

# TAB 3

Court File No. CV-09-8156-00CL

ONTARIO  
SUPERIOR COURT OF JUSTICE  
(Commercial List)

BETWEEN:

DESJARDINS FINANCIAL SECURITY LIFE  
ASSURANCE COMPANY

Applicant

- and -

CRAIGLEE NURSING HOME LIMITED

Respondent

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AFFIDAVIT OF DANIEL R. WEISZ  
(Sworn December 4, 2012)

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I, **Daniel R. Weisz**, of the City of Vaughan, in the Province of Ontario,  
**MAKE OATH AND SAY:**

1. I am a Senior Vice-President of Deloitte & Touche Inc., the court appointed interim receiver and receiver and manager (the "**Receiver**") of the assets, undertakings and properties of Craiglee Nursing Home Limited ("**Craiglee**"). As such, I have personal knowledge of the matters to which I hereinafter refer.
2. Attached hereto as **Exhibit "A"** is a summary of the accounts issued by the Receiver for Craiglee in respect of services rendered from August 1, 2011 to October 31, 2012.
3. Attached hereto as **Exhibit "B"** are true copies of the accounts of the Receiver with respect to Craiglee in respect of services rendered from August 1, 2011 to October 31, 2012, including a detailed description of the activities, number of hours worked, applicable hourly rates, and totals. The Receiver's average hourly rate charged over this period is approximately \$470. I confirm that these accounts accurately reflect the services provided by the Receiver from August 1, 2011 to October 31, 2012 in this proceeding.

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4. Based on my review of the Receiver's accounts and my personal knowledge of this matter, the Receiver's accounts represent a fair and accurate description of the services provided and the amounts charged by the Receiver for the period from August 1, 2011 to October 31, 2012.

5. I swear this affidavit in support of the Receiver's Motion for, among other things, approval of its fees in respect of services rendered from August 1, 2011 to October 31, 2012 and for no other or improper purpose.

**SWORN** before me at the City of  
Toronto, in the Province of Ontario, on  
December 4, 2012

\_\_\_\_\_  
Commissioner for Taking Affidavits

Anna Koroneos, a Commissioner, etc.,  
Province of Ontario  
for Deloitte & Touche Inc.,  
Trustee in Bankruptcy.  
Expires June 5, 2014.

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)  
)  
)  
\_\_\_\_\_  
DANIEL R. WEISZ

# TAB A

This is Exhibit "A" referred to  
in the Affidavit of Daniel R. Weiss  
Sworn before me this 4th day of  
December 2012  
A Commissioner, etc., [Signature]

## Exhibit "A"

**Summary of Invoices Issued by Deloitte & Touche Inc. for Services Rendered  
as Interim Receiver and Receiver and Manager of Craiglee Nursing Home Limited,  
For the Period August 1, 2011 to October 31, 2012**

Anna Koroneos, a Commissioner, etc.,  
Province of Ontario  
for Deloitte & Touche Inc.,  
Trustee in Bankruptcy.  
Expires June 5, 2014.

<u>Invoice Date</u>	<u>Invoice Period</u>	<u>Amount of Invoice (including HST)</u>
November 23, 2011	August 1, 2011 to August 31, 2011	\$ 23,009.63
November 23, 2011	September 1, 2011 to September 30, 2011	8,780.10
November 29, 2011	October 1, 2011 to October 31, 2011	24,823.84
January 24, 2012	November 1, 2011 to December 31, 2011	34,928.30
April 9, 2012	January 1, 2012 to February 29, 2012	17,487.88
June 12, 2012	March 1, 2012 to April 30, 2012	29,734.26
September 21, 2012	May 1, 2012 to May 31, 2012	7,390.20
September 21, 2012	June 1, 2012 to June 30, 2012	13,598.99
September 21, 2012	July 1, 2012 to July 31, 2012	6,351.73
September 21, 2012	August 1, 2012 to August 31, 2012	5,757.35
October 12, 2012	September 1, 2012 to September 30, 2012	8,465.40
November 21, 2012	October 1, 2012 to October 31, 2012	<u>26,736.37</u>
		<u>\$ 207,064.05</u>

# TAB B

This is Exhibit "B" referred to  
in the Affidavit of Daniel R. Weisz  
Sworn before me this 4th day of  
December 2012.  
A Commissioner, etc., [Signature]

## Private and Confidential

Craiglee Nursing Home Limited  
c/o Deloitte & Touche Inc.  
181 Bay Street, Suite 1400  
Toronto, Ontario  
M5J 2V1

Date: November 23, 2012  
Invoice No: 2963062  
Client/Mandate No: 741075.5600598  
Billing Partner: Daniel R. Weisz  
HST Registration No: 133245290  
Koroneos, a Commissioner, etc.,  
Province of Ontario  
for Deloitte & Touche Inc.,  
Trustee in Bankruptcy,  
Expires June 5, 2014.

## Invoice #24

### REGARDING Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership

To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period August 1, 2011 to August 31, 2011:

Date	Description
8/8/2011	Review and respond to various correspondence; review of weekly census report from Craiglee; discussion with Mr. John Jensen of John A. Jensen Realty Inc. regarding preparation for meeting with the purchaser.
8/9/2011	Prepare for and attend a meeting with the purchaser and Mr. Jensen to discuss the purchaser's due diligence and the Agreement of Purchase and Sale ("APS"); prepare correspondence to Desjardins Financial Security Life Assurance Company ("Desjardins") and Canada Mortgage and Housing Corporation ("CMHC") providing a summary of the meeting with the purchaser; correspondence with Mr. Eric Golden of Blaney McMurtry LLP ("Blaneys") regarding the meeting with the purchaser.
8/10/2011	Discussion with Mr. Larry Doraty of CMHC regarding the purchaser's due diligence issues; discussion with Mr. Steven Martin of Desjardins regarding the purchaser's due diligence issues and CMHC's position; discussion with Mr. Jensen regarding status and strategy; forward deficiency list to Extendicare (Canada) Inc. ("Extendicare") for costing; review of inspection report from the Ministry of Health and Long-Term Care ("MOH").
8/11/2011	Various discussions with Mr. Jensen regarding the purchaser's position; correspondence with Mr. Martin regarding extension terms; prepare correspondence to Mr. Jensen regarding terms for extension of the due diligence period; correspondence from Mr. William Anderson of Blaneys regarding a human rights complaint; review of correspondence from Extendicare regarding operational matters.
8/12/2011	Review of correspondence from Mr. Jensen regarding extension of the due diligence period; review and execute amending agreement to extend due diligence period; prepare correspondence to Desjardins and CMHC regarding extension and forward executed amending agreement to Mr. Jensen; review of capital expenditure information provided

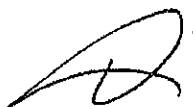
Date	Description
	by Extendicare; correspondence with Craiglee regarding Bell Canada invoices.
8/15/2011	Discussion with Mr. Jensen regarding the Receiver's position on the purchaser's suggested amendments to the APS; review of weekly census report and forward same to Mr. Martin; discussion with Ms. Angie Heinz of Extendicare regarding the status of various matters including a site tour by the purchaser and Bell Canada invoices; review and prepare cash flow funding as requested by Extendicare.
8/16/2011	Correspondence with Mr. Golden regarding the amending agreement; discussion with Mr. Jensen regarding the status and the Receiver's position on the purchaser's proposed amendments; discussion with Ms. Heinz regarding the status of various matters; correspondence from Extendicare regarding operational matters; correspondence with Mr. Jensen regarding the June 2011 operating report; discussion with a former Craiglee employee.
8/17/2011	Correspondence from First National Financial LP ("First National") regarding tax installment payments;
8/18/2011	Discussion with Mr. Martin regarding the draft amending agreement and his comments thereon; review of the purchaser's proposed changes to the APS; discussion with Mr. Jensen and correspondence with Mr. Martin and Mr. Doraty regarding same; discussion with Mr. Martin regarding the proposed amendments and the vesting order; correspondence from Extendicare regarding a human rights complaint.
8/19/2011	Discussion with Mr. Jensen regarding status and forward executed amending agreement; discussion with a former employee on medical leave;
8/22/2011	Review document received regarding dismissal of a human rights complaint; review correspondence from the purchaser and review the purchaser's proposed amendments to the APS.
8/23/2011	Discussion with Ms. Heinz regarding various matters; discussion with Mr. Jeff Rhineland of Extendicare regarding employee and union matters; correspondence with Mr. Golden regarding the proposed amending agreement.
8/24/2011	Correspondence with Mr. Golden regarding the proposed amending agreement; correspondence with Mr. Rhineland regarding employee matters; correspondence from Extendicare regarding the impact of increased MOH funding.
8/25/2011	Discussion with Ms. Heinz regarding employee matters; prepare analysis of the purchaser's proposed amending agreement and forward same to Desjardins and CMHC.
8/26/2011	Discussion with Mr. Eamonn O'Rafferty of CMHC regarding the Receiver's proposed counter proposal to the purchaser's proposed amending agreement.
8/29/2011	Various discussions with Mr. Jensen regarding revisions to the amending agreement; discussion with Mr. Golden regarding same; prepare revised agreement; correspondence with First National regarding the status of the sale process.
8/30/2011	Finalize changes to amending agreement, discuss same with Mr. Golden and forward to Mr. Jensen and discuss amendment with Mr. Jensen; discussion with Ms. Heinz regarding status of various operational matters; review and execute municipal tax funding report for the MOH.
8/31/2011	Discussion with Mr. Jensen regarding the Purchaser's request for an extension of the due diligence period, forward same to Desjardins and CMHC; review and sign amending agreement extending due diligence date; review response to Human Rights Tribunal and provide comments to Mr. Anderson of Blaneys.
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.



