

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

IN THE MATTER OF THE *COMPANIES' CREDITORS
ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF SEARS CANADA INC., 9370-2751
QUÉBEC INC., 191020 CANADA INC., THE CUT INC., SEARS
CONTACT SERVICES INC., INITIUM LOGISTICS SERVICES
INC., 9845488 CANADA INC., INITIUM TRADING AND
SOURCING CORP., SEARS FLOOR COVERING CENTRES
INC., 173470 CANADA INC., 2497089 ONTARIO INC., 6988741
CANADA INC., 10011711 CANADA INC., 1592580 ONTARIO
LIMITED, 955041 ALBERTA LTD., 4201531 CANADA INC.,
168886 CANADA INC., AND 3339611 CANADA INC.

(each an “**Applicant**”, and collectively, the “**Applicants**”)

MOTION RECORD OF THE MONITOR, FTI CONSULTING CANADA INC.
(Motion returnable January 25, 2021)

January 19, 2021

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TO: THE SERVICE LIST

**ONTARIO
SUPERIOR COURT OF JUSTICE
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TAB 1

Court File No.: CV-17-11846-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

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(each an “**Applicant**”, and collectively, the “**Applicants**”)

**NOTICE OF MOTION
(returnable January 25, 2021)**

FTI Consulting Canada Inc., in its capacity as Court-appointed monitor (the “**Monitor**”) in the proceedings of the Applicants pursuant to the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. c-36, as amended, (the “**CCAA**”) will make a motion to a Judge of the Ontario Superior Court of Justice (Commercial List), on Monday, January 25, 2021, at 9:30 a.m. or as soon after that time as the motion can be heard, by judicial videoconference via Zoom at Toronto, Ontario. Please refer to the conference details attached as Schedule “A” hereto in order to attend the motion and advise if you intend to join the motion by emailing Peter Choi at peter.choi@nortonrosefulbright.com.

PROPOSED METHOD OF HEARING: The motion is to be heard orally.

THE MOTION IS FOR:

1 An Order, substantially in the form attached as Schedule “B” hereto:

- (a) abridging the time for service of this Notice of Motion and the forty-third report of the Monitor dated January 19, 2021 (the “**Forty-Third Report**”), and dispensing with service on any person other than those served;
- (b) extending the Stay Period (defined below) from January 31, 2021 until and including July 31, 2021;
- (c) approving the fees and disbursements of the Monitor and its counsel, Norton Rose Fulbright Canada LLP, for the period between April 1, 2019 and December 31, 2020, in the case of the Monitor, and March 25, 2019 and December 31, 2020 in the case of the Monitor’s counsel (the “**Approval Periods**”);
- (d) directing that certain funds currently held by AST Trust Company (Canada) be returned to Sears Canada Inc. (“**Sears Canada**”) for distribution in accordance with the Amended and Restated Joint Plan of Compromise and Arrangement of the Applicants, dated November 17, 2020 (the “**Plan**”); and
- (e) such further and other relief as this Court may deem just.

THE GROUNDS FOR THE MOTION ARE:

1 On June 22, 2017, the Applicants in these proceedings sought and obtained an initial order (as amended and restated on July 13, 2017, the “**Initial Order**”) under the CCAA;

2 The Initial Order, among other things, appointed FTI Consulting Canada Inc. as Monitor of the Applicants;

Stay Extension

3 The Initial Order granted a stay of proceedings until July 22, 2017, or such later date as this Court may order (the “**Stay Period**”);

4 The Court has since extended the Stay Period until and including January 31, 2021;

5 The Applicants have proceeded in good faith and with due diligence under the supervision of the Monitor in accordance with the Court-approved Governance Protocol since the date of the last extension of the Stay Period;

6 Additional time is required to complete necessary matters including resolving remaining claims against the Applicants through the court-approved claims process and implementing the Plan;

7 The Applicants have sufficient liquidity to fund these proceedings during the proposed extension of the Stay Period;

Dividend Funds

8 Sears Canada, CIBC Mellon Trust Company and Canadian Stock Transfer Company Inc. entered into a Transfer Agent, Registrar and Dividend Disbursing Agreement made as of August 22, 2012 (the “**Dividend Disbursing Agreement**”);

9 Pursuant to the Dividend Disbursing Agreement, Sears Canada appointed CIBC Mellon Trust Company as dividend disbursing agent to disburse all cash and stock dividends which may be declared from time to time in respect of common shares of Sears Canada;

10 AST Trust Company (Canada) (“**AST**”) has advised the Monitor that, as a result of the foregoing arrangements under the Dividend Disbursing Agreement, AST currently holds cash in

the amount of CDN \$3,016,048.02 and US \$107,852.05 that was provided by Sears Canada (the “**Dividend Funds**”);

11 The Monitor is advised by AST that it currently holds the Dividend Funds pursuant to the Dividend Disbursing Agreement as CIBC Mellon Trust Company’s obligations under the Dividend Disbursing Agreement were previously assumed by CST Trust Company and CST Trust Company subsequently changed its name to AST Trust Company Canada pursuant to Letters Patent under the *Trust and Loan Companies Act* dated June 29, 2017;

12 The Dividend Funds were provided to AST for the purpose of paying dividends declared by Sears Canada but remain unclaimed at this time;

13 The By-laws of Sears Canada state that any dividend unclaimed after a period of six years from the date on which the same has been declared to be payable shall be forfeited and shall revert to Sears Canada;

14 The Dividend Funds must relate to dividends declared more than six years ago as the last dividend declared for the Sears Canada common shares was declared in 2013;

15 These Dividend Funds would have been forfeited to, and should revert to, Sears Canada;

16 These Dividend Funds would be “Sears Cash” under the Plan to be distributed to creditors in accordance with the Plan;

17 The Dividend Disbursing Agreement is the subject of contractual confidentiality protections between the parties to that agreement;

18 AST has advised that they are willing to return the Dividend Funds to Sears Canada provided that they obtain protections from any potential liability as a result of doing so;

Fee Approval

19 The Initial Order directed the Monitor and its counsel to pass their accounts from time to time for approval;

20 The Forty-Third Report and the fee affidavits appended thereto in connection with this motion include detailed information about the fees and disbursements of the Monitor and its counsel during the Approval Periods;

21 The Monitor believes that the Monitor's and its counsel's fees and disbursements are reasonable in the circumstances and have been validly incurred in accordance with the provisions of the Orders in these CCAA proceedings;

Other Grounds

22 The provisions of the CCAA, including section 11 and 11.02 thereof, and the inherent and equitable jurisdiction of this Court;

23 Rules 1.04, 1.05, 2.03, 3.02, 16 and 37 of the *Rules of Civil Procedure*, R.R.O 1990, Reg. 194, as amended; and

24 Such other and further grounds as counsel may advise and this Court may permit.

THE FOLLOWING DOCUMENTARY EVIDENCE will be used at the hearing of the motion:

1 The Forty-Third Report of the Monitor; and

2 Such further and other evidence as counsel may advise and this Court may permit.

January 19, 2021

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Lawyers for the Monitor

TO: **THE SERVICE LIST**

SCHEDULE "A"
VIDEOCONFERENCE DETAILS

Join Zoom Meeting

<https://nortonrosefulbright.zoom.us/j/95247424331?pwd=MlpLaXhaeVArdVhtSVBFYnNVYjdkUT09>

Meeting ID: 952 4742 4331

Password: 757583

One tap mobile

+13017158592,,95247424331#,,1#,757583# US (Washington D.C)

+13126266799,,95247424331#,,1#,757583# US (Chicago)

Dial by your location:

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 346 248 7799 US (Houston)

+1 646 558 8656 US (New York)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

833 548 0282 US Toll-free

877 853 5257 US Toll-free

888 475 4499 US Toll-free

833 548 0276 US Toll-free

Meeting ID: 952 4742 4331

Password: 757583

Find your local number: <https://nortonrosefulbright.zoom.us/u/abEAubbWNT>

Join by SIP

95247424331@zoomcrc.com

Join by H.323

162.255.37.11 (US West)

162.255.36.11 (US East)

115.114.131.7 (India Mumbai)

115.114.115.7 (India Hyderabad)

213.19.144.110 (Amsterdam Netherlands)

213.244.140.110 (Germany)

103.122.166.55 (Australia)

209.9.211.110 (Hong Kong SAR)

149.137.40.110 (Singapore)

64.211.144.160 (Brazil)

69.174.57.160 (Canada)

207.226.132.110 (Japan)

Meeting ID: 952 4742 4331

Password: 757583

Join by Skype for Business

<https://nortonrosefulbright.zoom.us/skype/95247424331>

SCHEDULE "B"
FORM OF DRAFT ORDER

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Court File No. CV-17-11846-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

THE HONOURABLE MR.)	MONDAY, THE 25th
)	
JUSTICE HAINEY)	DAY OF JANUARY, 2021

IN THE MATTER OF THE *COMPANIES' CREDITORS
ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF SEARS CANADA INC., 9370-2751
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168886 CANADA INC., AND 3339611 CANADA INC.

Applicants

**ORDER
(STAY EXTENSION, FEE APPROVAL AND UNCLAIMED FUNDS)**

THIS MOTION, made by FTI Consulting Canada Inc., in its capacity as Court-appointed Monitor (the "**Monitor**") pursuant to the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended (the "**CCAA**") for an Order: (i) extending the Stay Period (as defined below) to and including July 31, 2021; (ii) approving the fees and disbursements of the Monitor and its counsel Norton Rose Fulbright Canada LLP; and (iii) that funds currently held on behalf of Sears Canada Inc. by AST Trust Company (Canada) in the amount of CDN\$3,016,048.02 and US\$107,852.05 (the "**Dividend Funds**") be returned to Sears Canada Inc. and certain other relief, proceeded by way of videoconference due to the COVID-19 crisis.

ON READING the Notice of Motion of the Monitor and the Forty-Third Report of the Monitor dated January 19, 2021 (the "**Forty-Third Report**"), filed, and on hearing the

submissions of counsel for the Monitor and such other counsel as were present, no one else appearing,

SERVICE AND DEFINED TERMS

1. **THIS COURT ORDERS** that the time for service of the Notice of Motion, the Motion Record and the Forty-Third Report is hereby abridged and validated so that this Motion is properly returnable today and hereby dispenses with further service thereof.

EXTENSION OF STAY PERIOD

2. **THIS COURT ORDERS** that the Stay Period (as such term is defined in the Amended and Restated Initial Order dated June 22, 2017 made in these proceedings) is hereby extended from January 31, 2021 until and including July 31, 2021.

APPROVAL OF FEES

3. **THIS COURT ORDERS** that (i) the fees and disbursements of the Monitor for the period from April 1, 2019 to and including December 31, 2020 totaling \$2,070,508.26 (including applicable taxes); and (ii) the fees and disbursements of Norton Rose Fulbright Canada LLP, in its capacity as legal counsel to the Monitor for the period March 25, 2019 to and including December 31, 2020 totaling \$1,983,891.11 (including applicable taxes), be and are hereby approved.

RELEASE OF DIVIDEND FUNDS

4. **THIS COURT ORDERS AND DECLARES** that no security holder of Sears Canada Inc. has any claim to the Dividend Funds and that the Dividend Funds shall be released to Sears Canada Inc. and shall be included in the Sears Cash Pool (as defined in the Amended and

Restated Joint Plan of Compromise and Arrangement of Sears Canada Inc., among others, dated November 17, 2020).

5. **THIS COURT ORDERS** that AST Trust Company (Canada) (the “**Agent**”) is hereby authorized and directed to take all steps necessary to deliver the Dividend Funds to the Monitor, or as the Monitor may direct, on behalf of Sears Canada Inc., and the Agent and the Monitor (and their respective officers, directors and employees) shall not incur any liability or obligation as a result of carrying out the provisions of this Order, save for any gross negligence or wilful misconduct on their part.

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

7. **THIS COURT ORDERS** that Confidential Appendix “A” to the Forty-Third report of the Monitor shall be and is hereby sealed, kept confidential and shall not form part of the public record pending further Order of this Court.

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF SEARS CANADA INC., *et al.*

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceeding commenced at Toronto

ORDER

(Stay Extension, Fee Approval and Unclaimed Funds)

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as Monitor

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c.
C-36, AS AMENDED

Court File No.: CV-17-11846-00CL

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF SEARS
CANADA INC., et al.

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at TORONTO

NOTICE OF MOTION
(Stay Extension, Fee Approval
and Unclaimed Funds)
(returnable January 25, 2021)

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Lawyers to the Monitor, FTI Consulting Canada Inc.

TAB 2

Court File No. CV-17-11846-00CL

**SEARS CANADA INC.,
AND RELATED APPLICANTS**

FORTY-THIRD REPORT OF FTI CONSULTING CANADA INC., AS MONITOR

January 19, 2021

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Court File No. CV-17-11846-00CL

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CANADA INC., 10011711 CANADA INC., 1592580 ONTARIO LIMITED, 955041
ALBERTA LTD., 4201531 CANADA INC., 168886 CANADA INC. AND
3339611 CANADA INC.

APPLICANTS

**FORTY-THIRD REPORT TO THE COURT
SUBMITTED BY FTI CONSULTING CANADA INC.,
IN ITS CAPACITY AS MONITOR**

A. INTRODUCTION

1. On June 22, 2017, Sears Canada Inc. (“**Sears Canada**”) and a number of its operating subsidiaries (collectively, with Sears Canada, the “**Applicants**”) sought and obtained an initial order (as amended and restated on July 13, 2017, the “**Initial Order**”), under the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended (the “**CCAA**”). The relief granted pursuant to the Initial Order was also extended to Sears Connect, a partnership forming part of the operations of the Applicants (and together with the Applicants, the “**Sears Canada Entities**”). The proceedings commenced under the CCAA by the Applicants are referred to herein as the “**CCAA Proceedings**”.

2. The Initial Order, among other things:
 - (a) appointed FTI Consulting Canada Inc. as monitor of the Sears Canada Entities (the “**Monitor**”) in the CCAA Proceedings;
 - (b) granted an initial stay of proceedings against the Sears Canada Entities until July 22, 2017 (the “**Stay Period**”); and
 - (c) scheduled a comeback motion for July 13, 2017 (the “**Comeback Motion**”).
3. Following the Comeback Motion, the Court extended the Stay Period. In addition, the following orders were issued:
 - (a) an order setting out the terms of the appointment of Ursel Phillips Fellows Hopkinson LLP as representative counsel for the non-unionized active and former employees of the Sears Canada Entities (“**Employee Representative Counsel**”);
 - (b) an order setting out the terms of the appointment of Koskie Minsky LLP as representative counsel to the non-unionized retirees and non-unionized active and former employees of the Sears Canada Entities with respect to pension and post-employment benefit matters (“**Pension Representative Counsel**”);
 - (c) an order authorizing the eventual suspension of special payments under the Sears Canada Pension Plan (the “**Pension Plan**”), certain payments in connection with supplemental pension plans, and certain payments under post-retirement benefit plans pursuant to a term sheet agreed to by the Ontario Superintendent of Financial Services, as Administrator of the Pension Benefits Guarantee Fund (the “**Superintendent**”), Employee Representative Counsel, Pension Representative Counsel, each of their respective representatives, and the Sears Canada Entities; and
 - (d) an order approving a sale and investor solicitation process to solicit interest in potential transactions, including investment and liquidation proposals, involving the business, property, assets and/or leases of the Applicants.

