



This is the 1st affidavit of Kimberley Robertson in this case and was made on ~~October~~ 2 ~~2020~~ November

NO. FOS-S-S-24867
FORT ST. JOHN REGISTRY

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

THE BANK OF NOVA SCOTIA

PETITIONER

AND:

GRABHERS LAST STAND BISON RANCH LTD., DWAYNE
GRABHER AND CHELSEA GRABHER also known as
CHELSEA FOILLARD

RESPONDENTS

AFFIDAVIT

I, Kimberley A. Robertson, lawyer, of 1600 – 925 West Georgia Street, in the City of Vancouver, Province of British Columbia, MAKE OATH AND SAY AS FOLLOWS:

1. I am a partner with the law firm of Lawson Lundell, LLP (“**Lawsons**”), counsel for the court appointed Receiver, Deloitte Restructuring Inc. (the “**Receiver**”), appointed over the assets and undertakings of Grabhers Last Stand Bison Ranch Ltd., and the assets of Dwayne Grabher and Chelsea Grabher (collectively, the “**Debtors**”) appointed by the Order of the Honourable Mr. Justice Branch, made on February 3, 2020 in the Supreme Court of British Columbia (the “**Receivership Order**”) and as such I have personal knowledge of the facts and matters deposed to in this affidavit, except where stated to be made on information and belief, in which case I verily believe those facts and matters to be true.
2. I make this affidavit for the purpose of passing Lawsons accounts as rendered to the Receiver.

BACKGROUND:

3. Lawsons was retained by the Receiver to provide legal advice and services to the Receiver in respect of its mandate, as set out in the Receivership Order, upon its

appointment at the request of, and on the application by, the Petitioner, secured creditor of the Debtors.

4. In this respect, the Debtors had been the owners and operators of a bison ranch such that the property subject to the Receivership are primarily comprised of the lands making up the ranch and the former personal residence of the Debtors (the “**Ranch Lands**”), and the bison/animals themselves, and equipment associated with those activities. In addition, in the course of its investigations, various transactions and transfers were found to be reviewable, requiring the advice of counsel, and ultimately actions to be taken.

OVERVIEW OF LEGAL ACCOUNTS TO BE APPROVED:

5. The services set out in this review period were performed by our offices for the Receiver from the time of our initial retainer to October 28, 2020.
6. In particular, the legal services provided have included, among other things:
 - a. Advising as to various transfers and transactions undertaken by the Debtors and providing advice on steps to pursue transactions that are reviewable;
 - b. Negotiating settlements of claims brought by parties who asserted property interests in bison;
 - c. Advised as to claims advanced by creditors of the Debtors;
 - d. Meeting with counsel for the Petitioner and providing updates as to the Receivership matters;
 - e. Reviewing the title searches for the Ranch Land to ensure the ability to vest title and advise as to the effect of a vesting order on the claims of registered encumbrancers and chargeholders, and parties residing on the premises;
 - f. Advising as to the effect and issues arising under the *Home Protection Act*, given partially completed construction on the Ranch Lands vis a vis the ability to market and sell;
 - g. Bringing the application for approval of sale of the Ranch Lands;
 - h. Meeting with the Debtor to obtain declarations under s. 116 of the *Income Tax Act*, so as to avoid a 25% withholding of sales proceeds;
 - i. Completing the Conveyance of the Ranch Lands; and
 - j. Preparing materials for the approval of the Receiver’s activities and accounts to date.

7. Attached as **Exhibit "A"** are true copies of the statements of account rendered by Lawsons and billed to the Receiver, which particularize the work undertaken and amounts invoiced to the Receiver, as follows:

Page	Date	Invoice No.	Fees	Disbursements	GST	PST	Total Invoice
1	9-Mar-20	679017	\$5,817.00	\$203.16	\$297.08	\$407.19	\$6,724.43
5	3-Apr-20	680999	\$4,429.00	\$17.90	\$222.35	\$310.03	\$4,979.28
9	6-May-20	683314	\$1,880.00	\$0.00	\$94.00	\$131.60	\$2,105.60
12	8-Jun-20	685945	\$950.00	\$0.00	\$47.50	\$66.50	\$1,064.00
15	7-Jul-20	687807	\$1,000.00	\$12.60	\$50.63	\$70.00	\$1,133.23
18	18-Aug-20	691782	\$10,605.00	\$1,032.38	\$573.49	\$742.35	\$12,953.22
23	10-Sep-20	693725	\$4,412.00	\$123.50	\$225.93	\$308.84	\$5,070.27
27	29-Oct-20	697289	\$1,569.00	\$480.90	\$82.03	\$109.83	\$2,241.76
TOTALS:			\$30,662.00	\$1,870.44	\$1,593.01	\$2,146.34	\$36,271.79

8. The accounts in **Exhibit "A"** properly represent the legal services provided by Lawsons, and were carried out with the Receiver's direction and approval. To the best of my knowledge, information and belief, the information contained in the Invoices as to:

- a. the number of hours worked,
- b. the nature of work performed,
- c. the identity of the individuals who performed work,
- d. the rates charged for the work performed, and
- e. and the disbursements incurred,

is true and correct in all respects.