**A summary of hours and rates is as follows:**

<b>Staff</b>	<b>Hours</b>	<b>Hourly Rates</b>	<b>Total Fees</b>
Daniel R. Weisz, CA●CIRP, CIRP, Senior Vice President	6.3	\$575.00	\$3,622.50
Hartley Bricks, MBA, CA●CIRP, Vice President	33.8	480.00	16,224.00
Anna Koroneos Manager	1.3	300.00	390.00
Rose Brown, Estate Administrator	<u>0.9</u>	140.00	<u>126.00</u>
<b>Total Hours</b>	<b><u>42.3</u></b>		
		Our Fee	\$20,362.50
		HST @ 13%	2,647.13
		<b>Amount Payable</b>	<b>\$23,009.63</b>

**Payable upon receipt to Deloitte & Touche Inc.**



Daniel R. Weisz, CA●CIRP, CIRP  
 Senior Vice President  
 #544661

## Private and Confidential

Craiglee Nursing Home Limited  
c/o Deloitte & Touche Inc.  
181 Bay Street, Suite 1400  
Toronto, Ontario  
M5J 2V1

Date: November 23, 2011  
Invoice No: 2963078  
Client/Mandate No: 741075.5600598  
Billing Partner: Daniel R. Welsz  
HST Registration No: 133245290

## Invoice #25

### REGARDING Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership

To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period September 1, 2011 to September 30, 2011:

Date	Description
9/1/2011	Discussion with Mr. John Jensen of John A. Jensen Realty Inc. regarding the status of the purchaser's review of Deloitte's changes to the proposed amending agreement to the Agreement of Purchase and Sale (the "APS"); discussion with Ms. Angie Heinz of Craiglee regarding various operational matters; review of submissions to the Ontario Human Rights Tribunal (the "Tribunal") concerning a human rights complaint; review and execute an offer letter of employment.
9/2/2011	Review of correspondence from Ms. Heinz regarding operational matters; review and respond to a cash flow funding request from Extendicare (Canada) Inc.; review purchaser's counter-offer in connection with the proposed amending agreement to the APS; prepare correspondence to Desjardins Financial Security Life Assurance Company ("Desjardins") and Canada Mortgage and Housing Corporation ("CMHC") regarding the purchaser's counter-offer.
9/6/2011	Discussion with Mr. Larry Doraty of CMHC regarding proposed amending agreement; discussion with Mr. Jensen regarding the proposed amending agreement; review of correspondence from Desjardins regarding the proposed amending agreement.
9/7/2011	Correspondence with Mr. Jensen regarding the amending agreement; review execution copy of amending agreement and sign agreement.
9/8/2011	Review of executed amending agreement and forward same to Desjardins and CMHC; review and execute offer letter of employment.
9/9/2011	Correspondence with Mr. Jensen regarding the term of Craiglee's licence.
9/12/2011	Discussions with Ms. Heinz and Mr. Jeff Rhinelander of Extendicare regarding employee matters; review of census report and forward same to Mr. Martin; correspondence with Mr. Loder of Extendicare regarding Ministry of Health and Long-Term Care ("MOH") matters; review of operating report for July 2011 and forward same to Mr. Jensen.

## Craiglee Nursing Home Limited - Receivership

November 23, 2011

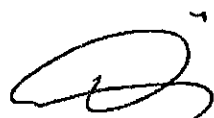
Page 2 of 2 - Invoice #25

9/15/2011	Correspondence with Mr. Eamonn O'Rafferty of CMHC regarding the status of the sale process; forward to Mr. Jensen the Service Accountability Agreement ("SAA"); correspondence from Extendicare regarding the results of the MOH's annual compliance review.
9/19/2011	Review of response to the human rights application submitted to the Tribunal; discussion with Ms. Heinz regarding employee matters; review of various correspondence from Extendicare regarding amendments to the SAA.
9/22/2011	Correspondence with Ms. Heinz regarding operational matters.
9/23/2011	Correspondence from the purchaser regarding information pertaining to contracts and request same of Extendicare. Discussion with Mr. Eric Golden of Blaney McMurtry LLP ("Blaneys") regarding security opinion.
9/26/2011	Review of weekly census report; review and respond to Mr. Jensen regarding questions on contracts posed by the purchaser; correspondence with the LHIN regarding receipt of the amendment to the SAA; discussion with Mr. Golden regarding Ontario Health and Safety Act matter.
9/27/2011	Prepare cash flow funding as requested by Extendicare; correspondence with Ms. Heinz regarding operational matters; review of minutes of settlement regarding a human rights complaint and provide comments to Mr. William Anderson of Blaneys.
9/28/2011	Discussion with Mr. Jensen regarding status of purchaser's financing condition; review and sign 2010 Long-Term Care Home Annual Report.
9/29/2011	Correspondence with Desjardins regarding financial reporting and legal fees.
9/30/2011	Review of correspondence from the purchaser waiving the financing condition and a list of assumed contracts and advise Desjardins and CMHC of same.
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.

A summary of hours and rates is as follows:

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CA•CIRP, CIRP	Senior Vice President	2.0	\$ 575.00	\$ 1,150.00
Hartley Bricks, MBA, CA•CIRP	Vice President	13.5	480.00	6,480.00
Rose Brown	Estate Adminsitator	1.0	140.00	140.00
<b>Total hours and professional fees</b>		<b>16.5</b>		<b>\$ 7,770.00</b>
HST @ 13%				1,010.10
<b>Total payable</b>				<b>\$ 8,780.10</b>

Payable upon receipt to Deloitte &amp; Touche Inc.



Daniel R. Weisz, CA•CIRP, CIRP  
Senior Vice President

#543283

## Private and Confidential

Craiglee Nursing Home Limited  
c/o Deloitte & Touche Inc.  
181 Bay Street, Suite 1400  
Toronto, Ontario  
M5J 2V1

Date: November 29, 2011  
Invoice No: 2965640  
Client/Mandate No: 741075.5600598  
Billing Partner: Daniel R. Weisz

HST Registration No: 133245290

## Invoice #26

**RE: Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership**

**To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period October 1, 2011 to October 31, 2011:**

Date	Description
10/3/2011	Review of weekly census report; review and respond to correspondence from Extendicare (Canada) Inc. ("Extendicare") regarding operational matters;
10/4/2011	Correspondence with Bell Canada regarding outstanding invoices and forward same to Craiglee.
10/5/2011	Correspondence with Mr. Eric Golden of Blaney McMurtry LLP ("Blaneys") regarding the status of the receipt of the second deposit from the purchaser.
10/6/2011	Review of August operating results; correspondence with Ms. Angie Heinz of Craiglee regarding accounts receivable and other operational matters; correspondence with First National Financial LP regarding the status of the sale process.
10/7/2011	Correspondence with Ms. Heinz regarding accounts receivable; forward August financial package to Mr. John Jensen of John A. Jensen Realty Inc. and to Mr. Steven Martin of Desjardins Financial Security Assurance Company ("Desjardins").
10/11/2011	Review of weekly census report; correspondence with Mr. Golden regarding court date for approval of the Agreement of Purchase and Sale ("APS"); review and respond to capital expenditure request from Ms. Heinz; Discussion with Mr. Jensen regarding information requested by the purchaser; correspondence with Mr. Martin regarding the weekly census update and timing for completion of the sale.
10/12/2011	Review of correspondence from Mr. William Anderson of Blaneys regarding the withdrawal of a Human Rights complaint; review of correspondence from the Ministry of Health and Long Term Care ("MOH") regarding the status of the 2008 Long Term Care Home Annual Report and respond to same; discussion with Ms. Heinz regarding the status of various matters;

