350.00	140.00
Isobel Smith	Administration	5.00	216.00	1,080.00
Time Billed		16.80	399.40 *	6,710.00

(*Average)



August 17, 2023

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz


Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radiant Technologies Inc.(the "Companies")
Client Number: 1013477

Please find enclosed our Invoice No. 11182286 for professional services rendered for the period of July 1, 2023, to July 31, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Receiver of 1631807 Alberta Ltd. and
Radiant Technologies Inc.

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure



INSOLVENCY & RESTRUCTURING PROFESSIONALS
SUITE 1300, MNP TOWER, 10235 - 101 STREET NW, EDMONTON AB, T5J 3G1
1.866.465.1155 T: 780.455.1155 F: 780.409.5415 MNPdebt.ca

August 17, 2023

Invoice No: 11182286
GST No: 10369 7215

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz

Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radlent Technologies Inc.(the "Companies")
Client Number: 1013477

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period July 1, 2023, to July 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
04-Jul-2023	MS	Phone call with a potential buyer regarding the auction;	.20	70.00
04-Jul-2023	SB	Review and approve Wingenback Ltd. ("Wingenback") invoice for payment; Review various correspondence regarding additional equipment for auction;	.30	105.00
04-Jul-2023	KG	Review auction results. Correspondence with Jerritt Pawlyk of DLA Piper LLP ("DLA") and Brian Moskowitz of Moskowitz Capital Mortgage Fund II Inc. ("Moskowitz Capital") regarding the same; Follow up with CRA on the status of the trust claim; Email correspondence with Ryan Trainer of McLennan Ross LLP ("McLennan") regarding the structure of the second auction and the Receiver's cross-application; Email correspondence to Josh Sugar of Workingman Capital Corp. ("Workingman") regarding the second auction and various terms; Email correspondence to a creditor regarding the proceedings; Call from the CRA regarding the deemed trust audit and posting time for the Company;	1.50	900.00

05-Jul-2023	SB	Review various correspondence regarding the upcoming Court application and requirements for the Receiver's Second Report to Court ("Second Report");	.30	105.00
05-Jul-2023	KG	Various correspondence with DLA regarding the updated equipment listing and the status of operations;	.40	240.00
07-Jul-2023	KG	Email correspondence from Kevin Hoy of DLA and Ryan Trainer of McLennan Ross regarding the application to expand the scope of the Receivership Order; Review complete equipment listing and correspondence to Kevin Hoy regarding the isolation of new equipment; Correspondence with Ryan Trainer of McLennan Ross regarding the Second Report, the timeline for filing, and the inclusion of operational status;	.40	240.00
10-Jul-2023	IS	Correspondence with the CRA regarding various outstanding returns. Correspondence with Kristin Gray regarding the same;	1.00	216.00
10-Jul-2023	KG	Review CRA property claims. Forward to Ryan Trainer of McLennan Ross; Correspondence with Kurtis Letwin of Dentons LLP ("Dentons"), counsel to Agriculture Financial Services Corporation ("AFSC") regarding the same; Give instructions to Isobel Smith to call CRA regarding the Radiant GST account, compliance, and balance confirmation; Review Schedule A to the Moskowitz Affidavit; Forward additional equipment listing to Josh Sugar of Workingman and request supplementary auction proposal; Prepare an outline for the Second Report and give instructions to Steven Barlott regarding the same; Correspondence to DLA regarding the location of the additional equipment.	1.20	720.00
11-Jul-2023	SB	Draft the Second Report;	3.00	1,050.00
11-Jul-2023	IS	Prepare and edit miscellaneous correspondence; Various estate administration tasks; Draft correspondence to the Company	2.00	432.00

		regarding the outstanding GST and Corporate Income Tax filings;		
11-Jul-2023	KG	Review the extension application materials filed by DLA;	.20	120.00
12-Jul-2023	SB	Edits to the Second Report;	2.00	700.00
12-Jul-2023	KG	Review and edit the Second Report; Review supplementary auction proposal from Workingman; Correspondence with Josh Sugar of Workingman regarding a Net Minimum Guarantee ("NMG") and costs; Correspondence with Ryan Trainer of McLennan Ross regarding the form of Sale and Vesting Order ("SAVO") application and the necessity for Confidential Appendices; Email correspondence to Jerritt Pawlyk of DLA and Brian Moskowitz of Moskowitz Capital regarding the supplementary auction proposal;	3.00	1,800.00
13-Jul-2023	SB	Finalize Second Report;	1.50	525.00
13-Jul-2023	IS	Prepare the appendices for the Second Report; Finalize Second Report. Send the same to Ryan Trainer at McLennan Ross; Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail; Website update;	2.10	453.60
13-Jul-2023	KG	Review draft SAVO application materials; Review auction amending agreement and forward to Josh Sugar of Workingman for comment; Finalize and execute the Second Report; Review the list of unsold auction items from the first auction; Review Affidavit of Brian Moskowitz sworn July 10, 2023; Review filed application materials and give instructions regarding a website update; Send a list of outstanding GST and T2s to the Companies and request the filing thereof;	1.50	900.00
13-Jul-2023	LZ	Prepare GST filing;	.30	64.80
14-Jul-2023	KG	Receive email correspondence from Kevin Hoy of DLA regarding the location and status of additional equipment and cannabis inventory;	.60	360.00