9. The Fees represent work undertaken on the file by various individuals at Lawsons. The total hours involving this matter, were 76.1, at an average hourly rate of **\$402.91**, billed as follows:

Timkeeper	Hours	Amount Billed	Avg Rate/Hr
Amanda Simister	1.6	\$160.00	\$100.00
Blair McRadu	8.2	\$2,706.00	\$330.00
Cecilia Conto	6.7	\$1,139.00	\$170.00
Kimberley A. Robertson	46.5	\$23,250.00	\$500.00
Noor Mann	13.1	\$3,537.00	\$270.00
Less Fee Discount		-\$130.00	
		\$30,662.00	

10. The billing professionals associated with these tasks (were as follows:
- a. I am a Partner with Lawsons and am the primary contact for this matter. I am a member in good standing of the Law Society of British Columbia and was called to the bar in 2003. Since then, my practice has been devoted primarily to areas of creditor and debtor law, insolvency and restructuring.
 - b. Noor Mann is an associate with Lawsons, and a member in good standing of the Law Society of British Columbia and was called to the bar in 2020. Since being called, his practice has been devoted primarily to areas of creditor and debtor law, insolvency and restructuring.
 - c. Blair McRadu was an associate with Lawsons and is a member in good standing of the Law Society of British Columbia. He was called to the bar in 2017. While at Lawsons, his practice has been devoted primarily to areas of creditor and debtor law, insolvency and restructuring.
 - d. Cecilia Conto is a Paralegal in the firm's insolvency and restructuring group.
 - e. Amanda Simister is a Legal Assistant in the firm's insolvency and restructuring group.

DISBURSEMENTS TO BE APPROVED:

11. As noted above, disbursements were also billed to the Receiver by Lawsons in respect of these issues and matters as they arose, as follows:

Disbursements

Courier Services	\$83.50
Canada Post Priority Courier	\$52.40
Photocopies	\$505.20
BC Online	\$107.50
BC Online (GST Exempt)	\$360.00
BC Online Service Charge	\$13.00
LTSA Service Charge	\$55.65
LTSA Services	\$216.55
LTSA Services (GST Exempt)	\$215.64
Bankruptcy Search	\$8.00
Client Disbursement (GST Exempt)	\$17.00

Trust Administration Fee	\$15.00
WestCoast Title Searches	\$221.00

Total Disbursements **\$1,870.44**


OTHER MATTERS

12. Lawsons rendered its accounts to the Receiver on a regular basis for their approval. The Receiver has confirmed that all accounts have been approved.
13. To the best of my knowledge the rates charged in this matter are comparable, if not lower (particularly when the write offs and discounts are considered) than rates charged for the provision of services of a similar nature and complexity of other law firms in the Vancouver market.
14. In addition, work was delegated as appropriate to minimize costs.
15. As noted above, the total amount invoiced was:

Fees	\$30,662.00
Disbursements:	\$1,870.44
Taxes:	\$3,739.35
Total	\$36,271.7

16. This Affidavit is sworn in connection with the taxation of the accounts of Lawsons, as exhibited hereto, and discharge of the Receiver and passing of its accounting, including its disbursements such as Lawsons' accounts.

SWORN BEFORE ME at the City of)
 Vancouver, in the Province of British)
 Columbia this 27th day of ~~October~~ November, 2020)
 _____)
 A Commissioner for taking Oaths for)
 British Columbia)



 Kimberley Robertson

NOOR MANN
Barrister & Solicitor
1600 - 925 WEST GEORGIA ST.
VANCOUVER, B.C. V6C 3L2
(604) 685-3456



Suite 1600 Cathedral Place
925 West Georgia Street
Vancouver, BC
Canada V6C 3L2

1

DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC V6Z 1L3
EMAIL INVOICES TO: MMCKIE@DELOITTE.CA

Invoice Date: 3/9/2020
Invoice No.: 679017
File No.: 030944.149945

ATTENTION: MELINDA MCKIE

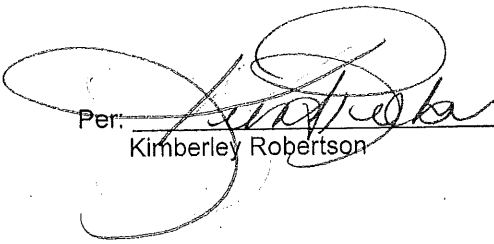
File Description: GRABHERS LAST STAND BISON RANCH LTD.

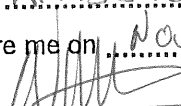
To professional services rendered up to and including March 4, 2020, as per attached detail.

Total Professional Fees	\$ 5,817.00
Total Taxable Disbursements and Other Charges	\$ 124.51
Total Exempt Disbursements and Other Charges	\$ 78.65
Total GST	\$ 297.08
Total PST	\$ 407.19
Current Invoice Due	\$ <u>6,724.43</u>

This is our account.

Lawson Lundell LLP

Per: 
 Kimberley Robertson

This is Exhibit " A " referred to in the
 affidavit of Kimberley A. Robertson
 made before me on Nov 2 2020

 A Commissioner for taking Affidavits
 for British Columbia

The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.