10/13/2011	Discussion and correspondence with Mr. Victor Kwong and Mr. Chandike Tennakoon of the MOH regarding pre-receivership Long-Term Care Home Annual Reports; discussion and correspondence with Ms. Debbie Philip of the MOH regarding collection of pre-receivership claims.
10/14/2011	Correspondence with Extendicare regarding establishing pre-authorized payments for nursing home residents;
10/18/2011	Correspondence with Mr. Eamonn O'Rafferty of Canada Mortgage and Housing Corporation ("CMHC") regarding financial results and the status of the sale process;
10/19/2011	Review of the weekly census report; preparation of the Receiver's Second Report to Court (the "Court Report") to seek among other things approval of the APS; correspondence with Ms. Heinz regarding various matters.
10/20/2011	Correspondence with Ms. Heinz regarding an environmental review conducted by the MOH; preparation of the Court Report; correspondence with Mr. Martin regarding legal fees.
10/21/2011	Preparation of the Court Report; discussion with Mr. Golden regarding the status of the Court Report and timing for completion.
10/24/2011	Review of weekly census report; correspondence with Mr. Jensen regarding the status of the application to Court and timing regarding the completion of the sale.
10/25/2011	Preparation of the Court Report; correspondence with Ms. Heinz regarding MOH compliance reviews and withdrawal of a human rights complaint and correspondence with Mr. Anderson regarding same; correspondence with Ms. Celia McDougall regarding the status of the sale process and insurance matters.
10/26/2011	Discussion with Mr. Golden regarding the status of the Court Report; review of correspondence from Mr. Golden regarding the MOH reconciliation issue; review of correspondence from Mr. Anderson regarding resolution of the human rights complaint; preparation of the Court Report; correspondence with Ms. Heinz regarding various matters;
10/27/2011	Correspondence and discussions with Ms. Heinz regarding union related matters; review of correspondence from Mr. Golden regarding draft motion materials; correspondence to Extendicare requesting various information required in preparation of the Court Report; preparation of the Court Report.
10/28/2011	Correspondence with Extendicare regarding an amendment to the Service Accountability Agreement; preparation of the Court Report and forward a draft of the Court Report to Mr. Golden for review and comments.
10/31/2011	Review of correspondence from Human Rights Tribunal acknowledging withdrawal of a human rights complaint; review responses from Extendicare on operational matters and review and revise the Court Report; forward revised draft Court Report to Mr. Golden and discuss same; various discussions with Ms. Heinz regarding operating results; preparation of fee affidavit.
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.

Craiglee Nursing Home Limited - Receivership

November 29, 2011

Page 3 of 3 - Invoice #26

A summary of hours and rates is as follows:

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CA•CIRP, CIRP	Senior Vice President	2.4	\$ 575.00	\$ 1,380.00
Hartley Bricks, MBA, CA•CIRP	Vice President	42.6	\$ 480.00	20,448.00
Rose Brown	Estate Administrator	<u>1.0</u>	\$ 140.00	<u>140.00</u>
Total hours and professional fees		<u>46.0</u>		\$ 21,968.00
HST @ 13%				2,855.84
Total payable				\$24,823.84

Payable upon receipt to Deloitte &amp; Touche Inc.

Daniel R. Weisz, CA•CIRP, CIRP  
Senior Vice President

#543686



Deloitte & Touche Inc.  
181 Bay Street, Suite 1400  
Toronto, Ontario M5J 2V1

Tel: 416-601-6150  
Fax: 416-601-6690  
www.deloitte.ca

# Private and Confidential

Craiglee Nursing Home Limited  
c/o Deloitte & Touche Inc.  
181 Bay Street, Suite 1400  
Toronto, Ontario  
M5J 2V1

Date: January 24, 2012  
Invoice No: 2993456  
Client/Mandate No: 741075.5600598  
Billing Partner: Daniel R. Weisz

HST Registration No: 133245290

## Invoice #27

**REGARDING: Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership**

To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period November 1, 2011 to December 31, 2011:

Date	Description
11/1/2011	Discussion with Mr. Eric Golden of Blaney McMurtry LLP ("Blaneys") regarding comments on the Second Report to Court (the "Second Report") and timing for service.
11/1/2011	Review of correspondence from Mr. Golden regarding the City of Toronto utility bill issue.
11/1/2011	Correspondence with Ms. Angie Heinz of Craiglee regarding quotes for the purchase of furniture and other operational matters.
11/1/2011	Correspondence with Mr. Abdul Machher of Extendicare (Canada) Inc. regarding the timing of receipt of reconciliations from the Ministry of Health and Long-Term Care ("MOH").
11/1/2011	Review of correspondence from Mr. John Jensen of John A. Jensen Realty Inc. regarding a request for information from the purchaser and forward same to Ms. Heinz for compilation.
11/2/2011	Correspondence with Mr. Golden regarding changes to the Second Report and complete same; review of correspondence forwarded by Mr. Golden regarding the City of Toronto Utility Bill matter and the MOH pre-filing claim matter.
11/2/2011	Review of correspondence from Mr. Machher regarding the timing for receipt of reconciliations from the MOH; review of correspondence regarding a variance analysis and forward same to Mr. Jensen; prepare cash flow funding as requested by Extendicare.
11/2/2011	Review of the monthly operating report for September 2011 as provided by Extendicare.
11/2/2011	Review of correspondence from Mr. William Anderson of Blaneys regarding the status of a human rights complaint and respond to same.
11/3/2011	Review drafts of the notice of motion, approval and vesting order, and attend on a conference call with Mr. Golden to discuss same; review updated draft of documents

Date	Description
	and execute the Second Report; review draft order and provide comments;
11/3/2011	Correspondence with Mr. Steven Martin of Desjardins Financial Security Assurance Company ("Desjardins") regarding the status of the court application for approval of the sale of Craiglee, current census, and monthly operating reports reports.
11/4/2011	Discussion with Mr. Cliff Prophet of Gowling Lafleur Henderson LLP ("Gowlings") and Ms. Eunice Machado, counsel for the MOH regarding treatment of MOH obligations in the Agreement of Purchase and Sale ("APS") and prepare amending agreement regarding same, forward to Blaneys and discuss same with Mr. Golden.
11/4/2011	Correspondence with Ms. Alyson Dalton of First National Financial LP regarding obtaining the property tax bill for Craiglee.
11/7/2011	Revise Amending Agreement No. 7 and prepare Supplemental Report to the Second Report ("Supplemental Report") and discussion with Mr. Golden regarding same; correspondence with Ms. Machado regarding Amending Agreement No. 7, revise same and forward to Mr. Golden.
11/7/2011	Forward to Mr. Jensen information requested by the purchaser for the licensing transfer process.
11/8/2011	Discussion with Mr. Will McLarkey, counsel for the MOH, regarding Amending Agreement No. 7; review revised documents and discuss same with Mr. Golden; review and sign Amending Agreement No.7 and the Supplemental Report; correspondence with Mr. Machher regarding a PPSA registration identified by the purchaser; review of correspondence from the purchaser regarding changing the name of the purchaser under the APS.
11/9/2011	Prepare for and attendance in Court regarding approval of the sale of Craiglee, prepare correspondence to Desjardins regarding the Court's approval of the sale; prepare correspondence to Mr. Jensen regarding Court approval of the sale and the change in name of the purchaser.
11/10/2011	Correspondence with Mr. Golden regarding possible amendment to the APS regarding the name of the purchaser and the timing for applying for MOH approval for the transfer of the licences; discussion with Mr. Jensen regarding status and MOH approval; review and execute offer letters of employment.
11/14/2011	Correspondence with Ms. Edith Petes of the MOH regarding the process for obtaining MOH approval for the transfer of the licences to the purchaser; discussion with Mr. Jensen regarding status of notifying the MOH of the sale and the proposed amending agreement to the APS; discussion with Mr. Prophet regarding security opinion.
11/14/2011	Correspondence with Ms. Dalton regarding the status of the sale.
11/15/2011	Telephone conversation with Mrs. Peshaw of Canada Revenue Agency ("CRA") regarding the deemed trust claim filed by CRA; review of correspondence from the MOH regarding the MOH's reconciliation of the 2009 Long-Term Care Home Annual Report and correspondence with Mr. Machher regarding same.
11/16/2011	Discussion with Mr. Golden regarding the proposed Amending Agreement No. 8 to the APS.
11/17/2011	Review of correspondence forwarded by Mr. Golden from the purchaser's counsel and respond to same.
11/21/2011	Review of draft Amending Agreement No. 8 and provide comments to Mr. Golden.
11/22/2011	Correspondence with Mr. Golden regarding Amending Agreement No. 8, review same and execute.
11/23/2011	Review and execute Amending Agreement #8; correspondence with Ms. Angie Heinz of Craiglee regarding various employee matters.
11/24/2011	Correspondence with Ms. Heinz regarding various employee matters.
11/28/2011	Prepare cash flow funding as requested by Extendicare.
11/29/2011	Discussion with the Public Guardian and Trustee ("PGT") regarding an outstanding