		Correspondence with Ryan Trainer of McLennan Ross regarding third-party equipment on site and strategy with the extension Order; Receive email from Josh Sugar of Workingman regarding the amending agreement and auction costs; Email correspondence from Kevin Hoy of DLA regarding the mechanism to include unknown assets. Discussion with Ryan Trainer of McLennan Ross regarding the same.		
17-Jul-2023	MS	Email exchange with Peggy Sanders of Nine Lions Bioscience regarding the status of the equipment and the auction;	.20	70.00
17-Jul-2023	SB	Correspondence with Josh Sugar and Brenda Compton of Workingman regarding the removal of sold equipment; Correspondence with Cory Kerkhoff of Paladin Security ("Paladin") regarding monitoring service and removal of equipment; Review and edits to various correspondence;	1.00	350.00
17-Jul-2023	IS	Post website update;	.70	151.20
17-Jul-2023	KG	Various correspondence with Workingman and the Companies regarding alarms on the vault and cooler; Email correspondence regarding a contact at Paladin to authorize disarm; Review amended application materials; Instructions regarding a website update;	.50	300.00
18-Jul-2023	SB	Correspondence with Cory Kerkhoff of Paladin regarding outstanding amounts, areas, and equipment monitored;	.50	175.00
18-Jul-2023	KG	Review email from Kevin Hoy of DLA regarding the amended wording to the Order to deal with additional equipment; Edit and finalize various correspondence; Email correspondence to Steven Splinter of the Companies regarding third-party assets on site;	.40	240.00
19-Jul-2023	IS	Post website update;	.70	151.20
19-Jul-2023	KG	Prepare for and attend the application to expand the Receivership Order and approve the supplemental SAVO; Review amendments to the expansion	1.00	600.00

		Order; Various website updates;		
20-Jul-2023	IS	Various estate banking tasks;	.20	43.20
20-Jul-2023	KG	Various correspondence regarding continued access to the facility for Workingman, a listing of High Grade equipment, and the auction agreement; Correspondence with Ryan Trainer of McLennan Ross regarding the High Grade lease and equipment;	.50	300.00
21-Jul-2023	KG	Review changes to the amending auction agreement to deal with the potential of additional equipment. Forward to Workingman for comment;	.30	180.00
24-Jul-2023	IS	Review funds received for payment of Professional Fees; Estate banking tasks; Various correspondence with Kristin Gray regarding the same;	.30	64.80
24-Jul-2023	KG	Call with Josh Sugar of Workingman regarding the auction amending agreement, changes as a result of the Amending Order, the process for adding additional equipment, and the timeline for the second auction;	.40	240.00
25-Jul-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail; Phone correspondence with WCB regarding their Proof of Claim ("POC");	.40	86.40
26-Jul-2023	IS	Website update;	.40	86.40
26-Jul-2023	KG	Correspondence regarding security monitoring services and balance owing. Forward to Moskowitz for consideration; Follow up with Steven Splinter on the High Grade walk through; Follow up with Josh Sugar of Workingman on the amending auction agreement. Execute amending auction agreement; Correspondence with Rob Morrison from High Grade regarding equipment on site; Review Special Contracting Ltd. ("Special Contracting") lease; Review legal opinion from McLennan Ross; Correspondence to Moskowitz Capital regarding the additional equipment listing, Special Contracting lease, and removal of	1.00	600.00

		High Grade assets; Review POC from WCB and give instructions regarding amendment; Website update;		
27-Jul-2023	RN	Prepare bank reconciliation for June 2023;	.10	24.40
27-Jul-2023	IS	Various correspondence with a creditor regarding the Receivership;	.20	43.20
28-Jul-2023	KA	Review and approve June 2023 bank reconciliation;	.20	112.00
28-Jul-2023	SB	Various correspondence regarding the second auction;	.20	70.00
28-Jul-2023	IS	Correspondence with a creditor;	.20	43.20
28-Jul-2023	KG	Correspondence with the Companies and Workingman to confirm work schedule and access; Correspondence regarding hazardous material removal;	.20	120.00
31-Jul-2023	SB	Discussion with Brenda Compton of Workingman regarding Paladin and cleanup of the Property;	.30	105.00
	TOTAL		31.40	13,157.40

INVOICE SUMMARY

PROFESSIONAL FEES		\$13,157.40
GST on Professional Fees	<u>657.87</u>	657.87
TOTAL THIS INVOICE		<u><u>\$13,815.27</u></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period July 1, 2023, to July 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	13.10	600.00	7,860.00
Karen Aylward	Vice President	0.20	560.00	112.00
Steven Barlott	Senior Consultant	9.10	350.00	3,185.00
Maha Shah	Consultant	0.40	350.00	140.00
Rebecca Namiiro	Senior Administrator	0.10	244.00	24.40
Isobel Smith	Administration	8.20	216.00	1,771.20
Liz Zhang	Administration	0.30	216.00	64.80
Time Billed		31.40	419.03 *	13,157.40

(*Average)

EXHIBIT B

Summary of Receiver's Legal Counsel Invoices and Copies of Invoices

This is Exhibit " B " referred to
in the Affidavit of

Kristin Gray

Sworn before me this 15 day

of September, 2023

Isobel Smith

A Commissioner for Oaths in and for Alberta

ISOBEL NICOLE SMITH

A Commissioner for Oaths
in and for Alberta

My Commission expires August 31, 2024
Appointee No. 0764665

In the Matter of the Receivership of 1631807 Alberta Ltd. and Radient Technologies Inc.