PAYMENT IS DUE UPON RECEIPT OF INVOICE
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM
GST #R115124141



DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC V6Z 1L3
EMAIL INVOICES TO: MMCKIE@DELOITTE.CA

Invoice Date: 3/9/2020
Invoice No.: 679017
File No.: 030944.149945

ATTENTION: MELINDA MCKIE

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including March 4, 2020, as follows:

Date	Timekeeper	Description	Hours
1/31/20	KAR	Discussion regarding tenancy issues; provide form of wording for vacant possession;	0.30
2/3/20	KAR	Telephone conference with Ms. McKie; review final order for appointment; telephone call and email to Karen Fellowes regarding truck conveyance;	0.80
2/4/20	KAR	Conference call with client regarding notice to be given to potential third parties who may be in possession of livestock/assets, with demand to deliver up possession and/or records; review sale of goods act and s. 81.2 regarding property / title rights to bulls, cows and calves as dealt with by the Pimms; email to client regarding same;	1.20
2/5/20	KAR	Conference call with Ms. McKie regarding dealings with "transfer under value/related party" transfer of Bison; options for enforcement against slaughter proceeds;	0.30
2/9/20	KAR	Review and consider impact of Alberta Animal Keepers Act;	0.30
2/10/20	KAR	Letter from Counsel for Black Willow Bison regarding claim to trust in bison; email to client regarding same;	0.30
2/11/20	BGM	Drafting bill of sale, reviewing emails between client and purchaser;	1.70
2/11/20	KAR	Review and finalize form of Bill of Sale for Bison;	0.60
2/12/20	BGM	Email correspondence from P. Chambers;	0.10
2/12/20	BGM	Telephone call from P. Chambers;	0.10
2/12/20	KAR	Email exchange with client; draft agreement to deal with 123/Judy Grabher and forward sale of Yearlings;	1.60
2/13/20	KAR	Email from client;	0.20
2/14/20	KAR	Conference call with Mr. Paul Chambers regarding the Pimm Sale Agreement and discussions/resolution for loading and preserving claims; review emails from Mr. Pimm; edit response email;	0.50

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Date	Timekeeper	Description	Hours
2/18/20	BGM	Review correspondence between K. Pimm, client, and Kimberley Robertson, draft letter to K. Pimm setting out receiver's position on their claims and offering to settle third party property claim;	1.90
2/18/20	KAR	Review and update draft letter to the Pimms as to the merits of their claim;	1.20
2/20/20	KAR	Review and further emails regarding Pimm Claims;	0.50
2/21/20	KAR	Finalize Pimm letter; emails to and from client and outline issues with Home Protection Office / New Home Warranty insurance for partially constructed residence and "owner builder" issues with marketing;	0.40
2/25/20	BGM	Email correspondence with P. Chambers, review of titles, drafting summary of charges and liens;	0.60
2/25/20	KAR	Various emails regarding further issues for bison sales and claims regarding same;	0.20
2/26/20	BGM	Email correspondence with P. Chambers, review of builders liens, drafting summary of builders lien;	0.50
Total			13.30
<u>Taxable Other Charges</u>			
Photocopies			\$ 6.90
<u>Non-Taxable Disbursements</u>			
LTSA SERVICES (GST exempt)			\$ 78.65
<u>Taxable Disbursements</u>			
BC Online			\$ 7.00
BC Online Service Charge			\$ 1.50
LTSA Service Charge			\$ 21.00
LTSA Services			\$ 88.11
Fees			\$ 5,817.00
Disbursements and Other Charges			\$ 203.16
Total GST			\$ 297.08
Total PST			\$ 407.19
CURRENT INVOICE DUE			\$ 6,724.43

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 GST #R115124141



Suite 1600 Cathedral Place
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Vancouver, BC
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC V6Z 1L3
EMAIL INVOICES TO: MMCKIE@DELOITTE.CA

Invoice Date: 3/9/2020
Invoice No.: 679017
File No.: 030944.149945

ATTENTION: MELINDA MCKIE

For Professional Services Rendered Through March 4, 2020.

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: Kimberley Robertson

Invoice: 679017

Total Professional Fees	\$ 5,817.00
Total Taxable Disbursements and Other Charges	\$ 124.51
Total Exempt Disbursements and Other Charges	\$ 78.65
Total GST	\$ 297.08
Total PST	\$ 407.19
Total Amount Due	<u>\$ 6,724.43</u>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

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925 West Georgia Street
Vancouver, BC
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA

Invoice Date: 4/3/2020
Invoice No.: 680999
File No.: 030944.149945

ATTENTION: MELINDA MCKIE

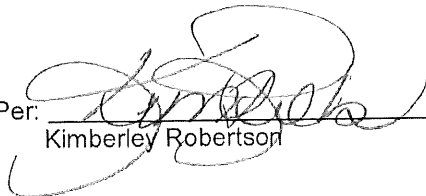
File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including April 3, 2020, as per attached detail.

Total Professional Fees	\$ 4,429.00
Total Taxable Disbursements and Other Charges	\$ 17.90
Total GST	\$ 222.35
Total PST	\$ 310.03
Current Invoice Due	<u>\$ 4,979.28</u>

This is our account.