Date	Description
	payment.
11/30/2011	Review and execute an acknowledgement to the Central East Local Health Integration Network ("LHIN") regarding Behavioral Supports Ontario Staffing Resource Policy; further correspondence with the PGT regarding an outstanding payment; correspondence with Ms. Heinz regarding operational matters; review of the monthly operating report for October 2011 and forward same to Mr. Jensen.
12/1/2011	Discussion with Mr. Eamonn O'Rafferty of Canada Mortgage and Housing Corporation ("CMHC") regarding the status of the sale; review of employment offer letter and execute; prepare correspondence and documents to notify the MOH of the sale of Craiglee and to request the transfer of licenses.
12/5/2011	Discussion with Ms. Heinz regarding various operational matters; review of correspondence regarding the payment outstanding from PGT.
12/6/2011	Review of information requested by the purchaser and discuss same with Mr. Jensen.
12/8/2011	Discussion with Mr. Prophet regarding the security opinion.
12/9/2011	Review of correspondence from Mr. McLarkey regarding the MOH's decision not to pursue a priority claim relating to pre-receivership amounts owing by Craiglee.
12/12/2011	Review and respond to an information request from the purchaser; review of correspondence from Ms. Heinz regarding operational matters.
12/13/2011	Review of correspondence from Ms. Heinz regarding operational matters.
12/15/2011	Review of correspondence from the LHIN; review of CRA proof of claim and discuss same with Mr. Golden.
12/19/2011	Correspondence with Ms. Heinz regarding purchase of laundry machines; discussion with Mr. Sean Jensen regarding status of information requests; discussion with Mr. Larry Doraty of CMHC regarding deemed trust issue relating to the CRA proof of claim.
12/21/2011	Discussion with Mr. Jensen regarding status; discussion with Ms. Heinz regarding various operational matters; review and execute an offer letter of employment.
12/22/2011	Review of an MOH Inspection Report and discuss same with Ms. Heinz; correspondence with Ms. Heinz regarding operational matters.
12/23/2011	Review and execute an offer letter of employment.
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.

Craiglee Nursing Home Limited - Receivership  
 January 24, 2012  
 Page 4 of 4 - Invoice #27

**A summary of hours and rates is as follows:**

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Daniel R. Weisz, CA•CIRP, CIRP	Senior Vice President	9.6	\$ 575.00	\$ 5,520.00
Hartley Bricks, MBA, CA•CIRP	Vice President	50.8	\$ 480.00	24,384.00
Anna Koroneos, CIRP	Manager	2.2	\$ 300.00	660.00
Rose Brown	Estate Administrator	1.9	\$ 140.00	266.00
Anna Zailer	Administration	0.8	\$ 100.00	80.00
<b>Total hours and professional fees</b>		<b><u>65.3</u></b>		<b>\$ 30,910.00</b>
<b>HST @ 13%</b>				<b>4,018.30</b>
<b>Total payable</b>				<b>\$ 34,928.30</b>

**Payable upon receipt to Deloitte & Touche Inc.**



Daniel R. Weisz, CA•CIRP, CIRP  
 Senior Vice President  
 #545840

# Deloitte.

Deloitte & Touche Inc.  
181 Bay Street, Suite 1400  
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## Private and Confidential

Craiglee Nursing Home Limited  
c/o Deloitte & Touche Inc.  
181 Bay Street, Suite 1400  
Toronto, Ontario  
M5J 2V1

Date: April 9, 2012  
Invoice No: 3044694  
Client/Mandate No: 741075.5600598  
Billing Partner: Daniel R. Welsz  
HST Registration No: 133245290

## Invoice #28

**REGARDING: Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership**

**To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period January 1, 2012 to February 29, 2012:**

Date	Description
1/2/2012	Review and execute an offer letter of employment;
1/3/2012	Review correspondence received from Canada Revenue Agency;
1/5/2012	Review correspondence from the Ministry of Health and Long-Term Care (the "MOH") regarding Direct Funding, execute letter agreement and return to the MOH;
1/5/2012	Correspondence with Ms. Dina Boctor of Marsh Canada Limited regarding insurance renewal and questionnaires;
1/9/2012	Correspondence with Mr. Steven Martin of Desjardins Financial Security Life Assurance Company regarding operating statistics for Craiglee;
1/9/2012	Correspondence with Mr. Abdul Machher of Extendicare (Canada) Inc. ("Extendicare") regarding payroll funding and prepare same, review November 2011 operating statement prepared by Extendicare;
1/10/2012	Correspondence and discussion with Mr. John Jensen of John A. Jensen Realty Inc. regarding information requested by the Purchaser;
1/11/2012	Review and complete the Marsh insurance renewal application and forward to Ms. Boctor; prepare cash flow funding as requested by Extendicare; review and respond to questions from the Purchaser regarding operational matters;
1/12/2012	Correspondence with Ms. Angie Heinz and Michelle West-Martin of Craiglee regarding operational matters;
1/13/2012	Discussion with Ms. Heinz regarding capital expenditures and MOH compliance matters; correspondence with the MOH regarding obtaining a copy of the original Development Agreement for Craiglee; correspondence with Mr. Jensen regarding information requested by the Purchaser;
1/16/2012	Discussion with Ms. Heinz regarding various operational matters; forward completed

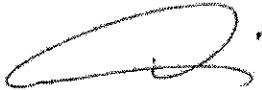
Date	Description
	insurance renewal application to Ms. Bactor;
1/17/2012	Review Development Agreement received from the MOH and forward same to the Purchaser; review of statement of claim received and forward same to Marsh;
1/18/2012	Discussion with Ms. Heinz, Ms. West-Martin, and Ms. Sharon Gilmour of Extendicare regarding the driveway ramp issue. Attend at Craiglee to review driveway ramp and discuss same with Ms. Heinz and Ms. West-Martin;
1/18/2012	Discussion with Ms. Gilmour regarding the statement of claim and driveway issues; prepare cash flow funding;
1/19/2012	Correspondence with Mr. Eamonn O'Rafferty of Canada Mortgage and Housing Corporation regarding an update on the status of operations and the sale process;
1/19/2012	Correspondence with Marsh regarding coverage for the statement of claim;
1/23/2012	Review and execute amendment to the Service Accountability Agreement; correspondence and discussion with Mr. William Anderson and Mr. Eric Golden of Blaney McMurtry LLP regarding claims made by a former employee;
1/23/2012	Correspondence with Mr. Martin regarding operating statistics;
1/25/2012	Correspondence with Ms. Heinz regarding operational matters; review of insurance renewal documents;
1/27/2012	Review of Field Visit Report from the Ontario Ministry of Labour and discuss same with Ms. Heinz;
1/31/2012	Review of draft 2012 budget; finalize insurance renewal and prepare correspondence to Ms. Bactor regarding same;
2/1/2012	Attendance at a meeting at Craiglee with Ms. Heinz, Ms. Gilmour and Mr. Machher to discuss the draft 2012 budget and other operating matters;
2/6/2012	Review of correspondence from the MOH and correspondence with Ms. Heinz regarding same;
2/7/2012	Correspondence with Ms. Heinz regarding quotations for replacement of equipment;
2/8/2012	Review of December 2011 operating results and the 2012 budget prepared by Extendicare;
2/10/2012	Review of 2012 budget and December operating results and forward same to Mr. Martin and the Purchaser;
2/15/2012	Review of an offer letter of employment and execute same;
2/17/2012	Review of correspondence from Mr. Anderson regarding the statement of claim and discuss same with Mr. Golden; preparation of an update for Mr. O'Rafferty;
2/21/2012	Attendance upon and return of voicemails with Ms. Penshaw of Canada Revenue Agency ("CRA");
2/22/2012	Review of questions from Mr. Martin regarding accounts receivable, discuss same with Ms. Heinz and respond to Mr. Martin;
2/22/2012	Telephone discussion with Ms. Penshaw regarding the status of CRA's deemed trust claim;
2/27/2012	Correspondence with Ms. Heinz regarding renewal of a landscaping contract and correspondence with the Purchaser regarding same;
2/28/2012	Correspondence with the Purchaser regarding various operational matters;
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.

Craiglee Nursing Home Limited - Receivership  
April 9, 2012  
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A summary of hours and rates is as follows:

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CA•CIRP, CIRP	Senior Vice President	1.9	\$ 575.00	\$ 1,092.50
Hartley Bricks, MBA, CA•CIRP	Vice President	27.6	\$ 480.00	13,248.00
Haley Weber	Senior Associate	2.5	\$ 275.00	687.50
Rose Brown	Estate Administrator	<u>3.2</u>	\$ 140.00	<u>448.00</u>
Total hours and professional fees		<u>35.2</u>		\$ 15,476.00
HST @ 13%				2,011.88
Total payable				\$ 17,487.88

Payable upon receipt to Deloitte & Touche Inc.