4. On July 18, 2017, the Court issued an order approving an agreement and a process for the liquidation of inventory and FF&E at certain initial closing Sears Canada locations.
5. On October 13, 2017, the Court issued, among other orders, an order approving an agreement and a process for the liquidation of the inventory and FF&E at all remaining Sears Canada retail locations. The liquidation of all inventory and FF&E was completed and all Sears Canada retail locations were closed.
6. On December 8, 2017, the Court issued an Order (the “**Claims Procedure Order**”) approving a claims process for the identification, determination, and adjudication of claims of creditors against the Sears Canada Entities and their Officers and Directors.
7. On February 22, 2018, the Court issued an Employee and Retiree Claims Procedure Order (the “**E&R Claims Procedure Order**” and, together with the Claims Procedure Order, the “**Claims Procedure Orders**”) approving a process for the identification, determination, and adjudication of claims of employees and retirees of the Sears Canada Entities.
8. On March 2, 2018, the Court issued an Order appointing Lax O’Sullivan Lisus Gottlieb LLP as Litigation Investigator (as amended on April 26, 2018, the “**Litigation Investigator Order**”), with a mandate to identify and report on certain rights and claims that the Sears Canada Entities or any creditors of the Sears Canada Entities may have against any parties.
9. On March 29, 2018, the Superintendent issued an order winding-up the Pension Plan effective October 1, 2017.
10. On May 9, 2018, the Court issued an Order approving a process for a mediation among stakeholders with the goal of achieving a resolution of significant claim and distribution matters (the “**Mediation**”) as a preliminary step toward a global resolution of material estate matters. The Mediation commenced on June 13, 2018 with Regional Senior Justice Morawetz as mediator and resulted in settlements with major creditors as further described in Prior Reports (as defined below).

11. On December 3, 2018, the Monitor and the Honourable J. Douglas Cunningham, Q.C., as Court-appointed litigation trustee (the “**Litigation Trustee**”), were authorized by the Court to pursue litigation against certain third parties on behalf of Sears Canada and its creditors, in connection with the payment of certain dividends (the “**2013 Dividend**”) by Sears Canada to its shareholders in 2013 (the “**Estate 2013 Dividend Litigation**”). The Court also lifted the stay of proceedings in the Initial Order to allow the Estate 2013 Dividend Litigation, as well as a claim by Morneau Shepell Ltd., as administrator of the Pension Plan (the “**Pension Plan Administrator**”) and class action claims (collectively, the “**Dealer Class Action**”) by certain “Sears Hometown” store dealers, each also arising from the 2013 Dividend, to be commenced or continued.
12. All claims in the Estate 2013 Dividend Litigation, as well as the claim by the Pension Plan Administrator and the Dealer Class Action are now the subject of settlement agreements that have been approved by the Court pursuant to orders granted on: (i) March 17, 2020, in the case of the settlement with Sears Holdings Corporation (ii) August 25, 2020, in the case of the settlement with former director defendants; and (iii) September 18, 2020, in the case of ESL Investments Inc. and certain related parties. These settlements have now been implemented, resulting in aggregate settlement proceeds of \$72.5 million to the plaintiffs, which have been received.
13. On October 27, 2020, the Court issued an Order (the “**A&R Meetings Order**”) authorizing the Monitor to file an amended and restated joint plan of compromise and arrangement in respect of the Sears Canada Entities (the “**Plan**”) and to convene meetings of Affected Unsecured Creditors (the “**Meetings**”) for the purpose of considering and voting on the Plan. The Plan was approved by the requisite majorities of creditors voting at the Meetings held on November 16, 2020. The Plan was approved by the Court pursuant to a Plan Sanction Order granted on November 23, 2020.
14. The Stay Period was most recently extended to January 31, 2021 by Order of the Court granted on September 29, 2020.
15. In connection with the CCAA Proceedings, the Monitor has provided forty-two reports and twenty-five supplemental reports (collectively, the “**Prior Reports**”), and prior to

its appointment as Monitor, FTI also provided to this Court a pre-filing report of the proposed Monitor dated June 22, 2017 (the “**Pre-Filing Report**”). The Pre-Filing Report, the Prior Reports, and other Court-filed documents and notices in these CCAA Proceedings are, or will be made, available on the Monitor’s website at cfcanada.fticonsulting.com/searscanada.

B. PURPOSE

16. The purpose of this forty-third report of the Monitor (the “**Forty-Third Report**”) is to provide the Court with information regarding:
 - (a) the current status of various matters in the CCAA Proceedings, including the activities of the Monitor and the Sears Canada Entities since the date of the Monitor’s Fortieth Report to the Court dated September 24, 2020 (the “**Fortieth Report**”);
 - (b) an update on the status of the Plan;
 - (c) the Monitor’s request for an order (the “**Stay Extension Order**”) extending the Stay Period (as defined in the Initial Order) to July 31, 2021;
 - (d) the Monitor’s request for an order (the “**Fee Approval Order**”) approving the fees and disbursements of the Monitor and its counsel, Norton Rose Fulbright Canada LLP (“**NRFC**”), for the periods set out in the Fee Affidavits (as defined below);
 - (e) the Monitor’s request for an order (the “**Dividend Funds Order**”) that certain funds currently held by AST Trust Company (Canada) be returned to Sears Canada for distribution in accordance with the Plan; and
 - (f) the Monitor’s comments and recommendations in connection with the foregoing.

C. TERMS OF REFERENCE

17. In preparing this Forty-Third Report, the Monitor has relied upon audited and unaudited financial information of the Sears Canada Entities, the Sears Canada Entities’ books and

records, and discussions and correspondence with, among others, advisors to the Sears Canada Entities' stakeholders (collectively, the "**Information**").

18. Except as otherwise described in this Forty-Third Report:
 - (a) the Monitor has not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the *Chartered Professional Accountants of Canada Handbook*; and
 - (b) the Monitor has not examined or reviewed the financial forecasts or projections referred to in this Forty-Third Report in a manner that would comply with the procedures described in the *Chartered Professional Accountants of Canada Handbook*.
19. Future-oriented financial information reported in or relied on in preparing this Forty-Third Report is based on assumptions regarding future events. Actual results will vary from these forecasts and such variations may be material.
20. The Monitor has prepared this Forty-Third Report in connection with its request for the Stay Extension Order, the Fee Approval Order and the Dividend Funds Order. The Forty-Third Report should not be relied on for any other purpose.
21. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian Dollars.
22. Capitalized terms not otherwise defined herein have the meanings ascribed to them in the following documents filed as part of the CCAA Proceedings: (i) the affidavits of Mr. Billy Wong, the former Chief Financial Officer of Sears Canada; (ii) the affidavit of Ms. Becky Penrice, the former Executive Vice-President and Chief Operating Officer of Sears Canada; (iii) the affidavits of Mr. Philip Mohtadi, the former General Counsel and Corporate Secretary of Sears Canada; (iv) the Plan; and (v) the Prior Reports.

D. UPDATE ON THE CCAA PROCEEDINGS AND THE ACTIVITIES OF THE SEARS CANADA ENTITIES AND THE MONITOR

23. Set out below is a summary of material developments since the date of the Fortieth Report.

The Plan

24. In order to distribute the proceeds from the liquidation of the assets of the Sears Canada Entities to their creditors in accordance with their legal entitlements, and to facilitate pursuit of the Estate 2013 Dividend Litigation, the Monitor developed the Plan. The Plan was initially accepted for filing by the Court on February 15, 2019.
25. A detailed description of the Plan is included in the Twenty-Ninth Report of the Monitor dated February 6, 2019 and the Supplements thereto.
26. As noted above, the Plan, as amended and restated, was voted upon and approved by the requisite majorities of creditors at Meetings held on November 16, 2020 and was approved by the Court pursuant to a Plan Sanction Order granted on November 23, 2020.
27. The Plan Implementation Date (as defined in the Plan) occurred on December 14, 2020.
28. The Monitor is currently taking steps to implement initial distributions under the Plan, including completing discussions with Canada Revenue Agency regarding any applicable withholdings. The Monitor expects distributions to commence in the near future and currently expects that the initial distribution will include substantially all distributable funds net of a reserve required to satisfy potential unresolved claims and ongoing estate costs.

Claims Process

29. As noted in Prior Reports, in connection with the Claims Procedure Orders, the Monitor has received nearly 3,000 Proofs of Claim and D&O Proofs of Claim.
30. To the extent that disputes in respect of Claims and D&O Claims were not able to be resolved consensually and expeditiously, the Monitor has referred those claims to the

Honourable James Farley (the “**Claims Officer**”), one of the two claims officers appointed pursuant to the Claims Procedure Orders, for adjudication.

31. In total, eight disputed claims have been referred to the Claims Officer so far, all of which have now been finally determined by the Claims Officer, or consensually resolved.
32. There are eight claims against the Sears Canada Entities that have not yet been resolved. Unresolved claims against the Sears Canada Entities are comprised mostly of (i) insurance claims, the resolution of which is being led by the Sears Canada Entities’ insurance adjuster; (ii) claims asserted with respect to document storage; (iii) one environmental claim submitted by a landlord; and (iv) several vendor claims.
33. As set out in the Thirty-Eighth Report of the Monitor, dated August 18, 2020, all D&O Proofs of Claim were, at that time, either disallowed without dispute or resolved with the exception of (i) placeholder claims, (ii) claims related to the subject matter of the Estate 2013 Dividend Litigation, (iii) a single claim by an individual creditor that was in the process of being resolved, and (iv) a claim by an equity holder of Sears Canada for oppression and breaches of duty by the directors and officers of Sears Canada in connection with the commencement of the CCAA Proceedings by Sears Canada. The Monitor is not aware of any unresolved D&O Proof of Claim that now advances a specified claim in a specified amount other than the claims described in (iii) and (iv) (but solely to the extent that those two claims relate to matters, if any, not covered by the settlement of the Estate 2013 Dividend Litigation or the Plan).

Pension Support Agreement

34. As described in the Monitor’s Thirty-First Report, the Monitor, the Pension Plan Administrator, the Superintendent and Pension Representative Counsel, entered into a Pension Support Agreement (the “**PSA**”) on October 18, 2018. The PSA initially contemplated an April 30, 2019 outside date for the implementation of the Plan, which date was subsequently extended to December 31, 2020. As noted above, the Plan Implementation Date was prior to December 31, 2020. The Plan is being implemented in accordance with the terms of the PSA.

Employee Matters

35. As of the date of this Forty-Third Report, the Applicants have four remaining employees working part time.
36. The time period for applications to the Employee Hardship Fund was terminated in connection with court approval of the Plan. The remaining funds held on account of the Employee Hardship Fund in the amount of \$310,825 will be available for distribution to creditors in accordance with the Plan. In total, \$189,175 was distributed from the Employee Hardship Fund.
37. On October 16, 2018, the Court issued an order (as amended and restated, the "**Receivership Order**") pursuant to section 243(1) of the *Bankruptcy and Insolvency Act* appointing FTI Consulting Canada Inc. as receiver (the "**Receiver**") without security of specific bank accounts in the names of the Sears Canada Entities who currently employ, or previously employed, employees. In accordance with the Receivership Order, FTI issued its Receivership Certificate commencing the receivership on January 7, 2019.
38. The primary purpose of the Receivership Order is to allow for payments from the Federal Government to eligible former employees of the Sears Canada Entities pursuant to the *Wage Earner Protection Program Act* (the "**WEPPA**").
39. To date, Service Canada has made payments in the amount of \$46.7 million to former employees of the Sears Canada Entities in connection with the WEPPA.
40. Early in 2020, the Monitor was aware that certain former employees had not yet made claims under WEPPA despite prior notices to those employees of the availability of the WEPPA program. The Monitor, in consultation with Employee Representative Counsel, issued direct notices in April and in November 2020 to former employees who had not yet applied to the Wage Earner Protection Program advising them of the program and the potential to recover amounts in respect of their claims that would exceed expected recoveries pursuant to the Plan. Following these notices, an additional \$2.2 million of payments under WEPPA were issued to approximately 1,000 additional

former employees. The Monitor has been informed by Service Canada that it will no longer accept WEPPA applications submitted by former employees of the Sears Canada Entities after December 31, 2020.

Coface LC Funds

41. On October 16, 2020, the Court granted an Order (the “**Coface Order**”), among other things, approving an Acknowledgment and Release Agreement among Compagnie Française D’assurance Pour Le Commerce Extérieur, Canada Branch and Coface North America Insurance Company (collectively, “**Coface**”) and Sears Canada.
42. Coface provided trade credit insurance to certain of Sears Canada’s former suppliers and held cash collateral drawn from letters of credit posted by Sears Canada to secure its trade credit insurance obligations.
43. Pursuant to the Acknowledgment and Release Agreement, Coface would return unapplied cash collateral totalling approximately CDN \$4,808,049.50 and US \$282,126.85 to Sears Canada, less a professional fee reserve of \$25,000 (the “**Coface Funds**”).
44. The Endorsement granted in connection with the Coface Order stated that the Monitor would retain the Coface Funds in its trust account to be released only upon further Order of the Court or agreement among Toronto-Dominion Bank, Wells Fargo and the Monitor. These parties have now agreed that the Coface Funds can be released to Sears Canada. These funds will be distributed in accordance with the Plan.

Other Activities of the Monitor

45. The Monitor, in addition to assisting in the matters detailed above, has also undertaken the following activities:
 - (a) initiated a procedure to solicit and assess Pre-Filing Warranty Claims and issued payments to Sears Canada customers who purchased a warranty on or after the Filing Date all as contemplated in the Plan;

- (b) monitored the Sears Canada Entities' receipts and disbursements;
- (c) maintained the Service List for the CCAA Proceedings and posted regular updates of the Service List to the Monitor's Website;
- (d) worked with Employee Representative Counsel, Pension Representative Counsel, and their advisors to respond to questions and provide information to their respective constituents;
- (e) worked with the Sears Canada Entities to assist in appropriately accounting for pre-filing and post-filing obligations;
- (f) engaged with third parties regarding the recovery of cash collateral posted by Sears Canada and held by such parties;
- (g) attended meetings and teleconferences with stakeholders, their counsel, and advisors;
- (h) responded to requests by former employees for financial assistance under the Employee Hardship Fund and the WEPPA;
- (i) continued to operate and monitor its telephone hotline and email account for stakeholder inquiries and to respond to such inquiries; and
- (j) continued its work in connection with the claims processes contemplated pursuant to the Claims Procedure Orders.