Lawson Lundell LLP

Per: 
Kimberley Robertson

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Invoice Date: 4/3/2020
 Invoice No.: 680999
 File No.: 030944.149945

ATTENTION: MELINDA MCKIE

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including April 3, 2020, as follows:

Date	Timekeeper	Description	Hours
3/6/20	KAR	Emails from and to client regarding lien claims and PPR filing / timing rules for PMSI registrations; review lien claim and comment on its enforceability and validity;	1.00
3/6/20	BGM	Drafting response to client's question regarding PPSA registration issues;	0.40
3/9/20	KAR	Email exchanges regarding PMSI filing of CWB, and consideration and review of PPSA as to the effect of a failure to register a name change;	0.80
3/10/20	KAR	Email exchanges with receiver; review issues with house and email exchanges regarding new home warranty;	0.60
3/12/20	BGM	Review of builders liens and online search for contact information of the holders of each lien, email to P. Chambers with results;	0.50
3/12/20	KAR	Various email exchanges with clients;	0.30
3/16/20	BGM	Drafting response to claim of constructive trust from Black Willow Bison;	0.40
3/17/20	KAR	Review and finalize letter to Black Willow in response to claim; email exchanges regarding status and scope of appraisal evidence for property;	2.90
3/18/20	KAR	Email to and from client regarding lifting stay of proceedings to continue action against the Grabhers;	0.20
3/19/20	KAR	Review notice of civil claim from Foillard; prepare draft consent order for leave to lift stay to proceed with action; email exchanges with client regarding same;	0.80
3/19/20	KAR	Review notice of civil claim from Foillard; prepare draft consent order for leave to lift stay to proceed with action; email exchanges with client regarding same;	0.80
3/20/20	KAR	Various email exchanges with counsel for Mr. Froillard regarding notice and continuing action against Grabhers;	0.50
3/25/20	KAR	Email from and to counsel for party with litigation against the Grabhers;	0.10
Total			9.30

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 GST #R115124141

Taxable Other Charges

Photocopies	\$	0.90
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Taxable Disbursements

BC Online	\$	14.00
BC Online Service Charge	\$	3.00

Fees	\$	4,429.00
Disbursements and Other Charges	\$	17.90
Total GST	\$	222.35
Total PST	\$	310.03

CURRENT INVOICE DUE

\$ 4,979.28

Outstanding Prior Balance

Invoice No. 679017	\$	6,724.43
03/09/20		

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 GST #R115124141



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925 West Georgia Street
Vancouver, BC
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA

Invoice Date: 4/3/2020
Invoice No.: 680999
File No.: 030944.149945

ATTENTION: MELINDA MCKIE

For Professional Services Rendered Through April 3, 2020.

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: Kimberley Robertson

Invoice: 680999

Total Professional Fees	\$	4,429.00
Total Taxable Disbursements and Other Charges	\$	17.90
Total GST	\$	222.35
Total PST	\$	310.03
Total Amount Due	\$	<u>4,979.28</u>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

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Vancouver, BC
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DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA

Invoice Date: 5/6/2020
Invoice No.: 683314
File No.: 030944.149945

ATTENTION: MELINDA MCKIE

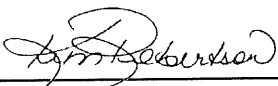
File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including April 30, 2020, as per attached detail.

Total Professional Fees	\$	1,880.00
Total GST	\$	94.00
Total PST	\$	131.60
Current Invoice Due	\$	<u>2,105.60</u>

This is our account.

Lawson Lundell LLP

Per: 
Kimberley Robertson

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DELOITTE RESTRUCTURING INC.
 939 GRANVILLE STREET
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 V6Z 1L3
 ***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA

Invoice Date: 5/6/2020
 Invoice No.: 683314
 File No.: 030944.149945

ATTENTION: MELINDA MCKIE

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including April 30, 2020, as follows:

Date	Timekeeper	Description	Hours
4/7/20	KAR	Review appraisals and analysis from Receiver; Conference call with client; conference call with Bank of Nova Scotia;	1.70
4/14/20	KAR	Email exchange with client;	0.20
4/23/20	KAR	Conference call with clients and bank regarding sales process for ranch; email to client regarding accepting oil and gas lease payments; review and finalize agreement with HAAB homes;	1.20
4/23/20	BGM	Draft agreement between the Receiver and HAAB Homes; email with P. Chambers and Kimberley Robertson regarding drafting agreement;	1.00
Total			4.10

Fees	\$	1,880.00
Total GST	\$	94.00
Total PST	\$	131.60
CURRENT INVOICE DUE	\$	<u><u>2,105.60</u></u>

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Invoice Date: 5/6/2020
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 File No.: 030944.149945

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For Professional Services Rendered Through April 30, 2020.

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: Kimberley Robertson

Invoice: 683314

Total Professional Fees	\$ 1,880.00
Total GST	\$ 94.00
Total PST	\$ 131.60
Total Amount Due	<u>\$ 2,105.60</u>

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939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 6/8/2020
Invoice No.: 685945
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including May 31, 2020, as per attached detail.

Total Professional Fees	\$ 950.00
Total GST	\$ 47.50
Total PST	\$ 66.50
Current Invoice Due	\$ <u>1,064.00</u>

This is our account.