Daniel R. Weisz, CA•CIRP, CIRP  
Senior Vice President  
#547340

# Deloitte.

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Private and confidential

Craiglee Nursing Home Limited  
c/o Deloitte & Touche Inc.  
181 Bay Street, Suite 1400  
Toronto, Ontario  
M5J 2V1

Date: June 12, 2012  
Invoice No: 3117627  
Client/Mandate No: 741075.5600598  
Billing Partner: Daniel R. Weisz

HST Registration No: 133245290

## Invoice #29

**REGARDING: Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership**

To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period March 1, 2012 to April 30, 2012:

Date	Description
3/1/2012	Preparation of the notice pursuant to section 246 (2) of the Bankruptcy and Insolvency Act; review of correspondence from Ms. Angie Heinz of Craiglee regarding Ministry of Health and Long-Term Care ("MOH") funding.
3/2/2012	Review of correspondence from Extendicare (Canada) Inc. ("Extendicare") regarding monthly results and operational matters and respond to same.
3/5/2012	Review weekly census report and forward same to Mr. Steven Martin of Desjardins Financial Security Life Assurance Company ("Desjardins"); review and provide comments on minutes of settlement and draft order.
3/6/2012	Review of accounts receivable information received from Extendicare and respond to questions raised by Mr. Martin.
3/9/2012	Discussion with Ms. Heinz regarding operational matters and responses to information requests from the proposed purchaser of Craiglee (the "Purchaser"); correspondence with Mr. Eric Golden of Blaney McMurtry LLP ("Blaneys") regarding creditor claims.
3/12/2012	Review of revised minutes of settlement and draft order.
3/14/2012	Review of FINTRAC information received from Mr. John Jensen of John A. Jensen Realty Inc. and forward same to Mr. Golden; discussion with Ms. Heinz regarding the status of employee mediation; review of correspondence from Extendicare regarding operating results and the 2012 budget.
3/15/2012	Review of correspondence with Extendicare regarding operational results.
3/19/2012	Discussion with Mr. Martin regarding the status of the receivership and the sale transaction; prepare disbursement for monthly cash flow funding and forward same to Extendicare.
3/20/2012	Review e-mail from a family member of a former Craiglee resident; discussion with Ms.

Craiglee Nursing Home Limited - Receivership

June 12, 2012

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Date	Description
	Heinz regarding status of various matters.
3/21/2012	Prepare response to correspondence received from a family member of a former Craiglee resident; review of correspondence from First National Financial LP ("First National") and forward same to Extendicare.
3/22/2012	Review of further correspondence received from a family member of a former Craiglee resident.
3/23/2012	Review of January 2012 operating results and forward same to Mr. Jensen.
3/26/2012	Correspondence with Extendicare regarding operational matters; review correspondence from First National regarding insurance coverage and respond to same.
3/29/2012	Review and respond to correspondence from the Purchaser; prepare a sale transaction and operational update as requested by Mr. Eamonn O'Rafferty of Canada Mortgage and Housing Corporation ("CMHC").
3/30/2012	Discussion with Ms. Heinz regarding the status of various matters; review of correspondence from the Purchaser and forward same to Mr. Golden; review and execute an offer letter of employment.
4/2/2012	Review of February 2012 operating results; correspondence with Mr. Martin regarding that status of the sale transaction; correspondence with Mr. Golden regarding the agreement of purchase and sale and extension of certain dates therein; correspondence with Ms. Angela Murray of the MOH regarding funding matters.
4/3/2012	Discussion with Mr. Eamonn O'Rafferty of CMHC regarding the status of the sale transaction and forward to him monthly operational reports; correspondence with the Purchaser regarding arranging a meeting to deal with transaction matters; review and execute an amending agreement extending certain dates for the sale transaction.
4/4/2012	Discussion with Mr. Douglas Wells of Ontario Ministry of Labour regarding a meeting to discuss an incident at Craiglee; discussion with Ms. Heinz regarding same; discussion with Mr. O'Rafferty regarding information on the sale transaction.
4/5/2012	Attendance at a meeting at Craiglee with Mr. Wells regarding a critical incident review; discussion with Ms. Heinz regarding various matters.
4/9/2012	Discussion with Ms. Heinz regarding the status of various operational matters.
4/10/2012	Correspondence with Mr. Martin regarding the status of the sale transaction.
4/11/2012	Review of minutes of settlement regarding Ms. Amodeo, execute same and forward to Extendicare for signature; discussion with Mr. Jeff Rhinelander of Extendicare regarding union matters.
4/12/2012	Prepare for and attend conference call with the Purchaser, Mr. Rhinelander and Mr. Jensen to discuss various sale transaction matters; correspondence to Ms. Weisia Kubicka of the MOH regarding the status of MOH reconciliations.
4/13/2012	Correspondence with Ms. Heinz regarding union matters; correspondence with the Purchaser regarding arranging a meeting with representatives of the union.
4/16/2012	Attendance upon a voicemail for Mr. Marty Parker of SEIU; discussion with Mr. Rhinelander regarding union meeting; prepare cash flow funding request from Extendicare; review weekly census results and forward same to Mr. Martin.
4/17/2012	Telephone discussion with Mr. Parker regarding meeting with the Purchaser, review e-mail from Mr. Parker and discussion with Mr. Parker regarding same; review e-mail from the Purchaser regarding closing considerations.
4/18/2012	E-mail correspondence to the Purchaser regarding the planned meeting with the union.
4/19/2012	Correspondence with the Purchaser regarding benefit plans and correspondence with Ms. Heinz regarding same.
4/20/2012	Correspondence and discussion with Mr. Golden regarding Canada Revenue Agency's deemed trust claim; e-mail correspondence from/to Mr. Parker regarding the upcoming meeting; review of file and emails for pre-receivership bank statements.
4/23/2012	Preparation for and attendance at a meeting with the Purchaser, Mr. Rhinelander, Mr.

Craiglee Nursing Home Limited - Receivership

June 12, 2012

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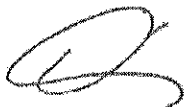
Date	Description
	Parker and stewards of Craiglee to introduce the Purchaser to the union and discuss transitional matters; discussion with Ms. Heinz regarding building matters.
4/25/2012	Discussion with Ms. Heinz regarding operational matters; discussion with Mr. Golden regarding status of MOH review and other matters; prepare an operational and sale transaction update as requested by Mr. O'Rafferty.
4/26/2012	Review and execute Long-Term Care Home Service Accountability Schedule F Amendments; discussion with Ms. Heinz regarding operational matters; correspondence with the Purchaser regarding resignation of the Administrator.
4/27/2012	Review of correspondence from Blaneys regarding an Ontario Labour Relations Board matter; review of correspondence from Ms. Petes regarding the particulars for the public meeting to be convened by the MOH.
4/30/2012	Review and forward occupancy statistics to Mr. Martin; prepare cash flow funding request and forward to Extendicare.
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.



A summary of hours and rates is as follows:

Professional	Level	Hours	Rate	Fees
Daniel Weisz	Senior Vice President	6.2	\$ 575.00	\$ 3,565.00
Hartley Bricks	Vice President	45.6	480.00	21,888.00
Anna Koroneos	Manager	1.5	275.00	412.50
Rose Brown	Estate Administrator	3.2	140.00	448.00
Total hours and professional fees		<u>56.5</u>		\$ 26,313.50
HST @ 13%				3,420.76
Total payable				\$ 29,734.26

Payable upon receipt to Deloitte & Touche Inc.



Daniel R. Weisz, CA•CIRP, CIRP  
Senior Vice President  
#548480

# Deloitte.

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## Private and confidential

Craiglee Nursing Home Limited  
c/o Deloitte & Touche Inc.  
181 Bay Street, Suite 1400  
Toronto, Ontario  
M5J 2V1

Date: September 21, 2012  
Invoice No: 3167532  
Client/Mandate No: 741075.5600598  
Billing Partner: Daniel R. Welsz

HST Registration No: 133245290

## Invoice #30

**REGARDING: Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership**

**To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period May 1 to May 31, 2012:**

Date	Description
5/1/2012	Review of operating results for March 2012; correspondence with Mr. Jeff Rhinelander of Extendicare (Canada) Inc. ("Extendicare") regarding the status of an employee matter.
5/2/2012	Correspondence with Mr. Eric Golden of Blaney McMurtry LLP ("Blaneys") regarding the timing for the public meeting.
5/3/2012	Review and respond to a request for information by the Purchaser.
5/4/2012	Discussion with Mr. Golden regarding status.
5/7/2012	Correspondence from Ms. Angie Heinz of Craiglee regarding operational matters.
5/9/2012	Review and respond to questions from the Purchaser.
5/11/2012	Review of correspondence from Mr. Gary Loder of Extendicare and respond to same; discussion with Ms. Angie Heinz of Craiglee regarding the status of various matters.
5/14/2012	Review and execute various offer letters of employment; review of weekly census report.
5/15/2012	Correspondence with Ms. Heinz regarding operational matters; review of correspondence from Mr. William Anderson of Blaneys regarding an Ontario Labour Relations Board matter.
5/16/2012	Discussion with Ms. Heinz regarding the status of various matters.
5/17/2012	Discussion with Mr. John Jensen of John A. Jensen Realty Inc. regarding status; discussion with Mr. Golden regarding status.
5/24/2012	Review of correspondence from the Ministry of Health and Long-Term Care regarding an Assignment and Amending Agreement and forward same to Mr. Golden.
5/30/2012	Prepare an update on the sale process as requested by Mr. Eamonn O'Rafferty of Canada Mortgage and Housing Corporation.