E. RECEIPTS AND DISBURSEMENTS FOR THE EIGHTEEN WEEK PERIOD ENDING JANUARY 16, 2021

46. The Sears Canada Entities' actual net cash inflow on a consolidated basis for the eighteen week period ended January 16, 2021 was approximately \$36.8 million¹,

¹ Net cash flows after receipt of Sears Canada's share of the Estate 2013 Dividend Litigation settlement proceeds from Director Defendants and ESL Parties, and payments of related professional fees.

compared to a forecast net cash outflow of \$9.2 million, resulting in a positive variance of approximately \$46.0 million as indicated in the table below:

VARIANCE REPORT	Actual	Forecast	Variance
(CAD in Millions)			
Receipts			
Trade Receipts - Open Stores	-	-	
Other Receipts - Liquidation	45.7	-	45.7
Proceeds - Asset Sales	-	-	-
Receipts	45.7	-	45.7
Operating Disbursements			
Payroll and Employee Related Costs	(0.1)	(0.1)	0.0
Owned Real Property - Carrying Costs	-	-	-
Non-Merchandise Vendors	(5.0)	(6.7)	1.7
Rent and Property Taxes	-	-	-
IT and Data Storage Costs[6]	(0.0)	(0.0)	0.0
Total Operating Disbursements	(5.1)	(6.8)	1.7
Net Operating Cash Inflows / (Outflows)	40.6	(6.8)	47.4
Professional Fees	(3.4)	(2.4)	(1.0)
CCAA Plan Disbursements	(0.4)	-	(0.4)
Net Cash Inflows / (Outflows)	36.8	(9.2)	45.9

47. Explanations for the key variances in actual cash flows are as follows:

- (a) A positive permanent variance in Receipts of \$45.7 million consisting primarily of:
 - (i) Sears Canada's share of the Estate 2013 Dividend Litigation settlement proceeds from Director Defendants and ESL Parties (\$39.6 million) pursuant to court orders dated August 26, 2020 and September 18, 2020, which includes a recovery for cumulative Professional Fees incurred to date in connection with the litigation;
 - (ii) Return of the Coface Funds (\$5.2 million) received from Coface pursuant to a court order dated October 16, 2020;
 - (iii) Sale tax refunds (\$0.6 million), mostly in respect of input tax credits associated with professional fee payments, which are not included in the

cash flow forecast due to uncertainty with respect to the timing of refunds;
and

- (iv) Accrued interest on cash balances (\$0.3 million).
 - (b) A positive variance in non-merchandise vendors of \$1.7 million consisting of differences between actual and forecast disbursements in respect of workers' compensation liabilities (\$1.3 million) and other post-filing obligations (\$0.4 million).
 - (c) A negative variance in professional fees (\$1.1 million), which consists primarily of professional fees related to the Estate 2013 Dividend Litigation, which were not included in the forecast.
 - (d) A negative variance in Plan-related disbursements (\$0.4 million), which reflects an Upfront Dealer Payment (\$0.3 million) and a partial payment to Landlords with respect to the Landlord Cost Payment (\$0.1 million), both made pursuant to the Plan. These payments were not included in the forecast due to uncertainty with respect to the timing of implementation of the Plan.
48. Actual ending cash as of January 16, 2021 was approximately \$233.2 million, which includes Sears Canada's share of the Estate 2013 Dividend Litigation settlement proceeds and reflects recoveries of TUV-related professional fees as contemplated in the Plan.
49. The Sears Canada Entities' cumulative receipts and disbursements since the commencement of the CCAA Proceedings through the week ended January 16, 2021 are reflected in the table below:

CUMULATIVE RECEIPTS AND DISBURSEMENTS	
(CAD in Millions)	
For the Period Ending January 16, 2021	
Receipts	1,418.6
Operating Disbursements	
Payroll and Employee Related Costs	(268.3)
Merchandise Vendors	(289.4)
Owned Real Property - Carrying Costs	(4.5)
Non-Merchandise Vendors	(184.8)
Rent and Property Taxes	(91.3)
Sales Taxes	(65.3)
Pension	(14.7)
IT Costs	(27.3)
Recovery of Expenses from Agent	83.6
Capital Expenditures	(0.8)
Total Operating Disbursements	(862.8)
Net Operating Cash Inflows / (Outflows)	555.8
Professional Fees	(110.7)
Repayments of Existing Credit Facilities	(283.3)
DIP Fees and Interest Paid	(19.7)
CCAA Plan disbursements	(0.4)
Net Cash Inflows / (Outflows)	141.7
Cash	
Beginning Balance	126.5
Net Cash Inflows / (Outflows)	141.7
DIP Draws / (Repayments)	(32.0)
Others incl. FX Valuation	(3.0)
Ending Balance	233.2

50. The Initial Order allowed the Sears Canada Entities to continue to use their existing Cash Management System as described in the First Wong Affidavit and the Pre-Filing Report. After the commencement of the CCAA Proceedings, the Sears Canada Entities continued to use their Cash Management System in a manner consistent with past practice. Sears Canada, in consultation with the Monitor, continues to close bank accounts that are no longer needed and consolidate funds in the remaining operating

accounts. Substantially all of these amounts will be transferred to the Monitor's trust account. The Monitor continues to permit these funds to be made available to Sears Canada to the extent necessary to fund remaining ordinary course costs.

F. REVISED CASH FLOW FORECAST FOR THE PERIOD ENDING JULY 31, 2021

51. A revised cash flow forecast for the period January 17, 2021 until July 31, 2021 has been prepared and is presented in the table below (the "Revised Cash Flow Forecast"):

Sears Canada Entities

CCAA Cash Flow Forecast

(CAD in thousands)

Forecast:	Jan 16, 2021 - July 31, 2021
Total Receipts	-
Operating Disbursements	
Payroll and Employee Related Costs ^[2]	(110)
Non-Merchandise Vendors ^[3]	(3,480)
IT and Data Storage Costs ^[4]	(20)
Total Operating Disbursements	(3,610)
Net Operating Cash Inflows / (Outflows)	(3,610)
Professional Fees ^[5]	(2,310)
Net Cash Inflows / (Outflows)	(5,920)
Cash	
Beginning Balance	233,209
Net Cash Inflows / (Outflows)	(5,920)
Ending Cash Balance	227,289

Notes:

[1] The purpose of this cash flow forecast is to estimate the liquidity requirements of the Sears Canada Entities during the forecast period.

[2] Forecast Payroll and Employee Related Costs are based on recent payroll amounts.

[3] Forecast Non-Merchandise Vendor disbursements primarily relate to the payment of post-filing obligations and potential amounts owing to provincial workers' compensation bodies.

[4] Forecast IT and Data Storage Costs reflect disbursements made to certain IT-related vendors for usage of IT services and storage of data based on existing terms and conditions of the contract.

[5] Forecast Professional Fees include legal and financial advisor fees associated with the CCAA proceedings payable by the Applicants including fees of Employee Representative Counsel, Pension Representative counsel and their advisors. Forecast professional fee disbursements do not include fees associated with the Estate 2013 Dividend Litigation.

52. Pursuant to section 23(1)(b) of the CCAA, the Monitor hereby reports to the Court as follows:
- (a) the Revised Cash Flow Forecast was prepared for the purpose described in the notes to the Revised Cash Flow Forecast (the “**Forecast Notes**”), using the Probable Assumptions and Hypothetical Assumptions set out therein;
 - (b) since Hypothetical Assumptions need not be supported, the Monitor’s procedures with respect to the Hypothetical Assumptions were limited to evaluating whether the Hypothetical Assumptions were consistent with the purpose of the Revised Cash Flow Forecast. The Monitor has also reviewed the support for the Probable Assumptions;
 - (c) based on that review, and as at the date of this Forty-Third Report, nothing has come to the attention of the Monitor that causes it to believe that:
 - (i) the Hypothetical Assumptions are inconsistent with the purpose of the Revised Cash Flow Forecast;
 - (ii) the Probable Assumptions are not suitably supported or consistent with the plans of the Sears Canada Entities or do not provide a reasonable basis for the Revised Cash Flow Forecast, given the Hypothetical Assumptions; or
 - (iii) the Revised Cash Flow Forecast does not reflect the Probable and Hypothetical Assumptions; and
 - (d) since the Revised Cash Flow Forecast is based on assumptions regarding future events, actual results will vary from the forecast even if the Hypothetical Assumptions occur. Those variations may be material. Accordingly, the Monitor expresses no assurance as to whether the Revised Cash Flow Forecast will be achieved. The Monitor also expresses no opinion or other form of assurance with respect to the accuracy of any financial information presented in this Forty-Third Report, or relied upon by the Monitor in preparing this Forty-Third Report.

53. The Revised Cash Flow Forecast assumes that the remaining steps in the CCAA Proceedings will include primarily implementation of the Plan. If it appears to the Monitor that this assumption ceases to be reasonable, the Monitor will report to the Court regarding any adjustments to the Revised Cash Flow Forecast that may be required to reflect an alternative path to completion of these proceedings.
54. The Revised Cash Flow Forecast may be updated if developments occur that have a material impact on the forecasted cash flows of the Sears Canada Entities.
55. The Revised Cash Flow Forecast has been prepared solely for the purpose described in the Forecast Notes. The Revised Cash Flow Forecast should not be relied upon for any other purpose.
56. The Revised Cash Flow Forecast shows total net operating cash outflows of approximately \$3.6 million, before professional fees of approximately \$2.3 million, such that net cash outflows for the period are forecasted to be approximately \$5.9 million.
57. Aside from professional fees, forecast disbursements consist primarily of disbursements in respect of unsettled post-Filing claims including amounts in respect of post-Filing services, amounts owing to provincial workers' compensation bodies and potential claims in respect of post-Filing litigation claims.
58. The professional fee forecast has been prepared based on fee estimates provided by professional firms or based on observed run rates where no forecast was provided. The total forecast professional fee disbursements of \$2.3 million is primarily comprised of forecast future (and not currently accrued) fees to the end of the forecast period.

G. STAY EXTENSION

59. The Stay Period currently expires on January 31, 2021.
60. The Monitor is requesting an extension of the Stay Period until and including July 31, 2021.
61. The Applicants have proceeded in good faith and with due diligence under the supervision of the Monitor in accordance with the Governance Protocol since the date of the last

extension of the Stay Period. However, additional time is required to complete necessary matters including resolving remaining claims and implementing the Plan.

62. The Applicants have sufficient liquidity to fund these proceedings during the proposed extension of the Stay Period.
63. The Monitor believes that an extension of the Stay Period is appropriate, and that the length of the extension requested will minimize the need for multiple Court appearances and is reasonable in the circumstances.

H. DIVIDEND FUNDS ORDER

64. Sears Canada, CIBC Mellon Trust Company and Canadian Stock Transfer Company Inc. entered into a Transfer Agent, Registrar and Dividend Disbursing Agreement made as of August 22, 2012 (the “**Dividend Disbursing Agreement**”). A copy of the Dividend Disbursing Agreement is attached as Confidential Appendix “A” hereto. The Dividend Disbursing Agreement is the subject of contractual confidentiality protections between the parties to that agreement.
65. Pursuant to the Dividend Disbursing Agreement, Sears Canada appointed CIBC Mellon Trust Company as dividend disbursing agent to disburse all cash and stock dividends which may be declared from time to time in respect of common shares of Sears Canada. CIBC Mellon Trust Company would pay such dividends as may be declared by the Board of Directors of Sears Canada from time to time after receipt by CIBC Mellon Trust Company of a copy of the resolution declaring such dividends and funds in an amount sufficient for the payment of such dividends.
66. AST Trust Company (Canada) (“**AST**”) has advised the Monitor that, as a result of the foregoing arrangements under the Dividend Disbursing Agreement, AST currently holds cash in the amount of CDN \$3,016,048.02 and US \$107,852.05 that was provided by Sears Canada (the “**Dividend Funds**”). The Monitor is advised by AST that it currently holds the Dividend Funds pursuant to the Dividend Disbursing Agreement as CIBC Mellon Trust Company’s obligations under the Dividend Disbursing Agreement were previously assumed by CST Trust Company and CST Trust Company subsequently changed its name

to AST Trust Company (Canada) pursuant to Letters Patent under the *Trust and Loan Companies Act* dated June 29, 2017, which are also included in Confidential Appendix “A” hereto.

67. These funds were provided to AST for the purpose of paying dividends declared by Sears Canada. However, these funds remain unclaimed at this time.
68. The By-laws of Sears Canada state that any dividend unclaimed after a period of six years from the date on which the same has been declared to be payable shall be forfeited and shall revert to Sears Canada. A copy of the By-laws of Sears Canada is attached hereto as Appendix “B”.
69. The Dividend Funds must relate to dividends declared more than six years ago as the last dividend declared for the Sears Canada common shares was declared in 2013. Accordingly, pursuant to the By-laws of Sears Canada, these Dividend Funds have been forfeited to, and should revert to, Sears Canada.
70. These Dividend Funds would be “Sears Cash” under the Plan to be distributed to creditors in accordance with the Plan. The Monitor notes that pursuant to the Plan all Equity Claims (as defined in the Plan) against Sears Canada have been fully, finally, irrevocably and forever compromised, released, discharged, cancelled and barred.
71. AST has advised that they are willing to return the Dividend Funds. In the ordinary course, AST would require an indemnity from the issuer prior to the return of unclaimed funds. However, in the current circumstances Sears Canada cannot provide any indemnification. Accordingly, the Monitor will seek court direction regarding the return of the Dividend Funds. In particular, the Monitor requests a declaration that:
 - (a) No security holder of Sears Canada has any claim to the Dividend Funds and that the Dividend Funds shall be released to Sears Canada to be distributed as part of the Sears Cash Pool (as defined in the Plan); and

- (b) AST is authorized and directed to take steps necessary to return the Dividend Funds to Sears Canada and shall not incur any liability or obligation as a result of doing so, save for any gross negligence or wilful misconduct.

72. The Monitor believes this Order is appropriate in the circumstances and AST has confirmed to the Monitor that the Order would provide it with acceptable protections in place of the indemnity protections that AST would usually seek from solvent counterparties.

I. FEE APPROVAL

73. Pursuant to an order made on January 22, 2018 (the “**First Fee Approval Order**”), the Court approved the fees and disbursements of the Monitor and NRFC for the periods described in the First Fee Approval Order, being June 20, 2017 to December 31, 2017 in the case of FTI, and June 19, 2017 to December 17, 2017 for NRFC.