Summary of Receiver's Legal Counsel Fees

For the period of March 9, 2023, to August 15, 2023

Firm	Date	Invoice	Fees	Disbursements	Other Charges	GST	Total
McLennan Ross LLP	28-Apr-23	826830	9,182.00	37.00	24.60	462.18	9,705.78
McLennan Ross LLP	23-Jun-23	832716	12,285.50	167.83	120.00	627.67	13,201.00
McLennan Ross LLP	30-Aug-23	837839	10,241.00	94.96	70.00	516.80	10,922.76
			31,708.50	299.79	214.60	1,606.65	33,829.54

MCLENNAN ROSS

LEGAL COUNSEL

MNP LTD.
10235 101 STREET NW
SUITE 1300
EDMONTON, AV T5J 3G1
KRISTIN GRAY

Invoice Date: April 28, 2023
Invoice No.: 826830
Client No.: 020993
Matter No.: 20230959 RTT

ATTENTION: GRAY, KRISTIN

SUMMARY OF ATTACHED ACCOUNT

RE: RECEIVERSHIP OF RADIENT TECHNOLOGIES AND 1631807 ALBERTA LTD

Proforma Conversion Record

	Currency: CAD
Fees	\$9,182.00
Costs (Taxable)	\$61.60
	<hr/>
	\$9,243.60
GST	\$462.18
	<hr/>
Total Amount Due	\$9,705.78

G.S.T. #R119415172

ALL ACCOUNTS ARE PAYABLE UPON RECEIPT, INTEREST AT THE RATE OF 1.5% PER MONTH (18% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING; HOWEVER, NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS.

SEE REMITTANCE PAGE FOR PAYMENT OPTIONS

Edmonton

600 McLennan Ross Building
12220 Stony Plain Road
Edmonton, AB T5N 3Y4
Telephone 780 482 9200
Facsimile 780 482 9100
Toll-free 800 567 9200

Calgary

1900 Eau Claire Tower
600 – 3rd Avenue SW
Calgary, AB T2P 0G5
Telephone 403 543 9120
Facsimile 403 543 9150
Toll-free 888 543 9120

Yellowknife

301 Nunasi Building
5109 – 48th Street
Yellowknife, NT X1A 1N5
Telephone 867 766 7677
Facsimile 867 766 7678
Toll-free 888 836 6684

MNP LTD.
RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807
ALBERTA LTD

Invoice Date: April 28, 2023
Invoice No.: 826830
Matter No.: 20230959

Time Detail

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09-Mar-2023	LNA	Obtain corporate and PPR searches.	0.20	125.00	25.00
09-Mar-2023	RTT	Review Statement of Claim; Confirmation notice of Default; PPR and Corp searches on debtors.	0.40	400.00	160.00
12-Mar-2023	RTT	Review draft Receivership Application; Review and respond to correspondence re form of order.	0.60	400.00	240.00
13-Mar-2023	CPR	Review updated Receivership Order and respond.	0.30	675.00	202.50
13-Mar-2023	RTT	Discussion with counsel and client re form of receivership order.	0.40	400.00	160.00
14-Mar-2023	CPR	Telephone call with R. Trainer re RBC mortgage issues.	0.10	675.00	67.50
14-Mar-2023	RTT	Review application materials to appoint Receiver.	0.40	400.00	160.00
20-Mar-2023	RTT	Strategy calls with Receiver re proposed changes to order; Email correspondence with counsel for lenders re proposed changes; Review draft changes to redemption order; Confirm form of order acceptable with receiver.	1.40	400.00	560.00
21-Mar-2023	RTT	Prepare for application to appoint Receiver; Attend at application to appoint receiver; Debrief call with Receiver; Direct S. Moeck re preparation of security opinion; Confirm parties with a secured interest were served and direct preparation of a service list.	1.90	400.00	760.00
22-Mar-2023	SLM	Review affidavit and file materials to draft Security Opinion.	1.70	330.00	561.00
22-Mar-2023	RTT	Address subsequent security registrations; Call counsel for lender; Call with Receiver.	0.30	400.00	120.00

MNP LTD.
RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807
ALBERTA LTD

Invoice Date: April 28, 2023
Invoice No.: 826830
Matter No.: 20230959

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
24-Mar-2023	RTT	Strategy calls with Receiver; Review correspondence re insurance issues and insurer.	1.20	400.00	480.00
24-Mar-2023	CPR	Strategy call with R. Trainer re dealing with competing claims at PPR.	0.20	675.00	135.00
27-Mar-2023	RTT	Review email from receiver summarizing insurance on property; Discussion with C. Russell of our office; Discussion with Receiver; Email counsel for lender re insurance issues.	1.00	400.00	400.00
27-Mar-2023	CPR	Review email re equipment issues and telephone R. Trainer.	0.30	675.00	202.50
28-Mar-2023	RTT	Email correspondence with counsel for lender; Request security documents from AFSC's counsel; Direct S. Moeck of our office re preparing security opinion; Correspondence with Receiver.	0.60	400.00	240.00
02-Apr-2023	RTT	Review correspondence re attempted theft and measures in place to protect property.	0.10	400.00	40.00
03-Apr-2023	RTT	Call with Receiver re security issues on property.	0.30	400.00	120.00
04-Apr-2023	RTT	Review correspondence re scheduling call; Conference call with Receiver re issues on preserving property and proposals.	0.50	400.00	200.00
05-Apr-2023	RTT	Strategy call with receiver re issues on insurance, timing on ROP and application; Correspondence with counsel for lender.	1.20	400.00	480.00
06-Apr-2023	RTT	Review correspondence re insurance policies.	0.10	400.00	40.00
07-Apr-2023	RTT	Email commercial coordinator to book application; Draft Sale and Vesting Order; Draft Application; Draft Restricted	2.60	400.00	1,040.00