Craiglee Nursing Home Limited - Receivership

September 21, 2012

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5/31/2012	Discussion with Ms. Heinz regarding various operational matters.
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.

A summary of hours and rates is as follows:

Professional	Level	Hours	Rate	Fees
Hartley Bricks, MBA, CA•CIRP	Vice President	13.1	\$ 480.00	\$ 6,288.00
Rose Brown	Estate Administrator	<u>1.8</u>	\$ 140.00	<u>252.00</u>
<b>Total hours and professional fees</b>		<u><b>14.9</b></u>		\$ 6,540.00
HST @ 13%				850.20
<b>Total payable</b>				<b>\$ 7,390.20</b>

Payable upon receipt to Deloitte &amp; Touche Inc.



Daniel R. Weisz, CA•CIRP, CIRP  
 Senior Vice President  
 #549205



000233

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181 Bay Street  
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Toronto, Ontario M5J 2V1

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**Private and confidential**

Craiglee Nursing Home Limited  
c/o Deloitte & Touche Inc.  
181 Bay Street, Suite 1400  
Toronto, Ontario  
M5J 2V1

Date: September 21, 2012  
Invoice No: 3167561  
Client/Mandate No: 741075.5600598  
Billing Partner: Daniel R. Weisz

HST Registration No: 133245290

## Invoice #31

**REGARDING: Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership**

**To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period June 1 to June 30, 2012:**

Date	Description
6/1/2012	Review of correspondence and respond to information requests from the Purchaser; review of the Assignment and Amending Agreement.
6/3/2012	Review and respond to an information request from the Purchaser.
6/4/2012	Review and execute an offer letter of employment; correspondence with Ms. Heinz regarding operational matters; correspondence with the Purchaser regarding timing for a conference call; execute the Assignment and Amending Agreement and return it to the Ministry of Health and Long-Term Care ("MOH").
6/5/2012	Review of correspondence to Extendicare (Canada) Inc. ("Extendicare") regarding MOH reconciliations; discussion with Ms. Heinz regarding status and attendance at the public meeting.
6/6/2012	Preparation for and attendance at the public meeting convened by the MOH regarding the transfer of the license to the Purchaser and discussions with the Purchaser regarding various issues.
6/7/2012	Review of an information request from the Purchaser and forward same to Extendicare.
6/11/2012	Review and execute offer letters of employment; correspondence with Ms. Sharon Gilmour of Extendicare on the status of the search for a new Administrator; correspondence with Mr. S. Martin of Desjardins Financial Security Life Assurance Company ("Desjardins") regarding the results of the public meeting; correspondence with the Purchaser regarding union matters.
6/13/2012	Correspondence with Extendicare regarding the status of MOH reconciliations.
6/14/2012	Review correspondence with Ms. Heinz regarding repairs and maintenance matters and correspondence with the Purchaser regarding same.

## Craiglee Nursing Home Limited - Receivership

September 20, 2012

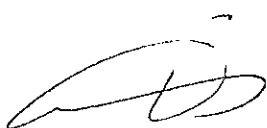
Page 2 of 3 - Invoice #31

6/15/2012	Review correspondence received from the Purchaser regarding repairs and maintenance matters and direct Ms. Heinz to move forward with repairs.
6/18/2012	Correspondence with Ms. Gilmour regarding administrative matters; review and respond to correspondence from Mr. Martin regarding operational results and current census.
6/19/2012	Review and respond to correspondence from Mr. Martin regarding an amending agreement to the Agreement of Purchase and Sale and operational results; correspondence with Ms. Heinz regarding operational matters; review correspondence with Extendicare regarding various operational matters.
6/20/2012	Correspondence with Ms. Heinz regarding the CMI for Craiglee; review and respond to correspondence from Mr. Martin.
6/21/2012	Review and respond to correspondence from Ms. Heinz and Ms. Gilmour regarding operational matters.
6/22/2012	Correspondence with Extendicare to request information to prepare a schedule of estimated proceeds upon the closing of the sale transaction.
6/25/2012	Review of correspondence from Extendicare regarding its review of the 2009 MOH reconciliation.
6/26/2012	Correspondence with Extendicare regarding closing adjustments; correspondence with Extendicare regarding union matters.
6/28/2012	Correspondence with Extendicare regarding the timing of the audit of the 2011 Long-Term Care Home Annual Report.
6/29/2012	Prepare schedule of estimated proceeds from sale and forward to Desjardins and Canada Mortgage and Housing Corporation; prepare and forward to the Purchaser correspondence regarding MOH reconciliations and obligations.
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.

A summary of hours and rates is as follows:

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CA•CIRP, CIRP	Senior Vice President	5.5	\$ 575.00	\$ 3,162.50
Hartley Bricks, MBA, CA•CIRP	Vice President	17.9	\$ 480.00	8,592.00
Cindy Baeta	Estate Administrator	2.0	\$ 140.00	280.00
<b>Total hours and professional fees</b>		<b><u>25.4</u></b>		<b>\$ 12,034.50</b>
HST @ 13%				1,564.49
<b>Total payable</b>				<b>\$ 13,598.99</b>

Payable upon receipt to Deloitte &amp; Touche Inc.



Daniel R. Weisz, CA•CIRP, CIRP

Senior Vice President

#548480

# Deloitte.

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 www.deloitte.ca

**Private and confidential**

Craiglee Nursing Home Limited  
 c/o Deloitte & Touche Inc.  
 181 Bay Street, Suite 1400  
 Toronto, Ontario  
 M5J 2V1

Date: September 21, 2012  
 Invoice No: 3167590  
 Client/Mandate No: 741075.5600598  
 Billing Partner: Daniel R. Weisz

HST Registration No: 133245290

## Invoice #32

**REGARDING: Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership**

**To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period July 1 to July 31, 2012:**

Date	Description
7/3/2012	Review and sign offer letter of employment and discussion with Ms. Margaret Flintoff of Extendicare (Canada) Inc. ("Extendicare") regarding same.
7/5/2012	Review supplier invoices for approval and payment; Trust Banking Administration - disbursement cheques.
7/12/2012	Review supplier invoices for approval and payment.
7/16/2012	Correspondence with Extendicare and Mr. Patrick Brown of Craiglee regarding flood damage and correspondence with Ms. Dina Bector of Marsh Canada Limited ("Marsh") regarding same; correspondence with Frontier Engineering Inc. and discussion with Ms. Rosalind of Frontier regarding a Phase I ESA prepared for the Receiver.
7/17/2012	Correspondence with Extendicare regarding employee matters; correspondence with Marsh regarding the insurance claim and adjuster visit to the property.
7/18/2012	Discussion with the insurer regarding the claim; correspondence with Ms. Sharon Gilmour of Extendicare regarding operational matters;
7/19/2012	Discussion with Mr. Neal Jardine, insurance adjuster, regarding remediation work at Craiglee; review of correspondence from the Purchaser requesting information in connection with the MOH reconciliations.
7/20/2012	Correspondence with Mr. Brown and Mr. Jardine regarding the flood/mold issue; review and execute an offer letter of employment.
7/23/2012	Provide update and monthly reports to Mr. Eamonn O'Rafferty of Canada Mortgage and Housing Corporation; discussion with Mr. Bob Yoanidis of Southbridge regarding the status of the licensing transfer process; prepare correspondence to the Ministry of Health and Long-Term Care (the "MOH") regarding the status of yearly

Craiglee Nursing Home Limited - Receivership

September 21, 2012

Page 2 of 2 - Invoice #32

Date	Description
	reconciliations; review and prepare correspondence to provide Extendicare with monthly funding.
7/24/2012	Correspondence with Mr. Brown regarding mold issue and statement of claim filed by a family member of a former resident; Trust Banking Administration - Input EFT received into the account & prepare disbursement cheque.
7/25/2012	Review of claim received and correspondence from Marsh regarding same.
7/26/2012	Review of documentation received from Extendicare regarding the MOH adjustment; review of MOH correspondence regarding status of annual reconciliations and forward same to Extendicare; review of June 2012 operating results and forward same to Mr. S. Martin of Desjardins Financial Security Life Assurance Company.
7/30/2012	Correspondence with Mr. Brown regarding the status of repairs; correspondence with Mr. Keith McIntosh of Southbridge regarding an update on the flood damage and remediation efforts.
7/31/2012	Correspondence with Mr. Brown regarding operational matters.
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.

## A summary of hours and rates is as follows:

Professional	Level	Hours	Rate	Fees
Daniel Weisz	President	0.9	\$ 575.00	\$ 517.50
Hartley Bricks, MBA, CA•CIRP	Vice President	10.4	\$ 480.00	4,992.00
Anna Koroneos		0.1	\$ 275.00	27.50
Rose Brown	Estate Administrator	0.6	\$ 140.00	84.00
<b>Total hours and professional fees</b>		<b><u>12.0</u></b>		\$ 5,621.00
HST @ 13%				730.73
<b>Total payable</b>				<b>\$ 6,351.73</b>

Payable upon receipt to Deloitte &amp; Touche Inc.


