

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**BETWEEN:**

**THE TORONTO-DOMINION BANK**

Applicant

and

**DRYTECH INTERNATIONAL INC. AND 6892639 CANADA INC.**

Respondents

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**FOURTH REPORT OF THE RECEIVER**

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**DATED NOVEMBER 22, 2016**

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## EXHIBITS

- A** Order of Justice Hackland of the Ontario Superior Court of Justice dated August 8, 2016 (defined as the “US Assets Order” within this report)
- B** Invoice and customs form for 45KVA generator
- C** Invoice for 70KVA generator
- D** Invoice and customs form for 3 X 2000 desiccants
- E** Invoice and customs form for 2 X 6000 CFM desiccants
- F** Proposed Approval and Vesting Order for 1661 Vimont Court
- G** Letter from Norton Rose Fulbright Canada LLP dated September 21, 2016
- H** Interim Statement of Receipts and Disbursements for the receivership of Drytech for the period from April 12 to November 17, 2016

- I** Deloitte invoice for professional fees totalling \$261,080.41 (excluding HST)
- J** Gowlings invoices for professional fees totalling \$68,548.95 (excluding HST)

## INTRODUCTION

1. By Order of the Ontario Superior Court of Justice (the “**Court**”) dated April 11, 2016 (the “**Appointment Order**”), Deloitte Restructuring Inc. (“**Deloitte**”) was appointed as the receiver (the “**Receiver**”) of all of the assets, undertakings and properties of Drytech International Inc. (“**Drytech**”) and 6892639 Canada Inc. (“**6892639**”) (collectively the “**Debtors**”) acquired for, or used in relation to the business carried on by the Debtors, including all proceeds thereof (the “**Property**”). In addition, the Receiver is authorized to sell, convey, transfer, lease or assign the Property or any part thereof out of the ordinary course of business:
  - a) without the approval of the Court in respect of any transaction not exceeding \$500,000, provided that the aggregate consideration for all such transactions does not exceed \$750,000; and
  - b) with the approval of the Court in respect of any transaction exceeding \$500,000 or exceeding \$750,000 in the aggregate.
2. The Appointment Order authorizes the Receiver to, among other things, take possession of, and exercise control over, the Property and any and all proceeds, receipts and disbursements, arising out of, or from, the Property of the Debtors.
3. The Receiver submitted its first report to the Court, dated May 20, 2016 (the “**First Report**”) on June 1, 2016. This report provided details of the marketing activities undertaken by the Receiver with respect to the sale of the assets owned or used by Drytech in its Certified Restoration Dry-cleaning Network LLC (“**CRDN**”) franchised restoration dry-cleaning operation (the “**CRDN Business**”);
4. Based on the First Report and representations made to the Court on June 1, 2016, the Court authorized and directed the Receiver to enter into and carry out the terms of an asset purchase and sale agreement dated May 20, 2016 between the Receiver as vendor and a purchaser for the CRDN Business. This sale closed on June 3, 2016.
5. The Receiver submitted its second report to the Court, dated July 26, 2016 (the “**Second Report**”) on August 8, 2016. This report provided information and documentation to support

the Receiver's opinion that most of the equipment located in the United States of America ("U.S."), which was used by Drytech and a U.S. related company, Drytech International, Inc. ("**Drytech US**"), was the property of Drytech.

6. Based on the Second Report and representations made to the Court on August 8, 2016, the Court issued an Order, attached as **Exhibit "A"** (the "**US Assets Order**"), declaring that certain assets located in Ocala, Florida were the property of Drytech, and that the ownership of the remaining Disputed Property (as defined in the US Assets Order) be determined by the Court on a motion to be scheduled.
7. The Receiver submitted its third report to the Court, dated September 6, 2016 (the "**Third Report**") on September 12, 2016. This report provided information on the Receiver's activities and the status of the Receiver's realization efforts with respect to the various assets of Drytech.
8. Based on the Third Report and representations made to the Court on September 12, 2016, the Court:
  - a) approved the Receiver's acceptance of each Purchase Agreement (as defined in the Third Report) between the Receiver and the identified offerors in the public tender sale process conducted by the Receiver;
  - b) approved the other activities of the Receiver as described in the Third Report; and
  - c) approved the proposed interim distribution of funds to specific secured creditors.
9. All of the Court Orders and Receiver's reports (excluding sealed supplemental reports) have been posted on the Receiver's website at <http://www.insolvencies.deloitte.ca/en-ca/drytech>.

## **PURPOSE OF REPORT**

10. The purpose of this fourth report of the Receiver (the "**Fourth Report**") is to:
  - a) provide a summary of the Receiver's activities since the Third Report;
  - b) provide information on the sales of assets undertaken by the Receiver, that were not sold through the public tender sale process described in the Third Report;

- c) provide an update on the status of realization activities with respect to the real property owned by 6892639;
- d) provide additional information with respect to the assets located in the U.S. that were defined as “**Disputed Property**” in the US Assets Order (attached as **Exhibit “A”**);
- e) request that the Court accept and review the Supplemental Report which the Receiver will request be subject to a Sealing Order sealing the document. The Supplemental Report contains details of the prices paid for Drytech’s assets which, if disclosed publicly, could prejudice future sales efforts with respect to the remaining assets located in the U.S.; and
- f) provide the Court with the evidentiary basis to make the Orders and declarations detailed in paragraph 60.

## **TERMS OF REFERENCE**

11. In preparing this Fourth Report, the Receiver has reviewed unaudited, draft and/or internal financial information, books and records, information from third-party sources, and held discussions with former employees of Drytech (collectively, the “**Information**”). Except as described in this report:
- a) the Receiver has reviewed the Information for reasonableness, internal consistency and use in the context in which it was provided. However, the Receiver has not audited or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with Canadian Auditing Standards (“**CAS**”) pursuant to the Chartered Professional Accountants Canada Handbook and, accordingly, the Receiver expresses no opinion or other form of assurance contemplated under CAS in respect of the Information; and
  - b) the Receiver has prepared this Fourth Report in its capacity as a Court-appointed officer to support the Court’s decision on the ownership of the Disputed Property, and the other relief being sought. Parties using this report, other than for the purposes outlined herein, are cautioned that it may not be appropriate for their purposes.

12. Unless otherwise stated, all dollar amounts contained in this Fourth Report are expressed in Canadian dollars.
13. Unless otherwise provided, all other capitalized terms not otherwise defined in this Fourth Report are as defined in the Appointment Order.

### **ENTERPRISE VEHICLES**

14. Pursuant to the Order of Justice Hackland of the Ontario Superior Court of Justice, dated September 12, 2016, (the “**Sept. 12 Order**”), the Receiver delivered possession of six vehicles (listed below) to Enterprise Fleet Management Canada Inc. (“**Enterprise**”) for realization. On November 14, 2016, Enterprise’s legal counsel advised the Receiver that the following sales had been completed:

	<b>Description of Vehicle</b>	<b>VIN</b>	<b>Gross Sale Price</b>
1	2013 Ford E350 Cargo Van E-350	1FTSE3EL7DDA09534	\$16,500
2	2013 International Terrastar SFA 4X2	1HTJSSKK4EH760694	Not yet sold
3	2013 International Terrastar SFA 4X2	1HTJSSKK6EH760695	\$31,500
4	2013 Ford 350 Cargo Van	1FTSE3EL8DDA37391	\$15,500
5	2013 International Terrastar SFA 4X2	1HTJSSKKXEH760697	Not yet sold
6	2013 International Terrastar SFA 4X2	1HTJSSKK8EH760696	\$29,500

15. The total realizations to date of \$93,000 by Enterprise is slightly less than the appraised liquidation values for these four vehicles (i.e. \$101,500) which had been commissioned for the Receiver in May 2016. The final sale proceeds from the above noted vehicles will be shared between Enterprise and the TD Bank in the manner described in the Sept. 12 Order.

### **COMPLETION OF TENDER SALE**

16. Pursuant to the Sept. 12 Order, the Receiver completed the sale of the asset lots identified in the above noted Order. Given the logistical challenges of releasing almost 4,000 items to 16 purchasers, several weeks were required to complete the sales and release the assets. This involved:
  - a) collecting the remaining purchase price from the purchasers;

- b) issuing formal bills of sale;
- c) organizing pick-up dates in Ottawa so that assets would be released in a logical and organized manner from the Ottawa warehouse at 1670 Vimont Court;
- d) coordinating the pick-up of assets located in third-party warehouses in Toronto, Winnipeg and Langley with the applicable purchasers and warehouse personnel;
- e) confirming, with each purchaser, the manpower, equipment, and size of truck/trailer that each would require to remove the purchased assets; and
- f) supervising the actual release of the assets by lot to the purchasers.

### **REALIZING ON ASSETS NOT SOLD THROUGH THE FORMAL TENDER SALE PROCESS**

17. As noted in the Third Report, there were several lots of assets for which bids had not been received through the public tender sale process, or, in the case of two lots, bids had been rejected by the Court on the recommendation of the Receiver. In addition, there were several other minor assets found at Drytech's Ottawa premises (1670 Vimont Court) that had not been included in the original tender sale. As a result, the Receiver solicited bids for these assets by directly contacting eight of the purchasers who had already participated in the public tender sale process as they were deemed most likely to have an interest in the remaining items. The Receiver also contacted two other parties who had not participated in the tender sale process, but had indicated a specific interest in three smaller items that the other eight purchasers were not interested in. The Receiver believes that this was the most cost efficient and timely method to realize on these remaining assets.
18. The Receiver accepted the best offers from the purchasers contacted. Except for a few items that were difficult to sell, these offers were similar to, or higher than, the appraised liquidation value of these assets (where available). The Receiver sold these remaining assets to seven different purchasers for a total of \$126,392.23 pursuant to the Appointment Order, which permits the Receiver to sell Drytech's property without approval of the Court in respect of any transaction not exceeding \$500,000, provided that the aggregate consideration for all such transactions does not exceed \$750,000. Details of the sales, including the name of the purchaser, the price received for each item, and the appraised liquidation values (where



available) are disclosed in the Supplemental Report. Such details have not been disclosed in this report since this information could prejudice future sales efforts with respect to similar unsold Disputed Property located in the U.S.

## **DRYTECH ASSETS LOCATED IN THE UNITED STATES**

19. As noted above in paragraph 5, the Receiver believes that most of the equipment located in the U.S., which was used by Drytech and Drytech US, was the property of Drytech (the Canadian company). Most of the evidence supporting the Receiver's position was provided in the Second Report.
20. As noted above in paragraph 6, the US Assets Order declared that certain assets, including those located in Ocala Florida, were the property of Drytech, and that the ownership of the remaining Disputed Property was to be determined by the Court on a motion to be scheduled. The US Assets Order defined the Disputed Property as the inventory, equipment and other property listed on Schedule "C" to the Order, attached as part of **Exhibit "A"** to this report (the "**Disputed Property List**"), which had been prepared by Mr. Kevin Dooley (a former officer and director of Drytech), who was in control of these assets.
21. The Receiver's sale of the assets located in Ocala, Florida (as described in the Third Report and in the First Supplemental Report to the Third Report) closed on September 20, 2016. On that day, when the Ocala assets were being released to the purchaser, the Receiver discovered three additional desiccants at the Ocala location which had not been previously disclosed. Based on their serial numbers, the Receiver confirmed that these desiccants had been declared property of Drytech in the US Assets Order. The purchaser for the other Ocala assets immediately offered the same price per unit for these three desiccants as it had offered for the other desiccants that it was picking up that day. As this price (which was disclosed in the First Supplemental Report to the Third Report) was acceptable to the Receiver, the Receiver agreed to an immediate sale of these three items to the same purchaser.
22. As requested by Mr. Kevin Dooley, the Receiver delivered all Drytech US records in its possession to Mr. Dooley on August 24, 2016. The Receiver subsequently followed up with Mr. Dooley requesting that he provide documentation supporting his position that Drytech US owned "a chunk" of the Disputed Property. To date, Mr. Dooley has not provided any

such documentation. On October 18, 2016, Mr. Dooley indicated that he was still trying to obtain additional documentation from the bank. We assume that he was referring to the Bank of America, which Drytech US had previously used.

23. On October 14, 2016, the Receiver was informed by a former Drytech employee that Mr. Kevin Dooley was moving the Disputed Property from Pearl River, Louisiana to Gulfport, Mississippi. The Receiver subsequently wrote to Mr. Dooley to confirm the new location of the Disputed Property and to remind him that the US Assets Order requires that *“each of Kevin Dooley and Pat Dooley inform the Receiver of the whereabouts, or the last known whereabouts, of any of the Drytech Property or Disputed Property that is or was in their possession or under their control, or in possession and control of Drytech US”*. Mr. Dooley responded that *“the items were moved back to the old Drytech yard ... The equipment had to be moved from the previous location as where it was, there is no longer a tenant there which leaves the assets vulnerable to theft etc.”*
24. The Receiver had expected that Mr. Dooley would provide documentation confirming the ownership of the Disputed Property so as to avoid the need for the Receiver to incur additional time and costs to search for such documentation in Drytech’s records. As Mr. Dooley has not yet provided such documentation, the Receiver has attempted to gather additional documentation to confirm ownership based on the general description of the equipment identified on the Disputed Property List, since no detailed count had been conducted of these assets (thus, no specific model and serial numbers were available). The Receiver retained Ms. Caroline Leishman, the former Infrastructure Development Manager for Drytech, who was responsible for procurement and management of equipment in both Canada and the U.S., to assist the Receiver with this task. The Receiver focussed on locating invoices and customs documents since it concluded in the Second Report (paragraphs 35 to 40) that the accounting records could not be relied on to determine ownership.
25. As noted in the Second Report (paragraph 65 and Exhibit “P”), the Receiver previously provided Mr. Kevin Dooley, on May 26, 2016, with a detailed list of 779 pieces of equipment (with make, model and serial numbers where available) that were currently missing, including 450 pieces of equipment that had been previously stored in Gulfport. Mr. Dooley was asked to review the list and advise the Receiver if he knew the location or disposition of

any of this equipment. Mr. Dooley did not identify the specific pieces of equipment on the list that he was in possession of; but instead provided a general description of the 10 pods/vaults (“**Pods**”) of equipment he held. A Pod is a large metal container used by Drytech to store and transport smaller equipment.

26. The following paragraphs 27 through 35 refer to the equipment that Mr. Dooley has listed on the Disputed Property List.
27. In the Second Report (paragraphs 20, 25, 30, 34, 67, and Exhibit “D”), the Receiver presented evidence which demonstrates that the 10 Pods of equipment referred to on the Disputed Property List are owned by Drytech. More specifically, Exhibit “D” to the Second Report contained a copy of a U.S. Customs Declaration identifying the 10 Pods of equipment being shipped to the Gulfport Depot from Drytech (in Ottawa) which states “*goods sent on LOAN – emergency flooding, equipment not sold*”. The Receiver has been unable to find evidence that these 10 Pods were ever returned to Canada. The Receiver is unable to trace the hundreds of pieces of equipment in the Pods to specific invoices since the make, model and serial numbers of this equipment have not been confirmed by Mr. Dooley (as requested by the Receiver).
28. Attached as **Exhibit “B”** is an invoice for a 16KW (kilowatts) Automatic Standby System Generator as well as a Canada Customs statement. Ms. Leishman has advised the Receiver that this invoice appears to be for the 45KVA (kilovolt-amps) generator listed on the Disputed Property List (once KW is converted to KVA). Both the billing and shipping addresses on the invoice are Drytech in Canada. The Canada Customs statement indicates that GST was paid on the generator as it was imported to Canada, which further confirms that the generator was owned by Drytech. If Drytech US had owned the generator, it would probably not have paid GST if it was simply loaning the equipment to Drytech in Canada.
29. Attached as **Exhibit “C”** is an invoice for a 70KVA generator. Both the billing and shipping addresses on the invoice is Drytech c/o Patrick Dooley in Kelowna, BC.

30. Attached as **Exhibit “D”** is an invoice and Canada Customs statement for three dehumidifiers, which, according to Ms. Leishman, represent the “3 X 2000 CFM<sup>1</sup> Desiccants” referred to on the Disputed Property List. As noted in the Second Report, large commercial dehumidifiers are referred to as desiccants in the industry. While the billing addresses on the invoice is Drytech in Canada, the shipping address is Houston, Texas. Ms. Leishman advised the Receiver that these pieces of equipment were first shipped to a job in Texas before being shipped to Canada. The Canada Customs statement indicates that GST was paid on the three dehumidifiers as they were imported to Canada, which further confirms that the dehumidifiers were owned by Drytech. If Drytech US had owned the dehumidifiers, it would probably not have paid GST if it was simply loaning the equipment to Drytech in Canada.
31. Attached as **Exhibit “E”** is an invoice for two dehumidifiers, which, according to Ms. Leishman, represent the “2 X 6000 CFM Desiccants” referred to on the Disputed Property List. Both the billing and shipping addresses on the invoice are Drytech in Canada.
32. In the Second Report (paragraphs 19, 64, and Exhibit “C”), the Receiver presented evidence which demonstrates that the “2 X 25 Ton AC Units” referred to on the Disputed Property List are owned by Drytech.
33. In the Second Report (paragraph 17 and Exhibit “A”), the Receiver presented evidence which demonstrates that the “1 X 16’ Royal Crown Trailer” referred to on the Disputed Property List is owned by Drytech. Ms. Leishman believes that the equipment originally transported to Gulfport on that trailer (i.e. “14 Dehumidifiers and 50 air movers” referred to on the Disputed Property List) are also owned by Drytech and that this could be verified if the make, model and serial numbers were confirmed by Mr. Dooley. As noted above in paragraph 25, Mr. Dooley did not confirm the details of the equipment he held, which the Receiver had requested.
34. No documentation could be found yet for the “2 X 5000 CFM Desiccants” referred to on the Disputed Property List.

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<sup>1</sup> CFM = Cubic Feet per Minute, which refers to how much air can be moved per minute

35. Based on the information and documentation set out above, and in the Second Report, it is the Receiver's opinion that all of the equipment on the Disputed Property List is the property of Drytech (except for the two 10 ton chillers and the 36 foot Gooseneck trailer which have already been crossed off). The Receiver previously estimated the fair market value of this equipment to be approximately \$370,000, before realization costs. The liquidation value in a forced sale will probably be less.
36. As noted in the Second Report (paragraph 39(b)), Mr. Kevin Dooley verbally advised the Receiver on July 26, 2016 that he was still in possession of the Vacuum Chamber (as defined in the Second Report). This Vacuum Chamber was listed in Schedule "B" to the US Assets Order, and has therefore been declared property of Drytech by the Court. For the purpose of clarity on this issue, the Receiver requests that the Court order Mr. Dooley to release the Vacuum Chamber to the Receiver forthwith so that it can be picked up with any of the Disputed Property that is ordered released to the Receiver.

#### **INCREASING THE RECEIVER'S AGGREGATE LIMIT TO SELL THE PROPERTY**

37. Subparagraph 3(k) of the Appointment Order (which was amended by the Order of Justice Hackland dated June 1, 2016) authorizes the Receiver *"to sell, including, without limiting the foregoing, by means of listing the real property whose ownership is registered in the name of one or both of the Debtors with one or more real estate agents acceptable to the Receiver, to convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,*
  - 1) *without the approval of this Court in respect of any transaction not exceeding \$500,000, provided that the aggregate consideration for all such transactions does not exceed \$750,000; and*
  - 2) *with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;*

*and in each such case notice under subsection 63(4) of the Ontario Personal Property Security Act, or section 31 of the Ontario Mortgages Act, as the case may be, shall not be required, and in each case the Ontario Bulk Sales Act shall not apply."*

38. To date, the Receiver has sold assets pursuant to paragraph 3(k) of the Appointment Order in transactions totalling \$576,606.57. Each of these transactions has been described in the Third and Fourth Reports and in supplemental reports to the Third and Fourth Reports. In the event that the Receiver has the opportunity to sell the Disputed Assets, now located in Gulfport, MS, and given that the current liquidation value of similar assets has been substantiated through appraisals and recent sales (such as the Receiver’s public tender sale), the Receiver requests that the aggregate limit noted in paragraph 3(k) of the Appointment Order be increased from \$750,000 to \$950,000 to take advantage of potential opportunities to quickly sell the assets from their current location should such an opportunity arise (as it did with the assets located in Ocala, Florida).

### REALIZING ON ACCOUNTS RECEIVABLE

39. In the Third Report, the Receiver provided details of its realization on Drytech’s accounts receivable (“A/R”) from April 12 to August 26, 2016. As at November 17, 2016, the Receiver can report the following activity with respect to Drytech’s accounts receivable, as compared to August 26, 2016:

<b>Description</b>	<b>Drytech Amount at Nov. 17, 2016</b>	<b>Drytech Amount at Aug. 26, 2016</b>
Opening A/R at April 12, 2016	\$ 1,103,028	\$ 1,103,028
Plus: Adjustments and corrections	19,436	18,871
Less: Collections to date	(408,046)	(353,517)
A/R deemed non-collectable	(222,134)	(165,779)
A/R being pursued by Gowlings	(461,588)	(549,305)
A/R still being pursued directly by Receiver*	\$ 30,696	\$ 53,298

\* Note: \$19,788 of this amount is in the process of being forwarded to the Receiver’s legal counsel, Gowling WLG (Canada) LLP (“Gowlings”), for collection.

### DEALING WITH THIRD PARTY GOODS

40. As noted in the Third Report, the Receiver, at its date of appointment, discovered thousands of items owned by third parties that were located at Drytech’s premises in Ottawa. Drytech had been holding on to these goods for the following reasons:

- a) Customers had provided the goods to Drytech for restoration but had not yet paid their invoices;
  - b) Customers had provided the goods to Drytech for restoration and had paid their invoices, but had not yet picked up their goods;
  - c) Customers had provided the goods to Drytech for restoration but Drytech was unable to restore them and was waiting for the customer to retrieve them, or to cover Drytech's cost to dispose of them; or
  - d) Customers had rented storage space at Drytech (in two instances).
41. At the time of the Receiver's appointment, there were goods being held on behalf of 24 parties, which involved 55 specific jobs. As at the date of this Fourth Report, three jobs have still not been paid for (which the Receiver and Gowlings are pursuing). This is down from the 11 jobs reported in the Third Report. All other jobs have either been returned to customers or disposed of.

#### **REALIZING ON REAL PROPERTY OWNED BY 6892639**

42. As noted in the Third Report, 6892639 owned the following properties:
- a) 1670 Vimont Court, Ottawa ("**1670 Vimont**"), where Drytech's head office and warehouse was located;
  - b) 1661 Vimont Court, Ottawa ("**1661 Vimont**"), which is a fenced vacant lot where Drytech stored trucks, trailers and Pods; and
  - c) 1045 Dairy Drive, Ottawa ("**Dairy Drive**"), which appear to be two adjacent parcels of vacant land.
43. With respect to 1670 Vimont, the Receiver initially listed the property for sale at \$3.7 million based on a formal appraisal and the opinions of several commercial realtors. After almost 3 months on the market with no offers, and based on the recommendation of the listing broker, the Receiver lowered the listing price to \$3.3 million effective September 28, 2016. One offer was subsequently received on October 4, 2016 for an amount significantly less than the listing price. After several counter offers, the prospective purchaser increased its offer twice; however, the final offer was still too low to accept. 1670 Vimont continues to be listed for

sale, but the Receiver has retained a new commercial broker, Cushman & Wakefield Ottawa, to take over the listing from Metro Suburban Realty Ltd. effective November 22, 2016.

44. With respect to 1661 Vimont, and as noted in the Third Report, title to 1661 Vimont was subject to certain restrictive covenants in favour of the City of Ottawa (the “City”). These covenants were registered as instrument numbers N659029Z and OC1348508 (the “Covenants”) and imposed an obligation upon 6892639 to develop the property. More particularly, 6892639 was required to construct a commercial building on 1661 Vimont within three years of acquisition (April 2, 2012), failing which, the City had the right to re-purchase 1661 Vimont from 6892639. In addition, the Covenants also imposed a “right of first offer” upon 6892639 requiring 6892639 to offer 1661 Vimont to the City before it could offer the property for sale to third parties in the event that 6892639 wanted to sell the property before developing it. 6892639 never constructed a building on 1661 Vimont and accordingly the Covenant to develop the property has never been satisfied.
45. Given the Receiver’s objective of realizing on the property of 6892639 for the benefit of creditors, and on the advice of its legal counsel, the Receiver gave the required 30 days’ notice to the City on June 1, 2016 of its intention to sell 1661 Vimont. On June 29, 2016, the City responded to the notice provided and indicated that it did wish to exercise its right to re-purchase 1661 Vimont. The Covenants established a process for closing including the amount of money that the City of Ottawa was required to pay to re-purchase 1661 Vimont (i.e. \$74,235.00).
46. By mutual agreement, the Receiver and the City have extended the closing of the re-purchase on three different occasions. The first two extensions were required to provide the Receiver with sufficient time to remove all assets stored at 1661 Vimont in an orderly fashion and in conjunction with the tender sale of Drytech’s assets. The third extension was agreed upon when it was determined that a vesting order would be required to complete the City of Ottawa’s re-purchase.
47. The Receiver was advised by its legal counsel that the Covenants rank in priority to the interest of 6892639 and are binding upon 6892639 and any successors and mortgagees of 6892639. Accordingly, the Receiver believes that it is obligated to follow the requirements of the Covenants and to complete the transfer of 1661 Vimont to the City. The Receiver is



therefore seeking the Court's approval to complete this transfer and to grant a vesting order in the form attached to this report (as **Exhibit "F"**) in favour of the City of Ottawa.

48. With respect to Dairy Drive, and as noted in the Third Report, the Receiver has permitted BDC to avail itself of its power of sale remedy pursuant to the terms of the Court Order dated June 1, 2016. BDC advised the Receiver that it listed Dairy Drive for sale on September 2, 2016 with Koble Commercial Real Estate & Brokerage for \$2,599,000. The listing price was determined based on two appraisals that BDC commissioned. BDC further advised the Receiver that the listing price was reduced to \$2,469,000 in the last week of October 2016, and that no offers had been received as at November 14, 2016. As required by the Court Order, the Receiver expects BDC to provide it with a full accounting subsequent to the sale of Dairy Drive.

#### **CLAIM FOR SOLICITOR'S LIEN**

49. On September 21, 2016, Norton Rose Fulbright Canada LLP ("**NRFC**"), legal counsel for each of Drytech prior to the receivership, Mr. Patrick Dooley and Mr. Phil Amyot (directors and shareholders of Drytech), wrote to the Receiver advising that it had an account receivable of \$107,000.00, and that PricewaterhouseCoopers LLP ("**PwC**") had an account receivable of \$31,650.27 due from Drytech in respect of work that both firms did with respect to the preservation of Drytech's assets. A copy of NRFC's letter is attached as **Exhibit "G"**.
50. NRFC states that, as a result of its work and the work of PwC, Drytech, Mr. Patrick Dooley and Mr. Phil Amyot in their capacity as plaintiffs were able to obtain and register a Certificate of Pending Litigation ("**CPL**") in the Land Registry Office against a number of real estate properties located in Ontario, which were beneficially owned by Drytech, but which were registered either in the name of Mr. Kevin Dooley or one of Drytech's related corporations. The Receiver understands that these properties include Mr. Kevin Dooley's personal residence as well as the three properties owned by 6892639 (noted above in paragraph 42).
51. As a result of its efforts, NRFC asserts that it is entitled to an equitable charge over all of the real property described in the CPL under section 34(1) of the *Solicitors Act*, R.S.O. 1990, c. S15, and that its accounts, and those of PwC, rank ahead of all creditors in this matter. The Receiver subsequently met with NRFC and then with PwC to obtain further information

regarding the issues that gave rise the CPL. While the Receiver has not yet formally responded to NRFC's position, it is reviewing the matter with its legal counsel.

52. Given the upcoming sale of 1661 Vimont, the Receiver requested that NRFC, on behalf of its clients, consent to the CPL being discharged and vacated from title to 1661 Vimont. NRFC provided this consent and the CPL was discharged on October 21, 2016.

## **STATEMENT OF RECEIPTS AND DISBURSEMENTS**

53. Attached as **Exhibit "H"** is the Interim Statement of Receipts and Disbursements for the receivership of Drytech for the period from April 12 to November 17, 2016. As at November 17, 2016, the closing cash balance was \$1,208,477.63. The only disbursements incurred so far for 6892639 were a \$70.00 filing fee paid by Deloitte directly, a \$2,945.91 appraisal fee, and the Receiver's and Gowlings' professional fees (to be allocated), temporarily paid from Drytech funds. These amounts will be reimbursed by 6892639 to Drytech from the eventual net proceeds realized from the sale of 6892639's real property.
54. It should be noted that the receipts from the sale of assets, reported on the Interim Statement of Receipts and Disbursements, combines the proceeds from all sales reported in the Receiver's First, Third, and Fourth Reports.

## **PROFESSIONAL FEES**

55. The Receiver and Gowlings have maintained detailed records of their professional time and costs since the issuance of the Appointment Order.
56. The total professional fees of the Receiver during the period from April 4 to September 9, 2016 amount to \$921,725.50, which together with disbursements of \$5,464.79 and harmonized sales tax ("**HST**") of \$120,534.74 total \$1,047,725.03. This amount is made up of four invoices, three of which were provided with the Receiver's previous reports. The fourth invoice is attached as **Exhibit "I"** and has not yet been paid.
57. The total legal fees incurred by the Receiver during the period April 1, 2016 to October 31, 2016, for services provided by Gowlings, amount to \$178,734.00, which together with disbursements in the sum of \$8,447.97 and HST in the amount of \$24,011.28 total

\$211,193.25. This amount is made up of four invoices, three of which were provided with the Receiver's previous reports. The fourth invoice is attached as **Exhibit "J"** and has not been paid.

58. Pursuant to paragraph 21 of the Appointment Order, the Receiver and its legal counsel will be applying to the Court to pass their accounts at a later date. The Receiver and its legal counsel were granted a Receiver's Charge over the Property.

### **INTERIM DISTRIBUTION**

59. The Receiver proposes to make the following distributions of net proceeds realized on Drytech's assets to the following secured creditors:

- a) \$94,659.94 to National Leasing;
- b) \$27,400.33 to BDC; and
- c) \$335,000 to the TD Bank.

Details of the allocation of the proceeds realized on Drytech's assets and the related costs are disclosed in the First Supplemental Report to the Fourth Report, which the Receiver is requesting be sealed, as the information, if disclosed publicly, could prejudice future sales efforts with respect to the Disputed Property located in the U.S.

### **RECEIVER'S REQUESTS**

60. For the reasons set out above, the Receiver requests that the Court make an Order:
- a) declaring that Drytech is the rightful owner of the Disputed Property (as defined in the US Assets Order);
  - b) requiring Mr. Kevin Dooley to deliver to the Receiver any of the inventory, equipment and other property listed in Schedule "C" to the US Assets Order, plus the Vacuum Chamber (as defined in paragraph 39(b) of the Second Report), which is in his possession, care or control;

- c) requiring Mr. Kevin Dooley to pay forthwith any storage or other costs related to his possession or control of any of the inventory, equipment and other property listed in Schedule “C” to the US Assets Order;
- d) increasing the aggregate limit for selling assets without the approval of the Court, from \$750,000 to \$950,000;
- e) approving the Receiver to complete a transfer of 1661 Vimont to the City, and granting a vesting order in the form attached to this report (as **Exhibit “F”**) in favour of the City;
- f) approving the activities of the Receiver as described in this Fourth Report;
- g) approving the Receiver’s Interim Statement of Receipts and Disbursements for the period from April 12, 2016 to November 17, 2016;
- h) approving the proposed interim distribution of funds to secured creditors; and
- i) providing such further and other relief as counsel may advise and this Honourable Court permit.

61. The Receiver also requests that the Court accept and review the Supplemental Report which the Receiver will request be subject to a Sealing Order sealing the document. The Supplemental Report contains (1) details of the accepted offers for Drytech’s assets received after the public tender sale, which if disclosed publicly, could prejudice future sales efforts with respect to the remaining assets in the U.S., and (2) details of the allocation of proceeds to secured creditors, which is based on information contained in the First Supplemental Report to the Third Report, which had been sealed by the Court.

All of which is respectfully submitted at Ottawa, Ontario this 22<sup>nd</sup> day of November 2016.

**DELOITTE RESTRUCTURING INC.,**

solely in its capacity as the Court-appointed Receiver of Drytech International Inc. and 6892639 Canada Inc., and without personal or corporate liability

Per:

A handwritten signature in blue ink, appearing to read "John Saunders", with a stylized flourish at the end.

John Saunders, CPA, CA, CIRP, LIT  
Sr. Vice-President

## **Exhibit “A”**

Order of Justice Hackland of the Ontario Superior Court of Justice dated August 8, 2016  
(defined as the “US Assets Order” within this report)

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**THE HONOURABLE MR.                    )**                   **MONDAY, THE 8<sup>TH</sup> DAY**  
  )  
**JUSTICE HACKLAND                    )**                   **OF AUGUST 2016**

**B E T W E E N:**

**THE TORONTO-DOMINION BANK**

**Applicant**

**- and -**

**DRYTECH INTERNATIONAL INC. and 6822639 CANADA INC.**

**Respondents**

**ORDER**

**THIS MOTION**, made by Deloitte Restructuring Inc. (the “Receiver”) in its capacity as receiver of Drytech International Inc. (“**Drytech Canada**”) and 6892639 Canada Inc., was heard this day at the Court House, 41 Court House Square, Brockville, Ontario.