MNP LTD.
 RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807
 ALBERTA LTD

Invoice Date: April 28, 2023
 Invoice No.: 826830
 Matter No.: 20230959

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Court Access Order; Start Preparing Brief; Draft Service Letters.			
08-Apr-2023	SLM	Review materials and draft security opinion. Review Radiant's public disclosure to establish background on 2022 equipment seizures.	2.00	330.00	660.00
10-Apr-2023	NER	Revise Approval and Vesting Order, Restricted Court Access Order, Application and service letters.	1.20	135.00	162.00
10-Apr-2023	RTT	Further edits to application materials; Email Receiver re indemnity; Email S. Moeck of our office re security opinion; Provide direction re preparation of indemnity.	0.80	400.00	320.00
10-Apr-2023	SLM	Draft security opinion.	1.30	330.00	429.00
11-Apr-2023	LRR	Emails with R. Trainer re preparing indemnity agreement.	0.10	305.00	30.50
11-Apr-2023	RTT	Email correspondence with Court coordinator; Email correspondence with counsel re booking application.	0.30	400.00	120.00
11-Apr-2023	NER	Continue revising application materials.	1.30	135.00	175.50
12-Apr-2023	LRR	Prepare indemnity agreement re not insuring property; Send to R. Trainer for review.	1.30	305.00	396.50
14-Apr-2023	RTT	Review and edit indemnity agreement.	0.30	400.00	120.00
17-Apr-2023	RTT	Review correspondence re removal of certain equipment and CRA audit information; Edit indemnity; Seek instructions from Receiver to proceed; Email lender counsel draft indemnity.	0.50	400.00	200.00
17-Apr-2023	CPR	Revise indemnity.	0.20	675.00	135.00
21-Apr-2023	RTT	Review correspondence from lender counsel re RFP timelines; Review CRA trust audit correspondence.	0.10	400.00	40.00

MNP LTD.
RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807
ALBERTA LTD

Invoice Date: April 28, 2023
Invoice No.: 826830
Matter No.: 20230959

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Total			25.20		\$9,182.00

Timekeeper Summary

<u>Name</u>	<u>Timekeeper Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
CPR / CHARLES P. RUSSELL	Partner	675.00	1.10	742.50
RTT / RYAN TRAINER	Partner	400.00	15.00	6,000.00
LRR / LYDIA ROSEMAN	Associate	305.00	1.40	427.00
SLM / STEPHANIE MOECK	Associate	330.00	5.00	1,650.00
LNA / LYNNAE ANDERSON	Paralegal	125.00	0.20	25.00
NER / NANCY RYAN	Paralegal	135.00	2.50	337.50
Total			25.20	\$9,182.00

Cost Detail (Taxable)

<u>Description</u>	<u>Amount</u>
Colour Reprographic Services	11.60
Corporate Registry - Search	28.00
Laser printing	13.00
PPR - Search	9.00
Total	\$61.60

Total Amount Due **\$9,705.78**

THIS IS OUR ACCOUNT HEREIN
McLENNAN ROSS LLP

PER: *Ryan Trainer*
RYAN TRAINER

E. & E. O.

MCLENNAN ROSS

LEGAL COUNSEL

MNP LTD.
10235 101 STREET NW
SUITE 1300
EDMONTON, AV T5J 3G1
KRISTIN GRAY

Invoice Date: April 28, 2023
Invoice No.: 826830
Client No.: 020993
Matter No.: 20230959 RTT

ATTENTION: GRAY, KRISTIN

REMITTANCE PAGE

Total Amount Due

\$9,705.78

<u>EFT (Electronic Funds Transfer) or Wire Transfer instructions</u>	
Please email "Matter: 20230959; Invoice: 826830 to payments@mross.com	
Canadian Funds from within Canada	Payments from outside of Canada
Receiving Bank: Canadian Western Bank, 100, 12230 Jasper Avenue Edmonton, AB T5N 3K3	Receiving Bank: Royal Bank of Canada 16909 - 103A Avenue Edmonton, AB Canada T5P 4Y5
Receiving Account: 101010437955	Receiving Account: 104-397-5
Bank ID: 030	Bank ID: 003
Bank Transit: 03029	Bank Transit: 01599
Beneficiary Name: McLennan Ross LLP	Beneficiary Name: McLennan Ross LLP
Beneficiary Address: 600 McLennan Ross Building 12220 Stony Plain Road Edmonton, AB T5N 3Y4	Beneficiary Address: 600 McLennan Ross Building 12220 Stony Plain Road Edmonton, AB T5N 3Y4
<u>For Interac e-Money Transfers</u>	
Please provide the matter number: 20230959; Invoice: 826830 and password by email to payments@mross.com	
ALL ACCOUNTS ARE PAYABLE UPON RECEIPT, INTEREST AT THE RATE OF 1.5% PER MONTH (18% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING; HOWEVER, NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS.	
G.S.T. #R119415172	

Edmonton

600 McLennan Ross Building
12220 Stony Plain Road
Edmonton, AB T5N 3Y4
Telephone 780 482 9200
Facsimile 780 482 9100
Toll-free 800 567 9200