Lawson Lundell LLP

Per: 

Kimberley Robertson

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 939 GRANVILLE STREET
 VANCOUVER, BC
 V6Z 1L3
 ***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
 PACHAMBERS@DELOITTE.CA

Invoice Date: 6/8/2020
 Invoice No.: 685945
 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including May 31, 2020, as follows:

Date	Timekeeper	Description	Hours
5/7/20	KAR	Review schedule A to NAI contract;	0.20
5/12/20	KAR	Conference call with BNS;	0.50
5/20/20	KAR	Receipt of notice of bankruptcy of Dwayne Grabher;	0.20
5/21/20	KAR	Review emails regarding GWG; draft demand letter to request particulars of transactions and dealings between GWG and the company; email exchange with Mr. Chambers;	0.60
5/26/20	KAR	Email exchange regarding FCC claim; revise form of demand letter;	0.40
Total			1.90
Fees			\$ 950.00
Total GST			\$ 47.50
Total PST			\$ 66.50

CURRENT INVOICE DUE **\$ 1,064.00**

Outstanding Prior Balance

Invoice No. 683314 05/06/20 \$ 2,105.60

The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.



Suite 1600 Cathedral Place
 925 West Georgia Street
 Vancouver, BC
 Canada V6C 3L2

DELOITTE RESTRUCTURING INC.
 939 GRANVILLE STREET
 VANCOUVER, BC
 V6Z 1L3
 ***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
 PACHAMBERS@DELOITTE.CA

Invoice Date: 6/8/2020
 Invoice No.: 685945
 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through May 31, 2020.

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: Kimberley Robertson

Invoice: 685945

Total Professional Fees	\$ 950.00
Total GST	\$ 47.50
Total PST	\$ 66.50
Total Amount Due	<u>\$ 1,064.00</u>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

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925 West Georgia Street
Vancouver, BC
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 7/7/2020
Invoice No.: 687807
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

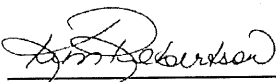
File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including July 7, 2020, as per attached detail.

Total Professional Fees	\$ 1,130.00
Less Fee Discount	\$ <u>(130.00)</u>
Total Professional Fees after Discount	\$ 1,000.00
Total Taxable Disbursements and Other Charges	\$ 12.60
Total GST	\$ 50.63
Total PST	\$ 70.00
Current Invoice Due	\$ <u><u>1,133.23</u></u>

This is our account.

Lawson Lundell LLP

Per: 

Kimberley Robertson

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PAYMENT IS DUE UPON RECEIPT OF INVOICE
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM
GST #R115124141

DELOITTE RESTRUCTURING INC.
 939 GRANVILLE STREET
 VANCOUVER, BC
 V6Z 1L3
 ***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
 PACHAMBERS@DELOITTE.CA

Invoice Date: 7/7/2020
 Invoice No.: 687807
 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including July 7, 2020, as follows:

Date	Timekeeper	Description	Hours
6/2/20	KAR	Review form of offer; discuss with clients; revise and provide amendments to offer;	0.80
6/18/20	BGM	Drafting letter to J. Davis and preparing prior correspondence as exhibits to letter;	1.00
6/22/20	KAR	Review and update letter to counsel for Mr. Pimms; email to Judy Grabher; email exchange with client;	0.60
6/23/20	KAR	Email exchange with client regarding Pimm dispute;	0.20
Total			2.60

Taxable Other Charges

Photocopies	\$ 12.60
Total Professional Fees	\$ 1,130.00
Less Fee Discount	\$ (130.00)
Total Professional Fees after Discount	\$ 1,000.00
Disbursements and Other Charges	\$ 12.60
Total GST	\$ 50.63
Total PST	\$ 70.00

CURRENT INVOICE DUE **\$ 1,133.23**

Outstanding Prior Balance

Invoice No. 683314	05/06/20	\$ 2,105.60
Invoice No. 685945	06/08/20	\$ 1,064.00

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V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 7/7/2020
Invoice No.: 687807
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through July 7, 2020.

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: Kimberley Robertson

Invoice: 687807

Total Professional Fees	\$ 1,130.00
Less Fee Discount	\$ <u>(130.00)</u>
Total Professional Fees after Discount	\$ 1,000.00
Total Taxable Disbursements and Other Charges	\$ 12.60
Total GST	\$ 50.63
Total PST	\$ 70.00
Total Amount Due	\$ <u><u>1,133.23</u></u>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

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925 West Georgia Street
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DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 8/18/2020
Invoice No.: 691782
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS


File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including August 18, 2020, as per attached detail.

Total Professional Fees	\$ 10,605.00
Total Taxable Disbursements and Other Charges	\$ 864.74
Total Exempt Disbursements and Other Charges	\$ 167.64
Total GST	\$ 573.49
Total PST	\$ 742.35
Current Invoice Due	<u>\$ 12,953.22</u>

This is our account.