74. Pursuant to an order made on April 18, 2018 (the “**Second Fee Approval Order**”), the Court approved the fees and disbursements of the Monitor and NRFC for the periods described in the Second Fee Approval Order, being January 1, 2018 to March 31, 2018 for FTI, and December 18, 2017 to March 18, 2018 for NRFC.

75. Pursuant to an order made on September 13, 2018 (the “**Third Fee Approval Order**”), the Court approved the fees and disbursements of the Monitor and NRFC for the periods described in the Third Fee Approval Order, being April 1, 2018 to August 31, 2018 for FTI, and March 19, 2018 to August 12, 2018 for NRFC.

76. Pursuant to an order made on April 24, 2019 (the “**Fourth Fee Approval Order**”), the Court approved the fees and disbursements of the Monitor and NRFC for the periods described in the Fourth Fee Approval Order, being September 1, 2018 to March 31, 2019 for FTI, and August 13, 2019 to March 24, 2019 for NRFC.

77. The Monitor and NRFC are now seeking the approval of their fees and disbursements since the Fourth Fee Approval Order.

78. The Monitor and NRFC have each maintained detailed records of their time and disbursements with respect to these CCAA Proceedings.

79. Attached as Exhibit “A” to the Affidavit of Steven Bissell sworn January 15, 2021 that is attached as Appendix “C” to this Forty-Third Report (the “**Bissell Affidavit**”) are copies of the invoices rendered by the Monitor in respect of these CCAA Proceedings for the period from April 1, 2019 to December 31, 2020. For this period, the Monitor’s accounts total \$1,818,864.00 in fees, \$13,444.16 in disbursements, and \$238,200.10 in HST for a total amount of \$2,070,508.26. Exhibit “C” to the Bissell Affidavit contains a summary of the personnel, hours and hourly rates charged by the Monitor in respect of these proceedings during the applicable period.
80. Attached as Appendix “D” to this Forty-Third Report is the Affidavit of Orestes Pasparakis, sworn January 18, 2021 (the “**Pasparakis Affidavit**” and, together with the Bissell Affidavit, the “**Fee Affidavits**”). For the period from March 25, 2019 to December 31, 2020, NRFC’s accounts total \$1,736,058.57 in fees, \$20,771.80 in disbursements and \$227,060.74 in HST for a total amount of \$1,983,891.11. At Exhibit “C” to the Pasparakis Affidavit are copies of invoices rendered by NRFC as counsel to the Monitor for such amounts, while Exhibits “A” and “B” to the Pasparakis Affidavit contain a summary of the personnel, hours, and hourly rates charged by NRFC in respect of these CCAA Proceedings during the applicable period.
81. The Fee Affidavits do not include, and the Monitor is not currently seeking any approval for, fees incurred in connection with the Estate 2013 Dividend Litigation.
82. As indicated in the invoices included in the Fee Affidavits and the descriptions of activities contained in this Forty-Third Report and the Prior Reports, the Monitor has played a central role in these proceedings, including in connection with the Plan, monetizing remaining assets, the Governance Protocol, the Wage Earner Protection Program, tax matters and leading the claims processes contemplated pursuant to the Claims Procedure Orders.
83. The Monitor respectfully submits that the respective fees and disbursements of the Monitor and its counsel are reasonable in the circumstances and have been validly incurred in accordance with the provisions of the Orders issued in these CCAA Proceedings. Accordingly, the Monitor respectfully seeks the approval of its fees and disbursements and the fees and disbursements of its counsel.

The Monitor respectfully submits to the Court this, its Forty-Third Report.

Dated this 19th day of January, 2021.

FTI Consulting Canada Inc.
in its capacity as Monitor of
the Sears Canada Entities

A handwritten signature in black ink that reads "Paul Bishop". The signature is written in a cursive style with a large initial "P".

Paul Bishop
Senior Managing Director

A handwritten signature in blue ink that reads "Greg Watson". The signature is written in a cursive style with a large initial "G".

Greg Watson
Senior Managing Director

CONFIDENTIAL APPENDIX A

APPENDIX B

**BY-LAW NO. 1 (as amended) of
SEARS CANADA INC. (the "Corporation")**

I INTERPRETATION

- 1.01 Expressions used in this By-Law shall have the same meanings as corresponding expressions in the Canada Business Corporations Act (the "Act").

II CORPORATE SEAL

- 2.01 Until changed by the directors, the corporate seal of the Corporation shall be in the form impressed in the margin hereof.



III FINANCIAL YEAR

- 3.01 Until changed by the directors, the financial year of the Corporation shall end on the last day of December in each year.

IV DIRECTORS

- 4.01 **Number**
The number of directors shall be not fewer than the minimum and not more than the maximum provided in the articles. At each election of directors the number elected shall be the number of directors then in office unless the directors or the shareholders otherwise determine.
- 4.02 **Quorum**
A quorum for a meeting of directors shall be three or such greater or lesser number as the directors may from time to time determine provided that at least two of the directors present are not officers or employees of the Corporation or of its holding body corporate.
- 4.03 **Calling of Meetings**
Meetings of the directors shall be held at such time and place as the Chairman of the Board, the President or any two directors may determine.
- 4.04 **Notice of Meetings**
Notice of the time and place of each meeting of directors shall be given to each director by telephone not less than 24 hours before the time of the meeting or by written notice not less than 48 hours before the time of the meeting, provided that the first meeting immediately following a meeting of shareholders at which directors are elected may be held without notice if a quorum is present. Meetings may be held without notice if the directors waive or are deemed to waive notice.

- 4.05 Chairman**
The Chairman of the Board shall be appointed from among the directors and when present shall be chairman of meetings of directors and shareholders and shall have such other powers and duties as the directors may determine. In his absence the President if a director, or in his absence a director chosen by the directors at the meeting, shall be chairman of any meeting of directors and shareholders.
- 4.06 Voting at Meetings**
At meetings of directors each director shall have one vote and questions shall be decided by a majority of votes. In case of an equality of votes the Chairman of the meeting shall have a second or casting vote.

V OFFICERS

- 5.01 General**
The directors may from time to time appoint a Chairman of the Board, a President, one or more Vice-Presidents, a Secretary, a Treasurer, a Corporate Comptroller and such other officers as the directors may determine.
- 5.02 President**
Unless the directors otherwise determine the President shall be appointed from among the directors of the Corporation and shall have general supervision of its business and affairs and in the absence of the Chairman of the Board shall be chairman of meetings of directors and shareholders when present.
- 5.03 Vice-President**
A Vice-President shall have such powers and duties as the directors or the chief executive officer may determine.
- 5.04 Secretary**
The Secretary shall give required notices to shareholders, directors, auditors and members of committees, act as secretary of meetings of directors and shareholders when present, keep and enter minutes of such meetings, maintain the corporate records of the Corporation, have custody of the corporate seal and have such other powers and duties as the directors or the chief executive officer may determine.
- 5.05 Treasurer**
The Treasurer shall keep proper accounting records in accordance with the Act, have supervision over the safekeeping of securities and the deposit and disbursement of funds of the Corporation, report as required by the chief executive officer on the financial position of the Corporation, and have such other powers and duties as the directors or the chief executive officer may determine.
- 5.06 Corporate Comptroller**
The Corporate Comptroller shall have such powers and duties as the directors or the chief executive officer may determine.

- 5.07 Assistants**
Any of the powers and duties of an officer to whom an assistant has been appointed by the directors may be exercised and performed by such assistant unless the directors or the chief executive officer otherwise direct.
- 5.08 Term of Office**
Each officer shall hold office until his successor is elected or appointed, provided that the directors may at any time remove any officer from office but such removal shall not affect the rights of such officer under any contract of employment with the Corporation.

VI SHAREHOLDERS

- 6.01 Quorum**
A quorum for the transaction of business at a meeting of shareholders shall be two persons present and each entitled to vote at the meeting.
- 6.02 Casting Vote**
In case of an equality of votes at a meeting of shareholders the Chairman of the meeting shall have a second or casting vote.
- 6.03 Scrutineers**
The Chairman at any meeting of shareholders may appoint one or more persons (who need not be shareholders) to act as scrutineer or scrutineers at the meeting.

VII DIVIDENDS AND RIGHTS

- 7.01 Declaration of dividends**
Subject to the Act the directors may from time to time declare dividends payable to the shareholders according to their respective rights and interest in the Corporation.
- 7.02 Payment**
A dividend payable in money shall be paid to each registered holder of shares of the class or series in respect of which it has been declared and transmitted to such registered holder at the address of such holder in the Corporation's securities register, unless such holder otherwise directs. In the case of joint holders the payment shall be made, unless such joint holders otherwise direct, to such joint holders. Payment as aforesaid shall satisfy and discharge the liability for the dividend to the extent of the sum represented thereby plus the amount of any tax which the Corporation is required to and does withhold.
- 7.03 Unclaimed Dividends**
Any dividend unclaimed after a period of six years from the date on which the same has been declared to be payable shall be forfeited and shall revert to the Corporation.

VIII EXECUTION OF INSTRUMENTS

- 8.01 Deeds, transfers, assignments, agreements, proxies and other instruments may be signed on behalf of the Corporation by any two directors or by a director and an officer or by one of the Chairman of the Board, the President, a Vice-President or an Assistant Vice-President together with one of the Secretary, an Assistant Secretary, the Treasurer, an Assistant Treasurer, the Corporate Comptroller or an Assistant Corporate Comptroller or in such other manner as the directors may determine.

IX NOTICE

- 9.01 A Notice mailed to a shareholder, director, auditor or member of a committee shall be deemed to have been given when deposited in a post office or public letter box.
- 9.02 Accidental omission to give any notice to any shareholder, director, auditor or member of a committee or non-receipt of any notice or any error in a notice not affecting the substance thereof shall not invalidate any action taken at any meeting held pursuant to such notice.

X REPEAL

- 10.01 By-Law No. A-1 be and it is hereby repealed without prejudice to any action or actions heretofore taken thereunder.

APPENDIX C

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

IN THE MATTER OF THE *COMPANIES' CREDITORS
ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF SEARS CANADA INC., 9370-2751
QUEBEC INC., 191020 CANADA INC., THE CUT INC., SEARS
CONTACT SERVICES INC., INITIUM LOGISTICS SERVICES
INC., 9845488 CANADA INC., INITIUM TRADING AND
SOURCING CORP., SEARS FLOOR COVERING CENTRES
INC., 173470 CANADA INC., 2497089 ONTARIO INC., 6988741
CANADA INC., 10011711 CANADA INC., 1592580 ONTARIO
LIMITED, 955041 ALBERTA LTD., 4201531 CANADA INC.,
168886 CANADA INC., AND 3339611 CANADA INC.

Applicants

**AFFIDAVIT OF STEVEN BISSELL
(sworn January 15, 2021)**

I, Steven Bissell, of the City of Toronto, in the Province of Ontario, **MAKE OATH AND**

SAY:

1. I am a Managing Director with FTI Consulting Canada Inc., which was appointed as the monitor (the "**Monitor**") in these proceedings and as such have knowledge of the matters herein deposed to.
2. I make this affidavit in support of a motion by the Monitor for, among other things, approval of the fees and disbursements of the Monitor.
3. Attached hereto as **Exhibit "A"** are true copies of the invoices along with corresponding time entry summaries prepared by the Monitor for fees and disbursements incurred by the Monitor in connection with these proceedings for the period between April 1, 2019 to December 31, 2020 (the "**Approval Period**"). These time entry summaries have been redacted to address matters of privilege and confidentiality as applicable.

4. Attached hereto as **Exhibit "B"** is a schedule listing the fees, disbursements, HST and total fees charged for each invoice during the Approval Period.

5. Attached hereto as **Exhibit "C"** is a schedule summarizing the billing rates and total amounts billed with respect to each representative of the Monitor that rendered services in connection with these proceedings and the blended rate during the Approval Period.

6. To the best of my knowledge, the rates charged by the Monitor throughout the Approval Period are comparable to the rates charged by other firms in the Toronto market for the provision of similar services.

7. The hours spent on this matter involved monitoring the Applicants and dealing with issues related to these proceedings (as more particularly described in the Monitor's reports) and I believe that the total hours incurred by the Monitor during the Approval Period were reasonable and appropriate in the circumstances.

8. The Monitor requests that the Court approve its accounts during the Approval Period for fees in the amount of \$1,818,864.00, expenses of \$13,444.16 and HST of \$238,200.10. Additional professional time will be required to complete these proceedings.

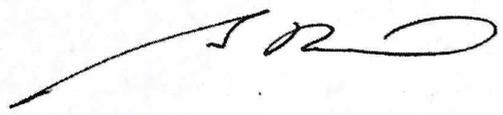
VIRTUALLY SWORN BEFORE ME
at the City of Oakville, in the Province of
Ontario, this 15th day of January, 2021.



A Commissioner for taking affidavits in Ontario

79952L

}



STEVEN BISSELL

THIS IS **EXHIBIT "A"** TO THE AFFIDAVIT OF
STEVEN BISSELL SWORN BEFORE ME VIA
VIDEOCONFERENCE IN THE CITY OF OAKVILLE,
IN THE PROVINCE OF ONTARIO,
THIS 15TH DAY OF JANUARY, 2021.