**ON READING** the Second Report of the Receiver dated 26 July 2016 (the “**Second Report**”), and on hearing the submissions of counsel for the Receiver:

1. **THIS COURT ORDERS** that the actions and activities described in the Second Report be and are hereby approved.
2. **THIS COURT ORDERS AND DECLARES** that, save and except for the inventory, equipment and other property listed on the attached **Schedule “C”** (the “**Disputed Property**”), Drytech Canada is the rightful owner of the inventory, equipment and other property: (a) listed on the attached **Schedule “A”**; and (b) listed on the attached **Schedule**

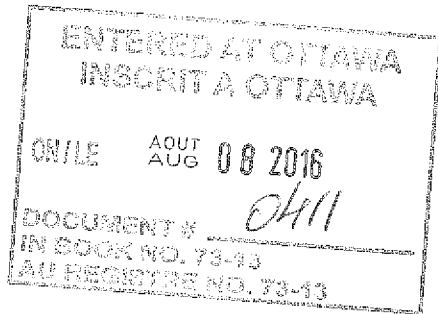
“B” save and except for two (2) ten ton air chillers and one (1) 36 foot ProTrack Gooseneck Trailer located in Gulfport MS (the “**Drytech Canada Property**”).

3. **THIS COURT ORDERS** that each of Kevin Dooley and Pat Dooley inform the Receiver of the whereabouts, or the last known whereabouts, of any of the Drytech Canada Property or Disputed Property that is or was in their possession or under their control, or the possession and control of Drytech International, Inc. (“**Drytech US**”).
4. **THIS COURT ORDERS** that each of Kevin Dooley and Pat Dooley provide to the Receiver possession of any of the Drytech Canada Property that is in their possession, care or control, or the possession care or control of Drytech US, and co-operate with the Receiver in taking possession of the Drytech Canada Property.
5. **THIS COURT ORDERS** that each of Kevin Dooley and Pat Dooley forthwith pay any storage charges or other costs related to their possession, care or control of the Drytech Canada Property.
6. **THIS COURT ORDERS** that each of Kevin Dooley and Pat Dooley inform the Receiver of any other inventory, equipment and property of Drytech Canada known to Kevin Dooley and Pat Dooley which is not presently in the possession of the Receiver or not listed on the attached **Schedules “A”, “B” and “C”** including:
  - (a) a physical description of such inventory, equipment and property; and
  - (b) the location, or the last known location, of such inventory, equipment and property;
7. **THIS COURT ORDERS** that each of Kevin Dooley and Pat Dooley deliver to the Receiver any inventory, equipment and other property owned by Drytech Canada that is in their possession, care or control, or in the possession, care or control of Drytech US, and that is not presently in the possession of the Receiver or listed on the attached **Schedules “A”, “B” or “C”**.



8. **THIS COURT ORDERS** that each of Drytech US and Kevin Dooley shall preserve and shall not encumber or dispose of the Disputed Property pending the ownership of the Disputed Property being determined.
9. **THIS COURT ORDERS** that the ownership of the Disputed Property shall be determined by the Court on a Motion to be scheduled.
10. **THIS COURT ORDERS** that the Receiver shall provide Kevin Dooley, Drytech US and their counsel with access to the books and records under the control of the Receiver.

Haebler J.



## **SCHEDULE "A"**

### **Ocala, Florida**

- 18 Vaults of Equipment -- each containing 30 Air Movers and 8 Dehumidifiers (540 Air Movers and 144 Dehumidifiers)
- 11x 5000 CFM Desiccant
- 5000lb Forklift
- F350 Pick-up Truck
- Vacuum Freeze Dry Chamber

Summary of Count in Ocala, Florida		Qty	Cost
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Backup found to confirm each serial number - by Model:

1.A	Air Mover, Abatement, RAM 1000D	1	149.00
1.B	Air Movers, Abatement, RAM 1000D	2	298.00
1.C	Air Mover, Abatement, RAM 1000D	1	149.00
1.D	Air Movers, Abatement, RAM 1000D	2	298.00
1.E	Air Movers, Abatement, RAM 1000D	6	894.00
1.F	Air Movers, Abatement, RAM 1000D	2	298.00
2.A	Air Movers, Abatement, RAM 1000D	3	447.00
2.B	Air Movers, Abatement, RAM 1000D	8	1,192.00
3.A	Air Mover, Abatement, RAM 1000D	1	149.00
3.B	Air Movers, Abatement, RAM 1000D	4	596.00
3.C	Air Mover, Abatement, RAM 1000D	1	149.00
3.D	Air Movers, Abatement, RAM 1000D	5	745.00
3.E	Air Movers, Abatement, RAM 1000D	2	298.00
3.F	Air Movers, Abatement, RAM 1000D	4	596.00
3.G	Air Mover, Abatement, RAM 1000D	1	149.00
3.H	Air Movers, Abatement, RAM 1000D	4	596.00
3.I	Air Movers, Abatement, RAM 1000D	2	298.00
4.A	Air Movers, Abatement, RAM 1000D	13	1,937.00
4.B	Air Movers, Abatement, RAM 1000D	45	6,705.00
4.C	Air Mover, Abatement, RAM 1000D	1	149.00
4.D	Air Mover, Abatement, RAM 1000D	1	149.00
4.E	Air Movers, Abatement, RAM 1000D	2	298.00
5	Desiccant, CDIMS, 4800 Dual	8	400,000.00
6	Dehumidifiers, Phoenix, R200	11	16,511.00
7	Dehumidifiers, Phoenix, R200	5	7,505.00
8	Dehumidifiers, Phoenix, R200	3	4,503.00
	Dehumidifiers, Phoenix, R175	2	2,492.00
9	Dehumidifiers, Phoenix, R200	13	19,513.00
10	Dehumidifiers, Phoenix, R200	8	12,008.00
11	Dehumidifiers, Phoenix, R200	10	15,010.00
12.A p.6	Air Movers, Abatement, RAM 1000D	2	298.00
12.B p.6	Air Movers, Abatement, RAM 1000D	12	1,788.00
12.C p.6	Air Mover, Abatement, RAM 1000D	1	149.00
12.D p.6	Air Movers, Abatement, RAM 1000D	24	3,576.00
12.E p.6	Air Mover, Abatement, RAM 1000D	1	149.00
12.F p.6	Air Mover, Abatement, RAM 1000D	1	149.00
13	Pod 4x8 (RBC)	3	8,100.00
14	Pod 4x8	5	13,500.00
		<b>220</b>	<b>521,790</b>

No backup found to confirm each serial number- by Model:

Dehumidifiers, Phoenix, R200	5	7,505
Dehumidifiers, Phoenix, R175	5	6,230
Air Movers, Centrifugal, Phoenix	50	9,500
Air Movers, Abatement, RAM 1000D	15	2,235
Air Movers, Vking, 2200EX	22	3,300
	<b>97</b>	<b>28,770</b>

<b>Total</b>	<b>317</b>	<b>550,560</b>
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Details of Court in Ocala, Florida

REF	POB/Trailers	Leasing Company	Bar Code	Serial Number	Description	Make	Model	Approximate Cost
1.A	DT00011		0267	A60010201482	AM	Abatement	RAM1000D	149
							1	149
1.B	DT00069		0294	A60010201510	AM	Abatement	RAM1000D	149
1.B	DT00011		0344	A60010201505	AM	Abatement	RAM1000D	149
							2	298
1.C	DT00069		0114	A60010201611	AM	Abatement	RAM1000D	149
							1	149
1.D	DT00074		0102	A60010201642	AM	Abatement	RAM1000D	149
1.D	DT00001		0280	A60010201645	AM	Abatement	RAM1000D	149
							2	298
1.E	DT00074		0137	A60010201798	AM	Abatement	RAM1000D	149
1.E	DT00032		0138	A60010201800	AM	Abatement	RAM1000D	149
1.E	DT00061		0255	A60010201785	AM	Abatement	RAM1000D	149
1.E	DT00058		0266	A60010201797	AM	Abatement	RAM1000D	149
1.E	DT00058		0339	A60010201796	AM	Abatement	RAM1000D	149
1.E	DT00032		0345	A60010201790	AM	Abatement	RAM1000D	149
							6	894
1.F	DT00011		0257	A60010201838	AM	Abatement	RAM1000D	149
1.F	DT00069		0346	A60010201823	AM	Abatement	RAM1000D	149
							2	298
2.A	DT00011		0218	A60210202390	AM	Abatement	RAM1000D	149
2.A	DT00011		1498	A60210202364	AM	Abatement	RAM1000D	149
2.A	DT00011		1503	A60210202386	AM	Abatement	RAM1000D	149
							3	447
2.B	DT00032		0187	A60110203174	AM	Abatement	RAM1000D	149
2.B	DT00001		0234	A60110203215	AM	Abatement	RAM1000D	149
2.B	DT00011		0632	A60110203158	AM	Abatement	RAM1000D	149
2.B	DT00061		0674	A60110203143	AM	Abatement	RAM1000D	149
2.B	DT00074		1076	A60110203171	AM	Abatement	RAM1000D	149
2.B	DT00011		1078	A60110203180	AM	Abatement	RAM1000D	149
2.B	DT00070		1080	A60110203188	AM	Abatement	RAM1000D	149
2.B	DT00069		1530	A60110203183	AM	Abatement	RAM1000D	149
							8	1192
3.A	DT00001		1905	B60012204926	AM	Abatement	RAM1000D	149
							1	149
3.B	DT00074		1898	B60012204967	AM	Abatement	RAM1000D	149
3.B	DT00069		1906	B60012204961	AM	Abatement	RAM1000D	149
3.B	DT00070		1910	B60012204965	AM	Abatement	RAM1000D	149
3.B	DT00069		1913	B60012204956	AM	Abatement	RAM1000D	149
							4	596
3.C	DT00032		1893	B60012205046	AM	Abatement	RAM1000D	149
							1	149
3.D	DT00058		1896	B60012205196	AM	Abatement	RAM1000D	149
3.D	DT00069		2942	B60012205206	AM	Abatement	RAM1000D	149
3.D	DT00011		2943	B60012205204	AM	Abatement	RAM1000D	149
3.D	DT00058		2958	B60012205183	AM	Abatement	RAM1000D	149
3.D	DT00011		2978	B60112205186	AM	Abatement	RAM1000D	149
							5	745

Details of Court in Ocala, Florida

REF	PO/Trailer#	Leasing Company	Bar Code	Serial Number	Description	Make	Model	Approximate Cost
3.E	DT00074		1955	B60012205257	AM	Abatement	RAM1000D	149
3.E	DT00032		3268	B60012205245	AM	Abatement	RAM1000D	149
							2	298
3.F	DT00069		1938	B60012205300	AM	Abatement	RAM1000D	149
3.F	DT00070		1946	B60012205296	AM	Abatement	RAM1000D	149
3.F	DT00070		1948	B60012205290	AM	Abatement	RAM1000D	149
3.F	DT00061		1949	B60012205293	AM	Abatement	RAM1000D	149
							4	596
3.G	DT00061		1943	B60012205311	AM	Abatement	RAM1000D	149
							1	149
3.H	DTX-00074		2965	B60012305378	AM	Abatement	RAM1000D	149
3.H	DT00058		2966	B60012305381	AM	Abatement	RAM1000D	149
3.H	DT00032		2969	B60012305384	AM	Abatement	RAM1000D	149
3.H	DT00001		2989	B60012305374	AM	Abatement	RAM1000D	149
							4	596
3.I	DT00001		1891	B60012204972	AM	Abatement	RAM1000D	149
3.I	DT00058		1909	B60012204976	AM	Abatement	RAM1000D	149
							2	298
4.A	DT00032		2568	A61212401012	AM	Abatement	RAM1000D	149
4.A	DT00061		2569	A61212401002	AM	Abatement	RAM1000D	149
4.A	DT00061		2582	A61212401016	AM	Abatement	RAM1000D	149
4.A	DT00001		2609	A61212401020	AM	Abatement	RAM1000D	149
4.A	DT00058		2612	A61212401021	AM	Abatement	RAM1000D	149
4.A	DT00070		2624	A61212401019	AM	Abatement	RAM1000D	149
4.A	DT00074		2673	A61212401064	AM	Abatement	RAM1000D	149
4.A	DT00058		2674	A61212401058	AM	Abatement	RAM1000D	149
4.A	DT00074		2773	A61212401040	AM	Abatement	RAM1000D	149
4.A	DT00032		2851	A61212401038	AM	Abatement	RAM1000D	149
4.A	DT00061		2857	A61212401031	AM	Abatement	RAM1000D	149
4.A	DT00069		2858	A61212401032	AM	Abatement	RAM1000D	149
4.A	DT00061		2886	A61212401030	AM	Abatement	RAM1000D	149
							13	1937
4.B	DT00074		2139	A61212401158	AM	Abatement	RAM1000D	149
4.B	DT00074		2141	A61212401157	AM	Abatement	RAM1000D	149
4.B	DT00011		2148	A61212401145	AM	Abatement	RAM1000D	149
4.B	DT00061		2150	A61212401150	AM	Abatement	RAM1000D	149
4.B	DT00074		2152	A61212401318	AM	Abatement	RAM1000D	149
4.B	DT00069		2153	A61212401317	AM	Abatement	RAM1000D	149
4.B	DT00011		2158	A61212401316	AM	Abatement	RAM1000D	149
4.B	DT00001		2160	A61212401313	AM	Abatement	RAM1000D	149
4.B	DT00069		2161	A61212401319	AM	Abatement	RAM1000D	149
4.B	DT00058		2550	A61212401277	AM	Abatement	RAM1000D	149
4.B	DT00061		2551	A61212401314	AM	Abatement	RAM1000D	149
4.B	DT00058		2556	A61212401288	AM	Abatement	RAM1000D	149
4.B	DT00058		2557	A61212401290	AM	Abatement	RAM1000D	149
4.B	DT00058		2560	A61212401276	AM	Abatement	RAM1000D	149
4.B	DT00001		2581	A61212401308	AM	Abatement	RAM1000D	149
4.B	DT00058		2584	A61212401138	AM	Abatement	RAM1000D	149
4.B	DT00069		2589	A61212401132	AM	Abatement	RAM1000D	149
4.B	DT00074		2594	A61212401136	AM	Abatement	RAM1000D	149
4.B	DT00069		2604	A61212401171	AM	Abatement	RAM1000D	149
4.B	DT00001		2611	A61212401175	AM	Abatement	RAM1000D	149
4.B	DT00069		2614	A61212401166	AM	Abatement	RAM1000D	149
4.B	DT00074		2618	A61212401161	AM	Abatement	RAM1000D	149
4.B	DT00069		2625	A61212401302	AM	Abatement	RAM1000D	149

Details of Court in Ocala, Florida

REF	POY/Invoice#	Leasing Company	Barcode	Serial Number	Description	Make	Model	Approximate	
								Cost	
4.B	DT00069		2626	A61212401304	AM	Abatement	RAM1000D	149	
4.B	DT00001		2641	A61212401202	AM	Abatement	RAM1000D	149	
4.B	DT00070		2644	A61212401201	AM	Abatement	RAM1000D	149	
4.B	DT00069		2654	A61212401291	AM	Abatement	RAM1000D	149	
4.B	DT00070		2667	A61212401340	AM	Abatement	RAM1000D	149	
4.B	DT00070		2668	A61212401338	AM	Abatement	RAM1000D	149	
4.B	DT00069		2671	A61212401343	AM	Abatement	RAM1000D	149	
4.B	DT00069		2672	A61212401349	AM	Abatement	RAM1000D	149	
4.B	DT00061		2681	A61212401128	AM	Abatement	RAM1000D	149	
4.B	DT00001		2734	A61212401230	AM	Abatement	RAM1000D	149	
4.B	DT00069		2740	A61212401228	AM	Abatement	RAM1000D	149	
4.B	DT00061		2741	A61212401331	AM	Abatement	RAM1000D	149	
4.B	DT00061		2747	A61212401322	AM	Abatement	RAM1000D	149	
4.B	DT00032		2756	A61212401330	AM	Abatement	RAM1000D	149	
4.B	DT00061		2765	A61212401255	AM	Abatement	RAM1000D	149	
4.B	DT00058		2800	A61212401104	AM	Abatement	RAM1000D	149	
4.B	DT00069		2815	A61212401089	AM	Abatement	RAM1000D	149	
4.B	DT00032		2847	A61212401262	AM	Abatement	RAM1000D	149	
4.B	DT00011		2849	A61212401216	AM	Abatement	RAM1000D	149	
4.B	DT00074		3126	A61212401148	AM	Abatement	RAM1000D	149	
4.B	DT00074		3127	A61212401286	AM	Abatement	RAM1000D	149	
4.B	DT00058		2586	A61212401139	AM	Abatement	RAM1000D	149	
								45	6705
4.C	DT00074		2132	A61212401380	AM	Abatement	RAM1000D	149	
								1	149
4.D	DT00074		2133	A61212401383	AM	Abatement	RAM1000D	149	
								1	149
4.E	DT00074		2136	A61212401385	AM	Abatement	RAM1000D	149	
4.E	DT00011		2137	A61212401388	AM	Abatement	RAM1000D	149	
								2	298
5		National Leasing	3293	IC363-04	Desiccant	CDIMS	4800 Dual	50000	
5		National Leasing	3294	IC363-06	Desiccant	CDIMS	4800 Dual	50000	
5		National Leasing	3295	IC363-01	Desiccant	CDIMS	4800 Dual	50000	
5		National Leasing	3296	IC363-02	Desiccant	CDIMS	4800 Dual	50000	
5		National Leasing	3297	IC363-08	Desiccant	CDIMS	4800 Dual	50000	
5		National Leasing	3298	IC363-03	Desiccant	CDIMS	4800 Dual	50000	
5		National Leasing	3299	IC363-05	Desiccant	CDIMS	4800 Dual	50000	
5		National Leasing	3300	IC363-07	Desiccant	CDIMS	4800 Dual	50000	
								8	400000
6	DT00070		2882	B1379199	DH	Phoenix	R200	1501	
6	DT00011		2886	B1379201	DH	Phoenix	R200	1501	
6	DT00074		2892	B1379191	DH	Phoenix	R200	1501	
6	DTX00030		2883	B1379200	DH	Phoenix	R200	1501	
6	DT00070		2913	B1379229	DH	Phoenix	R200	1501	
6	DT00058		2927	B1379217	DH	Phoenix	R200	1501	
6	DT00070		3120	B1379287	DH	Phoenix	R200	1501	
6	DT00061		3130	B1379216	DH	Phoenix	R200	1501	
6	DT00061		3134	B1379266	DH	Phoenix	R200	1501	
6	DT00061		3147	B1379268	DH	Phoenix	R200	1501	
6	DT00058		3148	B1379269	DH	Phoenix	R200	1501	
								11	16511
7	DT00074	TD	5219	F1308268	DH	Phoenix	R200	1501	
7	DT00001	TD	5263	F1308293	DH	Phoenix	R200	1501	
7	DT00032	TD	5264	F1308292	DH	Phoenix	R200	1501	
7	DT00001	TD	5340	D1395789	DH	Phoenix	R200	1501	

Details of Court in Ocala, Florida

REF	POD/Trailer	Leasing Company	BarCode	Serial Number	Description	Make	Model	Approximate
								Cost
7	DT00058	TD	5482	D1395784	DH	Phoenix	R200	1501
							5	7505
8	DT00011	TD	3690	G1317085	DH	Phoenix	R200	1501
8	DT00070	TD	4107	G1317098	DH	Phoenix	R200	1501
8			5247	F1309302	DH	Phoenix	R200	1501
8	DT00061	TD	3708	G1316752	DH	Phoenix	R175	1246
8	DT00058	TD	4135	G1316737	DH	Phoenix	R175	1246
							5	6995
9	DT00001	RBC	0976	H1045081	DH	Phoenix	R200	1501
9	DT00069	RBC	0993	H1045061	DH	Phoenix	R200	1501
9	DT00011	RBC	0995	H1045085	DH	Phoenix	R200	1501
9	DT00070	RBC	1001	H1045069	DH	Phoenix	R200	1501
9	DT00070	RBC	1022	H1045083	DH	Phoenix	R200	1501
9	DT00011	RBC	1023	H1045086	DH	Phoenix	R200	1501
9	DT00069	RBC	1035	J1061769	DH	Phoenix	R200	1501
9	DT00032	RBC	1058	H1045049	DH	Phoenix	R200	1501
9	DT00069	RBC	1708	H1045043	DH	Phoenix	R200	1501
9	DT00032	RBC	1718	H1045044	DH	Phoenix	R200	1501
9	DT00061	RBC	3010	H1045047	DH	Phoenix	R200	1501
9		RBC	2881	H1045071	DH	Phoenix	R200	1501
9	DT00069		1029	H1045059	DH	Phoenix	R200	1501
							13	19513
10	DT00032	RBC	1696	H1149921	DH	Phoenix	R200	1501
10	DT00032	RBC	1697	H1149923	DH	Phoenix	R200	1501
10	DT00058	RBC	1702	H1149890	DH	Phoenix	R200	1501
10	DT00074	RBC	2180	H1149898	DH	Phoenix	R200	1501
10	DT00074	RBC	2203	H1149877	DH	Phoenix	R200	1501
10	DT00001	RBC	2206	H1149881	DH	Phoenix	R200	1501
10	DT00058	RBC	2219	H1149917	DH	Phoenix	R200	1501
10	DT00032	RBC	2285	H1149887	DH	Phoenix	R200	1501
							8	12008
11	DT00074	TD	2572	E1305188	DH	Phoenix	R200	1501
11	DT00074	TD	4561	F1308328	DH	Phoenix	R200	1501
11	DT00001	TD	4565	D1395593	DH	Phoenix	R200	1501
11	DT00001	TD	4570	D1395617	DH	Phoenix	R200	1501
11	DT00001	TD	4577	E1305189	DH	Phoenix	R200	1501
11	DT00061	TD	4582	E1305192	DH	Phoenix	R200	1501
11	DT00061	TD	4586	F1308282	DH	Phoenix	R200	1501
11	DT00001	TD	4588	F1308312	DH	Phoenix	R200	1501
11	DT00032	TD	4599	E1305149	DH	Phoenix	R200	1501
11	DT00011	TD	4607	E1305173	DH	Phoenix	R200	1501
							10	15010
12.A p.6	DT00070	RBC	1413	B60011303107	AM	Abatement	RAM1000D	149
12.A p.6	DT00011	RBC	1426	B60011303108	AM	Abatement	RAM1000D	149
							2	298
12.B p.6	DT00058		1409	B60011303192	AM	Abatement	RAM1000D	149
12.B p.6	DT00069	RBC	1313	B60011303205	AM	Abatement	RAM1000D	149
12.B p.6	DT00069	RBC	1651	B60011303243	AM	Abatement	RAM1000D	149
12.B p.6	DT00061	RBC	1653	B60011303245	AM	Abatement	RAM1000D	149
12.B p.6	DT00001	RBC	0932	B60011303281	AM	Abatement	RAM1000D	149
12.B p.6	DT00001	RBC	1260	B60011303184	AM	Abatement	RAM1000D	149
12.B p.6	DT00070	RBC	1269	B60011303182	AM	Abatement	RAM1000D	149
12.B p.6	DT00001	RBC	1280	B60011303186	AM	Abatement	RAM1000D	149
12.B p.6	DT00001	RBC	1327	B60011303171	AM	Abatement	RAM1000D	149
12.B p.6	DT00011	RBC	1649	B60011303249	AM	Abatement	RAM1000D	149

Details of Court in Ocala, Florida

REF	POD/Att/Ref	Leasing Company	Barcode	Serial Number	Description	Make	Model	Approximate Cost	
12.B p.6	DT00061	RBC	1664	B60011303220	AM	Abatement	RAM1000D	149	
12.B p.6	DT00011	RBC	1668	B60011303223	AM	Abatement	RAM1000D	149	
							12	1788	
12.C p.6	DT00011	RBC	1315	B60011303289	AM	Abatement	RAM1000D	149	
							1	149	
12.D p.6	DT00058		1434	B60011303337	AM	Abatement	RAM1000D	149	
12.D p.6	DT00032	RBC	0885	B60011303490	AM	Abatement	RAM1000D	149	
12.D p.6	DT00032	RBC	0891	B60011303428	AM	Abatement	RAM1000D	149	
12.D p.6	DT00032	RBC	0900	B60011303498	AM	Abatement	RAM1000D	149	
12.D p.6	DT00032	RBC	1291	B60011303559	AM	Abatement	RAM1000D	149	
12.D p.6	DT00001	RBC	1308	B60011303313	AM	Abatement	RAM1000D	149	
12.D p.6	DT00032	RBC	1361	B60011303515	AM	Abatement	RAM1000D	149	
12.D p.6	DT00070	RBC	1360	B60011303321	AM	Abatement	RAM1000D	149	
12.D p.6	DT00032	RBC	1385	B60011303319	AM	Abatement	RAM1000D	149	
12.D p.6	DT00058	RBC	1429	B60011303327	AM	Abatement	RAM1000D	149	
12.D p.6	DT00032	RBC	2232	B60011303387	AM	Abatement	RAM1000D	149	
12.D p.6	DT00074	RBC	1732	B60011303309	AM	Abatement	RAM1000D	149	
12.D p.6	DT00069	RBC	1680	B60011303375	AM	Abatement	RAM1000D	149	
12.D p.6	DT00074	RBC	2247	B60011303388	AM	Abatement	RAM1000D	149	
12.D p.6	DT00058	RBC	2294	B60011303444	AM	Abatement	RAM1000D	149	
12.D p.6	DT00001	RBC	2310	B60011303451	AM	Abatement	RAM1000D	149	
12.D p.6	DT00069	RBC	0942	B60011303438	AM	Abatement	RAM1000D	149	
12.D p.6	DT00070	RBC	1342	B60011303508	AM	Abatement	RAM1000D	149	
12.D p.6	DT00011	RBC	1363	B60011303525	AM	Abatement	RAM1000D	149	
12.D p.6	DT00069	RBC	1432	B60011303527	AM	Abatement	RAM1000D	149	
12.D p.6	DT00069	RBC	1600	B60011303352	AM	Abatement	RAM1000D	149	
12.D p.6	DT00032	RBC	2231	B60011303419	AM	Abatement	RAM1000D	149	
12.D p.6	DT00074	RBC	2244	B60011303415	AM	Abatement	RAM1000D	149	
12.D p.6	DT00061	RBC	2287	B60011303413	AM	Abatement	RAM1000D	149	
							24	3576	
12.E p.6	DT00074	RBC	1286	B60011303567	AM	Abatement	RAM1000D	149	
							1	149	
12.F p.6	DT00001	RBC	1262	B60211302486	AM	Abatement	RAM1000D	149	
							1	149	
13		RBC		DTX00001	Pod 4x8			2700	
13		RBC		DTX00011	Pod 4x8			2700	
13		RBC		DTX00032	Pod 4x8			2700	
							3	8100	
14				DTX00058	Pod 4x8			2700	
14				DTX00061	Pod 4x8			2700	
14				DTX00069	Pod 4x8			2700	
14				DTX00070	Pod 4x8			2700	
14				DTX00074	Pod 4x8			2700	
							5	13500	
<b>Subtotal - items where proof of serial number found</b>								<b>220</b>	<b>521,790</b>
DT00070			3107	F1130537	DH	Phoenix	R200	1501	
DT00074			0957	N/A	DH	Phoenix	R200	1501	
DT00069			3290	F1130532	DH	Phoenix	R200	1501	
DT00069			4635	D1109512	DH	Phoenix	R200	1501	
			1501	E0926647	DH	Phoenix	R200	1501	
							5	7505	



Details of Court in Ocala, Florida

REF	QID/Trailer#	Leasing Company	Bar Code	Serial Number	Description	Make	Model	Approximate Cost
	DT00011		0972	E0926300	DH	Phoenix	R175	1246
	DT00074		0573	E0925807	DH	Phoenix	R175	1246
	DT00032		1041	E0925850	DH	Phoenix	R175	1246
	DT00011		1043	E0925797	DH	Phoenix	R175	1246
	DT00061		1596	E0925826	DH	Phoenix	R175	1246
							5	6230
	DT00070		0539	N/A	AM	Abatement	RAM1000D	149
	DT00032		0124	A60011001835	AM	Abatement	RAM1000D	149
	DT00011		0212	A60110232121	AM	Abatement	RAM1000D	149
	DT00011		0241	A6020605771	AM	Abatement	RAM1000D	149
	DT00070		0270	A60210202551	AM	Abatement	RAM1000D	149
	DT00070		0563	N/A	AM	Abatement	RAM1000D	149
	DT00069		0914	B60011302262	AM	Abatement	RAM1000D	149
	DT00074		0925	N/A	AM	Abatement	RAM1000D	149
	DT00058		1281	B60011305188	AM	Abatement	RAM1000D	149
	DT00070		1496	N/A	AM	Abatement	RAM1000D	149
	DT00070		1500	A60110208162	AM	Abatement	RAM1000D	149
	DT00061		1633	B60011302101	AM	Abatement	RAM1000D	149
	DT00001		1940	B60012205247	AM	Abatement	RAM1000D	149
	DT00058		2301	N/A	AM	Abatement	RAM1000D	149
	DT00074		2985	N/A	AM	Abatement	RAM1000D	149
							15	2235
	DT00070		0149	1004000458	AM	Phoenix	Centrifugal	190
	DT00058		0155	6020602869	AM	Phoenix	Centrifugal	190
	DT00001		0168	1004000934	AM	Phoenix	Centrifugal	190
	DT00074		0170	N/A	AM	Phoenix	Centrifugal	190
	DT00069		0174	N/A	AM	Phoenix	Centrifugal	190
	DT00070		0305	1004000286	AM	Phoenix	Centrifugal	190
	DT00058		0325	1004000222	AM	Phoenix	Centrifugal	190
	DT00011		0329	N/A	AM	Phoenix	Centrifugal	190
	DT00058		0334	N/A	AM	Phoenix	Centrifugal	190
	DT00011		0335	6020608120	AM	Phoenix	Centrifugal	190
	DT00032		0336	1004000202	AM	Phoenix	Centrifugal	190
	DT00001		0386	N/A	AM	Phoenix	Centrifugal	190
	DT00001		0388	1004000162	AM	Phoenix	Centrifugal	190
	DT00032		0400	N/A	AM	Phoenix	Centrifugal	190
	DT00011		0403	6020605718	AM	Phoenix	Centrifugal	190
	DT00011		0450	N/A	AM	Phoenix	Centrifugal	190
	DT00001		0456	N/A	AM	Phoenix	Centrifugal	190
	DT00001		0473	1004000271	AM	Phoenix	Centrifugal	190
	DT00074		0479	1004000663	AM	Phoenix	Centrifugal	190
	DT00070		0494	N/A	AM	Phoenix	Centrifugal	190
	DT00061		0506	N/A	AM	Phoenix	Centrifugal	190
	DT00061		0542	1004000755	AM	Phoenix	Centrifugal	190
	DT00074		0546	N/A	AM	Phoenix	Centrifugal	190
	DT00058		0557	N/A	AM	Phoenix	Centrifugal	190
	DT00032		0364	N/A	AM	Phoenix	Centrifugal	190
	DT00070		0626	6020603048	AM	Phoenix	Centrifugal	190
	DT00032		0642	N/A	AM	Phoenix	Centrifugal	190
	DT00061		0647	N/A	AM	Phoenix	Centrifugal	190
	DT00011		0675	1004000482	AM	Phoenix	Centrifugal	190
	DT00032		0853	N/A	AM	Phoenix	Centrifugal	190
	DT00074		1452	N/A	AM	Phoenix	Centrifugal	190
	DT00061		1455	7210505120	AM	Phoenix	Centrifugal	190
	DT00011		1458	N/A	AM	Phoenix	Centrifugal	190
	DT00032		1459	N/A	AM	Phoenix	Centrifugal	190
	DT00070		1461	1004000926	AM	Phoenix	Centrifugal	190
	DT00058		1488	1004000561	AM	Phoenix	Centrifugal	190
	DT00070		1513	6020605776	AM	Phoenix	Centrifugal	190

Details of Court in Ocala, Florida

REF	POD/Serial No.	Leasing Company	Box Code	Serial Number	Description	Make	Model	Approximate Cost
	DT00061		1520	N/A	AM	Phoenix	Centrifugal	190
	DT00069		1539	6020602883	AM	Phoenix	Centrifugal	190
	DT00074		1541	1004000284	AM	Phoenix	Centrifugal	190
	DT00070		1557	N/A	AM	Phoenix	Centrifugal	190
	DT00058		4660	N/A	AM	Phoenix	Centrifugal	190
	DT00074		4666	1004001265	AM	Phoenix	Centrifugal	190
	DT00061		4668	6020608127	AM	Phoenix	Centrifugal	190
	DT00011		4670	7210505085	AM	Phoenix	Centrifugal	190
	DT00058		4673	N/A	AM	Phoenix	Centrifugal	190
	DT00061		4690	7210505116	AM	Phoenix	Centrifugal	190
	DT00061		4784	N/A	AM	Phoenix	Centrifugal	190
	DT00061		4707	7210505131	AM	Phoenix	Centrifugal	190
			4162	N/A	AM	Phoenix	Centrifugal	190
							<b>50</b>	<b>9500</b>
	DT00001		3154	N/A	AM	Viking	2200EX	150
	DT00061		3156	N/A	AM	Viking	2200EX	150
	DT00070		3161	EX070801846	AM	Viking	2200EX	150
	DT00074		3163	EX070802342	AM	Viking	2200EX	150
	DT00070		3165	07076801352	AM	Viking	2200EX	150
	DT00001		4639	EX070801919	AM	Viking	2200EX	150
	DT00070		4642	N/A	AM	Viking	2200EX	150
	DT00032		4644	EX070801943	AM	Viking	2200EX	150
	DT00001		4645	EX070801941	AM	Viking	2200EX	150
	DT00070		4649	EX070802369	AM	Viking	2200EX	150
	DT00032		4651	EX070802338	AM	Viking	2200EX	150
	DT00070		4663	EX070802389	AM	Viking	2200EX	150
	DT00011		4667	EX070802409	AM	Viking	2200EX	150
	DT00011		4652	EX070802364	AM	Viking	2200EX	150
	DT00001		4681	EX070802367	AM	Viking	2200EX	150
	DT00032		4682	EX070801951	AM	Viking	2200EX	150
	DT00069		4684	EX070802353	AM	Viking	2200EX	150
	DT00058		4685	0909009095008Q17	AM	Viking	2200EX	150
	DT00032		4688	EX070802385	AM	Viking	2200EX	150
	DT00032		4689	EX070802392	AM	Viking	2200EX	150
	DT00001		4693	EX070802382	AM	Viking	2200EX	150
	DT00061		4696	EX070802410	AM	Viking	2200EX	150
							<b>22</b>	<b>3300</b>
<b>Subtotal - Items where no proof of serial number found</b>							<b>97</b>	<b>28,770</b>
<b>TOTAL</b>							<b>317</b>	<b>550,560</b>