Lawson Lundell LLP

Per: 

Kimberley Robertson

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PAYMENT IS DUE UPON RECEIPT OF INVOICE
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM
GST #R115124141

DELOITTE RESTRUCTURING INC.
 939 GRANVILLE STREET
 VANCOUVER, BC
 V6Z 1L3
 ***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
 PACHAMBERS@DELOITTE.CA

Invoice Date: 8/18/2020
 Invoice No.: 691782
 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including August 18, 2020, as follows:

Date	Timekeeper	Description	Hours
7/7/20	KAR	Email from client; email from counsel for FCC and response; review particulars of offer and email to client regarding process for sale approval, responding to Pimm letter, and responding to FCC counsel;	0.50
7/8/20	KAR	Email exchange with client;	0.20
7/15/20	KAR	Review and update receiver's reports; email exchanges regarding scheduling issues; email to FCC's counsel regarding priority issues and consent to security sale;	1.80
7/24/20	KAR	Conference call with Receiver regarding final matters for sale approval/receiver's report; review materials for application for approval of sale instructions to Mr. Mann to prepare;	0.90
7/27/20	NSM	Draft notice of application for sale of Ranch Property; draft approval and vesting order; review Receiver's Report; emails with Kim Robertson;	4.30
7/27/20	KAR	Further review and finalization of receiver's report; email to Mr. Mann regarding drafting application materials;	0.30
7/28/20	NSM	Revise notice of application and approval order; draft Receiver's Certificate and blackline approval order with model order from Supreme Court; emails with Kim Robertson;	1.80
7/28/20	KAR	Review final version of report; provide updated LTO searches;	0.30
7/30/20	KAR	Review and finalize application for approval of sale, model vesting order; and order adding parties; prepare sealed bid instructions to be sent to realtor;	2.00
7/31/20	KAR	Confirm and provide final instructions for service of documents; email exchange with FCC's counsel; prepare form of consent order for leave to commence action; email exchanges with Ms. Fouillard regarding personal belongings;	0.80
8/2/20	NSM	Finalize approval and vesting order; blackline vesting order with model order from BC Supreme Court; emails to Kim Robertson and Amanda Simister;	1.30

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Date	Timekeeper	Description	Hours
8/4/20	ALS	Prepare Application Record Index, finalize draft Orders and submit binder for filing; email Application Record Index to Service List	0.40
8/4/20	KAR	Review and finalize application binder; instructions for filing of same;	0.20
8/5/20	KAR	Email exchange with realtor/marketing agents regarding competing bids;	0.20
8/6/20	NSM	Review corporate searches;	0.20
8/6/20	KAR	Review emails regarding claims; instructions to Mr. Mann to draft Notice of Civil Claim; email to all parties regarding competing bids; finalize offer to settle re Pimm Claim;	1.20
8/7/20	NSM	Draft notice of civil claim for fraudulent conveyance;	1.60
8/7/20	KAR	Email to all parties regarding court dial in instructions;	0.20
8/9/20	KAR	Prepare for application for approval of sale;	0.80
8/10/20	KAR	Attend at court (via telephone) for application for approval of sale; report to client; submit orders for entry; letter from counsel for Pimms, confirm settlement; email exchange with client regarding same; advise realtors as to outcome of application;	2.70
8/10/20	NSM	Draft and revise notice of civil claim regarding fraudulent conveyance of bison, boat and trailer;	3.00
8/11/20	KAR	Email exchanges with realtor and client; service issues and emails;	0.50
8/11/20	ALS	Receipt of entered Order to add Respondents and entered Order for Approval of Sale; email same to service list; email to agent to request certified copy of the Order	0.40
8/11/20	NSM	Draft and revise notice of civil claim regarding fraudulent conveyance of bison, boat and trailer; emails to Kim Robertson;	0.30
8/12/20	KAR	Review filed claim by FCC; execute form of consent order; email to counsel for FCC with same;	0.30
8/13/20	KAR	Email from realtor; email to client regarding same; instructions to paralegal regarding closing;	0.20
8/14/20	KAR	Review and finalize indemnity for weed killing to occur; finalize statutory declaration regarding residency; email exchange with client regarding obtaining same;	1.20
Total			27.60

Taxable Other Charges

Photocopies \$ 478.50

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Non-Taxable Disbursements

BC Online (GST exempt)	\$	80.00
LTSA SERVICES (GST exempt)	\$	47.64
West Coast Title Searches	\$	40.00

Taxable Disbursements

Courier Services	\$	52.40
BC Online	\$	58.50
BC Online Service Charge	\$	8.50
LTSA Service Charge	\$	26.40
LTSA Services	\$	128.44
West Coast Title Searches	\$	112.00

Fees	\$	10,605.00
Disbursements and Other Charges	\$	1,032.38
Total GST	\$	573.49
Total PST	\$	742.35

CURRENT INVOICE DUE **\$ 12,953.22**

Outstanding Prior Balance

Invoice No. 683314	05/06/20	\$	2,105.60
Invoice No. 685945	06/08/20	\$	1,064.00
Invoice No. 687807	07/07/20	\$	1,133.23

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22
Suite 1600 Cathedral Place
925 West Georgia Street
Vancouver, BC
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 8/18/2020
Invoice No.: 691782
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through August 18, 2020.

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: Kimberley Robertson

Invoice: 691782

Total Professional Fees	\$	10,605.00
Total Taxable Disbursements and Other Charges	\$	864.74
Total Exempt Disbursements and Other Charges	\$	167.64
Total GST	\$	573.49
Total PST	\$	742.35
Total Amount Due	\$	<u>12,953.22</u>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:	
EFT/Wire Transfer: HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBC CATT Interac e-Transfer: e-Transfer funds to eftpmt@lawsonlundell.com referencing invoice number in message. Please send password to eftpmt@lawsonlundell.com in separate email.	Cheque: Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.	