A Commissioner for taking Affidavits in Ontario

74952L

Sears Canada (420956.0003)
April 1, 2019 to December 31, 2020

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
04/01/19	29003665	20840	Elizabeth Pearson	1.50	475	712.50	Update of Farber & EY cash & claims analyses and response to questions
04/01/19	29003665	20840	Elizabeth Pearson	2.50	475	1,187.50	Correspondence with creditors re transferred claims; execution and issuance of updated joinders; review of tax claims and correspondence with team re same; call with Alberta revenue re claim
04/01/19	29003665	20840	Elizabeth Pearson	2.00	475	950.00	Variance reporting; review of boxes of Sears materials remaining at office and correspondence re same
04/04/19	29003665	20840	Elizabeth Pearson	0.50	475	237.50	Calls with former employees of Sears re wage earners protection program
04/05/19	29003665	20840	Elizabeth Pearson	1.00	475	475.00	Review of D&O claims with counsel; correspondence re same
04/03/19	29003665	20840	Elizabeth Pearson	3.00	475	1,425.00	Finalisation of outstanding variance reports; correspondence with Sears management re disbursements; review of March variance reports with team
04/02/19	29003665	20840	Elizabeth Pearson	2.50	475	1,187.50	Variance reporting; correspondence with team re WEPPA status; review of old vendor invoices
04/04/19	29003665	20840	Elizabeth Pearson	3.00	475	1,425.00	Prep of materials for discussion with third party warranty claims administrator; meeting with Sears management re same
04/02/19	29003665	20840	Elizabeth Pearson	1.00	475	475.00	Correspondence with creditors re disputed claims; exchange of emails and several calls with creditor with late filed claim
04/05/19	29003665	20840	Elizabeth Pearson	1.50	475	712.50	Prep for, attendance at, and follow up on call with third party warranty claims administrator re pre-filing and post-filing processes
04/05/19	29003665	20840	Elizabeth Pearson	1.00	475	475.00	Correspondence with creditors re claim transfers, distributions, Meetings etc
04/02/19	29003665	20840	Elizabeth Pearson	1.00	475	475.00	Correspondence with creditors and stakeholders re warranties, WEPPA, T4s, claims, distributions etc
04/10/19	29003665	20840	Elizabeth Pearson	1.00	475	475.00	Update of variance reporting - March/April
04/12/19	29003665	20840	Elizabeth Pearson	1.00	475	475.00	Correspondence with team and counsel re thirty first report; prep of materials re same
04/12/19	29003665	20840	Elizabeth Pearson	0.50	475	237.50	Calls with several former employees re WEPPA
04/12/19	29003665	20840	Elizabeth Pearson	1.00	475	475.00	Call with provincial tax authority, follow up with Sears management re same; correspondence with various creditors re distributions and finalised claim values
04/09/19	29003665	20840	Elizabeth Pearson	1.00	475	475.00	Correspondence with Sears management & provincial tax authority re outstanding disputed claim
04/11/19	29003665	20840	Elizabeth Pearson	1.00	475	475.00	Call with new counsel for outstanding post-filing insured litigation claim; follow up with various creditors with outstanding claims; update of claims tracker
04/11/19	29003665	20840	Elizabeth Pearson	0.50	475	237.50	Various warranty related calls
04/08/19	29003665	20840	Elizabeth Pearson	1.00	475	475.00	Correspondence with Sears & counsel re [REDACTED]; issuance of joinder agreements; correspondence with US team re updating portal
04/10/19	29003665	20840	Elizabeth Pearson	1.50	475	712.50	Calls and emails exchange with a number of former Sears employees re WEPPA, eligibility, remaining claims, potential distributions and interaction of WEPPA/EI
04/11/19	29003665	20840	Elizabeth Pearson	1.50	475	712.50	Review of current warranty claims administration website and discussion with Sears management re same
04/09/19	29003665	20840	Elizabeth Pearson	0.60	475	285.00	Meeting with Sears team and counsel re go-forward staffing strategy
04/10/19	29003665	20840	Elizabeth Pearson	1.00	475	475.00	Review of transfer materials received from various creditors re unsecured claims; correspondence with creditors re same; update of FTI records to reflect transfers; correspondence with US team re same
04/08/19	29003665	20840	Elizabeth Pearson	2.00	475	950.00	Review of [REDACTED]; call with team re same
04/08/19	29003665	20840	Elizabeth Pearson	0.50	475	237.50	Correspondence with creditors, former employees & other stakeholders
04/09/19	29003665	20840	Elizabeth Pearson	1.40	475	665.00	Correspondence with Sears management re closure of bank accounts; review of bank statements for remaining open bank accounts in comparison to current records; correspondence with FTI team re [REDACTED]
04/01/19	29003665	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/05/19	29003665	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/02/19	29003665	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/03/19	29003665	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/11/19	29003665	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/12/19	29003665	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/09/19	29003665	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.

Sears Canada (420956.0003)
April 1, 2019 to December 31, 2020

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
04/08/19	29003665	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/14/19	29003665	27455	Hrvoje Muhek	1.50	475	712.50	Responded to multiple retiree inquiries. Filed supporting documents and updated retiree contact info. Resent Retiree Claim Packages.
04/10/19	29003665	27455	Hrvoje Muhek	1.00	475	475.00	Responded to multiple WEPP phone and email inquiries. Correspondence with Sears mgt. Updated employee contact info. Resent WEPP notices.
04/09/19	29003665	27455	Hrvoje Muhek	0.90	475	427.50	Correspondence with Service Canada and Sears management re: WEPP disputes. Research of individual disputes.
04/08/19	29003665	27455	Hrvoje Muhek	3.10	475	1,472.50	Responded to multiple WEPP phone and email inquiries. Sent revised RIF's for several claimants to SC. Correspondence with ERC. Correspondence with Sears mgt.
04/12/19	29003665	27455	Hrvoje Muhek	0.30	475	142.50	Correspondence with ERC. Correspondence with EP and SB re: El / WEPP.
04/02/19	29003665	27455	Hrvoje Muhek	1.50	475	712.50	WEPP Payout estimate calculation and correspondence with EP and SB. Responded to multiple WEPP email and phone inquiries. Updated employee contact info. Correspondence with Sears management. Resent WEPP notices.
04/04/19	29003665	27455	Hrvoje Muhek	1.50	475	712.50	Responded to multiple WEPP phone and email inquiries. Resent WEPP notices. Updated employee contact information. Correspondence with Sears mgt. Correspondence with ERC and Sears mgt [REDACTED].
04/03/19	29003665	27455	Hrvoje Muhek	1.30	475	617.50	Correspondence with SC and Sears Management re: El agent inquiries. Responded to multiple WEPP phone and email inquiries. Resent WEPP notices. Updated employee information. Correspondence with Sears management. Correspondence with SC re: WEPP disputes.
04/05/19	29003665	27455	Hrvoje Muhek	1.90	475	902.50	Responded to multiple WEPP phone and email inquiries. Resent WEPP notices. Correspondence with Sears mgt. Correspondence with ERC re: HF recipient. Updated employee contact info. Correspondence with SC re: WEPP disputes.
04/04/19	29003665	27455	Hrvoje Muhek	0.80	475	380.00	Responded to multiple WEPP inquires from French speaking employees.
04/01/19	29003665	27455	Hrvoje Muhek	0.70	475	332.50	Email to ERC re: Other E&R claim status. Filed supporting docs for resolved other E&R claims, updated the Consolidated E&R database and the Other E&R database.
04/04/19	29003665	25466	Ian Godofsky	0.50	410	205.00	Update third party claimant contact information
04/12/19	29003665	25466	Ian Godofsky	0.60	410	246.00	Transfer ownership of third party claim
04/09/19	29003665	22538	Kamran Hamidi	0.70	745	521.50	Weekly status call with Monitor's counsel.
04/09/19	29003665	22538	Kamran Hamidi	1.00	745	745.00	Call with actuaries to discuss SERP valuation and review of analysis prepared by the actuaries; Follow up and correspondence re: the same.
04/03/19	29003665	22538	Kamran Hamidi	1.90	745	1,415.50	Reviewed variance reports for prior 6 weeks and reviewed cumulative variances; Reconciled cash balances and professional fees; Investigated and followed up re: variances.
04/02/19	29003665	22538	Kamran Hamidi	0.90	745	670.50	Weekly status call with Monitor's counsel; Correspondence with FTI team re: reconciliation of bank balances and Moneris and Co-face deposits; Review of professional fee disbursements of employee rep counsel and other firms.
04/01/19	29003665	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
04/02/19	29003665	14800	Paul Bishop	0.90	990	891.00	Update call with counsel
04/09/19	29003665	14800	Paul Bishop	1.70	990	1,683.00	Update call with NRF, prep for same, review of correspondence and materials re LL claims
04/09/19	29003665	14856	Steven Bissell	4.80	830	3,984.00	Update call with Monitor's counsel. Email and other correspondence and analysis re various CCAA-related matters.
04/08/19	29003665	14856	Steven Bissell	2.30	830	1,909.00	Review of correspondence from Alberta Appeals Board and Sears Management re Calgary North Hill matters. Review and execution of proof of claim in Sears Holdings Ch. 11 Proceedings. Email and other correspondence and analysis re other CCAA-related matters.
04/08/19	29003665	14856	Steven Bissell	0.30	830	249.00	Review and accounting for receipt of proceeds in respect of sale of real property.
04/12/19	29003665	14856	Steven Bissell	3.80	830	3,154.00	Review of tax liability exposure tracking schedule in advance of call with Monitor's counsel re same. Call with Monitor's counsel re tax matters. Updates and edits to tracking sheet re same. Review and comments on draft letters to [REDACTED]. Call with Sears Management and Monitor's counsel re [REDACTED]. Email and other correspondence and analysis re various CCAA-related matters.

Sears Canada (420956.0003)
April 1, 2019 to December 31, 2020

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
04/11/19	29003665	14856	Steven Bissell	3.00	830	2,490.00	Email correspondence re status of Retiree Deposit Fund. Review and comments re statement of facts re preservation of documents. Discussion with Sears Management re same. Email and other correspondence and analysis re various CCAA-related matters.
04/10/19	29003665	14856	Steven Bissell	4.30	830	3,569.00	Email correspondence with Monitor's counsel re various outstanding tax matters. Follow-up re staffing considerations for remaining Sears employees. Email and other correspondence and analysis re various CCAA-related matters.
04/12/19	29003665	14856	Steven Bissell	0.50	830	415.00	Review of email correspondence and notice re Barrie store property. Email correspondence with Monitor's counsel re same. Discussion with Sears Management re same.
04/08/19	29003665	14856	Steven Bissell	3.00	830	2,490.00	Review of email correspondence from Moving Landlords. Call with FTI team re same. Correspondence with Sears HR re WSIB post-Filing claim. Preparation for, and attendance at meeting with Moving Landlords.
04/01/19	29003665	14856	Steven Bissell	1.00	830	830.00	Review of third-party engagement letter re post-Filing warranty claims. Discussions with Sears Management re Warranty Claims Administration. Updates to tax liabilities tracking schedule. Email correspondence with Sears' Treasurer re same.
04/03/19	29003665	14856	Steven Bissell	2.00	830	1,660.00	Coordination of distributions in respect of post-Filing warranty claims. Follow-up re construction lien reserve funds. Review of post-Filing claim re WSIB.
04/05/19	29003665	14856	Steven Bissell	0.50	830	415.00	Call with Monitor's counsel re [REDACTED]. Call with Monitor's counsel re staffing considerations.
04/03/19	29003665	14856	Steven Bissell	3.00	830	2,490.00	Review of proposed changes to letter re taxing authorities and email correspondence re same. Information request from PRC re Profit Sharing Retirement Fund. Follow-up inquiries re receivable insurers that have drawn LOCs. Discussion with Sears staff re staffing requirements. Review of information request response for FA to PRC and ERC. Review of draft notice materials to residents re Calgary North Hill environmental matters.
04/04/19	29003665	14856	Steven Bissell	0.30	830	249.00	Review and comments re claim to be filed in Sears Holdings Ch. 11 proceedings. Update call with Monitor's counsel. [REDACTED]
04/02/19	29003665	14856	Steven Bissell	5.00	830	4,150.00	[REDACTED] Review of employee and HR related matters and follow up with Sears Management re same. Meeting with P. Mohtadi re staffing and office logistics. Meeting with rest of Sears team re CCAA Updates. Review of draft correspondence from tax authority. Call with Monitor's counsel re tax matters.
04/01/19	29003665	14856	Steven Bissell	1.50	830	1,245.00	Review of email correspondence re various CCAA matters. Preparation of agenda and discussion items re human resources planning meeting. Review of FTI fees and expenses for billing purposes. Review of invoice from ERC. Updated rep counsel fee tracker; review and approval of rep counsel invoices.
04/05/19	29003665	14856	Steven Bissell	1.00	830	830.00	Call with Monitor's counsel to discuss post-Filing claims in respect of provincial worker's compensation legislation.
04/04/19	29003665	14856	Steven Bissell	1.30	830	1,079.00	Review of post-Filing claim amounts in respect of WSIB. Email correspondence with Sears Management and Monitor's counsel re same. Review and comments re draft NORD in respect of claims against Directors and Officers.
04/15/19	29003672	20840	Elizabeth Pearson	2.00	475	950.00	Calls and emails exchanged with provincial tax authority re resolution of claim; correspondence with Sears management re same; follow up with claimants with disputed claims; compilation of list of remaining disputed claims for 31st report
04/15/19	29003672	20840	Elizabeth Pearson	2.00	475	950.00	Variance reporting - April
04/17/19	29003672	20840	Elizabeth Pearson	8.00	475	3,800.00	Preparation and extensive review of actual vs budget reporting and cash flow forecast for 31st report; correspondence with team and counsel re same; correspondence with ERC PRC etc re same; preparation of fee affidavit schedules
04/16/19	29003672	20840	Elizabeth Pearson	5.00	475	2,375.00	Preparation and review of actual vs budget and cash flow forecast for Monitor's 31st report; review of same with team; prep for, attendance at and follow up re call with warranty claims administrator; meeting with Sears management re same
04/16/19	29003672	20840	Elizabeth Pearson	1.00	475	475.00	Phone calls and emails exchanged with a number of former employees re weppa, t4s, EI, claims etc
04/24/19	29003672	20840	Elizabeth Pearson	1.00	475	475.00	Review of D&O claims outstanding, correspondence with counsel re same
04/23/19	29003672	20840	Elizabeth Pearson	2.00	475	950.00	Prep of materials for warranty claims administration - website, hotline, process flow etc; meeting with Sears management re same