**SCHEDULE "B"**

**Misc**

Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Type (Drytech)	Location (Drytech)	Location (Receiver)	Company	Bar Code	Serial Number	Description	Make	Model
Operating equipment	Calgary, AB	Unknown		153		AM	Phoenix	Centrifugal
Operating equipment	Calgary, AB	Unknown		1123		AM	Phoenix	Centrifugal
Operating equipment	Calgary, AB	Unknown		4719		DH	Phoenix	R200
Operating equipment	Calgary, AB	Unknown		880		AM	Abatement	Ram1000D
Operating equipment	Calgary, AB	Unknown		2089		AM	Abatement	RAM1000D
Operating equipment	Calgary, AB	Unknown		223		AM	0	0
Operating equipment	Calgary, AB	Unknown		846		DH	Phoenix	0
Operating equipment	Calgary, AB	Unknown		994		DH	Phoenix	0
Operating equipment	Calgary, AB	Unknown		1006		DH	Phoenix	0
Operating equipment	Calgary, AB	Unknown		1026		DH	Phoenix	0
Operating equipment	Calgary, AB	Unknown		1032		DH	Phoenix	0
Operating equipment	Calgary, AB	Unknown		1056		DH	0	0
Operating equipment	Calgary, AB	Unknown		1230		DH	Phoenix	0
Operating equipment	Calgary, AB	Unknown		1296		AM	0	0
Operating equipment	Calgary, AB	Unknown		1394		AM	0	0
Operating equipment	Calgary, AB	Unknown		1707		DH	0	0
Operating equipment	Calgary, AB	Unknown		1717		DH	0	0
Operating equipment	Calgary, AB	Unknown		1727		AM	0	0
Operating equipment	Calgary, AB	Unknown		2175		DH	0	0
Operating equipment	Calgary, AB	Unknown		2189		DH	0	0
Operating equipment	Calgary, AB	Unknown		2224		DH	0	0
Operating equipment	Calgary, AB	Unknown		2227		DH	0	0
Operating equipment	Calgary, AB	Unknown		2262		DH	0	0
Operating equipment	Calgary, AB	Unknown		2281		DH	0	0
Desiccants equipment	Gulfport, MS	Unknown	TD	N/A	IB419-03			
Desiccants equipment	Gulfport, MS	Unknown	TD	N/A	IB419-04			
Desiccants equipment	Gulfport, MS	Unknown		4726				
Desiccants equipment	Gulfport, MS	Unknown	TD	9047				
Desiccants equipment	Gulfport, MS	Unknown	TD	9048				
Operating equipment	Gulfport, MS	Unknown	TD	1926	C1204283	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown	TD	4567	D1395594	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	TD	4568	D1395620	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	TD	5387	D1395663	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	TD	5498	D1395675	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	TD	5513	D1395677	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	TD	5378	D1395693	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	TD	5402	D1395730	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	TD	4608	E1305171	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	TD	5251	F1308298	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	TD	5247	F1308302	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	TD	4594	F1308334	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	TD	4216		DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	RBC	998	H1045092	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	RBC	1636	860011303138	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	RBC	1634	860011303143	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	RBC	1329	860011303164	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	RBC	1663	860011303215	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	RBC	895	860011303431	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	RBC	1728	860011303538	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	RBC	4671	860211302489	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	RBC	2226	H1149870	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	RBC	2197	H1149900	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	RBC	2200	H1149909	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	RBC	2210	H1149950	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	RBC	2177	H1149956	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown		3101	B1379155	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown		2920	B1379157	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown		3131	B1379164	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown		2906	B1379168	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown		2896	B1379185	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown		2884	B1379193	DH	Phoenix	R200

Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Type (Deductions)	Location (Deductions)	Location (Deductions)	Quantity	Serial Number	Description	Make	Model
Operating equipment	Gulfport, MS	Unknown	2877	B1379196	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	2888	B1379202	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	2887	B1379203	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	2889	B1379204	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	3129	B1379206	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	2878	B1379212	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	3133	B1379214	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	2928	B1379219	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	2929	B1379220	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	3144	B1379221	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	3141	B1379256	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	3137	B1379261	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	3149	B1379262	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	3135	B1379264	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	3151	B1379284	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	3112	B1379289	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown	143	A60010101455	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	132	A60010201515	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	121	A60010201775	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	128	A60010201788	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1103	A60010201845	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	214	A60010201855	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	205	A60010201907	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1486	A60110203165	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1244	A60110203177	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	235	A60110203208	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	213	A60210202357	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1487	A60210202363	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1100	A60210202366	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	679	A60210202371	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	273	A60210202375	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1074	A60210202376	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1911	B60012204924	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1886	B60012204959	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1892	B60012204969	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1889	B60012205016	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1904	B60012205049	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2961	B60012205187	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2949	B60012205188	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2980	B60012205194	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2932	B60012205195	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2933	B60012205197	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2936	B60012205200	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1897	B60012205207	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2935	B60012205208	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2940	B60012205210	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2957	B60012205217	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2990	B60012205219	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2964	B60012205220	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2979	B60012205223	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	2959	B60012205226	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	3255	B60012205243	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1954	B60012205253	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1939	B60012205255	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1942	B60012205256	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	3281	B60012205276	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	3271	B60012205278	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	3269	B60012205287	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	3273	B60012205291	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1952	B60012205294	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown	1941	B60012205297	AM	Abatement	RAM1000D

## Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Item (Description)	Location (Barrel)	Location (Route)	Company	Box #	Serial Number	Description	Make	Model
Operating equipment	Gulfport, MS	Unknown		1919	B60012205298	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		1921	B60012205299	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		1951	B60012205313	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2995	B60012305373	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2948	b60012305386	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2573	A61212401001	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2564	A61212401003	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2562	A61212401004	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2561	A61212401005	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2570	A61212401006	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2576	A61212401007	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2571	A61212401009	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2575	A61212401013	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2616	A51212401018	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2627	A51212401022	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2859	A51212401026	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2865	A51212401027	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2602	A61212401045	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2608	A61212401047	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2615	A61212401048	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2605	A61212401050	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2711	A61212401051	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2679	A61212401054	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2811	A61212401083	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2871	A61212401087	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2798	A61212401100	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2688	A61212401118	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2675	A61212401120	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2684	A61212401125	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2590	A61212401130	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2591	A61212401134	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2588	A61212401135	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2596	A61212401141	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2580	A61212401144	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2156	A61212401147	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2151	A61212401149	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2147	A61212401151	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2149	A61212401152	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2145	A61212401153	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2143	A61212401155	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2146	A61212401156	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2142	A61212401159	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2144	A61212401160	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2617	A61212401162	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2628	A61212401163	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2621	A61212401164	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2603	A61212401165	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2610	A61212401168	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2606	A61212401169	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2601	A61212401176	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2722	A61212401178	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2712	A61212401183	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2713	A61212401185	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2710	A61212401186	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2709	A61212401191	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2658	A61212401193	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2657	A61212401194	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2647	A61212401198	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2640	A61212401199	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2636	A61212401200	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2638	A61212401203	AM	Abatement	RAM1000D

Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Equipment	Location (Drytech)	Location (Debita)	Company	Barcode	Serial Number	Description	Unit	Model
Operating equipment	Gulfport, MS	Unknown		2655	A61212401205	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2652	A61212401206	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2632	A61212401207	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2629	A61212401208	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2842	A61212401209	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2873	A61212401211	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2845	A61212401212	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2838	A61212401218	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2872	A61212401219	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2739	A61212401226	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2729	A61212401231	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2728	A61212401233	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2730	A61212401234	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2769	A61212401242	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2764	A61212401243	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2762	A61212401248	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2759	A61212401250	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2770	A61212401251	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2827	A61212401257	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2867	A61212401271	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2559	A61212401273	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2563	A61212401275	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		1551	6020605718	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		2558	A61212401283	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2555	A61212401284	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2167	A61212401285	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2649	A61212401289	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2642	A61212401290	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2637	A61212401295	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2653	A61212401298	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2630	A61212401299	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2638	A61212401303	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2159	A61212401311	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2162	A61212401312	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2154	A61212401320	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2752	A61212401328	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2742	A61212401334	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2744	A61212401335	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2669	A61212401339	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2665	A61212401341	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2663	A61212401348	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2670	A61212401351	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2778	A61212401357	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2786	A61212401366	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2134	A61212401386	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		327	1004000146	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		307	1004000148	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		318	1004000189	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		320	1004000191	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		571	1004000198	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		162	1004000321	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		500	1004000461	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		458	1004000553	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		1549	1004000652	AM		
Operating equipment	Gulfport, MS	Unknown		1540	1004000920	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		159	1004000930	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		314	1004001050	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		487	1004001251	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		492	1004001272	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		3285	6020602868	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		404	6020605831	AM	Phoenix	Centrifugal

Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Equipment Type (Debit#)	Location (Drytech)	Location (Debit#)	Company	Quantity	Serial Number	Description	Make	Model
Operating equipment	Gulfport, MS	Unknown		3028	6020608198	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		370	6020628769	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		3158	7210505109	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		394	7210505136	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		453	7210505172	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		2135	7210505888	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		452	10040011183	AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		1095	A60010201812	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		1221	A60110208204	AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		532	D0935202	AM	Phoenix	Axial
Operating equipment	Gulfport, MS	Unknown		1591	E0925779	DH	Phoenix	R175
Operating equipment	Gulfport, MS	Unknown		1216	E0925794	DH	Phoenix	R175
Operating equipment	Gulfport, MS	Unknown		850	E0925809	DH	Phoenix	R175
Operating equipment	Gulfport, MS	Unknown		1038	E0925821	DH	Phoenix	R175
Operating equipment	Gulfport, MS	Unknown		576	E0925822	DH	Phoenix	R175
Operating equipment	Gulfport, MS	Unknown		3257		AM	Viking	2200EX
Operating equipment	Gulfport, MS	Unknown		3155	EX070802378	AM	Viking	2200EX
Operating equipment	Gulfport, MS	Unknown		3159		AM	Viking	2200EX
Operating equipment	Gulfport, MS	Unknown		3160		AM	Viking	2200EX
Operating equipment	Gulfport, MS	Unknown		142		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		160		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		227		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		229		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		231		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		311		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		338		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		406		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		407		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		505		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		512		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		1008		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		1222		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		1259		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		1579		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		3027		AM	Phoenix	Centrifugal
Operating equipment	Gulfport, MS	Unknown		847		DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown		1694		DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown		1698		DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown		2188		DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown		135		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		139		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		564		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		680		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		965		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		1058		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		1283		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		1421		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		1431		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		1467		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2592		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2818		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2970		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2973		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		2982		AM	Abatement	RAM1000D
Operating equipment	Gulfport, MS	Unknown		100		AM		
Operating equipment	Gulfport, MS	Unknown		103		AM		
Operating equipment	Gulfport, MS	Unknown		125		AM		
Operating equipment	Gulfport, MS	Unknown		146		AM		
Operating equipment	Gulfport, MS	Unknown		146		DH		
Operating equipment	Gulfport, MS	Unknown		147		AM		
Operating equipment	Gulfport, MS	Unknown		151		AM		



Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Item (Drytech)	Location (Drytech)	Location (Drytech)	Testing Company	Serial Number	Description	Make	Model
Operating equipment	Gulfport, MS	Unknown		152		AM	
Operating equipment	Gulfport, MS	Unknown		171		AM	
Operating equipment	Gulfport, MS	Unknown		211		AM	
Operating equipment	Gulfport, MS	Unknown		225		AM	
Operating equipment	Gulfport, MS	Unknown		237		AM	
Operating equipment	Gulfport, MS	Unknown		248		AM	
Operating equipment	Gulfport, MS	Unknown		269		AM	
Operating equipment	Gulfport, MS	Unknown		274		AM	
Operating equipment	Gulfport, MS	Unknown		278		AM	
Operating equipment	Gulfport, MS	Unknown		288		AM	
Operating equipment	Gulfport, MS	Unknown		290		AM	
Operating equipment	Gulfport, MS	Unknown		295		AM	
Operating equipment	Gulfport, MS	Unknown		299		AM	
Operating equipment	Gulfport, MS	Unknown		321		AM	
Operating equipment	Gulfport, MS	Unknown		341		AM	
Operating equipment	Gulfport, MS	Unknown		379		AM	
Operating equipment	Gulfport, MS	Unknown		444		AM	
Operating equipment	Gulfport, MS	Unknown		489		AM	
Operating equipment	Gulfport, MS	Unknown		502		AM	
Operating equipment	Gulfport, MS	Unknown		509		AM	
Operating equipment	Gulfport, MS	Unknown		538		AM	
Operating equipment	Gulfport, MS	Unknown		562		AM	
Operating equipment	Gulfport, MS	Unknown		567		AM	
Operating equipment	Gulfport, MS	Unknown		570		AM	
Operating equipment	Gulfport, MS	Unknown		625		AM	
Operating equipment	Gulfport, MS	Unknown		628		AM	
Operating equipment	Gulfport, MS	Unknown		630		AM	
Operating equipment	Gulfport, MS	Unknown		678		AM	
Operating equipment	Gulfport, MS	Unknown		684		AM	
Operating equipment	Gulfport, MS	Unknown		875		AM	
Operating equipment	Gulfport, MS	Unknown		884		AM	
Operating equipment	Gulfport, MS	Unknown		888		AM	
Operating equipment	Gulfport, MS	Unknown		894		AM	
Operating equipment	Gulfport, MS	Unknown		897		AM	
Operating equipment	Gulfport, MS	Unknown		908		AM	
Operating equipment	Gulfport, MS	Unknown		910		AM	
Operating equipment	Gulfport, MS	Unknown		926		AM	
Operating equipment	Gulfport, MS	Unknown		931		AM	
Operating equipment	Gulfport, MS	Unknown		934		AM	
Operating equipment	Gulfport, MS	Unknown		937		AM	
Operating equipment	Gulfport, MS	Unknown		948		DH	
Operating equipment	Gulfport, MS	Unknown		954		AM	
Operating equipment	Gulfport, MS	Unknown		955		DH	
Operating equipment	Gulfport, MS	Unknown		956		AM	
Operating equipment	Gulfport, MS	Unknown		967		AM	
Operating equipment	Gulfport, MS	Unknown		997		DH	
Operating equipment	Gulfport, MS	Unknown		1011		AM	
Operating equipment	Gulfport, MS	Unknown		1017		DH	
Operating equipment	Gulfport, MS	Unknown		1018		DH	
Operating equipment	Gulfport, MS	Unknown		1021		AM	
Operating equipment	Gulfport, MS	Unknown		1027		DH	
Operating equipment	Gulfport, MS	Unknown		1031		DH	
Operating equipment	Gulfport, MS	Unknown		1036		DH	
Operating equipment	Gulfport, MS	Unknown		1040		DH	
Operating equipment	Gulfport, MS	Unknown		1075		AM	
Operating equipment	Gulfport, MS	Unknown		1102		AM	
Operating equipment	Gulfport, MS	Unknown		1215		DH	
Operating equipment	Gulfport, MS	Unknown		1218		AM	
Operating equipment	Gulfport, MS	Unknown		1232		DH	
Operating equipment	Gulfport, MS	Unknown		1239		AM	
Operating equipment	Gulfport, MS	Unknown		1254		DH	

Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Type (Drytech)	Location (Drytech)	Location (Drytech)	Company	Serial Number	Description	Make	Model
Operating equipment	Gulfport, MS	Unknown		1274		AM	
Operating equipment	Gulfport, MS	Unknown		1285		AM	
Operating equipment	Gulfport, MS	Unknown		1310		AM	
Operating equipment	Gulfport, MS	Unknown		1317		AM	
Operating equipment	Gulfport, MS	Unknown		1334		AM	
Operating equipment	Gulfport, MS	Unknown		1345		AM	
Operating equipment	Gulfport, MS	Unknown		1368		AM	
Operating equipment	Gulfport, MS	Unknown		1370		AM	
Operating equipment	Gulfport, MS	Unknown		1403		AM	
Operating equipment	Gulfport, MS	Unknown		1405		AM	
Operating equipment	Gulfport, MS	Unknown		1407		AM	
Operating equipment	Gulfport, MS	Unknown		1419		AM	
Operating equipment	Gulfport, MS	Unknown		1430		AM	
Operating equipment	Gulfport, MS	Unknown		1432		AM	
Operating equipment	Gulfport, MS	Unknown		1443		AM	
Operating equipment	Gulfport, MS	Unknown		1453		AM	
Operating equipment	Gulfport, MS	Unknown		1465		AM	
Operating equipment	Gulfport, MS	Unknown		1470		AM	
Operating equipment	Gulfport, MS	Unknown		1472		AM	
Operating equipment	Gulfport, MS	Unknown		1473		AM	
Operating equipment	Gulfport, MS	Unknown		1489		AM	
Operating equipment	Gulfport, MS	Unknown		1491		AM	
Operating equipment	Gulfport, MS	Unknown		1497		AM	
Operating equipment	Gulfport, MS	Unknown		1511		AM	
Operating equipment	Gulfport, MS	Unknown		1512		AM	
Operating equipment	Gulfport, MS	Unknown		1522		AM	
Operating equipment	Gulfport, MS	Unknown		1525		AM	
Operating equipment	Gulfport, MS	Unknown		1527		AM	
Operating equipment	Gulfport, MS	Unknown		1550		AM	
Operating equipment	Gulfport, MS	Unknown		1595		DH	
Operating equipment	Gulfport, MS	Unknown		1611		AM	
Operating equipment	Gulfport, MS	Unknown		1612		AM	
Operating equipment	Gulfport, MS	Unknown		1613		AM	
Operating equipment	Gulfport, MS	Unknown		1615		AM	
Operating equipment	Gulfport, MS	Unknown		1619		AM	
Operating equipment	Gulfport, MS	Unknown		1623		AM	
Operating equipment	Gulfport, MS	Unknown		1626		AM	
Operating equipment	Gulfport, MS	Unknown		1643		AM	
Operating equipment	Gulfport, MS	Unknown		1658		AM	
Operating equipment	Gulfport, MS	Unknown		1677		AM	
Operating equipment	Gulfport, MS	Unknown		1711		DH	
Operating equipment	Gulfport, MS	Unknown		1720		AM	
Operating equipment	Gulfport, MS	Unknown		1735		AM	
Operating equipment	Gulfport, MS	Unknown		1755		AM	
Operating equipment	Gulfport, MS	Unknown		1759		AM	
Operating equipment	Gulfport, MS	Unknown		1881		AM	
Operating equipment	Gulfport, MS	Unknown		1883		AM	
Operating equipment	Gulfport, MS	Unknown		1885		AM	
Operating equipment	Gulfport, MS	Unknown		1887		AM	
Operating equipment	Gulfport, MS	Unknown		1901		AM	
Operating equipment	Gulfport, MS	Unknown		1908		AM	
Operating equipment	Gulfport, MS	Unknown		2171		DH	
Operating equipment	Gulfport, MS	Unknown		2182		DH	
Operating equipment	Gulfport, MS	Unknown		2187		DH	
Operating equipment	Gulfport, MS	Unknown		2198		DH	
Operating equipment	Gulfport, MS	Unknown		2215		DH	
Operating equipment	Gulfport, MS	Unknown		2223		DH	
Operating equipment	Gulfport, MS	Unknown		2234		AM	
Operating equipment	Gulfport, MS	Unknown		2235		AM	
Operating equipment	Gulfport, MS	Unknown		2249		AM	
Operating equipment	Gulfport, MS	Unknown		2261		AM	

Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Type (Equipment)	Location (Drytech)	Description (Equipment)	Comments	Part Code	Serial Number	Description	Make	Model
Operating equipment	Gulfport, MS	Unknown		2275		DH		
Operating equipment	Gulfport, MS	Unknown		2276		DH		
Operating equipment	Gulfport, MS	Unknown		2293		AM		
Operating equipment	Gulfport, MS	Unknown		2295		AM		
Operating equipment	Gulfport, MS	Unknown		2300		AM		
Operating equipment	Gulfport, MS	Unknown		2620		AM		
Operating equipment	Gulfport, MS	Unknown		3117		AM		
Operating equipment	Gulfport, MS	Unknown	TD	4572	E1305188	DH	Phoenix	R200
Operating equipment	Gulfport, MS	Unknown		3256		AM		
Operating equipment	Gulfport, MS	Unknown		3262		AM		
Operating equipment	Gulfport, MS	Unknown		3263		AM		
Operating equipment	Gulfport, MS	Unknown		4634		DH		
Operating equipment	Gulfport, MS	Unknown		4636		AM		
Operating equipment	Gulfport, MS	Unknown		4637		AM		
Operating equipment	Gulfport, MS	Unknown		4638		DH		
Operating equipment	Gulfport, MS	Unknown		4640		DH		
Operating equipment	Gulfport, MS	Unknown		4643		AM		
Operating equipment	Gulfport, MS	Unknown		4646		AM		
Operating equipment	Gulfport, MS	Unknown		4648		AM		
Operating equipment	Gulfport, MS	Unknown		4655		AM		
Operating equipment	Gulfport, MS	Unknown		4656		AM		
Operating equipment	Gulfport, MS	Unknown		4657		AM		
Operating equipment	Gulfport, MS	Unknown		4658		AM		
Operating equipment	Gulfport, MS	Unknown		4659		AM		
Operating equipment	Gulfport, MS	Unknown		4661		AM		
Operating equipment	Gulfport, MS	Unknown		4664		AM		
Operating equipment	Gulfport, MS	Unknown		4665		AM		
Operating equipment	Gulfport, MS	Unknown		4669		AM		
Operating equipment	Gulfport, MS	Unknown		4675		AM		
Operating equipment	Gulfport, MS	Unknown		4677		DH		
Operating equipment	Gulfport, MS	Unknown		4683		AM		
Operating equipment	Gulfport, MS	Unknown		4687		DH		
Operating equipment	Gulfport, MS	Unknown		4691		AM		
Operating equipment	Gulfport, MS	Unknown		4692		AM		
Operating equipment	Gulfport, MS	Unknown		4699		AM		
Operating equipment	Gulfport, MS	Unknown		4701		AM		
Operating equipment	Gulfport, MS	Unknown		4713		AM		
Operating equipment	Gulfport, MS	Unknown		6121		AM		
Operating equipment	Gulfport, MS	Unknown		8201		AM		
Operating equipment	Gulfport, MS	Unknown		8202		AM		
Operating equipment	Gulfport, MS	Unknown		8203		AM		
Operating equipment	Gulfport, MS	Unknown		8225		AM		
Desiccants equipment	Gulfport, MS	Unknown	TD	3011	013192-001-002	Desiccant	CDIMS	4800 LP/GAS
Desiccants equipment	Gulfport, MS	Unknown	TD	3014	013192-001-001	Desiccant	CDIMS	4800 LP/GAS
Desiccants equipment	Gulfport, MS	Unknown		4727	007453-001-002	Desiccant	CDIMS	4800 Dual
Desiccants equipment	Gulfport, MS	Unknown		4722	N0E9771445	Chiller	Dehumidifiers Sales	10 Ton DX
Desiccants equipment	Gulfport, MS	Unknown		4725	N0E9771446	Chiller	Dehumidifiers Sales	10 Ton DX
Operating equipment	Ocala, FL	Unknown		0575		DH	Phoenix	R175
Operating equipment	Ocala, FL	Unknown		1710		DH	Phoenix	R175
Operating equipment	Ocala, FL	Unknown		0981		DH	Phoenix	R200
Operating equipment	Ocala, FL	Unknown		2174		DH	Phoenix	R200
Operating equipment	Ocala, FL	Unknown		5427		DH	Phoenix	R200
Operating equipment	Ocala, FL	Unknown		4662		AM		
Operating equipment	Ocala, FL	Unknown		4681	EX070802367	AM		
Operating equipment	Ocala, FL	Unknown		4697		AM		
Other equipment	Ocala, FL	Unknown	BDC			Drying chamber ((1) stokes 429-spl vacuum chambers, one (1) stokes 412-11 pump, one (1) Tuthill 5518 blower)		
Operating equipment	Ottawa, ON	Unknown	TD	1934	B1201355	AM	Phoenix	Centrifugal Red

Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Equipment	Location (Origin)	Location (Dropping)	Company	Part Code	Serial Number	Description	Mark	Mark
Operating equipment	Ottawa, ON	Unknown	TD	2455	B1201362	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	2378	B1201424	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	2383	B1201428	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	2405	B1201449	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	1970	B1201475	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	1961	C1204292	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	2399	C1204301	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	2481	C1204331	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	1848	C1204350	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	2522	C1204459	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	1792	C1204486	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	1810	C1204496	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	2417	C1204517	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	1944	D1212373	AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown	TD	5385	D1395662	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	TD	5516	D1395682	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	TD	5270	D1395750	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	TD	5436	D1395759	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	TD	5341	D1395790	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	TD	5319	D1395802	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	TD	4471	E1301020	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4477	E1301027	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4462	e1301033	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	3912	E1301057	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4424	E1301060	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4426	E1301062	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4429	E1301065	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	3684	e1301111	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4841	E1301115	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4574	e1305152	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	TD	3932	E1305255	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	3734	e1305302	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4118	E1305351	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4127	E1305356	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4915	e1305361	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4918	e1305363	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4920	e1305367	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4923	e1305368	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4949	e1305425	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4957	e1305429	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4444	e1305458	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4453	e1305462	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4457	e1305464	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4456	e1305465	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4459	e1305468	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4461	e1305469	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4903	e1305473	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4907	e1305486	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	3758	f1309126	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4891	f1309172	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4478	f1309174	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4898	f1309179	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4887	f1309181	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4894	f1309184	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4890	f1309185	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4863	f1309204	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4864	f1309209	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4858	f1309212	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4857	F1309217	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4440	f1309222	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4433	f1309224	AM	Phoenix	Axial

Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Asset (Description)	Location (District)	Location (Division)	Company	Asset No.	Serial Number	Description	Make	Work Unit
Operating equipment	Ottawa, ON	Unknown	TD	4434	f1309230	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4451	f1309235	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4874	f1309241	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4883	f1309243	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4875	f1309244	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4939	f1309254	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4943	f1309256	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4946	f1309259	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4509	F1309286	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4496	F1309287	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4506	F1309289	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4514	F1309290	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4503	f1309296	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4529	F1309300	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4531	F1309303	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4535	F1309305	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4518	F1309307	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4538	F1309308	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4537	F1309311	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4545	F1309314	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4364	F1309326	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4542	F1309367	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4551	F1309368	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4559	f1309377	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4557	f1309378	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4499	f1309402	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4527	f1309405	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4520	f1309410	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4517	f1309411	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4357	F1309445	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown	TD	4485	F1309479	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4482	F1309480	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4484	F1309481	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4487	F1309483	AM	PHOENIX	AXIAL
Operating equipment	Ottawa, ON	Unknown	TD	4257	G1316741	DH	Phoenix	R175
Operating equipment	Ottawa, ON	Unknown	TD	4154	g1316758	DH	Phoenix	R175
Operating equipment	Ottawa, ON	Unknown	TD	4160	g1316760	DH	Phoenix	R175
Operating equipment	Ottawa, ON	Unknown	TD	3787	g1317011	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	TD	4236	g1317093	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	TD	4106	G1317099	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	TD	5204	VP-33-10383	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5199	VP-33-10398	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5660	VP-33-10914	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5632	VP-33-10946	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5654	VP-33-10996	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5641	VP-33-11006	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5644	VP-33-11011	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5655	VP-33-11019	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5623	VP-33-11059	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5658	VP-33-11060	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5625	VP-33-11071	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5799	VP-33-11232	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5920	VP-33-11238	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5927	VP-33-11241	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5926	VP-33-11243	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5788	VP-33-11251	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5815	VP-33-11282	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5852	VP-33-11291	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5915	VP-33-11299	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5599	VP-33-11341	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5411	VP-33-11344	AM	B-AIR	VP33

Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Item Description	Location (Branch)	Account/Debitto	Category	Amount	Serial Number	Description	Unit	Value
Operating equipment	Ottawa, ON	Unknown	TD	5913	VP-33-11355	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5615		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5192	VP-33-11360	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5603	VP-33-11367	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5357	VP-33-11369	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5595	VP-33-11375	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5869	VP-33-11377	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5324	VP-33-11380	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5900	VP-33-11399	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5905	VP-33-11432	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5408	VP-33-11447	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5326	VP-33-11466	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5893	VP-33-11480	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5609	VP-33-11481	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5904	VP-33-11487	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5797	VP-33-11507	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5611	VP-33-11512	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5794	VP-33-11519	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5857	VP-33-11556	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5859	VP-33-11557	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5776	VP-33-11561	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5620	VP-33-11563	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5777	VP-33-11585	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5772	VP-33-11601	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5327	VP-33-11605	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5782	VP-33-11607	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5894	VP-33-11622	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5360	VP-33-11626	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5608	VP-33-11640	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5861	VP-33-11651	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5897	VP-33-11700	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5273	VP-33-11714	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5602	VP-33-11715	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5634	VP-33-11935	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5614	VP-33-11989	AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5489		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5646		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5708		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5709		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5761		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5765		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5774		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5790		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5803		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5814		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5818		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5820		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5826		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5829		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5837		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5840		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5846		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5849		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5851		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5853		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5854		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5856		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5866		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5867		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5868		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5872		AM	B-AIR	VP33

Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Equipment	Location (District)	Location (Factory)	Company	Part No.	Serial Number	Description	Make	Model
Operating equipment	Ottawa, ON	Unknown	TD	5875		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5877		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5882		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5883		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5930		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5937		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5939		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5941		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	TD	5943		AM	B-AIR	VP33
Operating equipment	Ottawa, ON	Unknown	RBC	1042	H1045058	DH	Phoenix	R175
Operating equipment	Ottawa, ON	Unknown	RBC	2217	H1149944	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	RBC	2268	H1149953	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown	RBC	2176	H1149957	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown		2904	B1379174	DH	Phoenix	R200
Operating equipment	Ottawa, ON	Unknown		2140	A61212401154	AM	Abatement	Ram1000D
Operating equipment	Ottawa, ON	Unknown		8782	A1377518	AM		
Operating equipment	Ottawa, ON	Unknown		3029	B0577074	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		1047	C0580525	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		659	C0580595	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		583	C0585045	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		652	C0590677	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		426	D0535059	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		180	D0595075	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		433	D0595078	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		1475	D0595204	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		556	D0595209	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		541	D0595211	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		607	D0595258	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		1049	D0595262	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		178	D0595264	AM	Phoenix	Axial
Operating equipment	Ottawa, ON	Unknown		577	E0925847	DH	Phoenix	R175
Operating equipment	Ottawa, ON	Unknown		623		AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown		1978		AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown		2521		AM	Phoenix	Centrifugal Red
Operating equipment	Ottawa, ON	Unknown		1101		AM	Abatement	Centrifugal
Operating equipment	Ottawa, ON	Unknown		7914		AM		
Operating equipment	Toronto, ON	Unknown	TD	3534	A61212401377	AM	Abatement	RAM1000D
Operating equipment	Toronto, ON	Unknown	TD	3496	A61213301400	AM	Abatement	RAM1000D
Operating equipment	Toronto, ON	Unknown	TD	4579	E1305190	DH	Phoenix	R200
Operating equipment	Toronto, ON	Unknown		2953	B60012205190	AM	Abatement	RAM1000D
Operating equipment	Toronto, ON	Unknown		457	7210803526	AM	Phoenix	Centrifugal
Operating equipment	Toronto, ON	Unknown		222		AM	Phoenix	Centrifugal
Operating equipment	Toronto, ON	Unknown		391		AM	Phoenix	Centrifugal
Operating equipment	Toronto, ON	Unknown		474		AM	Phoenix	Centrifugal
Operating equipment	Toronto, ON	Unknown		488		AM	Phoenix	Centrifugal
Operating equipment	Toronto, ON	Unknown		493		AM	Phoenix	Centrifugal
Operating equipment	Toronto, ON	Unknown		556		AM	Phoenix	Centrifugal
Operating equipment	Toronto, ON	Unknown		569		AM	Phoenix	Centrifugal
Operating equipment	Toronto, ON	Unknown		627		AM	Phoenix	Centrifugal
Operating equipment	Toronto, ON	Unknown		635		AM	Phoenix	Centrifugal
Operating equipment	Toronto, ON	Unknown		979		DH	Phoenix	R200
Operating equipment	Toronto, ON	Unknown		101		AM	Abatement	RAM1000D
Operating equipment	Toronto, ON	Unknown		188		AM	Abatement	RAM1000D
Operating equipment	Toronto, ON	Unknown		350		AM	Abatement	RAM1000D
Operating equipment	Toronto, ON	Unknown		550		AM	Abatement	RAM1000D
Operating equipment	Toronto, ON	Unknown		670		AM	Abatement	RAM1000D
Operating equipment	Toronto, ON	Unknown		1415		AM	Abatement	RAM1000D
Operating equipment	Toronto, ON	Unknown		1416		AM	Abatement	RAM1000D
Operating equipment	Toronto, ON	Unknown		118		AM		
Operating equipment	Toronto, ON	Unknown		166		AM		
Operating equipment	Toronto, ON	Unknown		189		AM		

Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Type (Equipment)	Location (Region)	Location (Country)	Company	Inventory	Serial Number	Description	Notes	Model
Operating equipment	Toronto, ON	Unknown			200	AM		
Operating equipment	Toronto, ON	Unknown			228	AM		
Operating equipment	Toronto, ON	Unknown			271	AM		
Operating equipment	Toronto, ON	Unknown			275	AM		
Operating equipment	Toronto, ON	Unknown			297	AM		
Operating equipment	Toronto, ON	Unknown			333	AM		
Operating equipment	Toronto, ON	Unknown			348	AM		
Operating equipment	Toronto, ON	Unknown			351	AM		
Operating equipment	Toronto, ON	Unknown			374	AM		
Operating equipment	Toronto, ON	Unknown			470	AM		
Operating equipment	Toronto, ON	Unknown			508	AM		
Operating equipment	Toronto, ON	Unknown			616	AM		
Operating equipment	Toronto, ON	Unknown			669	AM		
Operating equipment	Toronto, ON	Unknown			877	AM		
Operating equipment	Toronto, ON	Unknown			935	AM		
Operating equipment	Toronto, ON	Unknown			1007	DH		
Operating equipment	Toronto, ON	Unknown			1013	AM		
Operating equipment	Toronto, ON	Unknown			1028	DH		
Operating equipment	Toronto, ON	Unknown			1447	AM		
Operating equipment	Unknown	Unknown			8973	AS		
Desiccants equipment	Unknown	Unknown	TD	DH000482	006425-002-001	Desiccant	CDIMS	2500 LP/Gas
Desiccants equipment	Unknown	Unknown	TD	3016	013192-001-006	Desiccant	CDIMS	4800 LP/GAS
Desiccants equipment	Unknown	Unknown		DH000330	53684	Desiccant		600 Electric
Desiccants equipment	Unknown	Unknown		4723	N0E9771447	Chiller	Dehumidifiers Sales	10 Ton DX
Desiccants equipment	Unknown	Unknown		4724	N0E9771448	Chiller	Dehumidifiers Sales	10 Ton DX
Desiccants equipment	Unknown	Unknown	TD	2041	12120015PNHS	Heater	Frostfighter	HIS 500
Desiccants equipment	Unknown	Unknown	TD	8809	12120017PN	Heater	Frostfighter	HIS 700
Operating equipment	Vancouver, B.C.	Unknown	RBC	940	B60011303464	AM	Abatement	RAM1000D
Operating equipment	Vancouver, B.C.	Unknown	RBC	1693	H1149537	DH	Phoenix	R200
Operating equipment	Vancouver, B.C.	Unknown		726	A10811202539	AS	Abatement	H1990L
Operating equipment	Vancouver, B.C.	Unknown		871		AM	Abatement	RAM1000D
Operating equipment	Vancouver, B.C.	Unknown		1360		AM	Abatement	RAM1000D
Operating equipment	Vancouver, B.C.	Unknown		1404		AM	Abatement	RAM1000D
Operating equipment	Vancouver, B.C.	Unknown		1760		AM	Abatement	RAM1000D
Operating equipment	Vancouver, B.C.	Unknown		305		AM		
Operating equipment	Vancouver, B.C.	Unknown		440		AM		
Operating equipment	Vancouver, B.C.	Unknown		1253		AM		
Operating equipment	Vancouver, B.C.	Unknown		1466		AM		
Operating equipment	Vancouver, B.C.	Unknown		1504		AM		
Operating equipment	Vancouver, B.C.	Unknown		1725		AM		
Operating equipment	Vancouver, B.C.	Unknown		5218		AM		
Operating equipment	Vancouver, B.C.	Unknown		5282		AM		
Operating equipment	Winnipeg, MB	Unknown		????		AS		
Operating equipment	Winnipeg, MB	Unknown	TD	3532	A61212401369	AM	Abatement	RAM1000D
Operating equipment	Winnipeg, MB	Unknown		7854	c60014207368	AM	Abatement	RAM1000D
Operating equipment	Winnipeg, MB	Unknown		7874	c60014207378	AM	Abatement	RAM1000D
Operating equipment	Winnipeg, MB	Unknown		5755	c60014207387	AM	Abatement	RAM1000D
Operating equipment	Winnipeg, MB	Unknown		5738	c60014207431	AM	Abatement	RAM1000D
Operating equipment	Winnipeg, MB	Unknown		664		AM	Phoenix	Centrifugal
Operating equipment	Winnipeg, MB	Unknown		2038		AS		

Additional Equipment added to list subsequent to May 26, 2016

Other equipment	Gulfport, MS	Unknown	RBC		DTX00005	Pod 4x8		
Other equipment	Gulfport, MS	Unknown	RBC		DTX00018	Pod 4x8		
Other equipment	Gulfport, MS	Unknown	RBC		DTX00019	Pod 4x8		
Other equipment	Gulfport, MS	Unknown	RBC		DTX00015	Pod 4x8		



Receiver's List of Missing Drytech Cda Equipment (as at May 26, 2016) plus Subsequent Corrections

Item (Debit)	Location (Credit)	Location (Debit)	Company	Part Code	Serial Number	Description	Mark	Model
Other equipment	Gulfport, MS	Unknown	RBC		DTX00027	Pod 4x8		
Other equipment	Gulfport, MS	Unknown	RBC		DTX00028	Pod 4x8		
Other equipment	Gulfport, MS	Unknown	RBC		DTX00034	Pod 4x8		
Other equipment	Gulfport, MS	Unknown			DTX00060	Pod 4x8		
Other equipment	Gulfport, MS	Unknown			DTX00067	Pod 4x8		
Other equipment	Gulfport, MS	Unknown			DTX00073	Pod 4x8		
Other equipment	Unknown	Unknown	RBC		DTX00010	Pod 4x8		
Other equipment	Unknown	Unknown			DTX00057	Pod 4x8		

## SCHEDULE "C"

### Disputed Assets

- 10 Vaults of Equipment – each containing 30 Air Movers and 8 Dehumidifiers (300 Air Movers and 80 Dehumidifiers)
- 45KVA Generator
- 70KVA Generator
- 125 KVA Generator
- 3x 2000 CFM Desiccant
- 2x 6000 CFM Desiccant
- 2x 25 Ton AC Unit
- ~~1x 36' Gooseneck Trailer~~
- 1x 16' Royal Crown Trailer with 14 Dehumidifiers and 50 air movers
- ~~2x 10 Ton AC Unit~~
- 2x 5000 CFM Desiccants
- Misc Duct and ancillary supplies

## **Exhibit "B"**

Invoice and customs form for 45KVA generator

**Central Maine Diesel IS**

1594-D Outer Hammond St.  
Bangor, ME 04401

**INVOICE**

Invoice Number: 6683  
Invoice Date: Sep 28, 2007  
Page: 1

Voice: (207) 941-1188  
Fax: (207) 941-1189

Bill To:
Pat Dooley Dry Tech International 270 Tensley Dr Ottawa, ON K1V0Y6 Canada

Ship to:
Pat Dooley Dry Tech International 270 Tensley Dr Ottawa, ON K1V0Y6 Canada <i>250-258-8643</i>

Customer ID	Customer PO	Payment Terms	
Dooley		Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Margaret			9/28/07

Quantity	Item	Description	Unit Price	Amount
1.00	03014	16 kW Automatic Standby System Generator	3,379.00	3,379.00
-1.00	PD	Payment discount	90.00	-90.00
1.00	FREIGHT	Crating & Freight Charges to Zip Code: K1V0Y6 Customer Responsible For All Return Freight Charges	280.00	280.00
	Unld	***CUSTOMER RESPONSIBLE FOR HAVING EQUIPMENT ON HAND TO UNLOAD CRATED GENERATOR FROM DELIVERY TRUCK***		

*Nancy Desmarais*

*Assembled in USA*

Subtotal	3,569.00
Sales Tax	
Total Invoice Amount	3,569.00
Payment/Credit Applied	3,569.00
<b>TOTAL</b>	<b>0.00</b>

Check/Credit Memo No: 1104

THANK YOU FOR BEING OUR CUSTOMER

SEND TO - ENVOYER À  
**CASHIER**  
**CAISSIER**

1 IMPORTER NAME AND ADDRESS / NOM ET ADRESSE DE L'IMPORTATEUR  
RM0001  
DRYTECH INTERNATIONAL INC.  
270 TEWSLEY DR.  
OTTAWA  
ON K1V0Y6 CA

NO. - N°  
83686 4546

10 SUB HDR NO. / N° DE SOUS-EN-TÊTE  
001

11 VENDOR NAME - NOM DU VENDEUR  
CENTRAL MAINE DIESEL  
UME 04401

NOTIFICATION TYPE - GENRE DE NOTIFICATION  
 ACCEPTED AS PRESENTED / ACCEPTÉ SELON PRÉSENTÉ  
 ACCEPTED WITH ADJUSTED TOTAL / ACCEPTÉ AVEC LE TOTAL AJUSTÉ  
 REJECTED / REJETÉ

2 TRANSACTION NO. - N° DE TRANSACTION  
00000 625891297

3 TYPE	4 OFFICE NO. / N° DE BUREAU	5 GST REGISTRATION NO. / N° DE TPS	6 PAYMENT CODE / CODE DE PAIEMENT	7 MODE OF TRANS.	8 PORT OF UNLOADING / PORT DE DÉBARQ.	PAGE NO. - N° DE PAGE
C	0431			2		1
12 COUNTRY OF ORIGIN / PAYS D'ORIGINE	13 PLACE OF EXPORT / LIEU D'EXPORTATION	14 TARIFF TREATMENT / TRAITEMENT TARIFAIRE	15 U.S. PORT OF EXIT / BUREAU DE SORTIE DES E-U	STATEMENT DATE - DATE DU RELEVÉ		
UME	UME	10	1001	2007/10/05 12:45:04		
16 DIRECT SHIPMENT DATE / DATE D'EXPÉDITION DIRECTE	17 CRCY. CODE / CODE DEVISE	18 TIME LIMIT - DÉLAI	19 FREIGHT - FRET	EXCHANGE RATE - TAUX DE CHANGE		
10	02	USD	280	0.993100		

21 LINE / LIGNE	22 DESCRIPTION / DESIGNATION	23 WEIGHT IN KILOGRAMS / POIDS EN KILOGRAMMES	24 PREVIOUS TRANSACTION / TRANSACTION ANTERIEURE	25 LINE / LIGNE	26 SPECIAL AUTHORITY / AUTORISATION SPECIALE				
27 CLASSIFICATION NO. / N° DE CLASSEMENT	28 TARIFF CODE / TARIFAIRE	29 QUANTITY / QUANTITE	30 U - M	31 VFD CODE / CODE VD	32 SIMA CODE / CODE DE LMSI	33 RATE OF CUSTOMS DUTY / TAUX DE DROIT DE DOUANE	34 E.T. RATE / TAUX T.A	35 RATE OF GST / TAUX DE S	36 VALUE FOR CURRENCY CONVERSION / CONVERSION VALEUR POUR CHANGE
37 VALUE FOR DUTY / VALEUR EN DOUANE	38 CUSTOMS DUTIES / DROITS DE DOUANE	39 SIMA ASSESSMENT / COTISATION DE LMSI	40 EXCISE TAX / TAXE D'ACCISE	41 VALUE FOR TAX / VALEUR POUR TAXE	42 GST / TPS				

0001									
8501611000		1	NMB	13				6	3289.00
3266.31	0.00	0.00		0.00				3266.31	195.98

OCT 05 2007  
Longroom Ottawa  
431

TOTAL VFD/TOTAL DE LA VD:	3266.31	SPEC ASSESS/COTIS SPEC:	0.00
DEPOSIT/DEPOT:	0.00	DUTY/DROIT:	0.00
WAREHOUSE NO/NO D'ENTREPOT:		GST/TPS:	195.98
TTL INPUT/TOTAL INTRODUIT:	195.98	EXCISE TAX/TAXE D'ACCISE:	0.00
		TOTAL:	195.98

\*\*\* END OF DCS FOR 00000625891297 \*\*\*\*\* FIN DE RDC POUR 00000625891297 \*\*\*

## **Exhibit "C"**

Invoice for 70KVA generator



41770 COMMONS CIRCLE DEERVA HWY  
PANAMA CITY BEACH, FL 32413  
850-236-5101

SALES AGREEMENT / INVOICE

DEC 2005 CHM

Job Site  
Customer

**Job Site**  
 DRYTECH INTERNATIONAL  
 MR PATRICK DOOLEY  
 2226 LILLOOFT CRES  
 KELOWNA, BC V1V  
 C#: 250-763-6664 J#: 250-763-6664

**Customer**  
 DRYTECH INTERNATIONAL  
 MR PATRICK DOOLEY  
 2226 LILLOOFT CRES  
 KELOWNA, BC V1V



Customer # PL 250-763-3554  
 Invoice # 52487893-001  
 Invoice date 11/16/05  
 Date in 11/16/05 1:00 PM  
 Job Loc SAME  
 Job No  
 P.O. #  
 Ordered By  
 Written By UR962BG  
 Salesperson 2314  
 Terms Due Upon Receipt

PLEASE REMIT PAYMENT TO:  
 UNITED RENTALS (NORTH AMERICA), INC.  
 PO BOX 4719  
 HOUSTON, TX 77210-4719

Qty	Equipment #	Price	Amount
1	164601 CC: 240-3186 GENERATOR 70-84 KVA Make: MULTI QUIP Model: DCA70SSJU Serial #: 7301953 The previous equipment was purchased with the United Guard Power Train Warranty. Price was calculated using 1.30 Percent of Sales.	10858.84	10858.84
<b>SALES ITEMS:</b>			
Qty	Item number	Stock class	Unit
1	UNITED GUARD	MCI	EA
	UNITED GUARD WARRANTY		
		Price	Amount
		141.160	141.16

**PAYMENT HISTORY**

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
11/16/05	CHECK	#021			11000.00	

Sub-total: 11000.00  
 Total: 11000.00  
 Balance paid: 11000.00

Upon receipt of this equipment, it is the purchasers responsibility to (1) contact the manufacturer for documentation regarding equipment maintenance and use, and (2) ensure that the equipment meets the manufacturer's maintenance and operating specifications and all regulatory safety requirements, prior to placing in service.

115 \$  
 X 1.214  
 13354.00  
 M

\*\*\*\*\* DELIVERY ACKNOWLEDGEMENT \*\*\*\*\*

Received By: [Signature] Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Delivered By: [Signature] Date: 11/16/05

\*\*\*\*\*

**IMPORTANT - PLEASE READ CAREFULLY:** By signing this Sales Agreement, Customer agrees to all terms and conditions shown on the back and front of this Sales Agreement. Upon delivery, Customer assumes full responsibility for all claims including theft, safety and proper use, operation, maintenance, storage, and transportation.

**WARRANTY DISCLAIMER:** As described on the back of this Sales Agreement, United makes no warranties of merchantability or fitness for a particular purpose, or any other warranties, express or implied. Customer agrees to the waiver of claims as indicated on the back of this Sales Agreement.

**WARRANTY AGREEMENT:** As United has no control over the use of the Equipment being purchased by Customer, Customer agrees to indemnify and hold United harmless from any claims, regardless of whether such claims or actions are founded in whole or in part upon any negligent act or omission of United, or any person, party or parties, for loss, injury and damage to person or property arising out of the Customer's possession, use, maintenance or return of Equipment, including legal costs incurred in defense of such claims. This indemnity provision also applies to any claims filed against United based upon strict or product liability.

**UNITED GUARD WARRANTY PROGRAM:** Upon accepting the United Guard Warranty Program (the "Program") the Customer agrees to pay the selected percentage of the sales charge. The Program is subject to the limitations set out in the terms and conditions of the Program included with this Sales Agreement.

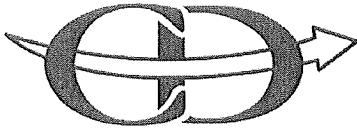
Fuel charges do not include federal, state or local fuel excise taxes.

MER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ NAME PRINTED \_\_\_\_\_ UNITED RENTALS AGENT \_\_\_\_\_ DATE 11/16/05

## **Exhibit "D"**

Invoice and customs form for 3 X 2000 desiccants





# CDIMS

A Division of W.R. Bradley Co., LLC  
 PO Box 1013, 29235 Lorie Lane, Wixom, MI 48393  
 PH: 248-344-7236 Fax: 248-344-9401  
 e-mail: sales@cdims.com

## Invoice

Date	Invoice #
9/15/2008	71860

Bill To
DRYTECH INTL' 270 TEWSLEY DRIVE OTTAWA, ON K1V 0Y6

Ship To
DRYTECH INTL' 12430 HODGES DRIVE HOUSTON, TX 77085

P.O. Number	Terms	Due Date	Ship	Via	Project
KEVIN DOOLEY	SEE BELOW	9/15/2008	9/15/2008	Best Way	08-097
Quantity	Item Code	Description	Price Each	Amount	
3	DEHUMIDIFIERS	CDH-126-2.0 230V DEHUMIDIFIERS S/N'S: 16399-04, 16399-05, 16399-06	18,000.00	54,000.00	
8	LAYFLAT 33"	LAYFLAT FOR 18" -20" DUCT	240.00	1,920.00	
3	REGULATOR KIT...	REGULATOR KIT SEPARATE INVOICE TO FOLLOW FOR FREIGHT AT COST UPON SHIPMENT  TERMS: 1/3 DOWN VIA IMMEDIATE WIRE-TRANSFER, 1/3 IN 30 DAYS, 1/3 IN 60 DAYS	239.00	717.00	

**COUNTRY OF ORIGIN: US**

**NOTE: ABOVE LISTED IN US DOLLARS**

Remit To:  
 CDIMS  
 PO BOX 1013  
 WIXOM, MI 48393

<b>Total</b>	\$56,637.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$56,637.00


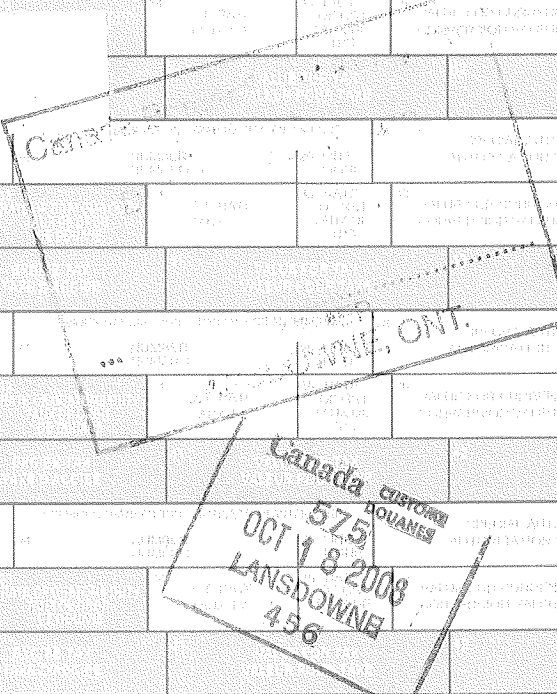
YOU SHOULD REPORT & PAY ANY SALES AND/OR USE TAX APPLICABLE TO THIS PURCHASE AS WE DO NOT COLLECT TAXES FOR YOUR STATE OR CITY.

TERMS OF SALES: ACCOUNTS DELINQUENT AFTER 30 DAYS FROM DATE OF INVOICE WILL BE ASSESSED A 1.5% PER MONTH CHARGE.



0000013

1 IMPORTER NAME AND ADDRESS NOM ET ADRESSE DE L'IMPORTATEUR		NO. - N°		2 TRANSACTION NO. - N° DE TRANSACTION				
DRYTECH INTERNATIONAL INC								
836864546RM0001		3 TYPE	4 OFFICE NO. N° DE BUREAU	5 GST REGISTRATION NO. N° DE TPS	6 PAYMENT CODE CODE DE PAIEMENT	7 MODE OF TRANS. OF-DE TRANS.	8 PORT OF UNLOADING PORT DE DÉBARQ.	9 TOTAL VFD - TOTAL DE LA VD
		C	456			2		\$81,872
10 SUB HDR NO. N° DE SOUS-EN-TÊTE	11 VENDOR NAME - NOM DU VENDEUR	NO. - N°		12 COUNTRY OF ORIGIN PAYS D'ORIGINE	13 PLACE OF EXPORT LIEU D'EXPORTATION	14 TARIFF TREATMENT TRAITEMENT TARIFAIRE	15 U.S. PORT OF EXIT BUREAU DE SORTIE DES É.U.	
1	CONCEPTS AND DESIGNS			UMN	UMN	10	0708	
	1 UMN 48393			16 DIRECT SHIPMENT DATE DATE D'EXPÉDITION DIRECTE	17 CRCY. CODE CODE DEVISE	18 TIME LIMIT - DÉLAI	19 FREIGHT - FRET	
				10	18 USD		\$0	
CD000012064				Exchange rate/Taux d'échange 1.195200 (USD)		20 RELEASE DATE - DATE DE LA MAINLEVÉE 2008/10/18		

1	Dehumidifiers - industrial type			0					
	8479.89.91.00	3.000	NMB	13	0.00000	0.000	5.0	\$54,000.00	
	\$64,540.80	\$0.00	\$0.00	\$0.00	\$64,540.80	\$3,227.04			
 00000-595875748 /									
									

DECLARATION - DÉCLARATION

I  
JE \_\_\_\_\_  
PLEASE PRINT NAME - LETTRES MOULÉES S.V.P.

OF  
DE \_\_\_\_\_  
IMPORTER / AGENT - IMPORTATEUR / AGENT

DECLARE THE PARTICULARS OF THIS DOCUMENT TO BE TRUE, ACCURATE AND COMPLETE.  
DÉCLARE QUE LES RENSEIGNEMENTS CI-DESSUS SONT VRAIS ET COMPLETS.

DATE \_\_\_\_\_ SIGNATURE \_\_\_\_\_

43 DEPOSIT - DÉPÔT

44 WAREHOUSE NO. - N° D'ENTREPÔT

45 CARGO CONTROL NO. - N° DE CONTRÔLE DU FRET

46 CARRIER CODE AT IMPORTATION  
CODE DE TRANSPORTEUR À L'IMPORTATION

47 CUSTOMS DUTIES  
DROITS DE DOUANE

48 SIMA ASSESSMENT  
COTISATION DE LMSI

49 EXCISE TAX  
TAXE D'ACCISE

50 GST  
TPS

51 TOTAL

## **Exhibit "E"**

Invoice and customs form for 2 X 6000 CFM desiccants



**CONCEPTS AND DESIGNS, MS**  
 A DIVISION OF W.R. BRADLEY COMPANY, LLC  
 P.O. Box 1013  
 Wixom, MI 48393-1013

**INVOICE**

Invoice Number:  
70511

Invoice Date:  
Mar 1, 2006

Page:  
1

Voice: 248-344-7236  
 Fax: 248-344-9401

Sold To:  
 DRYTECH INTERNATIONAL  
 16 THORNHEDGE CT.  
 OTTAWA, ON K1T 3E4

Ship to:  
 DRYTECH INTERNATIONAL  
 16 THORNHEDGE CT.  
 OTTAWA, ON K1T 3E4

TAX ID:

Customer ID	Customer PO	Payment Terms	
RESTORATIONCOLLEGE	PATRICK DOOLEY	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
TOMHAARALA	Best Way	3/1/06	3/31/06

Quantity	Job Number	Description	Unit Price	Extension
1.00	05-197	3 OF 3 EQUAL MONTHLY PAYMENT FOR (2) CONCEPTS AND DESIGNS CDH-R-138 DEHUMIDIFIERS SO# 7453	27,666.67	27,666.67
COUNTRY OF ORIGIN: US NOTE: ABOVE LISTED IN US DOLLARS YOU SHOULD REPORT & PAY AND SALES AND/OR USE TAX APPLICABLE TO THIS PURCHASE AS WE DO NOT COLLECT TAXES FOR YOUR STATE OR CITY.				

COPY

Subtotal 27,666.67  
 Sales Tax  
 Total Invoice Amount 27,666.67  
 TOTAL 27,666.67

Check No:

TERMS OF SALE: ACCOUNTS DELINQUENT AFTER 30 DAYS FROM DATE OF INVOICE WILL BE ASSESSED A 1.5% PER MONTH CHARGE.

## **Exhibit "F"**

Proposed Approval and Vesting Order for 1661 Vimont Court

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

THE HONOURABLE JUSTICE ) DAY THE DAY  
CHARLES T. HACKLAND ) OF NOVEMBER, 2016

B E T W E E N:

**THE TORONTO-DOMINION BANK**

Applicant

and

**DRYTECH INTERNATIONAL INC. and 6892639 CANADA INC.**

Respondents

**APPROVAL AND VESTING ORDER**

**THIS MOTION**, made by Deloitte Restructuring Inc. in its capacity as the court-appointed receiver (the "Receiver") of all of the assets, undertakings and properties of Drytech International Inc. and 6892639 Canada Inc. (collectively the "Debtors") acquired for, or used in relation to the business carried on by the Debtors, including all proceeds thereof (the "Property"), for an order, *inter alia*, approving the sale transaction (the "Transaction") contemplated in the exchange of correspondence between the Receiver and the City of Ottawa (the "Purchaser") referenced in the Fourth Report of the Receiver dated November [X], 2016 (the "Fourth Report") involving the real property whose municipal address is 1661 Vimont Court in the City of Ottawa, and which property is more particularly described in **Schedule "A"** attached hereto (the "1661 Vimont Court

Property”), and vesting in the Purchaser 6892639 Canada Inc.’s right, title and interest in and to the 1661 Vimont Court Property, was heard this day at 161 Elgin Street, Ottawa, Ontario.

**ON READING** the Fourth Report of the Receiver, as well as the exhibits attached thereto, and on hearing the submissions of counsel for the Receiver, as well as counsel for

### **SERVICE**

1. **THIS COURT ORDERS** that the time for service of the Receiver’s notice of motion and motion record dated November [X], 2016 is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

### **APPROVAL AND VESTING**

2. **THIS COURT ORDERS AND DECLARES** that the Transaction is hereby approved. The Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Transaction and for the conveyance of the 1661 Vimont Court Property to the Purchaser.

3. **THIS COURT ORDERS AND DECLARES** that upon the delivery of a Receiver’s certificate to the Purchaser substantially in the form attached as **Schedule “B”** hereto (the "Receiver's Certificate"), all of 6892639 Canada Inc.’s right, title and interest in and to the 1661 Vimont Court Property shall vest absolutely in the Purchaser, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, pledges, assignments, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, title retention

agreement or arrangement, restrictive covenant, rights of way, easements, encroachments, reserves, leases or tenancies, or other encumbrance, claims, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise, and all agreements of purchase and sale, reservation contracts and leases (collectively, the "Claims") including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Receivership Order herein of The Honourable Mr. Justice Charles T. Hackland dated April 11, 2016; (ii) all charges, security interests, agreements, leases or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario), the *Land Titles Act* (Ontario) or any other personal or real property registry system; and (iii) those Claims listed on **Schedule "C"** hereto (all of which are collectively referred to as the "Encumbrances", which term shall not include the assumed encumbrances listed on **Schedule "D"** hereto) and (iv) any other Claims registered or arising prior to the registration of this Order (the "Additional Encumbrances") and, for greater certainty, this Court orders that all of the Encumbrances and Additional Encumbrances affecting or relating to the 1661 Vimont Court Property are hereby expunged and discharged as against the 1661 Vimont Court Property.

4. **THIS COURT ORDERS** that upon the registration in the Ottawa-Carleton Land Registry Office (No. 4) of an Application for Vesting Order in the form prescribed by the *Land Titles Act* and/or the *Land Registration Reform Act*, the Land Registrar is hereby directed to enter the Purchaser as the owner of the 1661 Vimont Court Property identified in **Schedule "A"** hereto in fee simple, and is hereby directed to delete and expunge from title to the 1661 Vimont Court Property all of the Claims listed in **Schedule "C"** hereto.

5. **THIS COURT ORDERS** that for the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the 1661 Vimont Court Property



shall stand in the place and stead of the 1661 Vimont Court Property, and that from and after the delivery of the Receiver's Certificate all Claims and Encumbrances shall attach to the net proceeds from the sale of the 1661 Vimont Court Property with the same priority as they had with respect to the 1661 Vimont Court Property immediately prior to the sale, as if the 1661 Vimont Court Property had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.

6. **THIS COURT ORDERS AND DIRECTS** the Receiver to file with the Court a copy of the Receiver's Certificate, forthwith after delivery thereof.

7. **THIS COURT ORDERS** that, notwithstanding:

- (a) the pendency of these proceedings;
- (b) any application for a bankruptcy order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act* (Canada) in respect of 6892639 Canada Inc. and any bankruptcy order issued pursuant to any such application; and
- (c) any assignment in bankruptcy made in respect of the 6892639 Canada Inc.;

the vesting of the 1661 Vimont Court Property in the Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of 6892639 Canada Inc. and shall not be void or voidable by creditors of 6892639 Canada Inc., nor shall it constitute or be deemed to be a settlement, fraudulent preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the *Bankruptcy and Insolvency Act* (Canada) or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

8. **THIS COURT ORDERS AND DECLARES** that the Transaction is exempt from the application of the *Bulk Sales Act* (Ontario).

**APPROVAL OF ACTIVITIES**

**THIS COURT ORDERS** that the Fourth Report of the Receiver dated November [X], 2016, and the activities of the Receiver described therein, be and are hereby approved.

**GENERAL**

9. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

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**Schedule "A" – Description of the 1661 Vimont Court Property**

Municipal Address: 1661 Vimont Court, Ottawa

PIN 14508-0320

Description Part of Lot 31, Concession 1 (O.S.) Cumberland, Part 1 on Plan 4R-24949, City of Ottawa

**Schedule "B" – Receiver's Certificate**

Court File No. 16-68152

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

**THE TORONTO-DOMINION BANK**

Applicant

and

**DRYTECH INTERNATIONAL INC. and 6892639 CANADA INC.**

Respondents

**RECEIVER'S CERTIFICATE**

**RECITALS**

A. Pursuant to an order herein of The Honourable Mr. Justice Charles T. Hackland of the Ontario Superior Court of Justice (the "Court") dated April 11, 2016, Deloitte Restructuring Inc. was appointed as the receiver (the "Receiver") of all of the assets, undertakings and properties of Drytech International Inc. and 6892639 Canada Inc. (collectively the "Debtors") acquired for, or used in relation to the business carried on by the Debtors, including all proceeds thereof (the "Property").

B. Pursuant to an order of the Court dated November [X], 2016, the (the "Approval Order") the Court approved the sale transaction (the "Transaction") contemplated in the exchange of correspondence between the Receiver and the City of Ottawa (the "Purchaser") referenced in the Fourth Report of the Receiver dated November [X], 2016

(the "Fourth Report") involving the real property whose municipal address is 1661 Vimont Court in the City of Ottawa, and which property is more particularly described in **Appendix "A"** attached hereto (the "1661 Vimont Court Property"), and vesting in the Purchaser 6892639 Canada Inc.'s right, title and interest in and to the 1661 Vimont Court Property, which vesting is to be effective with respect to the 1661 Vimont Court Property upon the delivery by the Receiver to the Purchaser of a certificate confirming (i) the payment by the Purchaser of the Purchase Price for the 1661 Vimont Court Property; and (ii) the Transaction has been completed to the satisfaction of the Receiver.

C. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the November , 2016 Approval Order.

**THE RECEIVER CERTIFIES** the following:

1. The Purchaser has paid and the Receiver has received the Purchase Price for the 1661 Vimont Court Property payable on the Closing Date pursuant to the exchange of correspondence between the Receiver and the Purchaser; and
2. The Transaction has been completed to the satisfaction of the Receiver.
3. This Certificate was delivered by the Receiver at \_\_\_\_\_ [TIME] on \_\_\_\_\_  
\_\_\_\_\_ [DATE].

DELOITTE RESTRUCTURING INC., in its capacity as receiver of Drytech International Inc. and 6892639 Canada Inc., and not in its personal capacity

Per: \_\_\_\_\_

Name:

Title:

**Appendix "A" – Description of the 1661 Vimont Court Property**

Municipal Address: 1661 Vimont Court, Ottawa

PIN 14508-0320

Description Part of Lot 31, Concession 1 (O.S.) Cumberland, Part 1 on Plan 4R-24949, City of Ottawa

### Schedule "C" – Claims

Encumbrances to be extinguished to be listed below.

<u>Registration No.</u>	<u>Date</u>	<u>Instrument Type</u>	<u>Parties From</u>	<u>Parties To</u>
OC1348509	April 3, 2012	Charge/Mortgage	6892639 Canada Inc.	The Toronto-Dominion Bank

**Schedule “D” – Assumed Encumbrances related to the Real Property**  
(unaffected by the Approval & Vesting Order)

1. The exceptions and qualifications contained in Section 44(1) of the *Land Titles Act*, R.S.O 1990, and any amendments thereto or any successor legislation;
2. The reservations, limitations, provisos and conditions expressed in the original grant from the Crown;
3. Any registered or unregistered easements or rights of way in favour of any governmental authority or public utility;
4. Inchoate liens for taxes, assessments, public utility charges, governmental charges or levies not at the time due;
5. All agreements and easements, registered or otherwise, for utilities and services for hydro, water, heat, power, sewer, drainage, cable and telephone serving the Property, adjacent or neighbouring properties;
6. Any encroachments, defects or irregularities indicated on any survey of the Property or which may be disclosed on an up-to-date survey of the Property;
7. Zoning (including, without limitation, airport zoning regulations), use and building by-laws and ordinances, federal, provincial or municipal by-laws and regulations;
8. Any subdivision agreements, site plan agreements, developments and any other agreements with the Municipality, Region, publicly regulated utilities or other governmental authorities having jurisdiction;
9. Minor title defects, if any, that do not in the aggregate materially affect the use of the Property for the purposes for which it is used on the date of acceptance of this Agreement;
10. The following instruments registered on title against the Lands:

<u>Registration No.</u>	<u>Date</u>	<u>Instrument Type</u>	<u>Parties From</u>	<u>Parties To</u>
RR91617	October 17, 1984	By-law authorizing the acquisition of lands for municipal purposes		
N659029Z	May 14, 1993	Restrictive Covenants	Enrique Roman-Blacio In Trust	The Corporation of the Township of Cumberland



OC1348508	April 3, 2012	Restrictive Covenants	6892639 Canada Inc.	City of Ottawa
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## **Exhibit “G”**

Letter from Norton Rose Fulbright Canada LLP dated September 21, 2016

September 21, 2016

**Sent By E-mail**

Deloitte Restructuring Inc.  
1600-100 Queen Street,  
Ottawa, ON K1P 5T8

**Attention: John Saunders**

Norton Rose Fulbright Canada LLP  
45 O'Connor Street, Suite 1500  
Ottawa, Ontario K1P 1A4 CANADA

F: +1 613.230.5459  
[nortonrosefulbright.com](http://nortonrosefulbright.com)

**Matthew Halpin**  
+1 613.780.8654  
[matthew.halpin@nortonrosefulbright.com](mailto:matthew.halpin@nortonrosefulbright.com)

Our reference  
01030202-0001

Dear Mr. Saunders:

**The Toronto-Dominion Bank v. Drytech International Inc. et al.  
Court File No. 16-68152**

As you know, Norton Rose Fulbright Canada LLP (“**NRFC**”) was acting as legal counsel for Drytech International Inc. (“**Drytech**”) prior to this proceeding.