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Vancouver, BC
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DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 9/10/2020
Invoice No.: 693725
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

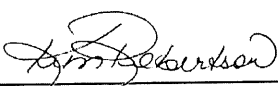
File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including September 10, 2020, as per attached detail.

Total Professional Fees	\$ 4,412.00
Total Taxable Disbursements and Other Charges	\$ 106.50
Total Exempt Disbursements and Other Charges	\$ 17.00
Total GST	\$ 225.93
Total PST	\$ 308.84
Current Invoice Due	<u>\$ 5,070.27</u>

This is our account.

Lawson Lundell LLP

Per: 

Kimberley Robertson

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PAYMENT IS DUE UPON RECEIPT OF INVOICE
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM
GST #R115124141

DELOITTE RESTRUCTURING INC.
 939 GRANVILLE STREET
 VANCOUVER, BC
 V6Z 1L3
 ***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
 PACHAMBERS@DELOITTE.CA

Invoice Date: 9/10/2020
 Invoice No.: 693725
 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including September 10, 2020, as follows:

Date	Timekeeper	Description	Hours
8/14/20	CC2	Review file; Draft Income Tax Statutory Declaration;	1.00
8/17/20	KAR	Prepare settlement agreement and release re: Pimm claims; email to client regarding same;	1.00
8/19/20	KAR	Finalize form of release/settlement agreement for Pimm claim; email to Pimm's counsel regarding same;	0.20
8/20/20	KAR	Email exchanges with client regarding property tax obligations; review conveyance instructions; instruct paralegal to prepare conveyance package to buyer's counsel;	0.30
8/24/20	KAR	Email from counsel for the Pimms to confirm form of release/settlement agreement satisfactory;	0.10
8/25/20	KAR	Review and finalize conveyance undertaking letter and letter authorizing use of vesting order;	0.50
8/25/20	CC2	Draft undertaking letter and letter to Land Title Office;	1.00
8/26/20	CC2	Finalize Undertaking letter and email same to Abbey Law Corporation;	0.40
8/26/20	KAR	Email exchange with Pimms counsel; meet with Ms. Fouillard to obtain s. 116 residency certificate to avoid need to withhold 25% of sales proceeds; finalize letter to purchasers counsel with s. 116 certificate;	0.80
8/27/20	KAR	Email exchange with client;	0.20
9/1/20	KAR	Review VSA; email to client regarding same;	0.20
9/3/20	KAR	Various matters and discussions/emails with counsel for purchaser; email exchanges with Pembina regarding form of assignment of leases; review title regarding Pembina leases; prepare draft assignment agreements in approved form; email to client regarding same; review and finalize Notice of Civil Claim as against Judy Grabher;	3.60
9/8/20	KAR	Various emails and phone calls with purchaser's counsel regarding closing matters;	0.70

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Date	Timekeeper	Description	Hours
9/9/20	NSM	Revise notice of claim as per instructions from client;	0.20
9/9/20	KAR	Various email exchanges regarding closing matters;	0.30
Total			10.50

Non-Taxable Disbursements

Client Disbursement (GST exempt) - HSBC outgoing wire fee	\$	17.00
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Taxable Disbursements

Trust Administration fee	\$	15.00
Courier Services	\$	83.50
Bankruptcy Search	\$	8.00

Fees	\$	4,412.00
Disbursements and Other Charges	\$	123.50
Total GST	\$	225.93
Total PST	\$	308.84

CURRENT INVOICE DUE **\$ 5,070.27**

Outstanding Prior Balance

Invoice No. 691782	08/17/20	\$	12,953.22
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925 West Georgia Street
Vancouver, BC
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 9/10/2020
Invoice No.: 693725
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through September 10, 2020.

File No.: 030944-149945
Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.
Contact: Kimberley Robertson
Invoice: 693725

Total Professional Fees	\$	4,412.00
Total Taxable Disbursements and Other Charges	\$	106.50
Total Exempt Disbursements and Other Charges	\$	17.00
Total GST	\$	225.93
Total PST	\$	308.84
Total Amount Due	\$	<u>5,070.27</u>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:	
EFT/Wire Transfer: HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBC CATT Interac e-Transfer: e-Transfer funds to eftpmt@lawsonlundell.com referencing invoice number in message. Please send password to eftpmt@lawsonlundell.com in separate email.	Cheque: Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.	

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925 West Georgia Street
Vancouver, BC
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939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 10/29/2020
Invoice No.: 697289
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including October 29, 2020, as per attached detail.

Total Professional Fees	\$ 1,569.00
Total Taxable Disbursements and Other Charges	\$ 71.55
Total Exempt Disbursements and Other Charges	\$ 409.35
Total GST	\$ 82.03
Total PST	\$ 109.83
Current Invoice Due	\$ <u>2,241.76</u>

This is our account.

Lawson Lundell LLP

Per: 

Kimberley Robertson

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PAYMENT IS DUE UPON RECEIPT OF INVOICE
INTEREST ON OVERDUE ACCOUNTS WILL BE CHARGED 12% PER ANNUM
GST #R115124141

DELOITTE RESTRUCTURING INC.
 939 GRANVILLE STREET
 VANCOUVER, BC
 V6Z 1L3
 ***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
 PACHAMBERS@DELOITTE.CA

Invoice Date: 10/29/2020
 Invoice No.: 697289
 File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

File Description: GRABHERS LAST STAND BISON RANCH LTD.