Sears Canada (420956.0003)
April 1, 2019 to December 31, 2020

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
04/26/19	29003672	20840	Elizabeth Pearson	4.50	475	2,137.50	Review of materials for, attendance at, and follow up from meeting to prep for mediation; correspondence with counsel and external stakeholders re remaining D&O claims and form of NORD, associated followup; meeting with Sears management re post-filing warranty process and funding distribution
04/25/19	29003672	20840	Elizabeth Pearson	0.50	475	237.50	Correspondence with counsel re disputed claim, review and issuance of NORD
04/23/19	29003672	20840	Elizabeth Pearson	1.50	475	712.50	Correspondence with creditors with outstanding and late filed claims; correspondence with Sears management re late filed insured litigation claims
04/22/19	29003672	20840	Elizabeth Pearson	1.50	475	712.50	Significant number of emails exchanged and calls with creditors to the Sears estate re meetings, distributions, claims, weppa etc
04/22/19	29003672	20840	Elizabeth Pearson	2.00	475	950.00	Reconciliation of all Sears bank accounts, meeting with Sears Treasurer re same
04/22/19	29003672	20840	Elizabeth Pearson	1.50	475	712.50	Correspondence with creditors re disputed claims; settlement discussions; review of D&O claims outstanding, correspondence with team and counsel re same
04/24/19	29003672	20840	Elizabeth Pearson	1.00	475	475.00	Correspondence with creditors re claims, distributions, T4s, WEPPA etc
04/24/19	29003672	20840	Elizabeth Pearson	1.50	475	712.50	Variance reporting
04/25/19	29003672	20840	Elizabeth Pearson	4.00	475	1,900.00	Meeting with Sears management re warranty claims process, review of materials provided by claims administrator, follow up re same; bank reconciliation of all Sears bank accounts, review of form of D&O NORD for marker claims, discussion with team; call with counsel to d&o claimants re outstanding d&o claims; follow up re same
04/30/19	29003672	20840	Elizabeth Pearson	1.50	475	712.50	Significant correspondence with claimants and potential claimants re stay of proceedings, claims, distributions etc
04/30/19	29003672	20840	Elizabeth Pearson	3.00	475	1,425.00	Detailed review of [REDACTED] correspondence with team re same
04/29/19	29003672	20840	Elizabeth Pearson	1.00	475	475.00	Review of materials and correspondence with counsel re D&O claims
04/29/19	29003672	20840	Elizabeth Pearson	2.50	475	1,187.50	Call with warranty claims administrator; prep and follow up re same; preparation of materials and meeting with Sears management re same
04/23/19	29003672	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/22/19	29003672	14798	Gregory Watson	1.50	990	1,485.00	Working on estate administration matters.
04/25/19	29003672	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/29/19	29003672	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
04/30/19	29003672	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/16/19	29003672	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/15/19	29003672	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
04/18/19	29003672	14798	Gregory Watson	2.00	990	1,980.00	Working on estate administration matters.
04/22/19	29003672	27455	Hrvoje Muhek	1.00	475	475.00	Responded to multiple WEPP phone and email inquiries. Resent WEPP notices. Updated employee contact info. Correspondence with Service Canada and Sears mgt.
04/26/19	29003672	27455	Hrvoje Muhek	2.10	475	997.50	Responded to multiple WEPP phone and email inquiries. Resent WEPP notices. Updated employee contact info. Correspondence with Service Canada and Sears mgt. Investigation of WEPP disputes and correspondence with Sears management and Service Canada.
04/23/19	29003672	27455	Hrvoje Muhek	1.00	475	475.00	Responded to multiple WEPP related calls from French speaking employees.
04/18/19	29003672	27455	Hrvoje Muhek	1.30	475	617.50	Preparation of RIF amendments for three employees. Correspondence with Service Canada. Investigation of several WEPP disputes and communication with Service Canada and Sears mgt.
04/15/19	29003672	27455	Hrvoje Muhek	3.30	475	1,567.50	Communication and investigation of WEPP disputes with SC and Sears mgt. Responded to multiple WEPP phone and email inquiries. Updated employee contact info. Resent WEPP notices.
04/17/19	29003672	27455	Hrvoje Muhek	1.00	475	475.00	Responded to multiple WEPP calls from French speaking applicants.
04/30/19	29003672	27455	Hrvoje Muhek	0.70	475	332.50	Correspondence with Service Canada and Sears management re: employee WEPP matters. Responded to several WEPP inquires.
04/29/19	29003672	27455	Hrvoje Muhek	1.10	475	522.50	Correspondence with Service Canada and SB re: HF / WEPP. HF recipient database review and policy change impact analysis.
04/29/19	29003672	27455	Hrvoje Muhek	2.10	475	997.50	Responded to multiple retiree inquiries. Updated retiree contact info. Archived backup documentation and updated Retiree claims portal. Correspondence with Sears management.
04/29/19	29003672	25466	Ian Godofsky	0.50	410	205.00	Produce updated claims tracker report
04/30/19	29003672	22538	Kamran Hamidi	0.40	745	298.00	Weekly status call with Monitor's counsel.

Sears Canada (420956.0003)
April 1, 2019 to December 31, 2020

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
04/26/19	29003672	22538	Kamran Hamidi	2.50	745	1,862.50	Attended meetings with actuaries re: SERP Plan valuation; Correspondence and preparation re: same; Attended meeting with Monitor's counsel to discuss Moving Landlord's claims and upcoming mediation.
04/16/19	29003672	22538	Kamran Hamidi	2.20	745	1,639.00	Review of prior weeks variance reports; Review of draft of actual vs. budget reporting section; Review of draft of Monitor's 31st report and provided comments.
04/17/19	29003672	22538	Kamran Hamidi	0.70	745	521.50	Reviewed analysis prepared by Towers Watson re: Sears SERP claim; Correspondence re: same.
04/16/19	29003672	22538	Kamran Hamidi	0.50	745	372.50	Weekly status call with Monitor's counsel.
04/18/19	29003672	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
04/16/19	29003672	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
04/23/19	29003672	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steven Bissell.
04/22/19	29003672	14800	Paul Bishop	0.90	990	891.00	Review of correspondence re LL an other matters
04/23/19	29003672	14800	Paul Bishop	1.60	990	1,584.00	Update call with counsel, review of issues raised prep for same and follow up
04/16/19	29003672	14800	Paul Bishop	2.70	990	2,673.00	Update call with counsel, Review of draft report, review of correspondence re LL claims, review of US claims material
04/30/19	29003672	14800	Paul Bishop	1.80	990	1,782.00	Call with NRFC, review of LL issue and correspondence
04/30/19	29003672	14856	Steven Bissell	0.30	830	249.00	Review of updated eligible wage claims following change in criteria announced by Ministry of Labour re ERC motion.
04/29/19	29003672	14856	Steven Bissell	5.80	830	4,814.00	Review of correspondence and analysis re post-Filing agreement in respect of [REDACTED] agreement. Review of correspondence and other materials re mediation with Moving Landlords' counsel. Preparation for and attendance at mediation with Moving Landlords' counsel. Email correspondence with Monitor's counsel re sales tax matters in respect of claims.
04/30/19	29003672	14856	Steven Bissell	3.50	830	2,905.00	Discussions with FTI Team re analysis in support of mediation proceedings with Moving Landlords. Analysis of post-Filing claims of workers compensation board. Call with Monitor's counsel re [REDACTED] Analysis of Moving Landlords claims.
04/30/19	29003672	14856	Steven Bissell	3.30	830	2,739.00	Update call with Monitor's counsel. Review of draft responses to AEB re remediation plan in respect of Calgary North Hill. Discussions with Sears Management re same. Call with Sears' environmental consultant re draft responses to AEB comments on draft remedial action plan.
04/16/19	29003672	14856	Steven Bissell	5.00	830	4,150.00	Update call with Monitor's counsel. Review and comments on Monitor's draft 31st Report. Email and other correspondence re various CCAA-related matters. Review and comments re letter to document storage vendor. Review and comments on actual vs budget reporting.
04/18/19	29003672	14856	Steven Bissell	5.80	830	4,814.00	Review of email correspondence re various CCAA-related matters. Review of draft correspondence re document storage vendor. Analysis of WSIB charges in support of discussions re post-Filing claims. Call with WSIB claims adjudicator and follow-up with Sears Management and Monitor counsel re same. Review of email and other correspondence re Calgary North Hill environmental matters.
04/15/19	29003672	14856	Steven Bissell	1.00	830	830.00	Review and execution of [REDACTED]. Discussions with Sears Management re reconciliation of pre-Filing tax liabilities. Follow-up with L. Pearson re same. Call with Monitor's counsel re [REDACTED] claims.
04/17/19	29003672	14856	Steven Bissell	7.30	830	6,059.00	Email and other correspondence re CCAA-related matters. Review of cash flow forecast in support of extension of stay of proceedings. Updates and edits to the Monitor's 31st report. Review and comments on draft notice of motion and order re stay extension and fee approval. Review of Monitor's motion materials re ERC motion re Sunlife Active Employee Deposit Fund. Call with Monitor's counsel re 31st Report of the Monitor. Further review, updates and edits to the Monitor's 31st report. Review and comments re order dismissing construction lien.
04/16/19	29003672	14856	Steven Bissell	0.30	830	249.00	Call with counter-party to [REDACTED].
04/15/19	29003672	14856	Steven Bissell	4.00	830	3,320.00	Review and comments re letter to vendor re release of documents. Updated analysis of inventory of stored documents. Discussions with Sears Management re request for funding re Calgary North Hill related matters. CCAA-related emails and other correspondence.

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04/17/19	29003672	14856	Steven Bissell	0.30	830	249.00	Discussions with Sears Management re post-Filing disbursements in respect of Warranties.
04/25/19	29003672	14856	Steven Bissell	0.30	830	249.00	Discussions with Monitor's counsel re [REDACTED]
04/26/19	29003672	14856	Steven Bissell	2.30	830	1,909.00	Meeting with Monitor's counsel re [REDACTED]. Analysis and preparation re same.
04/25/19	29003672	14856	Steven Bissell	3.50	830	2,905.00	Email and other analysis and correspondence re various CCAA matters.
04/22/19	29003672	14856	Steven Bissell	3.00	830	2,490.00	Update discussions with Sears Management re pre- and post-Filing Warranty claims administration. Analysis of post-Filing claims in respect of workers compensation.
04/23/19	29003672	14856	Steven Bissell	3.50	830	2,905.00	Update call with Monitor's counsel. Email and other correspondence re various CCAA matters, including document storage, WSIB and disputed E&R claims. Review of letter to WSIB re request for meeting. Call with Sears Management and representatives from Sears Holdings re tax reporting information requests.
04/23/19	29003672	14856	Steven Bissell	0.80	830	664.00	Call with Monitor's counsel re disputed employee claims. Review of draft letter re [REDACTED]. Review of claims of Quebec workers compensation board.
04/24/19	29003672	14856	Steven Bissell	0.30	830	249.00	Discussions with Management re post-Filing warranty claims.
04/26/19	29003672	14856	Steven Bissell	1.80	830	1,494.00	Review of history and updated status of post-Filing claims in respect of telecom services.
04/24/19	29003672	14856	Steven Bissell	7.00	830	5,810.00	Preparation for and attendance at Court re hearings for extension of stay of proceedings, fee approval, motion to amend Employee Hardship Fund Term Sheet and disposition of Active Employee Life Insurance Deposit Fund.
04/22/19	29003672	14856	Steven Bissell	2.00	830	1,660.00	Email and other correspondence re CCAA-related matters.
05/02/19	29003701	20840	Elizabeth Pearson	2.00	475	950.00	Review of materials for post-filing warranty issuance, update of same, correspondence with team re same
05/02/19	29003701	20840	Elizabeth Pearson	1.00	475	475.00	Correspondence with creditors, employees and other stakeholders
05/01/19	29003701	20840	Elizabeth Pearson	2.50	475	1,187.50	Review of materials for landlord factum; review of factum; correspondence with team and counsel re same
05/01/19	29003701	20840	Elizabeth Pearson	1.50	475	712.50	Correspondence with creditors and counsel re outstanding claims and late filed claims
05/02/19	29003701	20840	Elizabeth Pearson	1.00	475	475.00	Review of outstanding D&O claims, discussion with counsel and correspondence with D&O counsel re claims
05/10/19	29003701	20840	Elizabeth Pearson	1.50	475	712.50	Responding to a number of inquiries re claims process, WEPP, and other estate matters
05/10/19	29003701	20840	Elizabeth Pearson	1.00	475	475.00	Review and update of warranty claims procedure materials
05/09/19	29003701	20840	Elizabeth Pearson	1.50	475	712.50	Correspondence with creditors with outstanding claims; update of proxy and claims tracker
05/07/19	29003701	20840	Elizabeth Pearson	1.00	475	475.00	Review of materials and correspondence with team and counsel re moving landlord motion
05/07/19	29003701	20840	Elizabeth Pearson	0.50	475	237.50	Correspondence with employees and creditors
05/08/19	29003701	20840	Elizabeth Pearson	1.00	475	475.00	Review of warranty claims process website; correspondence with Sears management re same
05/06/19	29003701	20840	Elizabeth Pearson	1.50	475	712.50	Correspondence with creditors, warranty holders, employees, tax authorities etc re CCAA proceedings
05/09/19	29003701	20840	Elizabeth Pearson	1.00	475	475.00	Correspondence with former employees re WEPPA and eligibility
05/08/19	29003701	20840	Elizabeth Pearson	1.00	475	475.00	Significant update of Monitor's website for litigation files and information - correspondence with team, counsel and admin re same
05/15/19	29003701	20840	Elizabeth Pearson	5.00	475	2,375.00	Correspondence with a number of stakeholders; review of claim status for all outstanding claims including SERP, landlord joinders, E&R claims etc and update of claims and cash analysis; call with counsel re statement of claim issued against former sears employee; follow up re same; call with warranty claims administrator re pre-filing process and post-filing cheque run; follow up with sears management re same
05/13/19	29003701	20840	Elizabeth Pearson	4.00	475	1,900.00	Correspondence with a number of creditors and other stakeholders (warranty holders etc) re claims, distributions, meeting, proxies etc; review of materials on Sears warranty website and correspondence with sears management re same; correspondence with counsel re settlement of a disputed insured litigation claim; discussion re late filed claim status with sears management
05/14/19	29003701	20840	Elizabeth Pearson	4.00	475	1,900.00	Correspondence with creditors; prep of post-filing warranty cheque issuance cover letter and review of same with team and sears management; discussion of claims and cash analysis with team; significant update to monitor's website re litigation; correspondence with counsel re remaining post-filing landlord claims