We write to advise that NRFC has an account receivable due from Drytech in respect of work our firm did with respect to the preservation of Drytech’s assets. It is NRFC’s position that the amount due to it enjoys priority over all other claims on the assets of Drytech for reasons set out below.

NRFC was retained by Drytech in or about September 2015 to advise the company with respect to an allegation that one of its directors and shareholders, Kevin Dooley, was misappropriating funds from the company. At the time, Kevin Dooley enjoyed virtually complete discretion and apparent authority to transact business on behalf of Drytech. NRFC retained Pricewaterhouse Coopers LLP (“**PwC**”) to prepare a forensic analysis to determine what amounts, if any, had been misappropriated from Drytech by Kevin Dooley.

On December 4, 2015, PwC provided NRFC with a report stating that it was of the view, after having reviewed the records of Drytech and its subsidiaries, and interviewing Kevin Dooley in person, that so far as it was able to determine Kevin Dooley had misappropriated approximately \$1,020,924.70 CDN and \$132,728.76 USD from Drytech. Notably, PwC was also of the opinion that Kevin Dooley had used funds from Drytech on his personal residence. As a result of this PwC opinion, Drytech terminated Kevin Dooley’s employment.

In and around this time, NRFC learned that Kevin Dooley was actively competing with Drytech and marketing a number of real estate properties located in various locations in Ontario which were beneficially owned by Drytech, but which were registered either in the name of Kevin Dooley or one of Drytech’s related corporations. On January 29, 2016, NRFC issued a Statement of Claim on behalf of Drytech and others seeking \$6,000,000.00 in damages, a Certificate of Pending Litigation over all of the properties, and various other relief. On February 2, 2016, NRFC appeared on an emergency basis before Master McLeod, as he then was, and obtained an order permitting Drytech to register a CPL in the Land Registry Office on behalf of Drytech against all of the real properties in question. This prevented Kevin Dooley from disposing of the properties (as he was actively attempting to do, and would otherwise have done). Accordingly, NRFC’s efforts in commencing and prosecuting this litigation on behalf of Drytech were instrumental in retaining what remains of its assets and stop Kevin Dooley from further undermining Drytech’s business by unlawful competition.

In the circumstances, NRFC is entitled to and hereby asserts an equitable charge over all of the real property described in the CPL under section 34(1) of the *Solicitors Act*, R.S.O. 1990, c. S.15. In *Aird & Berlis LLP v Levy*, 2004 CarswellOnt 6166, aff'd in 2005 CarswellOnt 1074 (ONCA), the Ontario Court of Appeal affirmed the trial judge's reading of section 34(1) as requiring three separate preconditions:

- (a) the solicitor was at some time employed to prosecute or defend a proceeding;
- (b) the property was recovered or preserved in that proceeding; and,
- (c) the solicitor was instrumental in the recovery or preservation of that property.

In the circumstances, and as it is unlikely that NRFC will be able to recover its accounts from any other source, NRFC is entitled to a charging order under section 34 of the *Solicitors Act*.

With respect to the priority of NRFC's charge and to assist you in your consideration of this matter, a solicitor's lien has been described as an "inchoate right that is created by the lawyer's actions and crystallized by the court order," meaning that it attaches when the property is created or preserved, rather than when acknowledged by the court (see *Re Tots and Teens Sault Ste Marie Ltd* (1976), 11 OR (2d) 103, at paragraph 26). Similarly, in the bankruptcy context, solicitor's liens have been described as ranking "over everyone and everything except a *bona fide* purchaser for value without notice" (see FW Atkinson, *The Law and Practice Relating to Solicitors' Liens and Charging Orders*, London: Sweet and Maxwell, 1905, at p. 24). Solicitors liens have been given priority over trustees in bankruptcy (see: *Lang v Soyatt*, 1988 CarswellOnt 146, *Emden v. Carte* (1881), 19 Ch. D. 311 (C.A.)), secured creditors in bankruptcy proceedings (*Tots and Teens, supra*), and secured creditors in bankruptcy proceedings even where the creditors' security predates the solicitor's work and the solicitor knew of the creditor's security before it was retained by the client (see: *Budinsky v Breakers East Inc*, 15 OR (3d) 198).

The amount of NRFC's account receivable is \$107,000. Furthermore, PwC has an outstanding account of \$31,650.27 with Drytech, which was incurred on behalf of Drytech as a necessary disbursement in prosecuting the above-referenced action and motion, and which was instrumental in both effecting Kevin Dooley's dismissal from Drytech and the successful registration of the CPL to preserve the subject properties. Interest and costs are not included.

It is accordingly NRFC's position that its accounts, and those of PwC, rank ahead of all creditors in this matter, secured or unsecured, and regardless of registration or timing. As per the jurisprudence, the lien has already attached. NRFC is looking to you to protect its interests and those of PwC. In the interim, we require you, in your capacity as both Trustee in Bankruptcy and Receiver, not to distribute any funds or take any other steps that may prejudice our ability to collect the above mentioned amounts pending resolution of this matter.

If we do not receive confirmation from you on or before 4 p.m. on Wednesday, September 28, 2016 that you agree in the interim to protect the accounts of NRFC and PwC pending either a resolution or further court order, NRFC may be compelled to immediately commence a motion on short notice for an injunction and ancillary relief from the Court, which we trust will not be necessary.

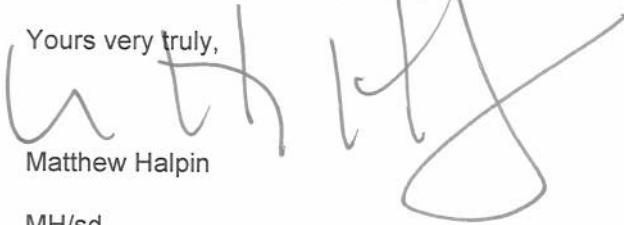
September 21, 2016

 **NORTON ROSE FULBRIGHT**

We would like to have an opportunity to discuss this matter with you and your legal counsel on a “without prejudice” basis to see if a satisfactory arrangement can be achieved. In this regard, we propose Friday, September 30, at 11 am at our offices.

We look forward to hearing from you.

Yours very truly,



Matthew Halpin

MH/sd

Copies:            Gordon Douglas (Gowlings WLG (Canada) LLP)  
                         Karen Perron (Borden Ladner Gervais LLP)  
                         Steve Malette (PricewaterhouseCoopers LLP)

## **Exhibit “H”**

Interim Statement of Receipts and Disbursements for the receivership of Drytech for the period  
from April 12 to November 17, 2016

In the Matter of the Receivership of Drytech International Inc. and 6892639 Canada Inc.  
 In the City of Ottawa, in the Province of Ontario  
 Receiver's Interim Statement of Receipts and Disbursements

As at November 17, 2016

Drytech International Inc. ("Drytech")

**Receipts**

Cash in bank (Bank of Montreal)	\$ 119,168.16
Proceeds from sale of CRDN Business and other assets	2,438,195.72
Collection of accounts receivable:	
Drytech (excluding CRDN Business)	408,045.74
CRDN Business (division of Drytech operated in receivership)	155,122.73
Insurance - refunds (not related to Property)	46,047.26
HST collected	198,498.22
Other	9,034.98

Total Receipts **\$ 3,374,112.81**

**Disbursements**

Wages and benefits of temporary employee - post receivership	
Drytech (excluding CRDN Business)	\$ 111,963.23
CRDN Business	119,125.47
Other (vacation pay)	2,924.24
Source Deductions	
Drytech (excluding CRDN Business)	32,526.69
CRDN Business	20,109.41
WSIB	
Drytech (excluding CRDN Business)	3,263.63
CRDN Business	4,136.41
Insurance	
Drytech (excluding CRDN Business)	79,334.45
CRDN Business	3,607.54
Utilities	
Drytech	6,255.72
CRDN Business	3,205.66
Fuel	1,410.65
Rent for CRDN Business premises	15,748.09
Storage liens, ongoing charges at 3rd party warehouses and moving charges	80,861.62
Other supplies and services for CRDN Business	9,640.30
Lease payments for equipment/vehicles used by Receiver	9,194.93
Lease payments for equipment/vehicles for CRDN Business	5,393.14
CRDN Business franchise royalties on Receiver's sales	7,358.94
Newspaper ads	8,884.15
Operating, repairs and maintenance costs	35,875.54
Miscellaneous expenses	300.00
Asset Count - labour	4,831.19
IT Services	5,192.62
Appraisal fees	21,461.05
Changing locks	1,243.00
Security	980.00
HST exclusive of professional fees	21,859.07
Receiver's fees	666,109.88
HST on Receiver's fees	86,594.28
Legal fees	118,633.02
HST on Legal fees	15,402.37
Filing fees - Official Receiver	70.00
Bank Charges	44.75
HST remitted to Canada Revenue Agency	91,074.19

Total Disbursements **\$ 1,594,615.22**

**Net receipts over disbursements**

\$ 1,779,497.59

Interim Distribution to Secured Creditors

571,019.96

**Balance**

**\$ 1,208,477.63**

## **Exhibit "I"**

Receiver's Invoice for Professional Fees totalling \$261,080.41 (excluding HST)





Deloitte Restructuring Inc.  
1600 - 100 Queen Street  
Ottawa, ON K1P 5T8  
Canada  
Telephone: (613) 236-2442  
Facsimile: (613) 236-2195  
www.deloitte.ca

Deloitte Restructuring Inc., in its capacity as  
Receiver of Drytech International Inc. and  
6892639 Canada Inc.  
1600-100 Queen Street,  
Ottawa, ON K1P 5T8

Date: October 5, 2016  
Invoice No: 4180193  
Client No: 824874  
Billing Partner: Martin Franco  
HST Registration no: 133245290

Attention: John Saunders

# Invoice

Fee for professional services rendered from July 10 to September 9, 2016 with respect to the receivership of Drytech International Inc. and 6892639 Canada Inc., pursuant to the Court Order dated April 11, 2016.

Our Fee (see attached details):

Level	Hours	Hourly Rate	Fees
Sr. Vice-President/Partner	17.9	\$475	\$ 8,502.50
VP / Sr. Manager	350.9	\$400	140,360.00
Manager	7.8	\$350	2,730.00
Senior	339.3	\$225	76,342.50
Analyst	166.3	\$185	30,765.50
Accounting Technician	3.7	\$100	370.00
	<u>885.9</u>	<u>\$292</u>	<u>\$ 259,070.50</u>

\$259,070.50

Out-of-pocket expenses: Mileage to and from Drytech's premises and 3<sup>rd</sup> party warehouses, and other expenses

2,009.91

HST at 13%

\$261,080.41

33,940.45

**Amount payable**

**\$295,020.86**

See remittance information on last page

Accounts shall be due and payable when rendered. Interest shall be calculated at a simple daily rate of 0.0493% (equivalent to 18% per annum). Interest shall be charged and payable at this rate on any part of an account which remains unpaid from thirty (30) days after the invoice date to the date on which the entire account is paid.

Client: 824874

Mandate: 1001434 - Receivership of Drytech and 6892639

Date	TKPR Name	Level	Hours	Fee Amt	Narrative
7/26/2016	Biehler,Robert	Sr. Vice-President	2.0		QA review - reviewing file, discussions, reviewing report and providing comments
9/6/2016	Biehler,Robert	Sr. Vice-President	3.0		Reviewing court reports in draft and reviewing recent developments, previous court documents and discussions with John Saunders
		<b>Subtotal</b>	<b>5.0</b>	<b>\$ 2,375.00</b>	
7/13/2016	Boettger,Adam Kevin	Senior	1.0		Team discussion on WEPP claims; Contact Service Canada to ask question about administering WEPP program; Review WEPP claim of employee based on documents in employment file
7/15/2016	Boettger,Adam Kevin	Senior	0.2		Receive call back from Service Canada with answer to WEPP question
8/23/2016	Boettger,Adam Kevin	Senior	1.5		Prepare WEPP segment for court report; Contact Montreal office to discuss WEPP process and any issues determined
8/30/2016	Boettger,Adam Kevin	Senior	2.0		Team phone call to discuss Interim Statement of R&D and Income Statement; Review Interim R&D and Income Statement calculations and tie-in with general ledger; Prepare list of quality control questions to be confirmed before finalizing of Interim R&D
		<b>Subtotal</b>	<b>4.7</b>	<b>\$ 1,057.50</b>	
7/14/2016	Boutcher,Rayne	Senior	1.0		On-site at Langley BC location to oversee potential buyer meeting.
7/18/2016	Boutcher,Rayne	Senior	0.6		Site visit and prep for Carstar walk thru
7/19/2016	Boutcher,Rayne	Senior	0.7		Attend at Drytech inventory for First on Site - Barry Lee inventory review
		<b>Subtotal</b>	<b>2.3</b>	<b>\$ 517.50</b>	
7/14/2016	Cantin,Denise	Acctg Technician	0.5		Prep July 22, 2016 payroll part 1
7/19/2016	Cantin,Denise	Acctg Technician	0.7		Prep July 22, 2016 payroll pt 2
7/20/2016	Cantin,Denise	Acctg Technician	0.3		Final prep July 22, 2016 payroll
7/29/2016	Cantin,Denise	Acctg Technician	0.3		Answer SD query from NS
8/3/2016	Cantin,Denise	Acctg Technician	0.7		Prep Aug 5/16 payroll
8/5/2016	Cantin,Denise	Acctg Technician	0.4		Prep retention bonus cheque
8/17/2016	Cantin,Denise	Acctg Technician	0.3		Prep Aug 19/16 payroll
8/30/2016	Cantin,Denise	Acctg Technician	0.3		Prep September 2, 2016 payroll
9/6/2016	Cantin,Denise	Acctg Technician	0.2		PD7A inquirey from NS
		<b>Subtotal</b>	<b>3.7</b>	<b>\$ 370.00</b>	
8/5/2016	Corriveau,Paul A.	Senior Manager	0.3		HST advice (sale of a business election) to John S. re: Dry Tech Int'l
8/30/2016	Corriveau,Paul A.	Senior Manager	0.2		HST advice to John Saunders - import of equipment into Canada - Drytech
		<b>Subtotal</b>	<b>0.5</b>	<b>\$ 200.00</b>	
7/13/2016	Dew,Todd	Senior	1.5		Attend premises to show equipment for sale to Winmar (in Winnipeg)
7/14/2016	Dew,Todd	Senior	2.0		Meet with David Friesen from Service Master on site to look at inventory
7/19/2016	Dew,Todd	Senior	1.5		Attend Alero for showing of inventory
		<b>Subtotal</b>	<b>5.0</b>	<b>\$ 1,125.00</b>	

Date	TKPR Name	Level	Hours	Fee Amt	Narrative
7/28/2016	Fetter,Benjamin	Manager	4.0		Created an excel spreadsheet and separated all bids by potential buyer. Tied to bid offer
7/29/2016	Fetter,Benjamin	Manager	0.5		Performed bid scenario
8/8/2016	Fetter,Benjamin	Manager	2.0		Summarized bids proposal in comparison to bid under option 1
8/29/2016	Fetter,Benjamin	Manager	1.0		Summarized Bid information
		<b>Subtotal</b>	<b>7.5</b>	<b>\$ 2,625.00</b>	
7/12/2016	Fielding,Jillian	Analyst	7.0		Finding and copying invoices and related documents for outstanding AR for the lawyers
7/13/2016	Fielding,Jillian	Analyst	9.0		Equipment viewing with potential bidders
7/14/2016	Fielding,Jillian	Analyst	7.5		Finding and copying files for outstanding AR for the lawyers, including disposals and customer content information
7/19/2016	Fielding,Jillian	Analyst	7.5		Organizing mail that is on the network, working on spreadsheet to track invoices and highlighting important ones that need cheque requests and payments as soon as possible. Assisting Val and Pierre in tracking invoices and updating demand letter lists for the lawyers. Working on the two HST numbers and tracking down the difference. Working with Denise to go through Payroll issues. Scanning all ROES to save onto network, filling them and stuffing the envelopes to send to individuals.
7/20/2016	Fielding,Jillian	Analyst	4.5		Sorting through customer goods and disposal sign off forms, filling into proper folders and tracking on the master spreadsheet. Reviewing paystubs for both regular employees and casual employees prior to the cheques being cut. Assisting Val and Pierre with AR demand list and backup documents for the lawyers. Mailing out ROEs to the individuals as well as to Service Canada. Coordinating with Jacqui in regards to cutting the cheques for payroll.
7/21/2016	Fielding,Jillian	Analyst	9.0		Updating customer goods spreadsheet, including cheques that have come in and forms that are filled out, contents that have been released and disposals. Meeting with a company for a last minute viewing of the equipment. Working with FCI to create new Fobs for both units (for real-estate agents and Deloitte employees). Putting together paystubs and cheques for employees as well as handing them out. Working on the two AR lists, CRDN and DryTech's, reconciling the two and working on figuring out the differences.
7/25/2016	Fielding,Jillian	Analyst	1.0		Responding to Caroline and Val, assisting with third party goods and tracking. Creating release form
7/26/2016	Fielding,Jillian	Analyst	9.0		Coordinating with FCI to organize a time to replace alarm battery in Unit 1 of Drytech. Working on the two AR lists, CRDN and DryTech's, reconciling the two and working on figuring out the differences. Updating customer goods spreadsheet, including cheques that have come in and forms that are filled out, contents that have been released and disposals. Coordinating with employees of Drytech regarding the moving of pods to review the disposal content that is remaining from clients. Sitting down with Nisha to review Enbidge and Bell invoices, as well as calling to discuss cut of dates and attempting to confirm amounts. Responding to a gentleman interested in equipment, looking to set up an appointment to view prior to tomorrow afternoon.
7/28/2016	Fielding,Jillian	Analyst	5.5		Reviewing numbers for customer pick up on content and obtained certified cheque. Created release forms. Connecting with FCI to replace battery in one of the Units, as he was unable to come on site yesterday. Meeting with Val regarding mixed Pods and the contents within. Finalizing mail spreadsheet and sent to Nisha. Arrange to fill up propane tanks for the fork lifts.
7/29/2016	Fielding,Jillian	Analyst	1.0		Responding to Drytech employees regarding customer goods, pick ups and release forms.
8/2/2016	Fielding,Jillian	Analyst	2.0		Meeting with Nisha to discuss CRDN AR, as well as demand letters and reviewing AR documents for lawyers

Date	TKPR Name	Level	Hours	Fee Amt	Narrative
8/3/2016	Fielding,Jillian	Analyst	6.0		Reviewing AR listings with Caroline to reconcile the two versions (between Drytech and CRDN). Organizing the Pods listing with Val. Discussing with Wayne the dropping of the Pods with content for Val to review prior to contact with clients. Creating cheque requests for various suppliers. Reviewing temporary employee contract and discussing details with Nisha and John. Organizing paper work for the disposal of the drums (special waste disposal).
8/4/2016	Fielding,Jillian	Analyst	1.0		Discussing Drytech issues with Nisha, covering payroll, AR, employees contracts, and customer content. Calling to discuss bill from vender for CRDN.
8/5/2016	Fielding,Jillian	Analyst	0.5		Corresponding with Drytech employees, as well as Nisha.
8/9/2016	Fielding,Jillian	Analyst	4.0		Meeting with Nisha discussing third party goods, HST and bids for equipment. Reviewing Caroline's analysis of the AR reports for CRDN and Drytech. Combining information to one sheet for CRDN to review. Sent new spreadsheet to John
8/10/2016	Fielding,Jillian	Analyst	0.9		Discussing Drytech issues with Nisha, going over Equipment sales in Winnipeg and lot issues. Coordinating with Nisha and Caroline regarding customer content pick up scheduled for tomorrow. Ensured that all the necessary documents are signed and saved onto the network. Reviewing Third Party good list, need to update with up to date GL.
8/11/2016	Fielding,Jillian	Analyst	3.0		Discussing Drytech and customer goods with Nisha. Creating and sending forms for Val for the pick up of multiple customer contents today. Updating Third party good list.
8/15/2016	Fielding,Jillian	Analyst	1.0		Discussing DryTech with Nisha and responding to Caroline and Val's e-mails. Conversations included customer goods, content pick up and forms, ROEs, and HST.
8/16/2016	Fielding,Jillian	Analyst	3.3		Discussing DryTech with Nisha. Third party goods, HST, court reports, and ROE amendments. Working on the outstanding balances on the third party good report, tracing the balance from the original AR report, through the GL and comparing to Caroline's final numbers. Some totals do not match, need to discuss with Nisha.
8/17/2016	Fielding,Jillian	Analyst	2.8		Updating third party goods' sheet with GL and Account balances, moved goods around for what was released this past week and what documents have been signed off on and are ready for pick up. Sent sheet to Nisha. Reviewed Nishas notes on Third party goods' detail list and commented where necessary to help explain in more detail the process. Reviewed the cheque requests with Jacqui for Source deductions, updated the letter format. Discussed with Nisha the GL.
8/22/2016	Fielding,Jillian	Analyst	1.0		Meeting with John and Nisha to discuss AR tracking between Drytech and CRDN, third party goods' process and the jobs that were sent to the lawyers.
9/7/2016	Fielding,Jillian	Analyst	1.5		Reviewing Drytech expenses and bills to be paid
9/8/2016	Fielding,Jillian	Analyst	1.5		Discussing drytech with Nisha, reviewing tasks including priorities of companies to be paid. Reviewing invoices and working on total amounts payables to the top five companies for CRDN and Drytech
9/9/2016	Fielding,Jillian	Analyst	3.3		Contacting Hydro Ottawa, Hydro One, Embridge, FCI, and Chubb Edwards to review outstanding amounts owed from Drytech. Confirmed invoice cut offs and outstanding amounts. Created check requests and sent to Nisha for review.
<b>Subtotal</b>			<b>92.8</b>	<b>\$ 17,168.00</b>	
7/11/2016	Franco,Martin	Sr. Vice-President	0.2		Discuss issues
7/12/2016	Franco,Martin	Sr. Vice-President	0.2		Review to do list and various emails
7/13/2016	Franco,Martin	Sr. Vice-President	0.3		Review real estate listing
7/21/2016	Franco,Martin	Sr. Vice-President	0.3		Disc. Services FL

Date	TKPR Name	Level	Hours	Fee Amt	Narrative
7/22/2016	Franco,Martin	Sr. Vice-President	0.3		Disc potential purchaser for building
7/25/2016	Franco,Martin	Sr. Vice-President	1.0		Review Receiver's Second report
7/26/2016	Franco,Martin	Sr. Vice-President	0.3		various email exchange
7/27/2016	Franco,Martin	Sr. Vice-President	0.5		Disc Peloquin on status
7/28/2016	Franco,Martin	Sr. Vice-President	0.7		Numerous discussions with John on call for tender results, status call with David.
7/29/2016	Franco,Martin	Sr. Vice-President	1.0		Numerous discussions with John and David on tenders received. Call with a potential bidders on the various lots with no offers.
8/2/2016	Franco,Martin	Sr. Vice-President	1.0		Numerous discussions with potential bidder and Services FL. Call with John and Gowlings on next steps - re. call for tender
8/3/2016	Franco,Martin	Sr. Vice-President	1.6		Meeting with potential bidder, numerous discussions with John, disc. with TD re status of RBC/TD deal, disc. with François Gagnon from BLG.
8/4/2016	Franco,Martin	Sr. Vice-President	1.6		Numerous discussions with potential bidder, disc with John, Disc. with BLG
8/5/2016	Franco,Martin	Sr. Vice-President	0.4		Disc. with potential bidders
8/24/2016	Franco,Martin	Sr. Vice-President	0.6		Status call with team Ottawa
8/26/2016	Franco,Martin	Sr. Vice-President	0.5		Status call with TD and BLG
9/1/2016	Franco,Martin	Sr. Vice-President	0.2		letter for Karen Perron
9/2/2016	Franco,Martin	Sr. Vice-President	0.2		Review emails re. sale of the US assets
9/6/2016	Franco,Martin	Sr. Vice-President	1.5		Review of the Receiver's Third report, the Supplemental Report and various exhibits
9/7/2016	Franco,Martin	Sr. Vice-President	0.4		Final QA of third court report
<b>Subtotal</b>			<b>12.8</b>	<b>\$ 6,080.00</b>	
8/26/2016	Jason,Guy V	Partner	0.1		Discuss possible sales taxes in Florida
<b>Subtotal</b>			<b>0.1</b>	<b>\$ 47.50</b>	
7/11/2016	Ly,Mazal	Senior	0.5		Bank statement to Nisha. respond to inquiries. process invoices, etc.
7/12/2016	Ly,Mazal	Senior	0.5		Bank statement to Nisha. respond to inquiries. process invoices, etc.
7/13/2016	Ly,Mazal	Senior	0.5		Bank statement to Nisha. respond to inquiries. process invoices, etc.
8/3/2016	Ly,Mazal	Senior	2.0		Prepare deposits, process cheques for various suppliers and payroll, communicate with bank and potential bidders regarding wire issues, and communicate with the group regarding the status of those wires, forward daily banking status to Jillian and Nisha, etc..
8/31/2016	Ly,Mazal	Senior	0.5		Process invoices for payment, forward banking information to Nisha, etc.
9/7/2016	Ly,Mazal	Senior	0.5		Processing various payments and entering deposits. forwarding banking information to Nisha
<b>Subtotal</b>			<b>4.5</b>	<b>\$ 1,012.50</b>	
7/11/2016	Moldoveanu-Bochis SR Senior		0.3		WEPP Proof of Claim
7/13/2016	Moldoveanu-Bochis SR Senior		0.3		WEPP Proof of Claim
7/14/2016	Moldoveanu-Bochis SR Senior		0.4		WEPP calls
7/18/2016	Moldoveanu-Bochis SR Senior		0.6		WEPP phone calls
7/19/2016	Moldoveanu-Bochis SR Senior		0.3		Notice of Receivership sent to EchoGroup by email; phone conversation with S. Fortin from Visa
7/26/2016	Moldoveanu-Bochis SR Senior		0.3		E-Mails with Nisha regarding the proof of the add in news paper and the payment of the bill.
9/1/2016	Moldoveanu-Bochis SR Senior		0.5		Reception POC WEPP, Service Canada registration

Date	TKPR Name	Level	Hours	Fee Amt	Narrative
		<b>Subtotal</b>	2.7	\$ 607.50	
7/21/2016	Nowell, Katheryn AE	Analyst	2.0		Complete HST filings
		<b>Subtotal</b>	2.0	\$ 370.00	
7/27/2016	Page, Graham	Manager	0.3		Accepting Drytech cheques, scanning cheques and back-up documentation and then forwarding the DP
		<b>Subtotal</b>	0.3	\$ 105.00	
7/11/2016	Peloquin, David	Vice-President	7.0		Modification of lots, coordinate visits
7/12/2016	Peloquin, David	Vice-President	1.5		Coordinate visits, work on analysis of equipment in Ocala for report
7/13/2016	Peloquin, David	Vice-President	4.0		Analysis of equipment in Ocala for report (complete backup), discussion with John
7/14/2016	Peloquin, David	Vice-President	2.0		Complete the questions for the report
7/15/2016	Peloquin, David	Vice-President	0.5		Complete the Analysis of equipment in Ocala for report
7/17/2016	Peloquin, David	Vice-President	1.0		Review - report
7/18/2016	Peloquin, David	Vice-President	1.0		Coordination of visits by bidders for equipment
7/19/2016	Peloquin, David	Vice-President	0.5		Coordination of visits by bidders for equipment
7/20/2016	Peloquin, David	Vice-President	1.0		Coordination of visits by bidders for equipment
7/21/2016	Peloquin, David	Vice-President	1.0		Coordination of visits by bidders for equipment
7/22/2016	Peloquin, David	Vice-President	1.5		Coordination of visits, summary of the assets from Kevin's email for the report, summary of assets from our list compared to Drytech US financial records
7/25/2016	Peloquin, David	Vice-President	4.0		Discussion with bidders on visits and how to submit bids
7/26/2016	Peloquin, David	Vice-President	2.0		Discussion with potential suppliers on how to submit their bid
7/27/2016	Peloquin, David	Vice-President	5.0		Discussion with potential suppliers on how to submit their bid
7/28/2016	Peloquin, David	Vice-President	6.0		Analysis of bids received + analysis of scenarios + analysis of value received compared to liquidation value
7/29/2016	Peloquin, David	Vice-President	5.0		Analysis of bids received + analysis of scenarios + analysis of value received compared to liquidation value
8/1/2016	Peloquin, David	Vice-President	2.0		Discussion with bidders for the schedule to answer to their bids + email, analysis of bids in details
8/2/2016	Peloquin, David	Vice-President	1.0		Discussion with bidders for the schedule to answer to their bids + email, analysis of bids in details
8/3/2016	Peloquin, David	Vice-President	1.5		Discussion with bidders for the schedule to answer to their bids + email, analysis of bids in details
8/4/2016	Peloquin, David	Vice-President	0.5		Discussion with bidders for the schedule to answer to their bids + email, analysis of bids in details
8/5/2016	Peloquin, David	Vice-President	0.5		Discussion with bidders for the schedule to answer to their bids + email, analysis of bids in details
8/8/2016	Peloquin, David	Vice-President	0.5		Discussion with John Saunders on bids received, on all assets listed and approvals of bids
8/9/2016	Peloquin, David	Vice-President	1.0		Discussion with John Saunders on bids received, on all assets listed and approvals of bids
8/11/2016	Peloquin, David	Vice-President	0.5		Discussion with John Saunders on bids received, on all assets listed and approvals of bids
8/16/2016	Peloquin, David	Vice-President	3.5		Sensitivity analysis, review of the report, adjustments to the financial model
8/24/2016	Peloquin, David	Vice-President	3.5		Sale of last lots not sold, internal meeting for updates
8/30/2016	Peloquin, David	Vice-President	3.5		Provide data and analysis for 3rd report, emails to potential buyers of remaining lots
9/1/2016	Peloquin, David	Vice-President	1.5		Provide information and analysis for Receiver's 3rd report, coordination of sale of Equipment in Ocala
9/2/2016	Peloquin, David	Vice-President	0.5		Provide analysis for 3rd report
9/5/2016	Peloquin, David	Vice-President	1.0		Data analysis for the Receiver's 3rd report

Date	TKPR Name	Level	Hours	Fee Amt	Narrative
9/6/2016	Peloquin,David	Vice-President	3.0		Review of Receiver's 3rd report to confirm accuracy of information
		<b>Subtotal</b>	<b>67.0</b>	<b>\$ 26,800.00</b>	
7/13/2016	Poulin,Pierre	Analyst	7.0		Attend at Drytech premises to assist in supervising inspections of equipment by potential bidders
7/15/2016	Poulin,Pierre	Analyst	7.0		Attend at Drytech premises to assist in supervising inspections of equipment by potential bidders
7/18/2016	Poulin,Pierre	Analyst	7.0		Attend at Drytech premises to assist in supervising inspections of equipment by potential bidders
7/19/2016	Poulin,Pierre	Analyst	7.0		Attend at Drytech premises to assist in supervising inspections of equipment by potential bidders
7/20/2016	Poulin,Pierre	Analyst	7.0		Attend at Drytech premises to assist in supervising inspections of equipment by potential bidders
7/21/2016	Poulin,Pierre	Analyst	7.0		Attend at Drytech premises to assist in supervising inspections of equipment by potential bidders
7/22/2016	Poulin,Pierre	Analyst	7.0		Attend at Drytech premises to assist in supervising inspections of equipment by potential bidders
7/25/2016	Poulin,Pierre	Analyst	7.0		Attend at Drytech premises to assist in supervising inspections of equipment by potential bidders
7/26/2016	Poulin,Pierre	Analyst	7.0		Attend at Drytech premises to assist in supervising inspections of equipment by potential bidders
7/27/2016	Poulin,Pierre	Analyst	7.0		Attend at Drytech premises to assist in supervising inspections of equipment by potential bidders
7/28/2016	Poulin,Pierre	Analyst	1.0		Aller au bureau porter une offre de soumission de la part bidder
		<b>Subtotal</b>	<b>71.0</b>	<b>\$ 13,135.00</b>	
7/11/2016	Roy-Turgeon,Vincent	Senior	1.7		Adding items lost and found in differents lots and in the Masterlist
7/12/2016	Roy-Turgeon,Vincent	Senior	2.0		Link Ocala inventory to a relevant backup (i.e. Purchase Order, invoices, leases, etc.) for presentation to court. Preparing summary of the information.
7/13/2016	Roy-Turgeon,Vincent	Senior	3.0		Link Ocala inventory to a relevant backup (i.e. Purchase Order, invoices, leases, etc.) for presentation in court. Preparing summary of the information.
		<b>Subtotal</b>	<b>6.7</b>	<b>\$ 1,507.50</b>	
7/10/2016	Saunders,John	Vice-President	5.1		Follow up with Gowlings on Patrick Thompson's undertaking re proof of Drytech ownership of assets in US; Prepare response to realtors' inquiries; Prepare letter extending Val's employment contract; Discuss with Wayne K. the proposed closing date of City's re-purchase of vacant lot. Review APS for CRDN division and follow up with CRDN purchaser for A/R collections report; Follow up on correction required to date in terms and conditions of tender sale; Follow up on security alarm issues; Follow up on covering for staff that will be away on vacation; Prepare notes on BDC's equipment; Review estimated values of assets believed to be located in US; Follow up on bills for insurance premiums; Review and update list of o/s issues
7/11/2016	Saunders,John	Vice-President	4.7		Follow up on US equip and financial information; Follow up on corrections to detailed lot lists with David; Confirm wording of notice to potential purchasers with Lorne; Rec'd offer for 3 lots - circulate to team; Discuss timelines with Lorne to prepare for Aug 8 Court date; Follow up on possible Court date to approve tender sale; Discuss threat of legal action by First General with Lorne - investigate status of items requested by First General with Nisha; Review o/s issues with Nisha; Work with Karine to send out notice to all potential purchasers; Discuss possible Enterprise settlement with Lorne; Review Kevin's request for further information; Review Phil's e-mail on furniture; Update list of o/s issues and forward to team; Respond to Joel Freedman's request for property info; Review revised confidentiality agreement and forward to Joel.