To professional services rendered up to and including October 29, 2020, as follows:

Date	Timekeeper	Description	Hours
9/4/20	CC2	Receive and review materials from Abbey Law Corporation;	0.20
9/8/20	CC2	Review and revise SSOA; Email to Abbey Law Corporation enclosing the same;	0.50
9/9/20	CC2	Receive closing documents; Attend to accounting matters; Letter to Deloitte; Obtain tax certificate;	0.80
9/10/20	KAR	Letter to client enclosing sales proceeds; finalize receiver's certificate for completion;	0.20
9/10/20	CC2	Attend to accounting matters; Email to Deloitte;	0.40
9/15/20	NSM	Emails with Kim Robertson; final review of Notice of Civil Claim; Arrange for filing and service;	0.30
9/15/20	ALS	Submit Notice of Civil Claim for filing	0.20
9/15/20	KAR	Email to counsel for Mr. Pimm; instructions to Mr. Nann to finalize and file Judy Grabher Notice of Civil Claim;	0.30
9/17/20	KAR	Review and comment on litigation summary for BNS to use for discovery;	0.30
9/21/20	CC2	Email communications with Abbey Law Corporation;	0.20
9/24/20	KAR	Review and finalize slip rule application for name issue on vesting order;	0.30
9/24/20	CC2	Draft Requisition and supporting affidavit re Slip Rule; Revise Affidavit; Letter to Registry; Arrangements for filing;	1.10
9/28/20	CC2	Receive and review amended order; Arrangement to request a certified copy of same;	0.30
9/29/20	CC2	Receive certified amended court order; Email same to Abbey Law Corporation;	0.30
10/8/20	NSM	Emails to P. Chambers at Deloitte regarding filed notice of civil claim;	0.10
10/8/20	ALS	Receipt of filed Notice of Civil Claim; email to process server regarding service instructions	0.20

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Date	Timekeeper	Description	Hours
10/15/20	CC2	Review file; Email to Paul Chambers;	0.30
10/16/20	CC2	Receive executed Receiver's Certificate; Arrangements for filing of same;	0.20
10/21/20	KAR	Email exchange with client regarding service issues of Notice of Civil Claim;	0.20
10/21/20	ALS	Emails to and from process server regarding service issues; reply to process server	0.20
10/26/20	ALS	Email from process server regarding service issues; reply accordingly	0.20
Total			6.80

Taxable Other Charges

Photocopies	\$	6.30
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Non-Taxable Disbursements

BC Online (GST exempt)	\$	280.00
LTSA SERVICES (GST exempt)	\$	89.35
West Coast Title Searches	\$	40.00

Taxable Disbursements

BC Online	\$	28.00
LTSA Service Charge	\$	8.25
West Coast Title Searches	\$	29.00

Fees	\$	1,569.00
Disbursements and Other Charges	\$	480.90
Total GST	\$	82.03
Total PST	\$	109.83

CURRENT INVOICE DUE **\$ 2,241.76**

Outstanding Prior Balance

Invoice No. 691782	08/17/20	\$ 12,953.22
Invoice No. 693725	09/10/20	\$ 5,070.27

The contents of this invoice may be subject to solicitor-client privilege. Disclosure of a privileged document to a third party could constitute a waiver of privilege. We recommend that prior to voluntarily sharing the contents of this invoice or providing a copy of it to a tax auditor or other person, that you seek legal advice.



Suite 1600 Cathedral Place
925 West Georgia Street
Vancouver, BC
Canada V6C 3L2

DELOITTE RESTRUCTURING INC.
939 GRANVILLE STREET
VANCOUVER, BC
V6Z 1L3
***EMAIL INVOICES TO: MMCKIE@DELOITTE.CA &
PACHAMBERS@DELOITTE.CA

Invoice Date: 10/29/2020
Invoice No.: 697289
File No.: 030944.149945

ATTENTION: MELINDA MCKIE & PAUL CHAMBERS

For Professional Services Rendered Through October 29, 2020.

File No.: 030944-149945

Matter Reference: GRABHERS LAST STAND BISON RANCH LTD.

Contact: Kimberley Robertson

Invoice: 697289

Total Professional Fees	\$ 1,569.00
Total Taxable Disbursements and Other Charges	\$ 71.55
Total Exempt Disbursements and Other Charges	\$ 409.35
Total GST	\$ 82.03
Total PST	\$ 109.83
Total Amount Due	\$ <u>2,241.76</u>

This remittance advice should be returned to ensure proper credit to your account. Thank you.

Payment Options:	
EFT/Wire Transfer: HSBC Bank Canada 885 West Georgia Street, Vancouver, B.C., V6C 3G1 Account Name: Lawson Lundell LLP Account No.: 102337001 Bank ID: 016 Transit: 10270 Swift Code: HKBC CATT	Cheque: Cheques payable to Lawson Lundell LLP and mailed to the following address: Suite 1600 Cathedral Place 925 West Georgia Street Vancouver, BC Canada V6C 3L2
Interac e-Transfer: e-Transfer funds to eftpmt@lawsonlundell.com referencing invoice number in message. Please send password to eftpmt@lawsonlundell.com in separate email.	
Please email us at eftpmt@lawsonlundell.com referencing invoice number and payment amount.	

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.