Calgary

1900 Eau Claire Tower
600 - 3rd Avenue SW
Calgary, AB T2P 0G5
Telephone 403 543 9120
Facsimile 403 543 9150
Toll-free 888 543 9120

Yellowknife

301 Nunasi Building
5109 - 48th Street
Yellowknife, NT X1A 1N5
Telephone 867 766 7677
Facsimile 867 766 7678
Toll-free 888 836 6684

MCLENNAN ROSS

LEGAL COUNSEL

Date: June 23, 2023
 Client No.: 020993
 Matter No.: 20230959 RTT
 Bill No.: 832716

600 McLennan Ross Building
 12220 Stony Plain Road
 Edmonton, AB T5N 3Y4

ATTN: KRISTIN GRAY
 MNP LTD.
 10235 101 STREET NW
 SUITE 1300
 EDMONTON, AV T5J 3G1

Telephone (780) 482-9200
 Fax (780) 482-9100
 Toll-Free 1-800-567-9200
 Enquiries E-mail edmonton@mross.com
 Payments E-mail payments@mross.com

RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807 ALBERTA LTD

SUMMARY OF ATTACHED ACCOUNT

Total fees, other charges, disbursements and tax for professional services rendered, details of which are attached.

FEES:	\$12,285.50
OTHER CHARGES:	\$120.00
DISBURSEMENTS:	\$167.83
TAX:	\$627.67
TOTAL DUE: (Payable Canadian Funds)	\$13,201.00

EFT (Electronic Funds Transfer) or Wire Transfer Instructions for Canadian Funds within Canada

Receiving Bank Canadian Western Bank, 100 12230 Jasper Avenue, Edmonton, AB T5N 3K3
 Receiving Account 101010437955
 Bank ID 030
 Bank Transit 03029
 Beneficiary Name McLennan Ross LLP
 Beneficiary Address 600 McLennan Ross Building, 12220 Stony Plain Road, Edmonton, AB T5N 3Y4
 Please email "Matter: 20230959, Invoice: 832716" to payments@mross.com

EFT (Electronic Funds Transfer) or Wire Transfer Instructions for payments from outside of Canada

Receiving Bank Royal Bank of Canada, 16909 - 103A Avenue, Edmonton, AB Canada T5P 4Y5
 Receiving Account 104-397-5
 Bank ID 003
 Bank Transit 01599
 Beneficiary Name McLennan Ross LLP
 Swift Code ROYCCAT2
 Beneficiary Address 600 McLennan Ross Building, 12220 Stony Plain Road, Edmonton, AB T5N 3Y4
 Please email "Matter: 20230959, Invoice: 832716" to payments@mross.com

For Interac e-Money transfers

Please provide the matter number 20230959, bill number 832716 and password by email to payments@mross.com

ALL ACCOUNTS ARE PAYABLE UPON RECEIPT. INTEREST AT THE RATE OF 1.5% PER MONTH (18% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING. HOWEVER NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS

Radiant (R)

Legal Fees.

POSTED
Jun 27 12:31

✓

OK to Pg

+ pay from auction proceed

MCLENNAN ROSS

LEGAL COUNSEL

Date: June 23, 2023
 Client No.: 020993
 Matter No.: 20230959 RTT
 Bill No.: 832716

600 McLennan Ross Building
 12220 Stony Plain Road
 Edmonton, AB T5N 3Y4

ATTN: KRISTIN GRAY
 MNP LTD.
 10235 101 STREET NW
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 EDMONTON, AV T5J 3G1

Telephone (780) 482-9200
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 Toll-Free 1-800-567-9200
 Enquiries E-mail edmonton@mross.com
 Payments E-mail payments@mross.com

RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807 ALBERTA LTD

PROFESSIONAL SERVICES RENDERED WITH RESPECT TO THE ABOVE NOTED MATTER, INCLUDING

24-Apr-23	RTT	0.50	Review and respond to correspondence re CRA audit information; Review correspondence from B. Moskowitz re equipment included in sale offer; Review notice of promotion of commercial justice; Email correspondence re rescheduling application to May 28; Write to commercial coordinator requesting rescheduling.
25-Apr-23	RTT	0.60	Email correspondence with court coordinator re booking new application date; Call with Receiver; Draft new booking letter; Circulate new booking information.
29-Apr-23	RTT	0.10	Review correspondence re insurance policy.
02-May-23	RTT	0.20	Review correspondence re cancelation of security coverage.
03-May-23	RTT	0.30	Review correspondence and insurance documents received by the broker.
08-May-23	RTT	0.10	Review correspondence re security issues.
10-May-23	RTT	0.20	Email correspondence with Receiver re locating VINs for two assets.
14-May-23	SLM	0.80	Revise security opinion to address serial numbers and finalize draft.
16-May-23	RTT	3.50	Request copy of proposal; Prepare auction agreement; Review and edit security opinion; Edit application materials; Submit restricted court access order e-request through portal; Review correspondence to lender.
17-May-23	LRR	1.80	Revise auction agreement; Send to R. Trainer for review.
17-May-23	RTT	1.60	Correspondence with commercial clerk re filing deadline; Review research; Further edits to security opinion.
17-May-23	CPR	0.10	Review auction agreement and respond.
17-May-23	SJC	0.50	Memo re case law on Order Approving Sale and Vesting Title for S. Moeck
18-May-23	CPR	0.30	Review Sale and Vesting Order.
18-May-23	RTT	1.80	Strategy meeting with C. Russell re form of auction agreement and approval and vesting order; Review edits from auctioneer and make changes; Edit Sale and Vesting Order; Edits to materials.
18-May-23	CPR	0.50	Review memo and auction agreement and respond to R. Trainer.
18-May-23	SLM	3.00	Draft Bench Brief re Orders to approve sale, sealing order and fees.
19-May-23	RTT	0.90	Review and address further proposed changes to auction agreement; Send Receiver draft materials.
22-May-23	RTT	3.50	Review and edit Receiver's Report; Final edits to application, orders and brief; Update service list; Circulate final copy of Auction Agreement; Edit Brief; Correspondence with Receiver.
23-May-23	RTT	2.50	Final edits to application materials; Review and edit security opinion; Call with Receiver.