Date	TKPR Name	Level	Hours	Fee Amt	Narrative
7/12/2016	Saunders,John	Vice-President	9.2		Review and discuss Drytech US financial information; Meet with Caroline and review history of Drytech's dealings in the US, transfers of equipment, staffing of Drytech US, invoices and customs declarations, etc. Review history with Wayne Roberts; Work on draft report - follow up with David for details of Ocala equipment; Discuss extension of contract with Wayne; Locate computers identified in potential purchaser's e-mail - Respond to purchaser's inquiries; Advise Lorne about evidence available for motion; Call from Mary of CRDN purchaser to discuss A/R collections and who pays for o/s CRDN royalties; Follow up on BDC's request for copy of APS; Follow up on purchaser's request to submit deposit by wire transfer; Discuss with Nisha the status of WEPPA issues, First General documents to be returned, A/R records to send to Gowlings for pursuit, RCAP equipment, staffing for next week, the Enterprise assets, the eventual disposal of remaining customer contents, etc; Discuss picking up waste bins with Wayne.
7/13/2016	Saunders,John	Vice-President	6.3		Follow up with David on report that is required to prove ownership of assets in the U.S.; Follow up with Caroline for info on initial equipment sent to Gulfport; Review and edit letter to employee re amended termination pay; Update list of o/s issues; Call to CRA to follow up on trust audit; Call with Phil Amyot to discuss history of Drytech's US dealings; Confirm with Wayne that Pat picked up his dump trailer; Respond to Phil's inquiry re wage liability; Review correspondence re CRDN landlord; Review Ocala schedules and supporting invoices with David; Review and approve supplier payments; Inquiry from Pat re storage fees he paid - Follow up with Lorne on potential priority - respond to Pat; Inquiry from TD re listing for property; Respond to Wayne Kerrick's questions re property to complete a APS to be used by potential purchasers of the property.
7/14/2016	Saunders,John	Vice-President	6.5		Review correspondence between Andre, Karen and Lorne re US equipment - pull details of equipment and estimated value for Lorne; Follow up with David to discuss updated value estimate for equipment in Louisiana; Discuss with Wayne R possible options for extending his contract; Respond to Andre and Lorne's request for info on status of BDC equipment in US - follow up with Caroline; Update from Lorne on negotiations between TD and Enterprise, and on TD's potential payout of RBC; Ask Lorne about requesting costs of this motion; Respond to request for tender package from potential bidder; Review and sign ROEs; Discuss staffing plan with Jillian; Follow up with Caroline for invoices required to support report; Identify 2 chillers in Ottawa that appear to be owned by Drytech US - discuss with Lorne and pull from tender sale; Approve marketing materials of broker for property; Call with Rod Jenkins to discuss history of Drytech's operations in the US - make notes for file.
7/15/2016	Saunders,John	Vice-President	8.5		Review history of communications with Pat Shea; Follow up on Rod Jenkin's comments with Caroline; Review additional invoices and other documentation she pulled; Follow up on queries with David re Ocala lists and supporting invoices; Work on report; Respond to Gowlings questions about APS for property and possibility of an interim distribution; Discuss status of marketing with realtor - forward package to interested party; Discuss with Nisha the A/R docs required for Gowlings
7/17/2016	Saunders,John	Vice-President	10.5		Review Drytech US G/L - attempt to identify payments for equipment - summarize fixed asset accounts for report; Review invoices and customs docs provided by Caroline; Review BDC docs; Review Ocala supporting docs and explanations provided by David; Follow up on queries with David; Work on report; Provide outline of approach to report to Lorne and Gordon; Review comments from David
7/18/2016	Saunders,John	Vice-President	5.6		Analyze options for extending Wayne's contract - Discuss with Wayne - follow up on new employment contract with Gowlings (Melanie); Discuss errors in descriptions of lots with Wayne - Send excel lot list to Wayne to correct; Pull docs re US assets to review with Caroline; Review US G/L and BDC equipment issues with Caroline; Review Lorne's comments on initial draft report and discuss with Lorne - review Kevin's original list of equipment in Louisiana that he provided; Review correspondence re Enterprise vehicle; Approve payments of USIB premiums and invoice to transport assets from Calgary to Ottawa; Discuss initial draft report with Lorne and Gordon; Review US and Cda corporate searches.



Date	TKPR Name	Level	Hours	Fee Amt	Narrative
7/19/2016	Saunders,John	Vice-President	4.6		Respond to Melanie's inquires re Wayne's contract; Respond to TD's inquiry re timing of interim distributions; Work on draft report; Review proposed APS for property - forward comments to Gowlings; Review docs and G/L re equipment finaced by BDC - call to BDC and its legal counsel to inquire if BDC financed Drytech US; Review info on equipment in Florida financed by TD - Call to TD to confirm whether it financed Drytech US; Call with Annette (former office manager) to confirm how purchases of fixed assets were booked for Cda and US entities - prepare notes and discuss with Gordon; Respond to CRDN purchaser's inquiries re incorrect lease assignment
7/20/2016	Saunders,John	Vice-President	7.9		Discuss purchaser confusion over bid date with David; Review reminder message to prospective purchasers; Call from CRA; Inquiry from employee; Discuss work requirements with Wayne going forward given his new job; Discuss removal of barrels and other waste containers with Wayne; Review transactions with Caroline that were posted to both US and CDN G/L; Follow up with Caroline to review Drytech Cda invoices charging rent to Drytech US for use of equipment; Call with Gordon to discuss findings to date; Review and sign Wayne's new employment contract; Confirmation from TD that it did not finance Drytech US; Review photos of equipment in Louisiana and identify pieces with Caroline; Search US G/L for other equipment related entries; Work on report to Court.
7/21/2016	Saunders,John	Vice-President	7.1		Inquiry from CRDN purchaser re payments from customers for A/R; Approve payroll; Rec'd documents and invoices from Insurer; E-mail from Gowlings re APS for property; Confirmation from BDC that it did not finance Drytech US; Review docs re desiccants financed by National Leasing; Review documents re equipment financed by other parties; Inspect shed outside Drytech premises with various waste containers with Wayne; Discuss HST issues with Katheryn; Follow up on Notice of Motion wording with Gordon; Work on report and pulling together docs for exhibits
7/22/2016	Saunders,John	Vice-President	6.0		Update Martin and Rob on status of Court motion and report; Discussion with Lorne re A/R collections, Enterprise issue, etc.; Clarify shareholdings with Phil; Review draft notice of motion and discuss with Gordon; Review updated market and liquidation values of equipment in Louisiana - discuss methodology with David and Caroline; Review details of employment contact with Wayne; Discuss potential work going forward with Caroline; Review docs pulled for trailers located in US; Review depreciation irregularities in Drytech US G/L; Review additional docs pulled by Caroline; Discuss possible IRS tax lien against Drytech US with Caroline; Work on report and exhibits
7/23/2016	Saunders,John	Vice-President	3.0		Work on report to the Court
7/24/2016	Saunders,John	Vice-President	12.6		Pull together and organize 24 exhibits to support assertions in report; Follow up on queries re schedules with David; Work on report; Review correspondence, Arrange to post docs to website.
7/25/2016	Saunders,John	Vice-President	10.8		Follow up with David on corrections to lot descriptions made by Wayne; Respond to inquiry from Group life insurer; Locate invoices for Pods purchased by Drytech Cda - tie into Ocala Count; Follow up on problem with alarm system at Drytech; Review comments on draft report- discuss with Gordon and Pat Shea; Discuss report with Rob (QA reviewer); Review correspondence from new CRDN; Follow up with David for updated list of all missing equipment for report; Discuss scheduling of remaining asset inspections with David and Nisha; Follow up on details of trailers located in Louisiana with Wayne; Discuss disposal of barrels with Wayne; Call from TD that it has decided to delay pay out of RBC for the moment - discuss implications on tender sale with Gowlings; Review bill for national ads; Work on draft report incorporating various comments and adding new sections - submit for final review.
7/26/2016	Saunders,John	Vice-President	4.6		Review and approve settlement of A/R account; Send revised report to Rob for QA; Follow up with Julien re lawyer's request for details of lots and biosweep machine; Respond to Kevin's request for his tax documents; Review comments on draft report from Pat Shea; Update Exhibit P for additions and corrections made to list of missing equipment after May 26; Follow up and respond to potential purchasers' specific queries on asset lots for sale ; Review tender bid - discuss with David; Update on A/R and other issues from Nisha; Review draft report and make final edits -follow up with Jacqui to assemble all exhibits; Forward final report to Gowlings; Locate and review property tax assessed value for property - provide info to mortgagee; Review correspondence

<b>Date</b>	<b>TKPR Name</b>	<b>Level</b>	<b>Hours</b>	<b>Fee Amt</b>	<b>Narrative</b>
7/28/2016	Saunders,John	Vice-President	6.8		Review 30 bids and deposits received - discuss with David; Review very large bid without deposit and with due diligence condition - discuss with Gordon the options for dealing with this bid - discuss with David and Martin; Follow up with Mazal to confirm wire transfers received as deposits; Review correspondence re biosweep machine - provide direction to Gowlings; Discuss A/R collections, content releases and other issues with Nisha; Discuss removal of shed with old cans with Wayne; Review summary of bids prepared by David - assess various options for Receiver; Identify lots with RBC equipment given that TD may not pay out RBC before sales of equipment close; Review Trust account G/L to assess status of A/R collections, other recoveries, and potential costs; Prepare summary for Martin - discuss.
7/29/2016	Saunders,John	Vice-President	2.8		Discuss updated summary schedule of tender bids and options - discuss with David; Estimate amount bid on RBC assets; Review terms and conditions of various offers; Discuss bid submitted without deposit with Gordon, David and Martin; Review activity report from realty broker; Review correspondence
8/2/2016	Saunders,John	Vice-President	3.0		Follow up on final closing adjustments for CRDN sale; Make arrangements for Jillian to show equipment to a liquidator; Review options for offers with David; Discuss potential new offer with David and Martin; Discuss offers, potential new offer, and possible extension of bid due date with Lorne; Discuss status of RBC payout and A/R collections with Lorne; Inquiry from bidder; Review and respond to security company re invoices not related to Receiver's activities; Follow up with Mazal re status of wire transfers; Review correspondence from Matt Halpin re Pat Dooley's position on motion to recover assets in US; Call with Martin and Lorne to discuss approach to take re new bidder for assets.
8/3/2016	Saunders,John	Vice-President	2.2		Review and discuss Wayne Robert's temporary employment contract with Nisha; Review insurance bills and follow up with Nisha; Review correspondence; Call to Karen Perron re status of TD proposed payout of RBC; Review and approve bill for legal fees; Discuss the post-deadline offer for equipment with Lorne and Martin; Inquiry from potential purchaser of trucks; Review notes on A/R collections from Gowlings; Unusual invoices from Rogers
8/4/2016	Saunders,John	Vice-President	5.6		Review and approve supplier payments; Discuss potential new offer with Martin; Follow up with Caroline and Nisha re CRA audit; Discuss A/R and insurance premiums with Nisha; Call with CRA auditor to discuss findings to date and his additional requirements; Review with Lorne the offers and whether they had met the Receiver's terms of tender sale - follow up on bid # 16 with David; Call with Karen re possible bankruptcy of Drytech; Call from former employee re O/S termination pay; Follow up on HST returns with Caroline; Review and approve payroll; Review proposal from Kevin's lawyer re US assets - discuss with Lorne and Pat; E-mails re banking matters; Pull docs to prepare for Monday hearing
8/5/2016	Saunders,John	Vice-President	6.4		Verify David's summary of offers to actual Offer forms and deposit cheques - follow up on missing info; Follow up on HST joint election issue with Deloitte tax specialist; Review proposed offer from Gowlings to Kevin's lawyer re motion on Aug 8; Call from consultant re possible vacancy applications on Drytech properties; Update David; Discuss with Gowlings possible options for the Court to consider on August 8; Update Martin; Follow up with Lorne re secured creditor's request; Review activity report for property from broker; Discuss with Nisha the following issues: WEPPA problem, insurance invoices, Rogers invoices, A/R, release of contents, etc.; Review with David his detailed schedule of 30 bids; Follow up on invoices for alarm response; Discuss Lorne's comments on validity of certain bids' terms; Review additional correspondence re Aug 8 Court hearing - discuss with Pat Shea the new lawyer claiming to act for Drytech US; Follow up on minor conditions added to certain bids
8/6/2016	Saunders,John	Vice-President	1.0		Review and provide comments and proposed edits to draft Court Order; Review and update list of o/s issues
8/7/2016	Saunders,John	Vice-President	2.2		Review revised draft order - discuss clarification of references to schedules with Pat; Review report and exhibits to prepare for Court hearing; Identify missing pages from an Exhibit and provide to Pat

Date	TKPR Name	Level	Hours	Fee Amt	Narrative
8/8/2016	Saunders,John	Vice-President	7.9		Prepare notes on HST and DAS issues raised by CRA auditor; Review e-mails from bidders; Draft template letters to send to bidders re accepted or rejected offers; Calls with Pat Shea re Court hearing in the afternoon; Discuss with Nisha and Caroline the records to pull for Kevin; Review and approve supplier payments; Call with bidder; Review allocation of an en-bloc offer and compare to individual offers; Follow up with Wayne Kerrick re extension of closing on fenced lot; Analyze 30 bids and possible options - follow up on queries with David; Review details and any conditions on offers to be accepted to ensure that all issues have been dealt with; Call with Julien re status of negotiations between TD and RBC.
8/9/2016	Saunders,John	Vice-President	7.5		Inquiry from CJL logistics in Toronto re o/s invoices; Review Jillian's analysis of A/R at CRDN - discuss with Jillian; Compare appraised liquidation value of equipment to bids; Analyze and discuss (with Pat Shea) the available options for accepting certain bids; Call from Wayne Kerrick re confirmed extension of sale closing for fenced lot; Discuss with Nisha the conditions that 2 bidders added to their bid - follow up replacing one desiccant for another in lot # 38, and confirm no. of computers included in lot #1; Review correspondence re former employee; Prepare summary of bids for secured creditors to review; Discuss with Nisha the bidders who still owe A/R to Drytech; Review bid acceptance letters sent to 16 bidders to confirm that correct lot numbers were included; Edit letters to 2 bidders to deal with their additional conditions.
8/10/2016	Saunders,John	Vice-President	3.8		Provide high level summary of bids to key secured lenders; Meet with Pat Shea to discuss possible motion for directions on bankruptcy, searching for possible IRS lien on Drytech US, providing Drytech US records to Kevin, selling Ocala equipment in US vs Canada, and method for issuing vesting orders for 16 bidders; Prepare notes to file; Discuss with Nisha the inquiries from successful bidders re details of equipment in lots; Call with CJL Logistics re o/s invoices that we do not believe are storage liens - update team; Correspondence from former employee re ROE
8/11/2016	Saunders,John	Vice-President	4.6		Forward to Gowlings a copy of e-mails to bidders; Review and sign letters returning deposit cheques to unsuccessful bidders; Follow up with Gowlings on court hearing date to approve tender offers; Review and discuss charges on invoice from 3rd party warehouse; Review status of all A/R to date - discuss recent collections and write-offs with Nisha and Caroline - Review detailed A/R list and Receiver's G/L for its trust account - update summary to Aug 11; Discuss status of marketing efforts with broker for 1670 Vimont; Discuss, with Karen Perron, TD's possible payout of RBC and TD's intention to petition Drytech into bankruptcy; Follow up on missing ROE for former employee; Staff planning issues
8/12/2016	Saunders,John	Vice-President	4.6		Review activity schedule from realty broker; Respond to Pat Dooley re his offer to sell 8 of the desiccants in his possession; Review list of desiccants leased by National Leasing; Follow up with Pat regarding release of other equipment in Florida - discuss logistics of transport and obtaining forklift with Caroline and Nisha; Discuss space requirements for Ocala assets at 1670 Vimont; Review schedule prepared by Caroline re Louisiana equipment; Review updated A/R listing and reconciliation with Caroline and Nisha; Discuss with Nisha the info required on content released, CRDN operations, and updated R&D for report; Discuss, with Caroline, potential purchasers for unsold lots located in Western Canada; Review and update list of o/s issues; Gather info required for report; Discuss CRDN reconciling items re CRDN A/R list used by purchaser; Review correspondence re employee issue
8/15/2016	Saunders,John	Vice-President	6.0		Attend at Drytech - review organization of lots in warehouse and logistics for releasing them to buyers; Review available space for storing Florida equipment if it's returned to Canada; Follow up on replacement of broken desiccant in lot 38 with Caroline; Discuss the move of smaller items and consumables so that they are properly grouped in the lots being released; Discuss pulling US records to release to Kevin; Follow up on missing ROE requested by employee; Discuss with temporary staff an extension of their temporary employment contracts; Follow up on banking issues; Review previous storage invoices to compare to current invoice (which had increased 200%); Review o/s legal issues with Lorne; Discuss status of A/R being pursued by Gowlings; Respond to inquiry from secured creditor; Respond to inquiry from interested purchaser; Review o/s issues and info required for report with Nisha - update list

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8/16/2016	Saunders,John	Vice-President	5.3		Review preliminary quote to transport equipment from Ocala, Florida to Ottawa - review comments from David; Send amended APS to real estate broker for use by any prospective purchasers; Investigate pricing on previous storage invoices; Confirm that two of the bidders accepted Receiver's counter proposals on their additional conditions to offers; Confirm that tender sale summary was provided to RBC; Follow up on status of pulling Drytech US records from all other records at Drytech- Respond to inquiry from Kevin; Respond to inquiry from Ministry of Finance; Review and approve supplier payments; Review and edit letter to Rogers clarifying charges that Receiver is liable for; Update list of O/S issues and assign responsibility; Discuss 3rd party good issues with Jillian and Nisha; Summarize list of equipment in Ocala for potential purchasers; Review National Leasing correspondence and outstanding balance - discuss validity of security over desiccants with Gowlings; Calls to US auctioneers to discuss possibility of auctioning Ocala equipment in U.S.; Review update on A/R pursuits from Gowlings
8/17/2016	Saunders,John	Vice-President	3.5		Call with another US auctioneer to discuss options for selling Florida equipment in US and/or moving equipment to another location; Call National Leasing to discuss desiccants in Florida that they have security over; Discuss options and cost for transporting equipment with Caroline; Discuss with Andrew the type of facility in Ocala that the equipment is currently stored in - review photos he provided; Approve payroll and remittances to CRA; Return equipment invoices to Caroline for filing with other docs; Review update on A/R pursuits from Gowlings and requests for instructions on specific accounts - discuss with Nisha; Discuss R&D, A/R, 3rd party goods and other issues with Nisha; Review correspondence
8/22/2016	Saunders,John	Vice-President	3.4		Review details of proposed Enterprise settlement - provide instructions to Gowlings; Review draft R&D, reconciliation of CRDN A/R, and Jillian's notes on 3rd party goods - make notes and discuss with Nisha and Jillian - review steps when releasing 3rd party goods and discuss remaining goods to be released; Call from landscaping company; Review and amend temporary employment agreements with Caroline and Val to extend term; Inquiry from CRDN re Bell line; Review information required for report with Nisha; E-mails from Gowlings re A/R collections
8/23/2016	Saunders,John	Vice-President	1.1		Discus extending employment agreement with Val; Finalize and send extension agreements to Vala and Caroline; Respond to inquiry from Ministry of Finance; Review and approve A/R settlement; Discuss status of US records with Nisha; Update and circulate list of o/s issues to team
8/24/2016	Saunders,John	Vice-President	5.5		E-mail from liquidator re Ocala equipment; Respond to call from CRA; Review o/s issues and next steps with team; Discuss with David the logistics of moving Ocala assets back to Ottawa; Review draft Stmt of Claim to be issued by Gowlings for A/R; Contact Kevin to arrange delivery of Drytech US records; Follow up on vehicles claimed by Kevin as Drytech US assets that need to be returned - discuss with David and Caroline - review asset count in Ocala - advise Kevin that we do not know the location of these vehicles; Follow up on A/R update with Nisha - discuss claim that Gowlings has conflict with; Review remaining lots to be sold with David; Respond to a party's request to make offer for all Ocala assets; Received offer for Ocala assets - discuss with David; Provide general terms under which Receiver would consider such a sale; Review proposed mechanics of such a sale - discuss with Lorne and draft more detailed terms of such a sale - forward to Lorne for review.
8/25/2016	Saunders,John	Vice-President	2.3		Review Lorne's suggested edits to terms and conditions of sale of Ocala assets - forward to potential purchaser for review; Update from broker on activity re property; E-mail from former Biosweep owner asserting possible claim against Receiver - follow up with Gowlings; Discuss potential purchasers for unsold lots with David; Review CRDN and Drytech receivable issues with Nisha; Review e-mail from RBC/BDO re agreement to be paid out by TD; Review time dockets to allocate time spent on CRDN issues

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8/26/2016	Saunders,John	Vice-President	4.6		Analyze tender sale and possible distributions; Analyze updated A/R summary and collections list, and updated R&D - discuss with Nisha; Review A/R that are statute barred; Respond to queries from TD's counsel; Follow up on potential purchaser's position re proposed terms and conditions of sale of Ocala assets; Follow up with tax group on possible Florida sales taxes on such a sale - review docs; Review and save amended ROE; Follow up on priority secured position of Brown's Cleaners with Gowlings - discuss possible set off of A/Rs; Calculate new purchase price for Ocala assets based on offer per unit provided by potential purchaser; Follow up with purchaser to confirm revised amounts and agreement with terms and conditions; Follow up with Gowlings to produce APA for sale of Ocala assets; Discuss Enterprise issues with Lorne that were raised by Karen; Call to Gordon to discuss TD's intention to petition Court for bankruptcy of Drytech on same date as next hearing
8/27/2016	Saunders,John	Vice-President	3.0		Work on report to Court; Analysis of time dockets to allocate fees to specific creditors; Review notes and docs
8/28/2016	Saunders,John	Vice-President	9.4		Work on draft report and analysis; Review time dockets to determine fees and costs related to different aspects of receivership; Calculate possible distributions to secured creditors; Follow up with David for pricing info on equipment; Follow up with Lorne to discuss wording of relief we are seeking from the Court.
8/29/2016	Saunders,John	Vice-President	3.6		Follow up with David on details of vehicles and tender sale for report; Review David's detailed comparison of offer received for Ocala equipment to appraised values and other bids; Review APA for Ocala equipment - follow up on wire transfer info with Julien and forward APA to purchaser for review; Inquiry from secured creditors; Discuss issuing a sealed supplementary report with Gordon; Review updated CRDN income stmt with Nisha - discuss checking of R&D by Adam; Forward allocation of costs to CRDN to Martin for review; Received update on recent showing from realty broker; Inquiry from Ministry of Finance
8/30/2016	Saunders,John	Vice-President	1.3		Review Martin's comments on allocation of costs to CRDN; Follow up with David for details of liquidation value of CRDN assets, details of vehicles dealt with, and tender sale issues (for report); Follow up on biosweep equip issue with Gowlings; Discuss supplementary report with Gordon; Update from Nisha on R&D
8/31/2016	Saunders,John	Vice-President	6.4		Discuss security opinion and report issues with Lorne; Review correspondence from Karen on Enterprise deal - discuss with Lorne; Follow up with Martin re BDC and Brown's claims; Follow up with Nisha re 3rd party goods' section of report; Review equipment and vehicle schedules for report - confirm figures with David; Respond to Pat's inquiry about removing equipment from Ocala; Review suggested revisions to APA made by purchaser's lawyer - discuss with Gowlings; Work on report; Review revisions to APA made by Gowlings - provide comments.
9/1/2016	Saunders,John	Vice-President	2.5		Review revised APA and correspondence from Julien and purchaser re sale of Ocala equipment and APA; Call from Karen re TD's intention to petition Drytech into bankruptcy; Clarify vehicle list with David; Discussion with Caroline re logistics for releasing lots; Respond to inquiry from CJL; Discuss options for selling Ocala equipment with Lorne; Review and follow up on comments re Receiver's I/S for CRDN operation and its R&D;

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9/2/2016	Saunders,John	Vice-President	7.7		Follow up on calculation of interim distribution and CRDN Income Stmt allocations with Nisha; Discuss scheduling for next week; Review o/s issues with Nisha - discuss Drytech Cda records for Louisiana equipment that Kevin may want to review; Discuss organizing lots for efficient release from warehouse once bids are approved; Review correspondence with purchaser re sale of Ocala equipment; Inquiry from secured creditor; Inquiry from Caroline re Nivaha Google Drive; Update on a party's visit to premises from realty broker; Discuss desiccant built into one of the trailers with Caroline; Execute APA for sale of Ocala assets; Follow up with David to confirm staffing and pick-up date for equipment in Florida; Confirm details of 3rd party warehouse issues with David for report; Work on report; Update from Lorne on security opinion; Request from Karen for copy of supplemental report - request input from Gowlings
9/3/2016	Saunders,John	Vice-President	1.5		Work on third report
9/3/2016	Saunders,John	Vice-President	3.8		Work on Third Report and Supplementary Report; Analyze 2 offers for lots that should be rejected - discuss details and values with Caroline - follow up with David
9/4/2016	Saunders,John	Vice-President	9.7		Work on reports; Prepare analysis of vehicles and Enterprise security issues; Draft section on A/R collections; Review and edit section on 3rd party goods - clarify information with Nisha; Review and edit section on WEPPA - follow up with Nisha to confirm numbers; Review records on 689 and draft section on activities re properties; Review info an Mobile App and draft section for report; Work on supplementary report
9/5/2016	Saunders,John	Vice-President	9.2		Work on reports; Prepare section on tender sale; Draft section on U.S. assets; Review re-formatted R&D and CRDN Income Statement - Calculate preliminary interim distribution; Review draft security opinion from Gowlings- follow up on o/s issues; Review Gowlings allocation of time to CRDN sale and calculate all costs applicable to CRDN sale; Follow up with Nisha re A/R and third party goods figures; Work on Third Report and Supplementary Report and exhibits.
9/6/2016	Saunders,John	Vice-President	7.7		Clarify security over pods sold with CRDN assets; Review updated summary of A/R collections and corrections - adjust figures in report; Discuss calculation of interim distribution with Martin; Review comments from internal QA reviews and from Gowlings on 2 reports; Discuss with Rob and follow up on additional info required - prepare additional tables; Discuss comments with Lorne and Gordon; Make revisions to certain exhibits to clarify information; Update and circulate revised reports; Respond to inquiry from BDC.
9/7/2016	Saunders,John	Vice-President	7.1		Follow up on additional comments and edits - discuss with Nisha and David; Follow up on details of Brown's claim for purpose of interim distribution; Work on revisions to reports and supporting exhibits; Conduct final read-through and make final edits; Work with Jacqui to assemble reports and exhibits - forward to Gowlings and arrange to post on Deloitte website; Review and comment on Gowlings' suggested Notices of Motion - discuss with Gordon; Provide, to lenders's lawyers, details as to how proposed interim distributions to their clients were calculated; Inquiry from Kevin re Mobile App;
9/8/2016	Saunders,John	Vice-President	4.0		Review invoices to Brown's Cleaners provided by Nisha; Inquiry from Pat Dooley re director's liabilities - discussed timing for delivery of Ocala assets; Follow up with David; Review and discuss draft Court orders with Gordon - make revisions; Call with Karen; Review correspondence; Call from CRA tax auditor to provide update on filings- follow up on o/s issues with Nisha; Respond to Rob's inquiries on HST issues; Draft correspondence to Enterprise's lawyer re proposed distribution; Call to Enterprise's lawyer; Review and comment on revised draft orders; Respond to inquiry from PWC
9/9/2016	Saunders,John	Vice-President	1.4		Discuss RBC issue re draft Order with Gordon; Call to PWC re its claim; Update from Caroline on A/R; Discuss logistics of releasing equipment after Court approval with Nisha; Discuss utility bills with Jillian; review correspondence between Minden Gross and Gowlings; Inquiry from secured creditor
<b>Subtotal</b>			<b>281.4</b>	<b>\$ 112,560.00</b>	

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7/11/2016	Schroeter, Erin C	Analyst	0.5		Drytech internation T4: e-file diagnostic fix. Call from CRA - nil t4 denied. Email Nisha
		<b>Subtotal</b>	<b>0.5</b>	<b>\$ 92.50</b>	
7/11/2016	Sharma, Nisha	Senior	6.4		Picking up cheque from Belfor; discussions with John regarding next steps and David regarding inspections; inspection of trucks; making arrangements for additional viewings / testings; responding to Gerry - First General regarding content pick up; providing direction to Val regarding items needed for real estate listing; emails
7/12/2016	Sharma, Nisha	Senior	11.0		Walk through premises with Joel and Derek who are selling property; looking for the information they requested for building; sending out First General - Toronto demand letter; providing direction to Jillian regarding AR invoices to pull; discussions with Val regarding Sierra Club - returning contents; email correspondence with Gerry - First General regarding pick up of goods; calling FCI to get additional fobs made to access premises; discussions with next days tours to understand extent of viewings / testing; discussions with John regarding next steps; reviewing cheque requests; updating terms and conditions of viewing / testing; emails
7/13/2016	Sharma, Nisha	Senior	7.0		Walk through premises with Pierre who will be assisting in supervision of potential purchasers inspecting equipment; providing direction to Jillian regarding AR invoices to pull; discussion regarding viewing/inspections; providing direction to Jillian and Pierre; reviewing cheque requests; emails; discussions with Adam regarding WEPP and Jerry Kofsky's file; email correspondence with First General - Gerry; preparing First General release form; preparing cheque request; emailing Krista regarding termination; discussions with Caroline regarding AR; discussions with FCI
7/14/2016	Sharma, Nisha	Senior	9.0		Reviewing and finalizing payroll; discussions with Jillian regarding steps to take next week; discussions with John regarding next week; providing direction regarding equipment viewing tomorrow; discussion with John regarding pod content disposals, AR demands, equipment viewings, termination letters and ROEs; following up with FCI regarding fobs; overseeing First General Sierra Club content pick up; emails
7/15/2016	Sharma, Nisha	Senior	5.0		reviewing AR support for demand letters; discussions with Pierre regarding next week; providing Pierre and Val direction regarding AR invoices to pull; discussions with ICB regarding the documents that need to be released for Serra Club (First General) and determining which ICB invoices need to be paid; emails; meeting with Derek and providing him a fob for building
7/25/2016	Sharma, Nisha	Senior	6.5		Reviewing invoices to send to Gowlings; emails; discussions with Caroline, Val, Wayne; preparing for next days equipment viewing with Pierre
7/26/2016	Sharma, Nisha	Senior	8.5		Supervise equipment viewing by potential purchaser; calling Enbridge regarding outstanding amounts; calling Bell regarding outstanding balance; esupervise equipment testing; reviewing AR invoices
7/28/2016	Sharma, Nisha	Senior	11.0		Looking into alarm system - battery change; reviewing AR to send to Gowlings; filling propane tanks; emails; discussions with John; emailing Denise regarding source deductions; creating cheque requests; reviewing insurance policy invoices to be paid;
7/29/2016	Sharma, Nisha	Senior	7.0		Drop off receivable cheques and pick up payroll and other cheques at office; reviewing AR to send to Gowlings; emails; providing direction to Wayne regarding pods that need to be brought down; going to I.C.B. to provide cheque and get form signed so that they release Sierra Club contents to First General (two skids of frozen documents)
8/2/2016	Sharma, Nisha	Senior	6.0		Discussions with people viewing equipment; calling Bell regarding outstanding payables; emailing Gerry (First General) regarding frozen skid pick up; preparing cheque requests; preparing AR support to send to Gowlings; emails

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8/3/2016	Sharma,Nisha	Senior	4.0		Review time sheets and summarize payroll info for past 2 weeks for Denise; discussions with John; discussions with Julien and Joel (Gowlings) regarding AR that they will be pursuing and what else is needed; preparing cheque requests; sending Gowlings AR support; emails
8/4/2016	Sharma,Nisha	Senior	4.0		Discussions with Caroline regarding CRA trust examination; discussions with John regarding next steps; providing Caroline additional support requested by CRA; emailing Denise regarding employee payroll; discussion with Karen regarding insurance payments; emails; follow up questions with Caroline and Val regarding AR support (to be provided to Gowlings); preparing cheque request
8/5/2016	Sharma,Nisha	Senior	6.0		Picking up payroll cheques from Deloitte; providing cheques to employees; discussions with Caroline regarding CRA trust audit yesterday; returning call of employee regarding WEPP; calling Service Canada; emails; discussions with Caroline regarding AR and interest charges for unpaid balances; preparing AR support to send to Gowlings; discussions with John regarding next steps for next week
8/6/2016	Sharma,Nisha	Senior	3.0		Preparing AR support to send to Gowlings
8/8/2016	Sharma,Nisha	Senior	8.0		Reviewing bids; preparing bid acceptance emails; reviewing AR to send to Gowlings; preparing cheque request for Quickbooks' fee; discussions with John and Caroline regarding Ocala equipment; discussions with John and Caroline regarding equipment space / constraints;
8/9/2016	Sharma,Nisha	Senior	10.0		Reviewing bids; notifying bidders of successful and unsuccessful bids; mailing WEPP packages to Krista and Heather; discussions with Jillian regarding third party goods; discussions with Julien (Gowlings) regarding third party disposal content; sending Gowlings additional AR support; discussions with Caroline regarding Drytech US documentation
8/10/2016	Sharma,Nisha	Senior	8.5		Discussions with John regarding bids, discussions with Jillian regarding third party goods; preparing letters for bid returns; preparing cheque requests for deposit returns; emails; preparing cheque request for advertisement in Globe and Mail
8/11/2016	Sharma,Nisha	Senior	8.5		Returning deposit cheques to rejected bidders; calling Rogers; reviewing AR sent to Gowlings; calling Hydro One - speaking about outstanding invoices; calling Intuit regarding outstanding invoices; saving bid return letters on network; discussions with Caroline and John regarding AR reports; discussions with John regarding next steps
8/12/2016	Sharma,Nisha	Senior	7.0		Updating AR reports with dates; discussion with Annette regarding requested revision to ROE; emailing Melanie regarding ROE amendment; discussions with Caroline regarding next steps about Ocala equipment and bringing it to Ottawa; reviewing CDRG invoices; email correspondence with Joel regarding AR; emails; discussions with John and Caroline regarding next steps in following week; reviewing Rainbow International support for AR.
8/15/2016	Sharma,Nisha	Senior	8.0		Preparing cheque requests; calling Hydro One; calling Ceridian regarding T4s; emails; preparing payroll; reviewing Rogers cell phone invoices, corresponding with Andrew from Rogers to understand balances; discussion with John regarding outstanding issues and next steps; email correspondence with Mary regarding Xactware invoice; reviewing receivership bank statement; discussions with Val regarding third party pick up of Fournier disposal (Doug Hawkins - Travelers Canada), Travelers hired First General for pick up, had to ensure First General had signing authority for release form; discussions with Caroline regarding Nerds on Site invoice for payment; following up on David's email regarding a unsuccessful bidder requesting their deposit cheque back; I informed the unsuccessful bidder it has already been sent via courier.