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05/16/19	29003701	20840	Elizabeth Pearson	4.50	475	2,137.50	Correspondence with a number of claimants, provincial bodies, warranty holders, employees and retirees re claims and CCAA proceedings; receipt and review of a number of late filed notices of dispute; update of claims and cash analysis including updating cash flow forecast through December; review of hardship fund application
05/17/19	29003701	20840	Elizabeth Pearson	2.50	475	1,187.50	Correspondence with claimants, employees and other stakeholders re proceedings and distributions; call with provincial tax authority and follow up with sears management re same; call with counsel to claimant with late filed NOD; follow up with sears management re same
05/14/19	29003701	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
05/16/19	29003701	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
05/08/19	29003701	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
05/07/19	29003701	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
05/02/19	29003701	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
05/01/19	29003701	27455	Hrvoje Muhsek	2.90	475	1,377.50	Responded to multiple WEPP inquiries. Updated employee information. Correspondence with Sears management and Service Canada. French WEPP related phone calls.
05/05/19	29003701	27455	Hrvoje Muhsek	3.10	475	1,472.50	Employee WEPP dispute investigation and preparation of supporting documents. Correspondence with Sears management and Service Canada. Preparation of amended RIF's for HF recipients.
05/06/19	29003701	27455	Hrvoje Muhsek	1.50	475	712.50	Phone calls to several HF applicants. Correspondence with the ERC. Correspondence with Service Canada and Sears management re: WEPP disputes.
05/09/19	29003701	27455	Hrvoje Muhsek	1.70	475	807.50	Correspondence with Service Canada and Sears management re: WEPP disputes. Responded to multiple WEPP email inquiries.
05/14/19	29003701	27455	Hrvoje Muhsek	0.90	475	427.50	Responded to multiple WEPP related inquiries. Updates to employee information. Correspondence with Sears management and Service Canada re: WEPP disputes.
05/15/19	29003701	27455	Hrvoje Muhsek	0.70	475	332.50	Correspondence with Service Canada and the employee re: WEPP dispute. Updates to employee information. Preparation of supporting documents.
05/16/19	29003701	25466	Ian Godofsky	0.40	410	164.00	Update claimant address
05/01/19	29003701	25466	Ian Godofsky	0.80	410	328.00	Update third party claims transfer
05/07/19	29003701	22538	Kamran Hamidi	0.40	745	298.00	Weekly status call with Monitor's counsel.
05/14/19	29003701	22538	Kamran Hamidi	0.40	745	298.00	Weekly status call with Monitor's counsel.
05/02/19	29003701	22538	Kamran Hamidi	0.50	745	372.50	Review and correspondence with actuaries to discuss analysis for SERP pension plan and next steps.
05/08/19	29003701	24354	Kathleen Foster	2.00	135	270.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson. Many large updates.
05/06/19	29003701	24354	Kathleen Foster	2.00	135	270.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson. Many large updates.
05/15/19	29003701	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
05/14/19	29003701	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
05/06/19	29003701	14800	Paul Bishop	1.60	990	1,584.00	Review of materials re LL issues, review of correspondence
05/07/19	29003701	14800	Paul Bishop	1.20	990	1,188.00	Call with counsel re various matters, follow up re same
05/16/19	29003701	14800	Paul Bishop	1.20	990	1,188.00	Review of claim in US proceedings issue
05/14/19	29003701	14800	Paul Bishop	0.60	990	594.00	Review of correspondence
05/03/19	29003701	14800	Paul Bishop	0.50	990	495.00	Review of invoices
05/02/19	29003701	14800	Paul Bishop	1.20	990	1,188.00	Call with NRF, review of LL issues and review of payments
05/17/19	29003701	14856	Steven Bissell	0.80	830	664.00	Email correspondence with representative from Manitoba Finance re distribution matters. Email and other correspondence re various CCAA-related matters.
05/13/19	29003701	14856	Steven Bissell	1.50	830	1,245.00	Updates and edits to Construction Lien tracking schedule based on confirmation of withdrawn claims from construction lien counsel. Telephone and email correspondence with Revenu Quebec re information request from RQ re Corbeil creditors. Discussions with Sears Management re Warranty Claims administration.
05/13/19	29003701	14856	Steven Bissell	3.80	830	3,154.00	Discussions with Sears Management re Calgary North Hill environmental matters and next steps. Review of correspondence from CRA re pending claims. Email and other correspondence re various CCAA-related matters.
05/13/19	29003701	14856	Steven Bissell	1.00	830	830.00	Review of information request items re Barrie property with Sears Management. Email correspondence re Barrie property.

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05/16/19	29003701	14856	Steven Bissell	1.50	830	1,245.00	Coordination of information requests from appraiser re Barrie store. Email correspondence re same. Review and comments re draft appraisal report re Barrie.
05/14/19	29003701	14856	Steven Bissell	2.00	830	1,660.00	Review of information provided by counterparty re Barrie Property. Call with Sears Management, Sears' appraiser and Monitor's counsel [REDACTED]. Additional information requests from RioCan appraiser re Barrie property.
05/16/19	29003701	14856	Steven Bissell	3.50	830	2,905.00	Call with Sears Management and Monitor's counsel to review construction lien D&O claims matters. Review of revised and updated cash flow forecast re recovery analysis. Follow-up discussions with FTI Team re same. Review of invoices from Pension Rep Counsel.
05/17/19	29003701	14856	Steven Bissell	0.20	830	166.00	Call with Monitor's counsel re disputed employee claims.
05/14/19	29003701	14856	Steven Bissell	5.00	830	4,150.00	Update call with Monitor's counsel. Email and other correspondence re various CCAA matters including Employee Health Tax credits, among others. Call with Sears Management and Monitor's counsel re Calgary North Hill matters. Call with Sears Management re provincial health tax reconciliation. Review and comments on Monitor's updated postings to website. Review and comments re post-Filing Warranty Claims administration notice.
05/15/19	29003701	14856	Steven Bissell	5.00	830	4,150.00	Discussions with Sears Management re warranty claims administration, outstanding construction lien claims and other CCAA-related matters. Email correspondence with provincial tax entities. Discussions with Sears Treasurer re Sears Pension Plan rebates and accounting for same. Phone call with Monitor's counsel to discuss response to Pension Administrator's counsel's letter re same. Discussion with Sears Management re estimated claims of data storage vendor. Follow up call with Monitor's counsel re same. Review of updated assumptions re recovery model with L. Pearson. Review of recovery model and email correspondence re same.
05/16/19	29003701	14856	Steven Bissell	0.50	830	415.00	Discussions with Sears Management and FTI Team re post-Filing warranty claims administration.
05/01/19	29003701	14856	Steven Bissell	1.80	830	1,494.00	Review of cover letter re distributions in respect of post-Filing Warranty Claims. Call with Sears Management and tax advisor re treatment of taxes in respect of post-Filing Warranty Claims. Review and comments re draft factum in respect of Monitor's motion re Moving Landlords.
05/03/19	29003701	14856	Steven Bissell	1.00	830	830.00	Review of court materials filed by counsel to Moving Landlords re motion for order enforcing settlement agreement. Review of claims of WSIB and confirmation of source data in NEER Statements.
05/03/19	29003701	14856	Steven Bissell	2.50	830	2,075.00	Preparation for and attendance on call with representatives from WSIB. Follow-up re example of NEER statement for WSIB rep. Review of emails and analysis re storage of documents. Call with Sears Management and Monitor counsel re same.
05/03/19	29003701	14856	Steven Bissell	2.00	830	1,660.00	Review and comments in respect of appraiser information request list. Call with Sears Management and appraiser re information requests in respect of Barrie store appraisal. Review and comments re updated information request list re Barrie store property.
05/01/19	29003701	14856	Steven Bissell	3.80	830	3,154.00	Email and other correspondence re various CCAA matters. Review of Monitor's draft invoices. Review and comments re revised draft responses to AEP.
05/02/19	29003701	14856	Steven Bissell	5.80	830	4,814.00	Email and other correspondence re various CCAA related matters. Discussions with Management re data storage, refunds and protocols related to the sale of the Barrie property. Call with Monitor's counsel [REDACTED].
05/07/19	29003701	14856	Steven Bissell	4.00	830	3,320.00	Preparation for, and attendance at hearing re Monitor's motion to enforce agreement with Moving Landlords.
05/09/19	29003701	14856	Steven Bissell	0.50	830	415.00	Call with Sears Management and Monitor's counsel re [REDACTED].
05/06/19	29003701	14856	Steven Bissell	3.30	830	2,739.00	Email correspondence and follow up discussions with Sears Management re various CCAA-related matters. Review of draft correspondence re storage of documents. Discussions with Sears Management re tax implications of post-Filing Warranty Claims distributions. Discussions with Sears Management and Monitor's counsel re [REDACTED]. Review and comments re letter to counterparty to [REDACTED] re license agreement with Sears Canada Inc.
05/07/19	29003701	14856	Steven Bissell	1.00	830	830.00	Review of appraiser information request list and discussions with Monitor's counsel and Sears Management re same.

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Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
05/08/19	29003701	14856	Steven Bissell	1.80	830	1,494.00	Email and other correspondence re various CCAA-related matters including data storage, DB Pension Plan tax rebates, and Non-disclosure agreement with interested party re Barrie property.
05/10/19	29003701	14856	Steven Bissell	2.00	830	1,660.00	Call with Alberta Environment and Parks, Sears Management, Sears' environmental consultant and EPO party re AEP comments to Sears Remedial Action Plan.
05/07/19	29003701	14856	Steven Bissell	1.30	830	1,079.00	Update call with Monitor's counsel. Call with EPO parties re responses to AEP information requests. Follow up with Sears Management re same.
05/06/19	29003701	14856	Steven Bissell	4.00	830	3,320.00	Updates and edits to draft cover letter in respect of distributions re post-Filing Date Warranty Claims. Review and comments re content for Sears Canada Warranty Claims website. Correspondence with provincial tax authorities re distributions.
05/21/19	29003709	20840	Elizabeth Pearson	4.50	475	2,137.50	Correspondence with a number of stakeholders; review of cash flow forecast and meeting with sears management re same; update of variance reports; preparation of materials for post filing warranty claims administration; correspondence with team and sears m
05/22/19	29003709	20840	Elizabeth Pearson	2.50	475	1,187.50	Correspondence with creditors re meetings, distributions, WEPPA etc; correspondence with warranty claims administration team and follow up work re same; review of late filed claims with sears management and correspondence with claimants re same
05/23/19	29003709	20840	Elizabeth Pearson	4.00	475	1,900.00	Receipt of hardship fund application, review of same, call with former employee re same, discussion with counsel re eligibility for same; response to a number of inquiries from vendors, claim acquirers, former employees and warranty holders regarding thei
05/29/19	29003709	20840	Elizabeth Pearson	1.50	475	712.50	Update of claims portal and associated analysis; correspondence with a number of creditors; review of late filed claims with sears management
05/31/19	29003709	20840	Elizabeth Pearson	2.00	475	950.00	Review of cash flow forecast and claims analysis; some updates re same; response to several inquiries on the hotline
05/27/19	29003709	20840	Elizabeth Pearson	3.00	475	1,425.00	Correspondence with creditors re claims, weppa etc; correspondence with claim acquisition firm regarding status of acquired claims, follow up re same; review of late filed employee claim and correspondence with team re same; meeting with Sears management
05/28/19	29003709	20840	Elizabeth Pearson	2.00	475	950.00	Correspondence with creditors; review of late filed NOD; update of cash flow forecast and claims analysis
05/30/19	29003709	20840	Elizabeth Pearson	1.50	475	712.50	Response to a number of questions on the hotline; some follow up with sears management re same; call with Alberta revenue
05/30/19	29003709	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
05/27/19	29003709	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
05/21/19	29003709	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
05/24/19	29003709	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
05/20/19	29003709	27455	Hrvoje Muhek	2.60	475	1,235.00	Responded to multiple emails in the Monitor's Retiree and Employee mailboxes. Updated former employee information. Correspondence with Sears management.
05/24/19	29003709	27455	Hrvoje Muhek	0.80	475	380.00	Other E&R claim investigation and correspondence with Sears management.
05/23/19	29003709	27455	Hrvoje Muhek	1.20	475	570.00	Preparation and call with the claimant's counsel to resolve an Other E&R claim.
05/24/19	29003709	27455	Hrvoje Muhek	2.20	475	1,045.00	Responded to multiple WEPP related emails and phone calls. Updated employee information. Correspondence with Service Canada and Sears management re: WEPP disputes.
05/23/19	29003709	27455	Hrvoje Muhek	0.80	475	380.00	Responded to several WEPP related French phone calls.
05/27/19	29003709	27455	Hrvoje Muhek	1.10	475	522.50	Responded to multiple WEPP inquiries. Correspondence with Sears management and Service Canada re: WEPP disputes. Updated employee information.
05/28/19	29003709	25466	Ian Godofsky	0.50	410	205.00	Open third party claims for review
05/28/19	29003709	22538	Kamran Hamidi	0.30	745	223.50	Weekly status call with Monitor's counsel.
05/27/19	29003709	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
05/21/19	29003709	14800	Paul Bishop	1.90	990	1,881.00	Review of docs re lift stay and claim in C11
05/23/19	29003709	14800	Paul Bishop	1.90	990	1,881.00	Meeting with stakeholders' counsel, prep for same and follow up
05/22/19	29003709	14800	Paul Bishop	1.90	990	1,881.00	Correspondence with counsel review of draft correspondence, prep for meeting with stakeholder counsel
05/28/19	29003709	14800	Paul Bishop	1.20	990	1,188.00	Call with counsel on various matters, prep for same and follow up
05/29/19	29003709	14800	Paul Bishop	1.20	990	1,188.00	Review of correspondence and cash status

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05/29/19	29003709	14856	Steven Bissell	1.00	830	830.00	Preparation for and attendance on update call with FA to Pension Administrator re various CCAA matters. Follow-up with FTI Team re same. Email and other correspondence re various CCAA matters.
05/31/19	29003709	14856	Steven Bissell	1.00	830	830.00	Review of pending matters and follow up with Sears Management re same.
05/30/19	29003709	14856	Steven Bissell	2.80	830	2,324.00	Call with Monitor's counsel re various pending CCAA matters and updating FA's to Pension Support Parties re same. Review and comments re draft letter to Pension Plan Administrator re plan tax matters.
05/30/19	29003709	14856	Steven Bissell	0.50	830	415.00	Review of materials in respect of post-Filing warranty claims administration.
05/30/19	29003709	14856	Steven Bissell	0.50	830	415.00	Call with Sears Management and Monitor's counsel re [REDACTED] [REDACTED]. Review of time lines and deliverables re [REDACTED].
05/22/19	29003709	14856	Steven Bissell	1.00	830	830.00	Email and other correspondence re various CCAA-related matters.
06/04/19	29003745	20840	Elizabeth Pearson	4.50	475	2,137.50	Update of claims and cash analysis for review by external stakeholders; correspondence with team re same
06/07/19	29003745	20840	Elizabeth Pearson	1.00	475	475.00	Review of claims and cash analysis, minor updates; correspondence with external stakeholders re same
06/05/19	29003745	20840	Elizabeth Pearson	2.00	475	950.00	Correspondence with team and external stakeholders re claims and cash analysis; correspondence with creditors re disputed claims, warranties, distributions, weppa etc
06/03/19	29003745	20840	Elizabeth Pearson	2.50	475	1,187.50	Meeting with Sears management re disputed claims and warranty claims process; follow up re same; correspondence with creditors, employees and warranty holders
06/06/19	29003745	20840	Elizabeth Pearson	1.50	475	712.50	Responding to a number of inquiries on the Monitor's hotline; review of some unresolved claims
06/10/19	29003745	20840	Elizabeth Pearson	3.50	475	1,662.50	Call with external stakeholders re PSA; prep and follow up re same; responding to a number of creditors and former employees with inquiries re claims process, weppa etc
06/11/19	29003745	20840	Elizabeth Pearson	2.00	475	950.00	Responding to creditor inquiries on the hotline; finalisation of several settlement agreements, NORDs etc
06/03/19	29003745	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
06/04/19	29003745	27455	Hrvoje Muhsek	0.80	475	380.00	Correspondence with Sears management and Service Canada re: WEPP disputes.
06/03/19	29003745	25466	Ian Godofsky	0.60	410	246.00	Update claimant address in third party portal
06/04/19	29003745	25466	Ian Godofsky	0.50	410	205.00	Open third party claims for review
06/06/19	29003745	14800	Paul Bishop	1.20	990	1,188.00	Review of cashflow information
06/04/19	29003745	14800	Paul Bishop	1.30	990	1,287.00	Call with counsel, prep for same and follow up.
06/07/19	29003745	14800	Paul Bishop	0.60	990	594.00	Call re claims, follow up.
06/03/19	29003745	14800	Paul Bishop	0.70	990	693.00	Review of correspondence
06/11/19	29003745	14800	Paul Bishop	1.20	990	1,188.00	Call with counsel re various matters, review of correspondence review of lift stay issue and insurance issue
06/13/19	29003745	14800	Paul Bishop	0.90	990	891.00	Review of correspondence re insurance, review of order
06/04/19	29003745	14856	Steven Bissell	5.50	830	4,565.00	Update call with Monitor's counsel. Prep for, and participation on call with Monitor's counsel re withholding tax matters. Follow-up discussion with FTI Team re implications for future distributions. Call with Pension Plan Administrator counsel, Sears Management and Monitor's counsel re DB Plan Rebates. Follow-up call with Sears Management and Monitor's counsel re same. Other CCAA-related matters.
06/06/19	29003745	14856	Steven Bissell	2.50	830	2,075.00	Review and comments on draft appraisal re Barrie property. Follow up discussion with Monitor's counsel re report. Call with Sears Management and Monitor's legal counsel to review and discuss draft appraisal report.
06/04/19	29003745	14856	Steven Bissell	0.50	830	415.00	Updated environmental claims tracker and email correspondence re same.
06/03/19	29003745	14856	Steven Bissell	0.50	830	415.00	Review of final letter from Sears' environmental consultants re Barrie store property.
06/05/19	29003745	14856	Steven Bissell	3.50	830	2,905.00	Discussions with Sears Management re staffing and facilities requirements. Review of updated claims and cash conditions schedule. Follow up with FTI Team re same. Call with FTI Team re updated claims recovery and cash flow analysis. Calls with provincial ministers of finance distributions to unsecured creditors.
06/03/19	29003745	14856	Steven Bissell	0.30	830	249.00	Review of draft letter re trust account for post-Filing warranty claims administration.
06/07/19	29003745	14856	Steven Bissell	7.00	830	5,810.00	Meeting with Sears Management and Sears' appraiser to review and finalize draft appraisal report re Barrie property.