24-May-23	RTT	0.80	Final edits to security opinion.
26-May-23	RTT	1.40	Address service issues; Review correspondence re efforts by unsecured creditor to improperly seize equipment; Strategy call with client; Email correspondence with counsel for debtors.
29-May-23	RTT	2.20	Send confidential appendices to AFSC; Prepare speaking notes; Approve form of Affidavit of Service.
30-May-23	RTT	2.40	Further preparation for application; Attend in chambers to speak to application to approve sale and vest title; Debrief with Receiver; Direct service of Order.
31-May-23	RTT	0.50	Review correspondence re issues with getting auction equipment separated; Review correspondence re allegations of criminal activity being made by Nextleaf Distillate; Forward correspondence to counsel for Radiant.
02-Jun-23	RTT	0.10	Review correspondence re vault access.
14-Jun-23	RTT	0.10	Review correspondence re access to building for completion of auction.
19-Jun-23	RTT	0.30	Review correspondence from CRA re termination of CRA licenses to operate cannabis business; Review correspondence from Receiver ensuring items organized for auction prior to June 26.
20-Jun-23	RTT	0.70	Call with Receiver re expanded scope of receivership order; Call with counsel for lender re addition of remaining personal property to scope of receivership order; Email correspondence with Receiver.
21-Jun-23	RTT	0.20	Call with Receiver re issue on including additional assets to auction agreement.

SUMMARIES

		\$ RATE	HOURS	\$ FEES
CPR	CHARLES P. RUSSELL, K.C.	675.00	0.90	607.50
LRR	LYDIA ROSEMAN	305.00	1.80	549.00
RTT	RYAN TRAINER	400.00	24.50	9,800.00
SJC	STEPHANIE CHAN	150.00	0.50	75.00
SLM	STEPHANIE MOECK	330.00	3.80	1,254.00

FEES FOR PROFESSIONAL SERVICES:

\$12,285.50

OTHER CHARGES:

Laser printing	85.00
Colour Reprographic Services	25.00
Runner Costs	10.00

Total Taxable Other Charges subject to GST: 120.00

TOTAL OTHER CHARGES: 120.00

TOTAL FEES AND OTHER CHARGES: 12,405.50

NON-TAXABLE DISBURSEMENTS:

(Incurred on your behalf as agent)

Court House - Filing 20.00

TOTAL NON-TAXABLE DISBURSEMENTS: 20.00

TAXABLE DISBURSEMENTS:

CWB Visa - Edm - Gord - Court of King's Bench	13.00
Digital Printing fee	
ACS Express Courier	11.00
PPR - Search	21.00
Deliveries	84.89

Postage	1.94	
Federal Bankruptcy Searches	16.00	
Total Taxable Disbursements subject to GST:	<u>147.83</u>	
TOTAL TAXABLE DISBURSEMENTS:		147.83
TOTAL DISBURSEMENTS:		<u>167.83</u>
SUBTOTAL:		\$12,573.33
TOTAL GST/HST:		627.67
TOTAL ACCOUNT INCLUDING GST/HST PAYABLE: (Payable Canadian Funds)		<u>\$13,201.00</u>

THIS IS OUR ACCOUNT HEREIN

McLENNAN ROSS LLP

PER: Ryan Trainer
RYAN TRAINER

E. & O.E.

Blank tax code = 5% GST
F12/D12 tax code = 12% HST
F13/D13 tax code = 13% HST
F14/D14 tax code = 14% HST
F15/D15 tax code = 15% HST

MCLENNAN ROSS

LEGAL COUNSEL

MNP LTD.
10235 101 STREET NW
SUITE 1300
EDMONTON, AV T5J 3G1
KRISTIN GRAY

Invoice Date: August 30, 2023
Invoice No.: 837839
Client No.: 020993
Matter No.: 20230959 RTT

ATTENTION: GRAY, KRISTIN

SUMMARY OF ATTACHED ACCOUNT

RE: RECEIVERSHIP OF RADIENT TECHNOLOGIES AND 1631807 ALBERTA LTD

Total fees, other charges, disbursements and tax for professional services rendered, details of which are attached.