Date	TKPR Name	Level	Hours	Fee Amt	Narrative
8/16/2016	Sharma,Nisha	Senior	10.0		Discussions with Val regarding third party goods and scheduling a pick up; discussions with Caroline regarding Drytech US documents; discussions with John regarding next steps; discussions with Jillian regarding third party goods and section for court report; reviewing third party goods spreadsheet; sending update emails to accepted bid representatives regarding court hearing date; discussions with John regarding Drytech US documents, cheques to be issued; drafting letter to include with Rogers cheque for wireless
8/17/2016	Sharma,Nisha	Senior	10.0		Preparing R&D for court report, splitting out CRDN receivables/expenses vs Drytech receivables/expenses; reviewing third party goods explanation from Jillian to get an understanding of what items are remaining vs what items have been returned - to be included in court report, reviewing Jillian's write-up regarding third party goods, and asking Jillian follow-up questions; discussions with Caroline regarding cheques received vs what she is missing for reconciliation purposes, following up with Jacqui regarding cheques that Caroline needs copies of, and status of US bank statements to provide to Kevin; following-up on missing timesheets from Wayne; providing Jillian with GL for her reconciliation of what third parties have paid their balances and can be scheduled to pick up their content; responding to questions from successful bidders
8/18/2016	Sharma,Nisha	Senior	10.0		Discussions with Caroline regarding CRDN; calling Mary regarding Brown's invoices; calling CRA regarding HST outstanding; completing R&D and income statement for court report; received employee POC, updating Service Canada; reviewing Jillian's third party goods notes
8/19/2016	Sharma,Nisha	Senior	8.0		Submitting July HST; discussions with Julie regarding outstanding Bell payments; calling Ceridian; discussions with Caroline regarding Joel's AR emails; discussions with Caroline regarding HST; returning phone calls from unsecured creditors; calling WEPP regarding Gerry's claim
8/22/2016	Sharma,Nisha	Senior	8.0		Discussions with John and Jillian regarding third party goods and AR - CRDN reconciliation; discussions with John regarding R&D and income statement for court report and updates that are required; reviewing Drytech US files; discussions with Caroline regarding records for US company
8/23/2016	Sharma,Nisha	Senior	8.0		Reviewing Drytech US files pulled together by staff to assess completeness; emails; calling CRDN regarding Bell request; preparing cheque requests; dropping off US Drytech files to Deloitte office
8/24/2016	Sharma,Nisha	Senior	8.0		Update call with John, Martin and David; reviewing third party goods with Val to determine costs associated with disposal of items; discussions with Joel (Gowlings) regarding Puroclean - Calgary; calling Ceridian regarding T4s; reviewing Joel's emails; coordinating between Caroline and Joel regarding First Response Restorations - they stated they would take a slight discount and pay the remaining balance so Gowlings should hold off on putting forward a claim; coordinating with Wayne and Val which additional pods need to be brought down as a third party was coming to pick up goods; determining with Caroline who should be named on the claims for outstanding receivables and relying that information to Gowlings; following up on Carl's waste removal invoices - had to request invoices to pay; coordinating with Wayne for the Stinson propane tanks to be returned - as per David's direction
8/25/2016	Sharma,Nisha	Senior	7.0		Equipment discussions; reviewing CRDN AR to find differences; discussions with Mary and Caroline regarding AR; reviewing Ceridian report of what will be refunded, calling Ceridian regarding T4s and informing Ceridian that \$7K of uncashed cheques should be returned and made payable to the Receiver; following up with CRA auditor; discussions with Caroline regarding equipment pick-ups and setting up a call with John, potential need to hire casual labour to move equipment by serial number, if required; reviewing Caroline's AR reconciliation reports
8/26/2016	Sharma,Nisha	Senior	7.0		Discussions with John regarding R&D, reviewing WEPP for court report; amending Annette's ROE; updating weekly AR summary; reviewing AR sent to Gowlings to determine what is outside of the limitation period; reviewing CRDN AR to determine differences

<b>Date</b>	<b>TKPR Name</b>	<b>Level</b>	<b>Hours</b>	<b>Fee Amt</b>	<b>Narrative</b>
8/29/2016	Sharma,Nisha	Senior	7.0		Reviewing bid deposits for R&D to ensure nothing is missing; speaking with John regarding next steps; discussions with Caroline regarding Drytech records ready for me to review before being provided to Kevin; starting review of records; updating R&D as of August 26 - small changes; removing HST from the income statement (for court report) discussions with Chub Edwards (CRDN creditor) regarding receivership, sending them the court order again as they did not see/receive it; emails; corresponding with Adam to check the R&D figures against the GL;
8/30/2016	Sharma,Nisha	Senior	8.0		Preparing payroll; discussions with Adam regarding R&D review; discussions with Val regarding disposal pick up today; discussions with Caroline regarding Canadian records and when I can review; discussions / walk through with Caroline regarding equipment and scheduling pickup times; emails and preparing cheque requests; discussions with Val regarding release form / preparing release form for Wiseman - Service Master Ottawa pick-up
8/31/2016	Sharma,Nisha	Senior	8.0		Reviewing third party goods spreadsheet and notes; drafting third party goods section for report; reviewing equipment/warehouse space with Caroline and Val; discussions with Two Amigos regarding depot rental payment
9/1/2016	Sharma,Nisha	Senior	8.0		Discussions with Caroline regarding equipment; arranging to mail out T4s; picking up employee reimbursement cheques; discussions with Two Amigos regarding depot rent; preparing cheque request; calling Trust examiner regarding T4s and HST returns; responding to successful bidder questions
9/2/2016	Sharma,Nisha	Senior	10.0		Equipment discussions; picking up pay cheques; arranging pods that need to be brought down; discussions with Wayne; providing Caroline with cheque received to update quickbooks; splitting up insurance, source deductions and WSIB between Drytech and CRDN; reviewing invoices/states for expense projections
9/3/2016	Sharma,Nisha	Senior	4.5		Creating spreadsheet for interim distribution; discussions with John regarding changes that need to be made for CRDN income statement and insurance allocations
9/5/2016	Sharma,Nisha	Senior	9.0		Reviewing receivables; compiling AR schedules, R&D and interim distribution schedule
9/6/2016	Sharma,Nisha	Senior	8.5		Updating AR, and third party details for report; discussions with Val, Caroline and John; looking for stock room key; reviewing invoices and preparing cheque requests; discussions with John regarding WEPPA; reviewing WEPPA related emails and updating report accordingly; email to Jillian regarding next steps
9/7/2016	Sharma,Nisha	Senior	8.5		Viewing equipment being moved by Caroline / Val, they were finding additional items to be sold as they were organizing the lots for pickup; looking for truck key with Caroline and finding out Wayne took it, so discussions with Wayne regarding truck key; making arrangements to get truck key from Wayne via courier, discussions with Jacqui for courier; discussions with John regarding Brown's; reviewing Brown's invoices to determine what was from Purcontents; reviewing third court report; discussions with Jacqui regarding items that were scanned by admin staff and where they were saved on network, needed to review Brown's files that were scanned;
9/8/2016	Sharma,Nisha	Senior	8.0		Discussions with Jillian regarding outstanding invoices and making payments; reviewing Brown's invoices; viewing equipment / warehouse with Caroline and Val ; emails; discussions with WSIB; returning call/left VM for an unsecured creditor
9/9/2016	Sharma,Nisha	Senior	6.5		Drop off Purcontents cheques for deposit; looking for documents to show that Drytech was operating as Purcontents so those cheques could be deposited; providing John with T4 information for Trust Examiner; discussions with Jillian regarding payables; discussions with Caroline regarding CRDN Brown's invoices;
			<b>Subtotal</b>	<b>306.4</b>	<b>\$ 68,940.00</b>
8/26/2016	Shawchuk,Edward	Senior Manager	1.0		Discussion with John; Determine nexus exposure for sale by receiver of Florida situated assets.
			<b>Subtotal</b>	<b>1.0</b>	<b>\$ 400.00</b>

<b>Date</b>	<b>TKPR Name</b>	<b>Level</b>	<b>Hours</b>	<b>Fee Amt</b>	<b>Narrative</b>
7/13/2016	Taylor,Jay	Senior	1.5		Site Visit to 3rd party warehouse in Toronto and supervision of inspection by two buyers
7/20/2016	Taylor,Jay	Senior	0.5		Site Visit to 3rd party warehouse in Toronto and supervision of inspection by a buyer
7/21/2016	Taylor,Jay	Senior	1.0		Site Visit to 3rd party warehouse in Toronto and supervision of inspection by a buyer
7/26/2016	Taylor,Jay	Senior	4.0		Site visits and supervision of inspections by potential bidders
		<b>Subtotal</b>	<u>7.0</u>	<u>\$ 1,575.00</u>	
8/26/2016	Todd,Bruce	Senior Manager	1.0		Respond to client team's question on sales tax collection in Florida and associated research.
		<b>Subtotal</b>	<u>1.0</u>	<u>\$ 400.00</u>	
<b>Total Fees for Mandate</b>			<u>885.9</u>	<u>\$ 259,070.50</u>	

## **Exhibit “J”**

Gowlings' invoice for Professional Fees totalling \$68,548.95 (excluding HST)

# Invoice

Deloitte Restructuring Inc.  
 ATTN: John Saunders  
 Vice-President  
 100 Queen Street  
 Suite 1600  
 Ottawa ON K1P 5T8

November 11, 2016  
 INVOICE: 18559164

Our Matter: 02390854 / 204696  
 RE: Receivership - Drytech International Inc. and 6892639 Canada Inc.

		<b>HST (13.0%)</b>
Fees for Professional Services	\$64,289.00	
Adjustment	<u>(2,018.50)</u>	
<b>Total Fees</b>	<b>62,270.50</b>	8,095.17
Disbursements (Taxable)	3,936.45	
Disbursements (Non-Taxable)	<u>2,342.00</u>	
<b>Total Disbursements</b>	<b>6,278.45</b>	511.74
Total Fees and Disbursements	68,548.95	
Total Taxes	8,606.91	8,606.91
<b>Total Invoice</b>	<b>77,155.86</b>	
<b>Please remit balance due:</b>	<b>In Canadian Dollars</b>	<b>\$77,155.86</b>

Lorne W. Segal      Signed for & on behalf of Gowling WLG (Canada) LLP

Our services are provided in accordance with our Standard Terms of Business ([www.gowlingwlg.com/TermsOfBusiness](http://www.gowlingwlg.com/TermsOfBusiness)), subject to any other written engagement agreement entered into between the parties.

**GOWLING WLG (CANADA) LLP**  
 160 Elgin Street, Suite 2600,  
 Ottawa, Ontario, K1P 1C3, Canada

T +1 (613) 233 1781  
**gowlingwlg.com**

Gowling WLG (Canada) LLP is a member of Gowling WLG, an international law firm which consists of independent and autonomous entities providing services around the world. Our structure is explained in more detail at [www.gowlingwlg.com/legal](http://www.gowlingwlg.com/legal)

November 11, 2016  
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**Deloitte Restructuring Inc.**  
**Our Matter: 02390854**  
**Receivership - Drytech International Inc. and 6892639**  
**Canada Inc.**

**PROFESSIONAL SERVICES**

11/07/2016	Discuss with our M. Polowin's employee's right to personnel file; Bettina Burgess	0.10	425.00/hr	42.50
25/07/2016	Review of and preparation of comments on the Receiver's 2nd Report; review of and preparation of correspondence to John Saunders Lorne W Segal	1.00	500.00/hr	500.00
02/08/2016	Call with J. Reinhardt re collection of outstanding accounts receivables; Julien Bourgeois	0.20	220.00/hr	44.00
02/08/2016	Various telephone calls with J. Saunders re collection of ARs, RBC security, tender sales process and review of selected offers; conference with J. Bourgeois re tender offers; review of tender sale Information Memorandum re ability to extend offer deadline; conference call with J. Saunders and M. Franco re approach to tender sale process and bids; preparation of correspondence to J. Saunders re extension of sale process; Lorne W Segal	1.70	500.00/hr	850.00
02/08/2016	Communications with L. Segal re sales process; communications with G, Douglas re Motion; Patrick Shea	0.60	500.00/hr	300.00
03/08/2016	Call with J. Reinhardt and N. Sharma re collection of accounts receivables; reviewing tender sale offers; email to L. Segal re same; Julien Bourgeois	1.40	220.00/hr	308.00
03/08/2016	Review amendments to schedules to draft agreement of purchase and sale; review and revise agreement of purchase and sale; correspondence to client; instruct clerk re file; Wayne Kerrick	0.80	525.00/hr	420.00
03/08/2016	Reviewing email correspondence from L. Segal; telephone call with L. Segal regarding collections matters and draft email correspondence to J. Saunders; revising draft email correspondence to J. Saunders in accordance with comments from L. Segal; email to J. Saunders and N. Sharma; telephone call with N. Sharma and J. Bourgeois regarding collections matters; email to N. Sharma and J. Saunders regarding next steps and instructions; email to corporate clerks regarding searches for entities; Joel H Reinhardt	2.00	200.00/hr	400.00
03/08/2016	Telephone call with J. Saunders re tender sale process and August 8th motion re Drytech US assets; review of correspondence re collection of ARs; Lorne W Segal	0.50	500.00/hr	250.00
03/08/2016	Research re cross-border recognition of receivership and jurisdiction over personal property; Patrick Shea	2.40	500.00/hr	1,200.00
04/08/2016	Review of summary of offers and outstanding matters and preparation of notes on offers and such matters; preparation of correspondence to John Saunders; various telephone calls with J. Saunders re tender process, and re bankrupting Drytech; preparation of correspondence to			

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	J. Saunders and others re pending motion on ownership of US based assets;		
	Lorne W Segal	2.10	500.00/hr 1,050.00
04/08/2016	Internal communications re Court attendance;		
	Patrick Shea	0.20	500.00/hr 100.00
05/08/2016	Various telephone calls with J. Saunders and P. Shea regarding approach to motion re US assets; review of correspondence from and to counsel to K. Dooley on approach and terms of a consent order; review of and preparation of comments on draft order;		
	Lorne W Segal	1.50	500.00/hr 750.00
07/08/2016	Email to T. Smolarkiewicz regarding searches; email to M. Rozon regarding corporate and business name searches for collections claims;		
	Joel H Reinhardt	0.40	200.00/hr 80.00
08/08/2016	Email from J. Reinhardt re conflict search; reviewing offer from Encanteurs Universel.com; email to J. Saunders re same; call with J. Saunders re tender sale bids and acceptance of same;		
	Julien Bourgeois	0.60	220.00/hr 132.00
08/08/2016	Review file; review correspondence; correspondence to client; review correspondence from client; review correspondence from City; review correspondence from client; correspondence to client; correspondence to City re extension;		
	Wayne Kerrick	1.00	525.00/hr 525.00
08/08/2016	Reviewing searches; email to J. Bourgeois; email to L. Segal;		
	Joel H Reinhardt	0.60	200.00/hr 120.00
08/08/2016	Receiving email instructions from J. Reinhardt re: corporate searches with respect to Drytech Collections; researching and obtaining multiple business names reports and corporate profile reports; correspondence to J. Reinhardt;		
	Michelle Rozon	3.50	125.00/hr 437.50
08/08/2016	Prepare for and attend Brockville motion; communications with client;		
	Patrick Shea	6.00	500.00/hr 3,000.00
09/08/2016	Reviewed correspondence relating to extension of closing date; calendarized dates;		
	Janie Blyth	0.10	175.00/hr 17.50
09/08/2016	Call with N. Sharma re disposal of client content and outstanding accounts receivables;		
	Julien Bourgeois	0.40	220.00/hr 88.00
09/08/2016	Telephone attendance with City; review agreement; review correspondence from City; correspondence to client re extension; telephone attendance with client; correspondence to City re extension; instruct clerk re same;		
	Wayne Kerrick	0.80	525.00/hr 420.00
09/08/2016	Email to L. Segal; email to W. Warren regarding collections; reviewing and analyzing corporate and business name reports for entities against which collections are to proceed; telephone call with J. Bourgeois regarding material on site at Drytech to be picked up by various parties; email to M. Rozon regarding corporate searches and additional profiles;		
	Joel H Reinhardt	1.70	200.00/hr 340.00
10/08/2016	Email to W. Warren; reviewing and analyzing corporate search reports; instructing T.		

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	Smolarkiewicz regarding collections matters;			
	Joel H Reinhardt	0.50	200.00/hr	100.00
11/08/2016	Follow up email to M. Rozon; telephone call to N. Sharma; email to N. Sharma regarding invoices for Puroclean Ottawa West;			
	Joel H Reinhardt	0.30	200.00/hr	60.00
11/08/2016	Receiving further instructions from J. Reinhardt re: corporate searches with respect to Drytech Collections; researching and obtaining multiple business names reports and corporate profiles reports; correspondence to J. Reinhardt;			
	Michelle Rozon	3.90	125.00/hr	487.50
12/08/2016	Exchanging e-mails with N. Sharma (copied to J. Saunders, L. Segal and J. Bourgeois); reviewing file materials (ROE); exchanging e-mails with N. Sharma (copied to J. Saunders, L. Segal and J. Bourgeois (request for copy of file).			
	Melanie Polowin	0.30	415.00/hr	124.50
12/08/2016	Reviewing corporate name email from N. Sharma; email to N. Sharma; reviewing additional Drytech invoicing from N. Sharma;			
	Joel H Reinhardt	0.50	200.00/hr	100.00
12/08/2016	Receiving email instructions from J. Reinhardt; obtaining business names report for Canadian Disaster Restoration Group and corporate profile for Nuttall Construction (1994) Ltd.; email correspondence to J. Reinhardt;			
	Michelle Rozon	0.40	125.00/hr	50.00
14/08/2016	Email to K. Kalish re summary of offers received and accepted, timeline for distribution order;			
	Julien Bourgeois	0.80	220.00/hr	176.00
15/08/2016	Telephone call with J. Saunders regarding collections, entities, and next steps; reviewing corporate profiles of all potential defendant entities and drafting email correspondence to N. Sharma and J. Saunders; email to M. Rozon regarding additional corporate searches, execution searches, and bankruptcy searches;			
	Joel H Reinhardt	1.80	200.00/hr	360.00
15/08/2016	Conference with J. Bourgeois and telephone call with J. Saunders on status of file including TD and RBC, tender sale process and security review opinion, acceptance of tender offers, approach to Ocala assets, response to Houle regarding payment offees, Enterprise vehicles and court attendance re distribution order and approval of tender sales;			
	Lorne W Segal	1.50	500.00/hr	750.00
16/08/2016	Reviewing and analyzing corporate search, business name search, and other material results from M. Rozon; email to M. Rozon regarding Paul Davis Systems; email to M. Rozon regarding Capone's corporate entity; email to M. Rozon regarding Rainbow International entity; email to J. Saunders regarding instructions for proceeding with collections; drafting email correspondence to N. Sharma regarding Canada's Restoration Services; drafting email correspondence to N. Sharma regarding Giroux Construction; reviewing Rainbow International website and legal information; drafting email correspondence to N. Sharma regarding CDRG+Redteam; drafting email correspondence to N. Sharma regarding IBX Services;			
	Joel H Reinhardt	3.80	200.00/hr	760.00
16/08/2016	Receiving instructions from J. Reinhardt; obtaining bankruptcy and insolvency search results, execution search results, and pre-search results; correspondence to J. Reinhardt; phone			



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	conversation with J. Reinhardt re: further instructions; obtaining multiple corporate profile reports, and business names reports; correspondence to J. Reinhardt;			
	Michelle Rozon	2.40	125.00/hr	300.00
16/08/2016	Various telephone calls with J. Saunders; review of National Leasing loan and security position; discussion re US assets;			
	Lorne W Segal	0.40	500.00/hr	200.00
17/08/2016	Reviewing draft template statement of claim; call with J. Reinhardt re same;			
	Julien Bourgeois	0.60	220.00/hr	132.00
17/08/2016	Email correspondence to N. Sharma regarding First Response Restoration Inc.; email correspondence to N. Sharma regarding Capone's Italian Restaurant; email correspondence to N. Sharma regarding Firstonsite; email correspondence to N. Sharma regarding PuroClean Ottawa West; email to M. Rozon regarding corporate name search for PuroClean Calgary; email to M. Rozon regarding corporate name search for First General - Toronto; email to N. Sharma regarding estimate of disposal costs for certain collections; email to M. Rozon regarding execution searches on particular entities; email to M. Rozon regarding investigations into Rainbow International expired business name registration; email to C. Hebert regarding e-filing of small claims court cases in Ottawa; drafting generic statement of claim for use with each action; telephone call with J. Bourgeois regarding PurContents name; email to M. Rozon regarding business name search for PurContents; email to J. Bourgeois regarding review of generic statement of claim from receiver perspective; telephone call with J. Bourgeois regarding title of proceedings; revising draft generic statement of claim; email to M. Rozon regarding Rainbow International search; email to J. Bourgeois regarding title of proceedings; email to J. Bourgeois regarding court jurisdictions;			
	Joel H Reinhardt	4.90	200.00/hr	980.00
17/08/2016	Receiving instructions from J. Reinhardt; obtaining multiple business names reports and corporate profiles; correspondence to J. Reinhardt;			
	Michelle Rozon	1.20	125.00/hr	150.00
18/08/2016	Exchanging e-mails with N. Sharma (copied to J. Saunders, L. Segal and J. Bourgeois)(amended ROE).			
	Melanie Polowin	0.10	415.00/hr	41.50
18/08/2016	Providing instructions to C. Hebert regarding e-filing of claims for Small Claims Court; reviewing and analyzing bankruptcy, CCAA and execution searches for Giroux Construction & Restoration Inc., Lahav Group Corporation, 1671001 Ontario Inc., 2395478 Ontario Ltd., 1715008 Ontario Ltd., Eastern Building Consultants & Services Ltd., 2123125 Ontario Inc., Firstonsite Restoration Limited, United Restoration Associates Inc., 2359246 Ontario Inc., First General Service Solution Inc., and Paul Davis Restoration Inc.;			
	Joel H Reinhardt	0.50	200.00/hr	100.00
18/08/2016	Correspondence with B. Lidhar re: pending expired registration; receiving instruction from J. Reinhardt; obtaining multiple bankruptcy and insolvency search results, and execution search results; correspondence to J. Reinhardt;			
	Michelle Rozon	2.40	125.00/hr	300.00
19/08/2016	Reviewing expired business names reports for Rainbow International of KWC; obtaining corporate profile report; correspondence to J. Reinhardt;			
	Michelle Rozon	0.30	125.00/hr	37.50

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19/08/2016	Review of correspondence from K. Perron re Enterprise TD proposal and preparation of correspondence to J. Saunders re proposed Enterprise TD deal;			
	Lorne W Segal	0.50	500.00/hr	250.00
22/08/2016	Reviewing email instructions from N. Sharma; email to N. Sharma regarding CDRG+Redteam; email with N. Sharma regarding Paul Davis Cornwall; drafting statements of claim for collections;			
	Joel H Reinhardt	0.30	200.00/hr	60.00
22/08/2016	Review of correspondence from J. Saunders and preparation of correspondence to K. Perron, O. Reese and A. Ducasse on Enterprise TD priority matter;			
	Lorne W Segal	0.40	500.00/hr	200.00
23/08/2016	Revising draft statements of claim;			
	Joel H Reinhardt	0.70	200.00/hr	140.00
24/08/2016	Email to N. Shamra regarding IBX Services claim; email to L. Segal regarding draft statement of claim; email to N. Sharma regarding Rainbow International entities; email to N. Sharma regarding First Response Restorations Inc.; email to N. Sharma regarding Firstonsite Restoration; email to N. Sharma regarding First General Services URA; telephone call with L. Segal; telephone call with N. Sharma regarding PuroClean Calgary; email to N. Sharma regarding PuroClean Calgary; email to N. Sharma regarding Tony Capone's draft demand letter; reviewing and analyzing execution searches for Gem Con Group Inc. and 2287036 Ontario Inc.; email to M. Rozon;			
	Joel H Reinhardt	4.00	200.00/hr	800.00
24/08/2016	Receiving instructions from J. Reinhardt; obtaining BIA, CCAA, and Ontario Execution search results for Gem Con Group Inc. and 2287036 Ontario Inc.; correspondence to J. Reinhardt;			
	Michelle Rozon	0.60	125.00/hr	75.00
24/08/2016	Review of correspondence re sale of Ocala assets to K. Dooley; telephone call with J. Saunders.			
	Lorne W Segal	0.50	500.00/hr	250.00
25/08/2016	Email from B. Redding and D. Frickey re Biosweep; email from K. Kallish re RBC/BDO payout from sale proceeds; email to J. Saunders re same;			
	Julien Bourgeois	0.30	220.00/hr	66.00
25/08/2016	Review of draft letter to K. Dooley re sale of Ocala assets and preparation of revision to letter; preparation of correspondence to J. Saunders;			
	Lorne W Segal	0.60	500.00/hr	300.00
26/08/2016	Call from J. Saunders re Brown's Cleaners PPSA registration; email to corporate services re update PPSA search against Drytech International Inc.; email to K. Perron re same; email to L. Segal re PMSI for purchase of customer lists;			
	Julien Bourgeois	0.50	220.00/hr	110.00
26/08/2016	Review instructions from J. Bourgeois Re: obtaining PPSA search updated from April 10, 2016; research specifics on Drytech International Inc.; review report; email correspondence to J. Bourgeois for further handling;			
	Julianne Doré	0.30	125.00/hr	37.50
26/08/2016	Review of correspondence from and preparation of correspondence to J. Saunders re language in 3rd report dealing with approvals of and sale to offerors making acceptable orders			

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	pursuant to the tender sale process;			
	Lorne W Segal	0.50	500.00/hr	250.00
28/08/2016	Drafting asset purchase agreement re sale of Ocala assets to K. Dooley;			
	Julien Bourgeois	0.70	220.00/hr	154.00
28/08/2016	Preparation of correspondence to J. Bourgeois re form of security review opinion;			
	Lorne W Segal	0.20	500.00/hr	100.00
29/08/2016	Drafting asset purchase agreement re sale of Ocala assets to K. Dooley; email to L. Segal re same; call from L. Segal re comments on draft purchase agreement; email to J. Saunders enclosing draft purchase agreement; drafting security review opinion;			
	Julien Bourgeois	6.40	220.00/hr	1,408.00
29/08/2016	Emails to and from K. Perron and J. Saunders regarding court appearances;			
	Gordon Douglas	0.20	415.00/hr	83.00
30/08/2016	Meeting with L. Segal re Brown's Cleaners security interest, Phocatox and security review opinion; email to L. Segal re Brown's Cleaners;			
	Julien Bourgeois	0.80	220.00/hr	176.00
30/08/2016	Telephone call with N. Sharma regarding draft statements of claim and disposal costs;			
	Joel H Reinhardt	0.30	200.00/hr	60.00
30/08/2016	Conference with J. Bourgeois and telephone call with J. Saunders re approach to Browns Cleaners, Phocatox, K. Dooley and security review opinion;			
	Lorne W Segal	0.50	500.00/hr	250.00
31/08/2016	Revising asset purchase agreement re Ocala assets per comments from buyer's counsel; email to L. Segal re same;			
	Julien Bourgeois	0.70	220.00/hr	154.00
31/08/2016	Review of correspondence from and preparation of correspondence to K. Perron re Brown Cleaners and re Enterprise settlement; review of such matters with J. Saunders; review of revised K. Dooley purchase agreement re Ocala assets;			
	Lorne W Segal	0.50	500.00/hr	250.00
01/09/2016	Email to K. Dooley re revised asset purchase agreement re Ocala assets;			
	Julien Bourgeois	0.20	220.00/hr	44.00
01/09/2016	Preparation of correspondence to and review of correspondence from J. Saunders re TD & Enterprise, review of correspondence from K. Dooley re Ocala assets and preparation of correspondence to J. Saunders on approach to liens; telephone call with and preparation of correspondence to K. Dooley re sale of Ocala assets;			
	Lorne W Segal	0.70	500.00/hr	350.00
02/09/2016	Review of correspondence from and preparation of correspondence to K. Dooley re purchase of Ocala assets; preparation of correspondence to J. Saunders re receiver's report; telephone call with J. Saunders re Ocala and pending motion; preparation of correspondence to K. Perron re Brown Cleaners;			
	Lorne W Segal	0.50	500.00/hr	250.00
04/09/2016	Drafting security review opinion; email to L. Segal re same;			
	Julien Bourgeois	4.90	220.00/hr	1,078.00

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05/09/2016	Email from L. Segal and J. Saunders re comments on draft security review opinion; revising same; email to J. Saunders re revised opinion;			
	Julien Bourgeois	2.40	220.00/hr	528.00
05/09/2016	Review of and preparation of revisions to draft Opinion to the Receiver on validity, enforceability and Ontario PPSA priority of secured creditor claims; review of correspondence from and preparation of correspondence to J. Bourgeois and J. Saunders on draft opinion, review of revisions to opinion incorporating input from J. Saunders;			
	Lorne W Segal	2.50	500.00/hr	1,250.00
06/09/2016	Receive instructions from J. Bourgeois Re: obtaining Verbal PPSA Results on Drytech International Inc.; preparation of search; review status on results; email J. Bourgeois estimated time for results;			
	Julianne Doré	0.20	125.00/hr	25.00
06/09/2016	Review of Third Report to the Court and the Supplemental Report to the Third Report; drafting of Notices of Motion in respect of the Third Report and the Supplemental Report; emails to and from client regarding same.			
	Gordon Douglas	6.50	415.00/hr	2,697.50
06/09/2016	Review of and preparation of revisions to the Receivers Third Report and Supplemental Report; preparation of correspondence to and telephone call with J. Saunders on the Reports;			
	Lorne W Segal	2.80	500.00/hr	1,400.00
07/09/2016	Email correspondence from and to J. Saunders re Brown's Cleaners; call with B. MacGregor re same;			
	Julien Bourgeois	0.40	220.00/hr	88.00
07/09/2016	Review results for Verbal PPSA; email correspondence to J. Bourgeois for further handling;			
	Julianne Doré	0.10	125.00/hr	12.50
07/09/2016	Review of Notices of Motion and related materials; review of revised Third Report; telephone call with J. Saunders and telephone call with J. Bourgeois re supporting materials to Third Report;			
	Lorne W Segal	1.50	500.00/hr	750.00
08/09/2016	Drafting of draft Orders in respect of the motions scheduled before Justice Hackland on September 12; telephone calls and emails with counsel and J. Saunders regarding same;			
	Gordon Douglas	6.40	415.00/hr	2,656.00
08/09/2016	Follow up telephone call and voicemail to N. Sharma;			
	Joel H Reinhardt	0.10	200.00/hr	20.00
08/09/2016	Review of revised Orders and preparation of revisions to Orders; preparation of correspondence to G. Douglas and J. Saunders; review of correspondence from and preparation of correspondence to Minden Gross, counsel to RBC;			
	Lorne W Segal	1.10	500.00/hr	550.00
09/09/2016	Email to J. Saunders re Brown's Cleaners; reviewing updated PPSA search against Drytech International; revising Schedule A of security review opinion; email to J. Saunders re signed security review opinion;			
	Julien Bourgeois	0.90	220.00/hr	198.00
09/09/2016	Revisions to draft Order; telephone conversations and emails with other counsel and with J.			