Daniel R. Weisz, CA•CIRP, CIRP  
Senior Vice President

# Deloitte.

Deloitte & Touche Inc.  
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**Private and confidential**

Craiglee Nursing Home Limited  
 c/o Deloitte & Touche Inc.  
 181 Bay Street, Suite 1400  
 Toronto, Ontario  
 M5J 2V1

Date: September 21, 2012  
 Invoice No: 3167645  
 Client/Mandate No: 741075.5600598  
 Billing Partner: Daniel R. Weisz

HST Registration No: 133245290

## Invoice #33

**REGARDING: Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership**

**To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period August 1 to August 31, 2012:**

Date	Description
8/1/2012	Correspondence with Mr. Patrick Brown of Craiglee regarding the status of repairs and the results of an inspection by the Ministry of Health and Long-Term Care (the "MOH"); review and execute an amending agreement extending the dates of certain matters in the Agreement of Purchase and Sale ("APS").
8/2/2012	Correspondence with Mr. Steven Martin of Desjardins Financial Security Life Assurance Company ("Desjardins") regarding the amending agreement, accounts receivable collections and other matters; correspondence with Southbridge regarding reliance letter for Phase I ESA.
8/3/2012	Review of 2010 reconciliation from the MOH and forward same to Extendicare (Canada) Inc. ("Extendicare") and Southbridge; correspondence with Southbridge to provide the 2009 reconciliation.
8/8/2012	Review and respond to correspondence from the purchaser (the "Purchaser") regarding responses to its enquiries; correspondence with Ms. Ursula Dunston of the MOH regarding funding matters.
8/9/2012	Discussion with Mr. Jeff Rhinelanders of Extendicare regarding union matters; correspondence with Canada Revenue Agency regarding the status of the sale process; prepare and forward to the Purchaser a response to its inquiries on MOH reconciliations; correspondence with Mr. Eric Golden of Blaney McMurtry LLP regarding extension of dates in the APS.
8/10/2012	E-mail correspondence from Mr. Brown regarding water damage.
8/13/2012	Correspondence with the Purchaser regarding MOH funding matters; correspondence to Ms. Dunston to obtain a copy of correspondence; correspondence with Mr. Brown regarding an MOH inspection.



Craiglee Nursing Home Limited - Receivership

September 21, 2012

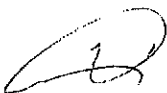
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8/14/2012	Review and respond to correspondence from the Purchaser regarding the Service Accountability Agreement.
8/15/2012	Correspondence with Mr. Rhinelander and Mr. William Anderson of Blaneys regarding union matters.
8/20/2012	Review of operational reports; correspondence with the Purchaser regarding the status of MOH licensing; correspondence with Mr. Brown regarding operational matters.
8/21/2012	Preparation of cash flow funding as requested by Extendicare; review and execute offer letters of employment; on-going trust account banking administration, and disbursement processing.
8/22/2012	Review of correspondence from Mr. Brown regarding union matters.
8/23/2012	Review and respond to questions from Mr. Martin regarding MOH funding; review and execute disbursements; correspondence with Mr. Brown regarding CAPEX.
8/24/2012	On-going trust account banking administration, and disbursement processing.
8/31/2012	Review and execute disbursements.
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.

A summary of hours and rates is as follows:

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CA•CIRP, CIRP	Senior Vice President	0.2	\$ 575.00	\$ 115.00
Hartley Bricks, MBA, CA•CIRP	Vice President	10.2	\$ 480.00	4,896.00
Rose Brown	Estate Administrator	0.6	\$ 140.00	84.00
<b>Total hours and professional fees</b>		<b><u>11.0</u></b>		<b>\$ 5,095.00</b>
HST @ 13%				662.35
<b>Total payable</b>				<b>\$ 5,757.35</b>

Payable upon receipt to Deloitte & Touche Inc.



Daniel R. Weisz, CA•CIRP, CIRP  
Senior Vice President



Deloitte & Touche Inc.  
 Brookfield Place  
 181 Bay Street  
 Suite 1400  
 Toronto, Ontario M5J 2V1

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 Fax: 416-601-6690  
 www.deloitte.ca

**Private and confidential**

Craiglee Nursing Home Limited  
 c/o Deloitte & Touche Inc.  
 181 Bay Street, Suite 1400  
 Toronto, Ontario  
 M5J 2V1

Date: October 12, 2012  
 Invoice No: 3176359  
 Client/Mandate No: 741075.5600598  
 Billing Partner: Daniel R. Weisz

HST Registration No: 133245290

## Invoice #34

**REGARDING: Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership**

**To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period September 1 to September 30, 2012:**

Date	Description
9/4/2012	Review of correspondence; provide sale transaction update to Mr. Eamonn O'Rafferty of Canada Mortgage and Housing Corporation ("CMHC"); correspondence with Mr. Keith McIntosh of Southbridge regarding the status of Ministry of Health and Long-Term Care ("MOHLTC") approval of the license transfer; correspondence with Mr. Howard Render of Render & Partners LLP regarding the 2011 audit of the long-term care home annual report.
9/5/2012	Correspondence with Patrick Browne of Craiglee regarding repairs and maintenance and accreditation matters;
9/6/2012	Review of correspondence from Extendicare (Canada) Inc. ("Extendicare") regarding grievance matters and discuss with Mr. Jeff Rhineland of Extendicare regarding same.
9/7/2012	Review supplier invoices for approval and payment, including a detailed review of the supporting documentation, and sign cheques; prepare cash flow funding; review of correspondence from Extendicare regarding grievance matters.
9/10/2012	Preparation of cash flow funding and forward to Extendicare.
9/11/2012	Review and respond to correspondence from Mr. Steven Martin of Desjardins Financial Security Life Assurance Company ("Desjardins") regarding operating results, current census and status of the licence transfer approval process; review and respond to correspondence from Mr. McIntosh regarding an information request.
9/14/2012	Correspondence with Extendicare regarding disbursements.
9/19/2012	Review of Ontario Labour Relations Board decision regarding a former Craiglee employee and correspondence with Mr. William Anderson of Blaney McMurtry LLP regarding same.

Craiglee Nursing Home Limited - Receivership

October 12, 2012

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Date	Description
9/25/2012	Correspondence with Mr. Browne regarding the status of repairs and maintenance at Craiglee; correspondence with Mr. McIntosh and Ms. Edith Petes of the MOHLTC regarding the status of the licensing transfer approval and e-mail update to Mr. Martin regarding same.
9/27/2012	Review and execute the 2011 Long-Term Care Home Annual Report and forward same to the MOHLTC; correspondence with Mr. Brown of Craiglee regarding the insurance claim and other operational matters; completion of on-going trust account banking administration, and disbursement processing.
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.

A summary of hours and rates is as follows:

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CA•CIRP, CIRP	Senior Vice President	1.3	\$575.00	\$ 747.50
Hartley Bricks, MBA, CA•CIRP	Vice President	13.7	\$480.00	6,576.00
Rose Brown	Estate Administrator	1.2	\$140.00	168.00
<b>Total hours and professional fees</b>		<b>16.2</b>		\$ 7,491.50
HST @ 13%				973.90
<b>Total payable</b>				<b>\$ 8,465.40</b>

Payable upon receipt to Deloitte & Touche Inc.



Daniel R. Weisz, CA•CIRP, CIRP  
Senior Vice President



Deloitte & Touche Inc.  
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 181 Bay Street  
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 www.deloitte.ca

**Private and confidential**

Craiglee Nursing Home Limited  
 c/o Deloitte & Touche Inc.  
 181 Bay Street, Suite 1400  
 Toronto, Ontario  
 M5J 2V1

Date: November 21, 2012  
 Invoice No: 3201529  
 Client/Mandate No: 741075.5600598  
 Billing Partner: Daniel R. Weisz

HST Registration No: 133245290

## Invoice #35

**REGARDING: Craiglee Nursing Home Limited ("Craiglee" or the "Company") - Receivership**

**To professional services rendered in connection with the appointment of Deloitte & Touche Inc. as Court-appointed Interim Receiver and Receiver and Manager ("Receiver") of Craiglee for the period October 1 to October 31, 2012:**