	Currency: CAD
Fees	\$10,241.00
Costs (Taxable)	\$94.96
	<hr/>
	\$10,335.96
GST	\$516.80
	<hr/>
	\$10,852.76
Costs (Non-Taxable)	\$70.00
	<hr/>
Total Amount Due	\$10,922.76

G.S.T. #R119415172

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SEE REMITTANCE PAGE FOR PAYMENT OPTIONS

Edmonton

600 McLennan Ross Building
12220 Stony Plain Road
Edmonton, AB T5N 3Y4
Telephone 780 482 9200
Facsimile 780 482 9100
Toll-free 800 567 9200

Calgary

1900 Eau Claire Tower
600 - 3rd Avenue SW
Calgary, AB T2P 0G5
Telephone 403 543 9120
Facsimile 403 543 9150
Toll-free 888 543 9120

Yellowknife

301 Nunasi Building
5109 - 48th Street
Yellowknife, NT X1A 1N5
Telephone 867 766 7677
Facsimile 867 766 7678
Toll-free 888 836 6684

MNP LTD.
RE: RECEIVERSHIP OF RADIENT TECHNOLOGIES AND 1631807
ALBERTA LTD

Invoice Date: August 30, 2023
Invoice No.: 837839
Matter No.: 20230959

Time Detail

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
21-Jun-2023	RTT	Follow up calls with Receiver; Call with lender counsel re adding additional asset and expansion of receivership order; Consider structure of adding additional asset to ongoing auction; Review and respond to correspondence re July court date; Email commercial coordinator seeking to secure time on commercial list; Review correspondence from auctioneer.	1.50	600.00
22-Jun-2023	RTT	Draft consent order to add additional piece of equipment to sale list; Correspondence with lenders counsel; Circulate form of order to senior secured lenders and debtor; Correspondence with commercial coordinator; Draft booking letter including background on matter; Draft letter to service list; Email commercial coordinator booking letter; Email service list; Follow up with debtor counsel re execution of consent order; Call with Receiver; Prepare notes for application.	3.20	1,280.00
23-Jun-2023	RTT	Appear before Commercial Justice to enter order adding new asset to current auction; Debrief call with Receiver; Direct service of new order.	0.50	200.00
26-Jun-2023	RTT	Review email re updated service list; Call with Receiver re no one on site from Radient at auction; Leave message counsel for Radient re dealing with access; Send follow up email to M. Kirwin re issue of access; Call with Receiver re new break and entry to building and issues with cannabis products left in equipment listed for sale and issues with removal; Review correspondence.	1.40	560.00
27-Jun-2023	RTT	Call with Receiver re status of auction and onsite staffing.	0.30	120.00
28-Jun-2023	RTT	Review email requesting updated service information for WCB.	0.10	40.00
04-Jul-2023	NER	Receive instructions from R. Trainer; Prepare application materials for an Order Approving Sale and Vesting Title.	1.30	175.50
04-Jul-2023	RTT	Review correspondence re earlier results from auction; Email counsel for lender	0.90	360.00

MNP LTD.
RE: RECEIVERSHIP OF RADIENT TECHNOLOGIES AND 1631807
ALBERTA LTD

Invoice Date: August 30, 2023
Invoice No.: 837839
Matter No.: 20230959

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		requesting status update on pending application to expand scope of receivership order; Review correspondence from counsel for secured lender; Instruct paralegals on preparation of cross application materials for new sale and vesting order; Email correspondence with Receiver re preparing new report and what needs to be included;		
05-Jul-2023	RTT	Review correspondence from Receiver re second auction of assets; Review and respond to correspondence from counsel for lender; Strategy call with Receiver.	0.50	200.00
06-Jul-2023	RTT	Draft email to lender counsel re issues with an expanded receivership order; Review response from lender's counsel; Call with Receiver.	0.50	200.00
09-Jul-2023	RTT	Review correspondence and proposed form of order from counsel for Radient; Email Receiver; Send follow up email to Receiver; Draft letters to service list and commercial coordinator; Revise application; Prepare second sale and vesting order; Draft booking letter.	2.10	840.00
10-Jul-2023	RTT	Call with Receiver re contents of application and report; Dictate changes to booking letter on Radient and letters to service list and make changes to application and order.	0.40	160.00
11-Jul-2023	RTT	Review correspondence from lender counsel; Review application materials; Review correspondence from lender to debtor counsel.	0.40	160.00
12-Jul-2023	RTT	Submit Notice to Media of request for a sealing order; Edit Application materials; Correspondence with Receiver; Email counsel for lender re error in date in Application; Review Workingman Capital's proposed auction agreement; Draft amending agreement to auction agreement; Review and edit Receiver's Report; Edit application materials; Correspondence with Receiver.	2.90	1,160.00
12-Jul-2023	LRR	Prepare amending agreement to auction services agreement and send to R. Trainer for review.	1.60	488.00
13-Jul-2023	RTT	Edit Application materials;	1.10	440.00

MNP LTD.
 RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807
 ALBERTA LTD

Invoice Date: August 30, 2023
 Invoice No.: 837839
 Matter No.: 20230959

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		Correspondence with Receiver; Email counsel for lender re error in date in Application; Review Workingman Capital's proposed auction agreement; Draft amending agreement to auction agreement; Review and edit Receiver's Report; Edit application materials; Correspondence with Receiver.		
14-Jul-2023	RTT	Review correspondence confirming structure of amending agreement with auctioneer; Review correspondence from lender on sold assets; Call with Receiver.	0.40	160.00
17-Jul-2023	RTT	Call with lender's counsel re strategy for adding in additional assets not currently proposed to be added to the expanded scope of order; Call with Receiver re access to safe and security issues with Canada Health and expanded scope of Order; Review correspondence.	0.80	320.00
18-Jul-2023	RTT	Correspondence with lender and receiver re proposed new language for amending order; Review proposed amendments to order; Prepare speaking notes for application; Approve form of Affidavit of Service.	1.30	520.00
19-Jul-2023	LRR	Emails with R. Trainer re revision to auction amending agreement; Review revised amending order re same.	0.20	61.00
19-Jul-2023	RTT	Finalize speaking notes for application; Call with Receiver; Attend at application to seek a Sale and Vesting Order and related relief; Debrief with Receiver.	1.40	560.00
20-Jul-2023	LRR	Revise auction services amending agreement to address potential additional of further property to saleable assets; Emails with R. Trainer re same.	0.50	152.50
20-Jul-2023	RTT	Review correspondence re third party equipment on site; Review proposed edits to auction agreement;	0.20	80.00
21-Jul-2023	RTT	Review updated amendment to Auction Agreement; Review correspondence from lender counsel.	0.50	200.00
21-Jul-2023	LRR	Make further change to auction services amending agreement, prepare new blackline and send to R. Trainer.	0.40	122.00
23-Jul-2023	RTT	Review and respond to correspondence from counsel for AFSC.	0.10	40.00