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	Saunders regarding this application and the wording of the draft Order; attendance at the Ottawa Courthouse to file motion materials;			
	Gordon Douglas	3.60	415.00/hr	1,494.00
09/09/2016	Review of revised Orders; review of correspondence from G. Douglas and from Minden Gross; review of correspondence from Karen Perron;			
	Lorne W Segal	0.30	500.00/hr	150.00
11/09/2016	Review of correspondence from and preparation of correspondence to J. Saunders re general conveyance for tender sales;			
	Lorne W Segal	0.20	500.00/hr	100.00
12/09/2016	Call and email from J. Saunders re Phocatox and notice given to purchaser of Biosweep equipment; email to B. Redding re same; drafting bill of sale re transfer of assets from tender sale; email to L. Segal re same;			
	Julien Bourgeois	1.40	220.00/hr	308.00
12/09/2016	Revisions to draft Orders; telephone calls and email exchanges with counsel for creditors regarding draft Orders and the Third Report; preparation for motion hearing; attendance at the Ottawa Courthouse for motion hearing;			
	Gordon Douglas	2.30	415.00/hr	954.50
12/09/2016	Review of correspondence from and preparation of correspondence to J. Saunders re correspondence to purchasers under tender offer and re bill of sale; review of draft bill of sale;			
	Lorne W Segal	0.60	500.00/hr	300.00
13/09/2016	Incorporating comments of L. Segal to draft bill of sale; email to J. Saunders re same;			
	Julien Bourgeois	0.30	220.00/hr	66.00
13/09/2016	Email to J. Saunders re Brown and revised bill of sale; revising court order re tender sale; email to L. Segal re same; revising CJL letter; email to J. Saunders re comments on same;			
	Julien Bourgeois	0.90	220.00/hr	198.00
13/09/2016	Revisions to draft Order; attendance at the Ottawa Courthouse to have Justice Hackland sign Order involving Third Report; attendance at the Civil Counter and Bankruptcy Court office to have Orders issued and entered; emails to client and creditors regarding Orders obtained;			
	Gordon Douglas	1.20	415.00/hr	498.00
13/09/2016	Telephone call with J. Saunders re court process and review of vesting order;			
	Lorne W Segal	0.30	500.00/hr	150.00
14/09/2016	Call with J. Saunders re invoice for sale of Ocala assets; revising bill of sale re sale of tender assets to Inflector;			
	Julien Bourgeois	0.50	220.00/hr	110.00
15/09/2016	Reviewing draft invoice re sale of Ocala assets; drafting bill of sale and purchase price receipt re Ocala assets; correspondence with J. Saunders re same;			
	Julien Bourgeois	0.70	220.00/hr	154.00
15/09/2016	Review of correspondence from J. Saunders and review of tender closing documents; preparation of correspondence to J. Saunders;			
	Lorne W Segal	0.20	500.00/hr	100.00
19/09/2016	Call from N. Sharma re assignment of tender purchase agreement;			

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	Julien Bourgeois	0.20	220.00/hr	44.00
20/09/2016	Email to J. Saunders re comments on draft language for sale of desiccants in Ocala; drafting assignment of purchase agreement re Houle; drafting general conveyance re sale of assets to Inflector Environmental Services; email to N. Sharma enclosing draft documents;			
	Julien Bourgeois	1.20	220.00/hr	264.00
20/09/2016	Review correspondence from City; review file; correspondence to L Segal re status of sale; review correspondence; correspondence to client;			
	Wayne Kerrick	0.80	525.00/hr	420.00
20/09/2016	Review of and preparation of correspondence to J. Saunders re sale of additional assets to K. Dooley; review of correspondence from and preparation of correspondence to W. Kerrick re sale of vacant land;			
	Lorne W Segal	0.40	500.00/hr	200.00
21/09/2016	Received instructions; reviewed court order; obtained and reviewed updated subsearch; interoffice consultation re registered owner details; telephone attendance with Land Registry Office re amendment to registered owner details; prepared and sent form for correction to the parcel register; further telephone attendance with Land Registry Office re details to be included in draft transfer of property;			
	Janie Blyth	2.50	175.00/hr	437.50
21/09/2016	Reviewing draft correspondence re P. Dooley; call to D. Peloquin re same;			
	Julien Bourgeois	0.40	220.00/hr	88.00
21/09/2016	Review of correspondence from Matt Halpin regarding a claim for a solicitor's lien; research regarding issue;			
	Gordon Douglas	0.80	415.00/hr	332.00
21/09/2016	Reviewing email chain from P. Dooley and D. Peloquin and order issued by Justice Hackland; Drafting email to P. Dooley in response to his stated concerns re the removal of property from the premises in Ocala and an alleged misrepresentation by a Deloitte representative;			
	Garrett Hamel	1.20	195.00/hr	234.00
21/09/2016	Review correspondence from client; instruct clerk re file and documents; review order; telephone attendance with RO; review documents; review title documents; meeting with L Segal;			
	Wayne Kerrick	1.20	525.00/hr	630.00
21/09/2016	Review of correspondence from P. Dooley and preparation of response to P. Dooley re Ocala assets;			
	Lorne W Segal	0.40	500.00/hr	200.00
21/09/2016	Review of correspondence from Norton Rose re solicitors lien; review of correspondence from and preparation of correspondence to J. Saunders;			
	Lorne W Segal	0.40	500.00/hr	200.00
22/09/2016	Receiving instructions from G. Douglas;			
	Sarah Alasaly	0.60	145.00/hr	87.00
22/09/2016	Call with N. Sharma re Houle bill of sale;			
	Julien Bourgeois	0.20	220.00/hr	44.00

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22/09/2016	Meeting with student-at-law regarding Solicitor's Lien issue and Norton Rose Fulbright; Gordon Douglas	0.60	415.00/hr	249.00
22/09/2016	Instruct clerk re file and documents; review subsearch; Wayne Kerrick	0.30	525.00/hr	157.50
22/09/2016	Review of approach to delivery of bills of sale on the tender sales where goods are left on the Drytech premises; Lorne W Segal	0.20	500.00/hr	100.00
23/09/2016	Reviewing excel re distribution of purchase price and deposit for Houle lots; email to N. Sharma re same; Julien Bourgeois	0.20	220.00/hr	44.00
23/09/2016	Exchanging e-mails with N. Sharma (copied to J. Saunders); preparing e-mail to N. Sharma (copied to J. Saunders, J. Bourgeois and L. Segal) with PDF document set (employee file request); Melanie Polowin	0.30	415.00/hr	124.50
23/09/2016	Email to N. Sharma regarding approval of pleadings; reviewing disposal costs chart; Joel H Reinhardt	0.30	200.00/hr	60.00
23/09/2016	Review of correspondence from P. Dooley re Ocala assets, review of input from Deloitte and preparation of response to P. Dooley; Lorne W Segal	0.30	500.00/hr	150.00
26/09/2016	Reading materials provided by G. Douglas; researching and reading case law; verbal discussion with G. Douglas; Sarah Alasaly	4.00	145.00/hr	580.00
26/09/2016	Email to J. Saunders regarding collections claims; telephone call with J. Saunders regarding collections claims and demand letter; reviewing and revising draft statements of claim in accordance with comments from N. Sharma and incorporating disposal costs from N. Sharma for final review by J. Saunders; email to J. Saunders with draft statements of claim and estimate of statute barred amounts; Joel H Reinhardt	2.10	200.00/hr	420.00
27/09/2016	Reviewing receipt of vehicles by Enterprise; email to J. Saunders re same; email to L. Segal and J. Saunders re BDC guarantees; Julien Bourgeois	0.50	220.00/hr	110.00
27/09/2016	Receipt and review of emails from client and J. Reinhardt; receiving instructions from J. Reinhardt; preparation of Plaintiff's Claims and Statement of Claims for filing; Christina Hebert	3.10	150.00/hr	465.00
27/09/2016	Email to J. Saunders regarding issuance of claims; conferring with C. Hebert regarding issuance of claims; telephone call with J. Saunders regarding Claimspro and Intact; Joel H Reinhardt	0.30	200.00/hr	60.00
27/09/2016	Telephone call with J. Saunders re Norton Rose / PWC claim; response from P. Dooley and payment by K. Dooley of purchase price; Lorne W Segal	0.30	500.00/hr	150.00
28/09/2016	Preparation of Statements of Claims, Information for Court Use and Plaintiff's Claims;			

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	Conferring with J. Reinhardt; Attendance at Courthouse to issue Statements of Claims (4); E-Filing Plaintiff's Claim Online;			
	Christina Hebert	3.50	150.00/hr	525.00
28/09/2016	Final review of defendants on all claims for issuance in courts; providing comments to C. Hebert regarding final revisions to claims; reviewing issued claim; email to C. Hebert;			
	Joel H Reinhardt	1.00	200.00/hr	200.00
28/09/2016	Review of correspondence from Norton Rose re solicitors' lien and conference with student re research on the Norton Rose arguments			
	Lorne W Segal	0.50	500.00/hr	250.00
29/09/2016	E-Filing Plaintiff's Claims Online; Reporting to J. Reinhardt;			
	Christina Hebert	2.50	150.00/hr	375.00
29/09/2016	Review documents; instruct clerk re file;			
	Wayne Kerrick	0.10	525.00/hr	52.50
29/09/2016	Email to C. Hebert regarding issued claims; email to J. Saunders and N. Sharma re First Response Restorations claim and payment; instructions to C. Hebert regarding limitation period on First Response Restorations Inc.; compiling all issued claims; email to J. Saunders and N. Sharma regarding issued claims, instructions on default judgment, and compiling evidence for defended claims; email to J. Saunders regarding instructions;			
	Joel H Reinhardt	0.80	200.00/hr	160.00
30/09/2016	Review of research memo solicitors' liens, telephone call with J. Saunders on approach to Norton Rose and PwC position; conference with M. Halpin and J. Saunders and post meeting discussion with J. Saunders on approach and on sale of Vimont to City;			
	Lorne W Segal	1.60	500.00/hr	800.00
30/09/2016	Preparation of correspondence to W. Kerrick re approach to CPL against the Vimont lands and the sale to the City of Ottawa;			
	Lorne W Segal	0.30	500.00/hr	150.00
03/10/2016	Call with J. Saunders re Ms. Porter; correspondence with J. Saunders re payment of purchase price by K. Dooley for Ocala dessicants;			
	Julien Bourgeois	0.40	220.00/hr	88.00
03/10/2016	Review correspondence; review title documents;			
	Wayne Kerrick	0.30	525.00/hr	157.50
03/10/2016	Instructions to H. Phelan and C. Hebert regarding service of claims; preparing letters to service to all defendants to collections claims;			
	Joel H Reinhardt	0.50	200.00/hr	100.00
04/10/2016	Reviewed amendments to executed agreement of purchase and sale;			
	Janie Blyth	1.70	175.00/hr	297.50
04/10/2016	Telephone attendance with L Segal review correspondence from client; instruct clerk re file and agreement of purchase and sale;			
	Wayne Kerrick	0.40	525.00/hr	210.00
04/10/2016	Providing instructions to C. Hebert, H. Phelan and T. Smolarkiewicz regarding affidavits of service of all claims;			

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	Joel H Reinhardt	0.10	200.00/hr	20.00
05/10/2016	Review agreement of purchase and sale submitted; correspondence to client re same; review documents and correspondence; correspondence to City re closing; telephone attendance with client re comments on agreement of purchase and sale; draft additional clauses and revisions to agreement; instruct clerk re same and correspondence to client;			
	Wayne Kerrick	3.00	525.00/hr	1,575.00
05/10/2016	Reviewing voicemail from M. Lapensee of CDRG + Redteam regarding plaintiff's claim; telephone call and voicemail to M. Lapensee; email to J. Saunders and N. Sharma regarding settlement position from CDRG + Redteam; email to J. Saunders and N. Sharma regarding settlement response and counter offer;			
	Joel H Reinhardt	0.90	200.00/hr	180.00
06/10/2016	Email to M. Lapensee with instructions from J. Saunders regarding settlement counter offer; meeting with T. Cuccaro regarding payment by certified cheque on behalf of Tony Capone's Italian Restaurant; email to N. Sharma and J. Saunders regarding certified cheque from T. Cuccaro;			
	Joel H Reinhardt	0.50	200.00/hr	100.00
07/10/2016	Reviewed file; telephone attendance with City of Ottawa re procedures; began preparation of closing agenda;			
	Janie Blyth	1.50	175.00/hr	262.50
07/10/2016	Reviewing process server responses regarding Paul Davis Cornwall and Rainbow International of KWC; providing instructions to H. Phelan regarding affidavit of attempted service;			
	Joel H Reinhardt	0.50	200.00/hr	100.00
10/10/2016	Review correspondence and documents from client; review correspondence relating to transfer to City; instruct clerk re same; correspondence to City;			
	Wayne Kerrick	0.50	525.00/hr	262.50
11/10/2016	Completed draft closing agenda; received instructions relating to closing; telephone attendance with City of Ottawa re transfer, charge, certificate of pending litigation, HST certificate and other items relating to closing; correspondence to J. Saunders re realty taxes; prepared draft transfer; correspondence to Land Registry Office enclosing draft transfer for review;			
	Janie Blyth	2.40	175.00/hr	420.00
11/10/2016	Reviewed signed back agreement of purchase and sale;			
	Janie Blyth	0.10	175.00/hr	17.50
11/10/2016	Email to J. Saunders re bill of sale for Ocala dessicants;			
	Julien Bourgeois	0.20	220.00/hr	44.00
11/10/2016	Instruct clerk re file; telephone attendance with City; review correspondence and documents; correspondence to client; review correspondence and documents from client re 1670 Vimont;			
	Wayne Kerrick	1.00	525.00/hr	525.00
11/10/2016	Email to M. Lapensee regarding payment by CDRG + RedTeam; email to J. Saunders regarding payment by CDRG + RedTeam; reviewing correspondence from process server regarding Puroclean Ottawa and providing instructions to T. Smolarkiewicz regarding affidavit of attempted service;			

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	Joel H Reinhardt	0.40	200.00/hr	80.00
12/10/2016	Telephone attendance with L Mongeon; review documents; correspondence to client; instruct clerk re file;			
	Wayne Kerrick	0.60	525.00/hr	315.00
12/10/2016	Email to G. Smith regarding service of plaintiff's claim by mail on corporate address and directors for Puroclean Ottawa West; reviewing corporate profile and business names report for Puroclean Ottawa West; email to G. Smith regarding corporate profile and business names report;			
	Joel H Reinhardt	0.30	200.00/hr	60.00
12/10/2016	Review of correspondence from W. Kerrick re City's approach to clear title on option Vimont property re Norton Rose CPL;			
	Lorne W Segal	0.20	500.00/hr	100.00
13/10/2016	Correspondence to Deloitte re status of signed back agreement relating to 1670 Vimont;			
	Janie Blyth	0.20	175.00/hr	35.00
13/10/2016	Review correspondence; instruct clerk re file; review correspondence from client;			
	Wayne Kerrick	0.30	525.00/hr	157.50
13/10/2016	Providing instructions to H. Phelan regarding payment of CDRG + RedTeam settlement funds;			
	Joel H Reinhardt	0.20	200.00/hr	40.00
13/10/2016	Telephone call with J. Saunders re meeting with PwC re Norton Rose solicitors lien and CPL; preparation of correspondence to individual in Florida who is storing the Louisiana assets moved by K. Dooley to Florida; and preparation of correspondence to K. Dooley re disputed US assets;			
	Lorne W Segal	0.60	500.00/hr	300.00
14/10/2016	Reviewed file; correspondence to the City's solicitor re clean up and fence, as well as concerns re title relating to 1661 Vimont; reviewed correspondence from Deloitte re status of agreement re 1670 Vimont;			
	Janie Blyth	0.40	175.00/hr	70.00
14/10/2016	Review correspondence and documents; instruct clerk re file; correspondence to City;			
	Wayne Kerrick	0.30	525.00/hr	157.50
14/10/2016	Email to N. Sharma regarding discontinuance of Giroux Construction claim; email to C. Hebert regarding discontinuance of the Giroux Construction claim;			
	Joel H Reinhardt	0.20	200.00/hr	40.00
14/10/2016	Telephone call with K. Perron re Norton Rose and PwC lien, follow up telephone call with J. Saunders;			
	Lorne W Segal	0.50	500.00/hr	250.00
14/10/2016	Review of correspondence from Norton Rose and telephone call with J. Saunders re Norton Rose lien;			
	Lorne W Segal	0.20	500.00/hr	100.00
17/10/2016	Reviewed correspondence received from L. Segal; correspondence to L. Segal responding to questions; ordered tax certificate; telephone attendance with City of Ottawa re arrangements for closing;			

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	Janie Blyth	1.00	175.00/hr	175.00
17/10/2016	Receiving instructions from J. Reinhardt; preparation of Notice of Discontinued Claim;			
	Christina Hebert	0.40	150.00/hr	60.00
17/10/2016	Review correspondence and documents from City; instruct clerk re same; correspondence to client; review correspondence; telephone attendance with L Segal; review documents; instruct clerk re file; meeting with L Segal;			
	Wayne Kerrick	1.30	525.00/hr	682.50
17/10/2016	Reviewing voicemail from First General Services; telephone call with D. D'Silva regarding First General Services (Toronto); telephone call with N. Sharma regarding disposal materials and disposal costs; reviewing and analyzing correspondence from Firstonsite Restoration Limited; email to L. Segal regarding correspondence from Firstonsite Restoration Limited;			
	Joel H Reinhardt	1.20	200.00/hr	240.00
17/10/2016	Review of correspondence from W. Kerrick re 1660 Vimont and City request for discharge of CPL; preparation of correspondence to and review of correspondence from W. Kerrick and J. Saunders; telephone call with M. Halpin and preparation of correspondence to M. Halpin, follow up conference with W. Kerrick re need for a Court order to discharge a CPL;			
	Lorne W Segal	0.80	500.00/hr	400.00
18/10/2016	Interoffice consultation re arrangements for deletion of certificate of pending litigation; telephone attendance with City of Ottawa re arrangements relating to funds, the TD mortgage and the certificate of pending litigation;			
	Janie Blyth	0.30	175.00/hr	52.50
18/10/2016	Email to J. Reinhardt re Firstonsite tender sale purchase;			
	Julien Bourgeois	0.20	220.00/hr	44.00
18/10/2016	Telephone conversation with L. Segal regarding Certificate of Pending Litigation on title of 1661 Vimont Court; attendance at the Ottawa Courthouse to review court file; drafting of Notice of Motion, supporting Affidavit, Consent and draft Order to discharge and remove CPL from title; emails to and from L. Segal, John Saunders and W.Kerrick regarding same;			
	Gordon Douglas	4.50	415.00/hr	1,867.50
18/10/2016	Review agreement of purchase and sale; instruct clerk re same; correspondence to client re agreement of purchase and sale; review correspondence; telephone attendance with client; correspondence to M Halpin;			
	Wayne Kerrick	0.80	525.00/hr	420.00
18/10/2016	Telephone call with L. Segal regarding Firstonsite Restoration Limited; reviewing voicemail from Paul Davis Inc.; telephone call and voicemail to Paul Davis Inc.; telephone call with N. Sharma regarding Firstonsite Restoration Limited and Rainbow International KWC; email to N. Sharma regarding Firstonsite Restoration Limited and correspondence from counsel; reviewing and analyzing bid documents from J. Bourgeois; email to N. Sharma regarding correspondence from counsel for Canada's Restoration Services; email to N. Sharma regarding file materials; email to N. Sharma regarding correspondence from counsel for First General Services URA;			
	Joel H Reinhardt	1.60	200.00/hr	320.00
18/10/2016	Telephone call with G. Douglas re discharge of CPL and Norton Rose's ability to rely on a CPL to secure its fees; review of CPL re identity of plaintiffs; telephone call with J. Reinhardt re collection of First Response receivable; review of court materials re First Response;			

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	preparation of correspondence to J. Saunders; telephone call with J. Saunders re collection of AR, approach to the CPL, return of court records; review of correspondence from M. Halpin re CPL; review of correspondence from K. Dooley;			
	Lorne W Segal	1.20	500.00/hr	600.00
19/10/2016	Reviewed statement of adjustments received from the City of Ottawa; interoffice consultation re same; reviewed correspondence received from Land Registry Office regarding amendment to parcel register; telephone attendance with Land Registry Office re same;			
	Janie Blyth	1.50	175.00/hr	262.50
19/10/2016	Review correspondence and documents; instruct clerk re file; review correspondence from City; review correspondence from RO; telephone attendance with K. Perron; telephone attendance with J. Mitchell, City of Ottawa; review draft documents from City; review draft court order;			
	Wayne Kerrick	1.30	525.00/hr	682.50
19/10/2016	Reviewing voicemail from J. Saunders; telephone call with J. Saunders regarding collections; drafting table of collections and outstanding amount; email to J. Saunders regarding reports for each collection matter; telephone call with Puroclean Ottawa regarding statement of account; email to J. Saunders regarding call with Puroclean Ottawa; telephone call with J. Saunders regarding collections files; email to J. Saunders regarding IBX Services deadline to provide a defence;			
	Joel H Reinhardt	2.30	200.00/hr	460.00
19/10/2016	Various telephone calls with, and preparation of correspondence to W. Kerrick, G. Douglas and J. Saunders on need for a court order to vacate the CPL from 1660 Vimont; review of correspondence from and preparation of correspondence to M. Halpin; review of motion material and affidavit re vacating CPL;			
	Lorne W Segal	0.70	500.00/hr	350.00
20/10/2016	Receiving instructions from G. Douglas; reviewing motion materials;			
	Sarah Alasaly	1.40	145.00/hr	203.00
20/10/2016	Telephone attendance with Land Registry Office re questions relating to transfer of the property; interoffice consultation re same;			
	Janie Blyth	0.40	175.00/hr	70.00
20/10/2016	Meeting with articling student to brief her on motion hearing to obtain order discharging and removing CPL; email to and from M. Halpin regarding same; revisions to draft Motion Record;			
	Gordon Douglas	1.00	415.00/hr	415.00
20/10/2016	Review correspondence and documents from City; review title documents; instruct clerk re file; telephone attendance with K. Perron; correspondence to client; review correspondence from client;			
	Wayne Kerrick	1.00	525.00/hr	525.00
20/10/2016	Reviewing voicemail from A. Seidle of PDS; telephone call and voicemail to A. Seidle; telephone call with A. Seidle regarding account payment and contact with franchisee; telephone call with A. Seidle regarding follow up; email to A. Seidle;			
	Joel H Reinhardt	0.50	200.00/hr	100.00
20/10/2016	Review of correspondence from and preparation of correspondence to M. Halpin; various telephone calls with J. Saunders and W. Kerrick re sale of 1661 Vimont;			

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	Lorne W Segal	0.50	500.00/hr	250.00
21/10/2016	Attending courthouse to see judge for express motion; arguing express motion; entering and issuing order at courthouse granting motion;			
	Sarah Alasaly	2.30	145.00/hr	333.50
21/10/2016	Reviewed the court order; prepared the application and acknowledgement and direction to register the court order; correspondence to J. Saunders enclosing same for execution;			
	Janie Blyth	1.30	175.00/hr	227.50
21/10/2016	Meeting with articling student regarding outcome of the motion hearing; email to colleagues and M. Halpin regarding the Order of Justice Roger dated October 21, 2016;			
	Gordon Douglas	0.30	415.00/hr	124.50
21/10/2016	Review documents; instruct clerk re file; review and revise documents for registration; telephone attendance with BLG;			
	Wayne Kerrick	0.70	525.00/hr	367.50
21/10/2016	Reviewing voicemail from Paul Davis Systems; email to N. Sharma regarding voicemail and email from Paul Davis Systems; telephone call with J. Saunders;			
	Joel H Reinhardt	0.20	200.00/hr	40.00
21/10/2016	Review of correspondence from G. Douglas re order vacating CPL; telephone call with J. Saunders re discharge of TD mortgage on 1660 Vimont and re collection of AR's;			
	Lorne W Segal	0.20	500.00/hr	100.00
24/10/2016	Telephone attendance with Land Registry Office re court order and questions regarding the transfer of the property; further telephone attendance with the Land Registry Office re same;			
	Janie Blyth	0.70	175.00/hr	122.50
24/10/2016	Review correspondence and documents; telephone attendance with J Young;			
	Wayne Kerrick	0.20	525.00/hr	105.00
25/10/2016	Interoffice consultation re transfer; amended transfer; telephone attendance with Ministry re transfer for approval; correspondence to Ministry enclosing draft transfer;			
	Janie Blyth	0.70	175.00/hr	122.50
25/10/2016	Telephone attendance with Registry Office; instruct clerk re file and documents; review and revise documents; telephone attendance with J. Young; telephone attendance with client; correspondence to client; telephone attendance with City; correspondence to City re extension;			
	Wayne Kerrick	1.80	525.00/hr	945.00
25/10/2016	Email to N. Sharma regarding payment and discontinuance; email to C. Hebert regarding serving and filing discontinuance;			
	Joel H Reinhardt	0.20	200.00/hr	40.00
26/10/2016	Correspondence to Land Registry Office re confirmation that a vesting order will be obtained; reviewed correspondence confirming the extension of the closing date;			
	Janie Blyth	0.10	175.00/hr	17.50
26/10/2016	Receiving instructions from J. Reinhardt; preparation of Notice of Discontinuance; correspondence to Defendants serving same;			
	Christina Hebert	0.80	150.00/hr	120.00

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26/10/2016	Correspondence to City; telephone attendance with City; review correspondence; telephone attendance with Registry Office; review correspondence from City; instruct clerk re file; correspondence to client;			
	Wayne Kerrick	0.80	525.00/hr	420.00
27/10/2016	Reviewing voicemail from J. Saunders; reviewing defence from counsel for Canada's Restoration Services; telephone call with J. Saunders;			
	Joel H Reinhardt	0.20	200.00/hr	40.00
28/10/2016	Email to D. D'Silva regarding proposal;			
	Joel H Reinhardt	0.10	200.00/hr	20.00
31/10/2016	Reviewing voicemail from D. Raval; telephone call with D. Raval regarding settlement of claim and inspection of contents; email to D. Raval confirming discussion; email to N. Sharma regarding discussion with D. Raval; email to J. Saunders regarding discussion with D. Raval; reviewing email correspondence from N. Sharma; reviewing email correspondence from J. Saunders; email to N. Sharma regarding inspection of content; email to D. Raval regarding inspection time; email to N. Sharma regarding pick up location; email to N. Sharma regarding coordination of contents inspection; email to D. D'Silva regarding promised proposal for consideration; email to N. Sharma regarding contact with Puroclean Ottawa West;			
	Joel H Reinhardt	1.50	200.00/hr	300.00
	Fees for Professional Services			\$64,289.00
	Adjustment			\$(2,018.50)
	<b>Total Fees for Professional Services</b>			<b><u>\$62,270.50</u></b>

## DISBURSEMENTS

### Taxable Costs

Copying		\$906.25
Scanning Service		\$87.25
Corporate Searches - Taxable		\$855.85
Courier		\$113.53
TeraView (Ontario) Online Searches & Registration - Taxable		\$44.95
Conference Call Expenses		\$22.05
Photocopying - External		\$13.00
Quick Law: Research		\$86.12
08/08/2016	Taxis & Car Rental - Local Travel VENDOR: Shea, Patrick INVOICE#: 1373888808311204 DATE: 08/31/2016 Shea, Patrick, Enterprise Car Rental from August 8- 10, 2016 08/08/16	\$139.08
08/08/2016	Taxis & Car Rental - Local Travel VENDOR: Shea, Patrick INVOICE#: 1373888808311204 DATE: 08/31/2016 Shea, Patrick, Beck Taxi August 8, 2016 from home to porter airport 08/08/16	\$15.93

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08/08/2016	Travel Expenses: Airfare VENDOR: Shea, Patrick INVOICE#: 1373888808311204 DATE: 08/31/2016 Shea, Patrick, Flight to Ottawa from August 8- 10, 2016 for court appearance 08/08/16	\$477.24
10/08/2016	Taxis & Car Rental - Local Travel VENDOR: Shea, Patrick INVOICE#: 1373888808311204 DATE: 08/31/2016 Shea, Patrick, Beck Taxi August 10, 2016 08/10/16	\$17.70
16/08/2016	Insolvency/Bankruptcy Search Bankruptcy Search: First Response Restorations Inc.	\$8.00
18/08/2016	Insolvency/Bankruptcy Search Bankruptcy Search: Giroux Construction & Restoration Inc., Lahav Group Corporation, 1671001 Ontario Inc., 2395478 Ontario Ltd, 1715008 Ontario Ltd, Eastern Building Consultants & Services Ltd., 2123125 Ontario Inc., Firstonsite Restoration Limited., United Restoration Associates Inc., 2359246 Ontario Inc., First General Service Solution Inc., Paul Davis Restoration Inc.	\$96.00
19/08/2016	Litigation Document Fee Litigation Document Fee	\$75.00
24/08/2016	Insolvency/Bankruptcy Search Bankruptcy Search: Gem Con Group Inc., 2287036 Ontario Inc.	\$16.00
31/08/2016	Agent Fees - Taxable VENDOR: Cyberbahn Inc.; INVOICE#: LL5039675; DATE: 08/31/2016 - Service for the month of August, 2016 including obtaining expired business names search and government disbursement tax exemption	\$113.00
05/10/2016	Process Servers VENDOR: Advance Process Servers; INVOICE#: 3384; DATE: 10/05/2016 - Process Service - Service on 1751 Wentworth St., Whitby, ON including promotional discount - Re: Drytech International Inc. v. First General Service Solution Inc.	\$89.10
06/10/2016	Process Servers VENDOR: Advance Process Servers; INVOICE#: 3390; DATE: 10/06/2016 - Process Service - Service on Firstonsite Restoration Limited including promotional discount - Re: Drytech Internation Inc. v. 2123125 Ontario Inc. et al.	\$80.10
06/10/2016	Process Servers VENDOR: Advance Process Servers; INVOICE#: 3394; DATE: 10/06/2016 - Process Service - Statements of claim - Re: Drytech International Inc. v. 2395478 Ontario Ltd. et al.	\$99.00
06/10/2016	Process Servers VENDOR: GMJ Professional Services; INVOICE#: 10701; DATE: 10/06/2016 - Process Service - Service on Eastern Building Consultants & Services Ltd. c.o.b. CDRG + Red Team on October 4, 2016 - Re: Drytech Int'l Inc. v. Eastern Building Consultants / SC-16-142552.	\$50.00
06/10/2016	Process Servers	\$50.00

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	VENDOR: GMJ Professional Services; INVOICE#: 10702; DATE: 10/06/2016 - Process Service - Service on United Restoration Assoc. Inc. Re: Drytech Int'l Inc. v. United Restoration Assoc. Inc. / 16-70084.	
07/10/2016	Process Servers VENDOR: Advance Process Servers; INVOICE#: 3392; DATE: 10/07/2016 - Process Service - Attempted Service on Paul Davis Restoration Inc. 400-1140 Bay St., Toronto. Attempted Service on Kevin Roy, Director & Treasurer of Paul Davis Restoration 44 Watson Avenue Toronto, ON. Service on Douglas G. Cooke Officer, Secretary of Paul Davis Restoration Inc. 12 Bayberry Crescent North York, ON including promotional discount - Re: Drytech Restoration International Inc. v. Paul David Cornwall et. al.	\$186.30
12/10/2016	Process Servers VENDOR: Advance Process Servers; INVOICE#: 3393; DATE: 10/12/2016 - Process Service - Process Service on Canada's Restoration Services ON 12-30 Macintosh Blvd, Vaughan, ON including promotional discount - Re: Drytech International Inc. v. Canada's Restoration Services ON et. al.	\$162.00
12/10/2016	Process Servers VENDOR: GMJ Professional Services; INVOICE#: 10734; DATE: 10/12/2016 - Attempted Service on 2359246 Ontario Inc. c.o.b. Puroclean Property Paramedics - 854 Giant Cedars Crescent Ottawa, ON during the period from October 4, 2016 to October 7, 2016. Service on 2359246 Ontario Inc. c.o.b. Puroclean Property Paramedics on October 12, 2016. re: Drytech international Inc., Through Its Receiver, Deloitte Restructuring Inc. v. 23559246 Ontario Inc. c.o.b. Puroclean Property Paramedics - Ottawa West	\$65.00
17/10/2016	City Tax & Other Certificates/Searches City of Ottawa: Fee for tax certificate	\$68.00
	<b>Total Taxable Disbursements</b>	<b><u>\$3,936.45</u></b>
	<b>Non-Taxable Costs</b>	
	Corporate Searches - Agency	\$1,093.25
	TeraView (Ontario) Online Searches & Registration - Agency	\$62.85
06/09/2016	Minister of Finance - Agency VENDOR: The Minister of Finance; INVOICE#: 09062016-3; DATE: 09/06/2016 - Motion - re: Third Report to the Court	\$127.00
06/09/2016	Minister of Finance - Agency VENDOR: The Minister of Finance; INVOICE#: 09062016-4; DATE: 09/06/2016 - Motion - re: Sealing Order Supplementary Report	\$127.00
27/09/2016	Minister of Finance - Agency VENDOR: The Minister of Finance; INVOICE#: 09272016-2; DATE: 09/27/2016 - Issue Plaintiff's Claim	\$75.00



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27/09/2016	Minister of Finance - Agency VENDOR: The Minister of Finance; INVOICE#: 09272016-3; DATE: 09/27/2016 - Issue Statement of Claim	\$181.00
27/09/2016	Minister of Finance - Agency VENDOR: The Minister of Finance; INVOICE#: 09272016-4; DATE: 09/27/2016 - Issue Statement of Claim	\$181.00
27/09/2016	Minister of Finance - Agency VENDOR: The Minister of Finance; INVOICE#: 09272016-5; DATE: 09/27/2016 - Issue Statement of Claim	\$181.00
27/09/2016	Minister of Finance - Agency VENDOR: The Minister of Finance; INVOICE#: 09272016-6; DATE: 09/27/2016 - Issue Statement of Claim	\$181.00
12/10/2016	Process Servers - Non-Taxable VENDOR: GMJ Professional Services; INVOICE#: 10734; DATE: 10/12/2016 - Fees for postage re: Drytech international Inc., Through Its Receiver, Deloitte Restructuring Inc. v. 23559246 Ontario Inc. c.o.b. Puroclean Property Paramedics - Ottawa West	\$5.90
20/10/2016	Minister of Finance - Agency VENDOR: The Minister of Finance; INVOICE#: 10202016; DATE: 10/20/2016 - Filing Motion to discharge Certificate of Pending Litigation	\$127.00
	<b>Total Non-Taxable Disbursements</b>	<b><u>\$2,342.00</u></b>