Date	Description
10/1/2012	Review of weekly census; review of Ministry of Health and Long-Term Care ("MOH") Inspection Report, discuss same with Mr. Patrick Brown of Craiglee and forward same Mr. Keith McIntosh of Southbridge; review of correspondence from Mr. McIntosh regarding the status of the MOH's licence transfer review.
10/2/2012	Discussion with Mr. Steven Martin of Desjardins Financial Security Life Assurance Company regarding the status of closing and the Agreement of Purchase and Sale ("APS"); correspondence with Mr. Eric Golden of Blaney McMurtry LLP ("Blaneys") regarding the extension of dates in the APS.
10/3/2012	Correspondence with Mr. Golden regarding the Assignment Agreement and Canada Revenue Agency's deemed trust claim; Correspondence with Ms. Jane Buckrell of Southbridge regarding employee matters and correspondence with Mr. Brown regarding same; review of the August 2012 operating report and forward same to Mr. McIntosh.
10/4/2012	Review and execute disbursements and email correspondence to Mr. Brown regarding same; review and respond to correspondence from Mr. McIntosh regarding MOH compliance matters and correspondence with Mr. Brown regarding same.
10/5/2012	Discussion with Mr. Golden regarding closing matters; prepare information as requested by Mr. Martin; review and execute Amending Agreement #12 and return to Mr. Golden; review of revised key dates list regarding the APS.
10/9/2012	Review of closing agenda re completion of the APS; review of correspondence from Mr. McIntosh regarding timing for closing; correspondence to Ms. Ashley Melo of Extencicare (Canada) Inc. ("Extencicare") regarding closing matters and information required for closing; telephone call with Mr. Eamonn O'Rafferty of Canada Mortgage

## Craiglee Nursing Home Limited - Receivership

November 21, 2012

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Date	Description
	and Housing Corporation ("CMHC") regarding timing for closing of the transaction.
10/10/2012	Discussion with Mr. McIntosh regarding the proposed closing date and correspondence regarding same; discussion with Mr. Golden regarding closing matters; review of correspondence from Ms. Theresa Waller of Southbridge regarding elevator licences.
10/11/2012	Review of correspondence from Ms. Buckrell regarding employee matters; correspondence with Mr. Brown regarding new contracts and information required for closing; review and execute disbursements; correspondence with Ms. Melo regarding closing matters; review of files regarding assets at date of receivership and correspondence with Ms. Sharon Gilmour of Extendicare regarding same; review of correspondence from the Ontario Labour Relations Board (the "OLRB") regarding a decision issued by the OLRB concerning a former Craiglee employee.
10/12/2012	Review of correspondence from Ms. Buckrell regarding contracts to be assigned and terminated and prepare information regarding same; correspondence with Ms. Buckrell regarding elevator licences; prepare correspondence to Mr. Golden regarding the CRA deemed trust claim; correspondence with Mr. Brown regarding facility matters and contracts to be terminated by closing; correspondence with Mr. McIntosh regarding outstanding grievances.
10/15/2012	Correspondence with Mr. McIntosh regarding timing for transition meetings with staff, employees and residents and correspondence with Mr. Golden regarding same; correspondence with Ms. Melo regarding the status of MOH recoveries for prior years and prepare schedule for MOH closing adjustment; correspondence with Mr. Brown regarding facility matters and contracts; review of draft closing documents provided by Mr. John Papadakis of Blaneys.
10/16/2012	Review of correspondence from Mr. Jeff Rhineland of Extendicare and Mr. William Anderson of Blaneys regarding grievance matters; review of correspondence from Mr. McIntosh regarding MOH compliance matters and respond to same; correspondence with Mr. Brown regarding closing matters; correspondence with Ms. Melo regarding the MOH closing adjustment; review of correspondence from Ms. Buckrell regarding employee matters; telephone discussion with Mr. Golden regarding the status of the closing; prepare draft employee termination letters and forward same to Blaneys for review.
10/17/2012	Discussion with Ms. Melo regarding the MOH closing adjustment and other closing matters; prepare information on Craiglee contracts and forward same to Mr. McIntosh; correspondence with Mr. Brown regarding facility matters.
10/18/2012	Review draft closing documents; conference call with Mr. Papadakis regarding closing agenda and closing documents; provide various documents to Mr. Papadakis; prepare WSIB purchase certificate application and forward to Mr. Papadakis; correspondence with Mr. Brown regarding contracts and other matters; correspondence with Ms. Melo regarding tax payments, closing adjustments and other closing matters; correspondence with Mr. McIntosh regarding the status of MOH compliance matters.
10/19/2012	Discussion with Mr. John Jensen of John A. Jensen Realty Inc. regarding the status of closing; respond to Mr. McIntosh's inquiry regarding Craiglee's website.
10/22/2012	Discussion with Ms. Melo regarding information required for closing; correspondence with Mr. McIntosh regarding MOH funding and forward to him the October 2012 MOH payment notice.
10/23/2012	Revise MOH closing adjustment and forward same to Mr. McIntosh; correspondence with Mr. Brown and Ms. Melo regarding closing matters; correspondence to Mr. Martin regarding the status of the closing; correspondence with Ms. Edith Petes of the MOH regarding the status of MOH licence approval; correspondence with Ms. Buckrell regarding employee matters; correspondence with Mr. Rhineland regarding grievance matters.

Craiglee Nursing Home Limited - Receivership

November 21, 2012

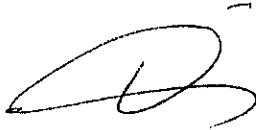
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Date	Description
10/24/2012	Prepare MOH closing adjustment details and correspondence to the purchaser regarding same; correspondence with Mr. McIntosh regarding closing matters; review of draft statement of adjustments and forward comments on same to Mr. Papadakis; correspondence with Mr. David Róugh of Extendicare regarding transitional matters; correspondence with Ms. Buckrell regarding employee matters.
10/25/2012	Review and respond to correspondence from Ms. Buckrell regarding employee matters and Mr. McIntosh regarding various closing matters; discussion with Mr. Papadakis regarding closing issues and closing adjustments; discussion with Ms. Petes regarding the status of MOH approval of license transfer and prepare correspondence to Blaneys regarding same.
10/26/2012	Review of correspondence from Mr. David Biernes regarding the MOH closing adjustment and respond to same; review of correspondence from Mr. Richard Lee of the MOH regarding the status of MOH recoveries and forward same to Mr. McIntosh.
10/29/2012	Prepare for and attend on a conference call with Mr. McIntosh and Mr. Robert Yoanidis of Southbridge and counsel regarding closing date and closing matters; discussion with Mr. Martin regarding status of closing and correspondence to Mr. Martin regarding closing timing and possible requirement to enter into an escrow agreement in respect of the MOH closing adjustment; correspondence with Ms. Melo regarding information required to complete the MOH closing adjustment and review of same; review of and respond to correspondence from Ms. Waller regarding the timing for the surrender of the current licence; correspondence with Mr. Papadakis regarding grievance matters.
10/30/2012	Review and execute Amending Agreement #13 and return to Mr. Papadakis; discussion with Mr. Martin regarding the timing for a distribution of sale proceeds; correspondence with Ms. Buckrell regarding the timing of employee meetings and correspondence with Mr. Brown regarding same.
10/31/2012	Review of the MOH's conditional licensing approval letter and correspondence with Mr. McIntosh regarding same; prepare draft letter to the MOH to surrender the current nursing home license; correspondence with Mr. Brown regarding operational matters; correspondence with Mr. McIntosh regarding a date for the closing of the transaction.
	To all other administrative matters with respect to the receivership administration, including all meetings, telephone attendances, execution and approval of disbursements, written and verbal correspondence to facilitate the foregoing.

A summary of hours and rates is as follows:

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CA•CIRP, CIRP	Senior Vice President	7.5	\$575.00	\$ 4,312.50
Hartley Bricks, MBA, CA•CIRP	Vice President	39.9	\$480.00	19,152.00
Rose Brown	Estate Administrator	<u>1.4</u>	\$140.00	<u>196.00</u>
<b>Total hours and professional fees</b>		<b><u>48.8</u></b>		23,660.50
HST @ 13%				3,075.87
<b>Total payable</b>				<b>\$ 26,736.37</b>

Payable upon receipt to Deloitte & Touche Inc.



Daniel R. Weisz, CA•CIRP, CIRP  
Senior Vice President

<p>DESJARDINS FINANCIAL SECURITY LIFE ASSURANCE COMPANY</p>	<p>- and -</p>	<p>Court File No.: CV-09-8156-00CL</p> <p>CRAIGLEE NURSING HOME LIMITED</p>
	<p><b>ONTARIO</b></p> <p><b>SUPERIOR COURT OF JUSTICE</b></p> <p>(PROCEEDING COMMENCED AT TORONTO)</p>	<p><b>AFFIDAVIT OF DANIEL R. WEISZ</b></p> <p>(Sworn December 4, 2012)</p>
		<p><b>Blaney McMurtry LLP</b> Barristers and Solicitors 2 Queen Street East, Suite 1500 Toronto, Ontario M5C 3G5</p> <p><b>Eric Golden (LSUC #38239M)</b></p> <p>Telephone: (416) 593-3927 Facsimile: (416) 593-5437</p> <p>Solicitors for Deloitte &amp; Touche Inc. in its capacity as Interim Receiver and Receiver and Manager of the current and future assets, undertakings and properties of Craiglee Nursing Home Limited</p>