MNP LTD.
 RE: RECEIVERSHIP OF RADIENT TECHNOLOGIES AND 1631807
 ALBERTA LTD

Invoice Date: August 30, 2023
 Invoice No.: 837839
 Matter No.: 20230959

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
24-Jul-2023	RTT	Review Special Contracting Lease.	0.10	40.00
26-Jul-2023	LRR	Compile execution copy of Auction Services Amending Agreement with schedules and send to K. Gray; Read email from R. Trainer re review of changes to property management agreement.	0.30	91.50
26-Jul-2023	RTT	Review correspondence; Review security agreement and provide comments to Receiver; Call with counsel for AFSC.	1.20	480.00
28-Jul-2023	RTT	Review correspondence from Receiver re auction results.	0.20	80.00
28-Jul-2023	LRR	Save executed auction services amending agreement to file.	0.10	30.50
03-Aug-2023	RTT	Call with Receiver re adding in additional assets and proper form of notice to be given to creditors.	0.10	40.00
04-Aug-2023	RTT	Review and respond to email from Receiver re marketing of supplemental assets.	0.20	80.00
15-Aug-2023	RTT	Call with Receiver; Review and edit Receiver's report.	0.50	200.00
Total			27.20	\$10,241.00

Timekeeper Summary

<u>Name</u>	<u>Timekeeper Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
RTT / RYAN TRAINER	Partner	400.00	22.80	9,120.00
LRR / LYDIA ROSEMAN	Associate	305.00	3.10	945.50
NER / NANCY RYAN	Paralegal	135.00	1.30	175.50
Total			27.20	\$10,241.00

Cost Detail (Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
22-Jun-2023	ACS Express Courier	20.00
21-Jul-2023	CWB Credit Card - Edm - Gord-Court of KB Printing Fees	9.00
	Agent's Filing Fee	5.00
	Colour Reprographic Services	11.60
	Corporate Registry - Search	7.00
	Laser printing	25.00
	PPR - Search	6.00
	Postage	1.94

MNP LTD.
RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807
ALBERTA LTD

Invoice Date: August 30, 2023
Invoice No.: 837839
Matter No.: 20230959

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Supplies - Tabs	9.42
Total		\$94.96

Cost Detail (Non-Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
13-Jul-2023	Court House - Filing	70.00
Total		\$70.00

Cost Summary (Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
22-Jun-2023	ACS Express Courier	20.00
21-Jul-2023	CWB Credit Card - Edm - Gord-Court of KB Printing Fees	9.00
	Agent's Filing Fee	5.00
	Colour Reprographic Services	11.60
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	Laser printing	25.00
	PPR - Search	6.00
	Postage	1.94
	Supplies - Tabs	9.42
Total		\$94.96

Cost Summary (Non-Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
13-Jul-2023	Court House - Filing	70.00
Total		\$70.00

Total Amount Due **\$10,922.76**

THIS IS OUR ACCOUNT HEREIN
McLENNAN ROSS LLP

PER: *Ryan Trainer*
RYAN TRAINER

E. & E. O.

MCLENNAN ROSS

LEGAL COUNSEL

MNP LTD.
10235 101 STREET NW
SUITE 1300
EDMONTON, AV T5J 3G1
KRISTIN GRAY

Invoice Date: August 30, 2023
Invoice No.: 837839
Client No.: 020993
Matter No.: 20230959 RTT

ATTENTION: GRAY, KRISTIN

REMITTANCE PAGE

Total Amount Due

\$10,922.76

<u>EFT (Electronic Funds Transfer) or Wire Transfer instructions</u>	
Please email "Matter: 20230959; Invoice: 837839 to payments@mross.com	
Canadian Funds from within Canada	Payments from outside of Canada
Receiving Bank: Canadian Western Bank, 100, 12230 Jasper Avenue Edmonton, AB T5N 3K3	Receiving Bank: Royal Bank of Canada 16909 - 103A Avenue Edmonton, AB Canada T5P 4Y5
Receiving Account: 101010437955	Receiving Account: 104-397-5
Bank ID: 030	Bank ID: 003
Bank Transit: 03029	Bank Transit: 01599
Beneficiary Name: McLennan Ross LLP	Beneficiary Name: McLennan Ross LLP
Beneficiary Address: 600 McLennan Ross Building 12220 Stony Plain Road Edmonton, AB T5N 3Y4	Swift Code: ROYCCAT2 Beneficiary Address: 600 McLennan Ross Building 12220 Stony Plain Road Edmonton, AB T5N 3Y4
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Please provide the matter number: 20230959; Invoice: 837839 and password by email to payments@mross.com	
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G.S.T. #R119415172	

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