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Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
06/05/19	29003745	14856	Steven Bissell	1.00	830	830.00	Review of final environmental consultant letter from interested party re Barrie property.
06/03/19	29003745	14856	Steven Bissell	5.30	830	4,399.00	Review and responses to emails re various CCAA related matters. Updates with FTI Team re same.. Discussions with Sears Management re Calgary North Hill, tax and HR-related matters. Update call with Sears Management and Monitor's counsel re Calgary North Hill. Review of cost estimates and project milestones.
06/06/19	29003745	14856	Steven Bissell	0.50	830	415.00	Email and other correspondence re various CCAA-related matters.
06/13/19	29003745	14856	Steven Bissell	3.50	830	2,905.00	Meeting with Monitor's counsel and representative from WSIB re post-Filing claims. Email and other correspondence re various CCAA-related matters.
06/11/19	29003745	14856	Steven Bissell	2.30	830	1,909.00	Update call with Monitor's legal counsel. Discussion with Sears Management re various CCAA-related matters including Barrie [REDACTED]. [REDACTED]. Email correspondence with Monitor's legal counsel re post-Filing claims from Quebec re workers comp.
06/12/19	29003745	14856	Steven Bissell	1.30	830	1,079.00	Email and other correspondence re CCAA matters. Call with interested party and Sears Management re [REDACTED].
06/10/19	29003745	14856	Steven Bissell	5.00	830	4,150.00	Discussions with Sears Management re various pending matters, including Barrie property, other potential asset recoveries. Call with FTI Team in preparation for update call with Financial Advisors to Pension Support Agreement parties. Call with Financial Advisors to Pension Support Agreement parties. Review and comments re draft comfort letter.
06/11/19	29003745	14856	Steven Bissell	2.00	830	1,660.00	Review and comments on RioCan draft appraisal re Barrie property.
06/10/19	29003745	14856	Steven Bissell	0.50	830	415.00	Call with Sears Management and Monitor's counsel to discuss results of draft appraisals re Barrie and next steps.
06/14/19	29003745	14856	Steven Bissell	0.30	830	249.00	Review of email correspondence re various CCAA matters including Calgary North Hill and tax matters.
06/19/19	29003772	20840	Elizabeth Pearson	4.00	475	1,900.00	Correspondence with landlord re outstanding payments; follow up with Sears management re same; follow up with claimants with unresolved claims, various calls re same; update of portal and calls with US team re same; consolidation of funds in Monitors accounts
06/17/19	29003772	20840	Elizabeth Pearson	4.00	475	1,900.00	Final settlement of certain claims; correspondence with team re distribution analysis; correspondence with employees and creditors with questions re proceedings; update of Monitor's website; correspondence with US team re updating of portal; review of late filed claim and correspondence with Sears management re same
06/18/19	29003772	20840	Elizabeth Pearson	3.50	475	1,662.50	Meeting with Sears management re warranty post-filing cheques; meeting with FTI team re go-forward strategy and outstanding items; buildout of distribution schedule; correspondence with warranty holders, employees and creditors regarding claims, distributions, weppa etc
06/20/19	29003772	20840	Elizabeth Pearson	5.30	475	2,517.50	[REDACTED]; drawup of schedule for distributions, including review of taxation material for employee & retiree claims; discussion with team re same; correspondence with creditors re distributions, unresolved claims, weppa etc; lengthy call with creditor with a number of claims for status update of CCAA proceedings
06/27/19	29003772	20840	Elizabeth Pearson	3.00	475	1,425.00	Update of variance reports for June; review of distribution of remaining estate funds across various sources; discussion re [REDACTED]; call with counsel to creditor with personal injury claim; review of statement of claim and emails exchanged
06/28/19	29003772	20840	Elizabeth Pearson	3.00	475	1,425.00	Filing of new claims; correspondence with US team re same; review of said claims; correspondence with creditors on the hotline; update of analysis re opt in/out recoveries to major stakeholders
06/26/19	29003772	20840	Elizabeth Pearson	4.50	475	2,137.50	Continued analysis of recoveries for opt in/out creditors; continued analysis of considerations for distributions to major stakeholders; calls and emails exchanged with creditors, employees and warranty holders re weppa, distributions etc
06/24/19	29003772	20840	Elizabeth Pearson	3.50	475	1,662.50	Responding to a number of creditor inquiries on the hotline; longer call with creditor re potential sale of claim; review of status of post-filing warranty claim check issuance and correspondence with Sears and Epiq re same; review of outstanding disputed claims and outreach to claimants; review of NORD for D&O claims

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Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
06/25/19	29003772	20840	Elizabeth Pearson	6.50	475	3,087.50	Several meetings with team re outstanding action items for estate; discussion re opt in/out recoveries and potential recoveries to major stakeholders; follow up analysis re same; correspondence with Sears management re bank reconciliation and review of discrepancies, update of associated reporting; discussion with team re distributions to major stakeholders, including associated tax withholdings and subrogated claim analysis; follow up re same
06/17/19	29003772	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
06/18/19	29003772	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
06/24/19	29003772	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
06/28/19	29003772	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
06/25/19	29003772	27455	Hrvoje Muhek	3.10	475	1,472.50	Review of supporting documents for several Other E&R claims. Updates to employee records. Correspondence with Sears management, and the Monitor's counsel. Updates to the Other E&R claims database.
06/25/19	29003772	27455	Hrvoje Muhek	4.70	475	2,232.50	Review of the WEPP payment file provided by SC. Amalgamation and reconciliation of the WEPP payments info into the WEPP claims database. Updates to employee personal information. Preparation of the information follow up list. Meeting with the team.
06/26/19	29003772	27455	Hrvoje Muhek	1.70	475	807.50	Responded to multiple employee and retiree inquiries in the Monitor's mailbox. Updates to employees' personal information. Resent several retiree claims packages. Correspondence with Sears management.
06/24/19	29003772	27455	Hrvoje Muhek	0.80	475	380.00	Responded to several employee and retiree inquiries re: E&R claims process.
06/18/19	29003772	27455	Hrvoje Muhek	1.10	475	522.50	WEPP disputes investigation and communication with Sears management and Service Canada.
06/19/19	29003772	27455	Hrvoje Muhek	2.40	475	1,140.00	Responded to numerous employee and retiree inquiries in the Monitor's mailbox. Updated employee information. Correspondence with Sears management,
06/11/19	29003772	25466	Ian Godofsky	0.50	410	205.00	Open third party claims for review
06/10/19	29003772	25466	Ian Godofsky	0.60	410	246.00	Update claimant address in third party portal
06/17/19	29003772	25466	Ian Godofsky	0.50	410	205.00	Update contact information for third party claimant
06/17/19	29003772	25466	Ian Godofsky	0.60	410	246.00	Update claimant address in third party portal
06/19/19	29003772	25466	Ian Godofsky	0.90	410	369.00	Troubleshoot issues regarding submitting new claim in third party claims portal
06/18/19	29003772	25466	Ian Godofsky	0.50	410	205.00	Open third party claims for review
06/24/19	29003772	25466	Ian Godofsky	0.40	410	164.00	Update claimant contact information
06/18/19	29003772	22538	Kamran Hamidi	0.50	745	372.50	Weekly status call with Monitor's counsel.
06/19/19	29003772	22538	Kamran Hamidi	1.20	745	894.00	Analysis of [REDACTED]; Call and discussion with Monitor's counsel re: same; Correspondence re: same and drafting of settlement terms.
06/17/19	29003772	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
06/18/19	29003772	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
06/28/19	29003772	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
06/27/19	29003772	14800	Paul Bishop	0.90	990	891.00	Review of invoices
06/25/19	29003772	14800	Paul Bishop	1.20	990	1,188.00	Correspondence and review of issues re US litigation
06/26/19	29003772	14856	Steven Bissell	0.30	830	249.00	Email and other correspondence re various CCAA matters.
06/28/19	29003772	14856	Steven Bissell	0.80	830	664.00	Email and other correspondence re various CCAA matters including review of certain orders issued in respect of the Estate 2013 Dividend Litigation and posting of same to the Monitor's website.
06/26/19	29003772	14856	Steven Bissell	0.30	830	249.00	Review of draft response to RioCan appraisal report.
06/27/19	29003772	14856	Steven Bissell	3.00	830	2,490.00	Email and other correspondence re various CCAA related matters including lift-stay requests and reporting re Calgary North Hill. Meeting with FTI team re pro rata allocation methodology for distribution of Employee Surplus Funds. Review of invoice from Pension Rep Counsel.
06/25/19	29003772	14856	Steven Bissell	3.80	830	3,154.00	Discussions with Management re various CCAA matters including Calgary North Hill and Barrie property. Preparation for and meeting with FTI Team re planning for distributions. Call with Sears Management re distributions of Active Employee Deposit Funds. Review of draft methodology for distribution of Active Employee Deposit Fund amounts as per April 24, 2019 court order.

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06/24/19	29003772	14856	Steven Bissell	0.80	830	664.00	Review of draft response re comments on opposing party's appraisal report. Call with Monitor's counsel and Management re Barrie property.
06/25/19	29003772	14856	Steven Bissell	1.00	830	830.00	Call with Sears Management and Sears' appraiser re Barrie property.
06/24/19	29003772	14856	Steven Bissell	4.30	830	3,569.00	Review of supporting materials from CNESST re post-filing claims. Call with Monitor's counsel re same. Email and other correspondence re various CCAA-related matters.
06/18/19	29003772	14856	Steven Bissell	0.30	830	249.00	Review of affidavit filed in respect of Construction Lien D&O Claim.
06/18/19	29003772	14856	Steven Bissell	1.30	830	1,079.00	Review of and discussions with Management re comments in respect of appraisal of Barrie property prepared by interested party.
06/19/19	29003772	14856	Steven Bissell	0.80	830	664.00	Email and other correspondence re various CCAA matters, including implementation of decision re employee surplus funds.
06/18/19	29003772	14856	Steven Bissell	3.30	830	2,739.00	Update call with Monitor's counsel. Review of pending matters with FTI team and development of work plan. Review and comments on draft letter to WSIB. Review of order in respect of Surplus Funds in preparation for discussion with ERC re implementation of same.
06/20/19	29003772	14856	Steven Bissell	2.30	830	1,909.00	Email and other correspondence re various CCAA matters. Call with holder of approved claims re various CCAA matters. Preparation for and call with ERC [REDACTED].
06/21/19	29003772	14856	Steven Bissell	0.30	830	249.00	Email and other correspondence re various CCAA matters including Active Employee Surplus funds.
07/09/19	29003776	20840	Elizabeth Pearson	5.50	475	2,612.50	Correspondence with a number of creditors regarding claims, distributions, weppa etc; correspondence with counsel re confidentiality of claims database and follow up correspondence with certain creditors; review of opt in distribution analysis with team; update of Monitor website; correspondence with team re late filed employee claim
07/03/19	29003776	20840	Elizabeth Pearson	2.50	475	1,187.50	Discussion with team and counsel re post filing warranty cheque issuance in context of plan approval; follow up re same; calls with a number of employees and retirees regarding claims, distributions and weppa
07/04/19	29003776	20840	Elizabeth Pearson	3.00	475	1,425.00	Call with counsel to claimant with disputed claim; finalisation of claim and follow up re same; review of remaining disputed claim; position confirmation provisions provided to a couple of third party creditors; correspondence with several creditors; correspondence with counsel re request for funds from creditor; correspondence with Sears management [REDACTED]
07/09/19	29003776	20840	Elizabeth Pearson	-5.50	475	(2,612.50)	Correction
07/02/19	29003776	20840	Elizabeth Pearson	5.50	475	2,612.50	Correspondence with a number of creditors regarding claims, distributions, weppa etc; correspondence with counsel re confidentiality of claims database and follow up correspondence with certain creditors; review of opt in distribution analysis with team; update of Monitor website; correspondence with team re late filed employee claim
07/10/19	29003776	20840	Elizabeth Pearson	4.50	475	2,137.50	Correspondence with a number of creditors with respect to warranties, claims, distributions and WEPPA; production of schedule of all creditors by entity and province for tax authorities; discussion re same with team; review of Monitor's website, small changes to same; provision of hardship fund materials to team; review of late filed insured litigation claim and correspondence with Sears management re same
07/11/19	29003776	20840	Elizabeth Pearson	5.00	475	2,375.00	Correspondence with a number of creditors on the hotline; review of French court judgement received, correspondence with team and counsel re appropriate response to same; correspondence with Sears management re HR requests received; update of claims schedule for tax authorities, correspondence with US team re same; finalisation of analysis [REDACTED] and correspondence with team re same
01/12/19	29003776	20840	Elizabeth Pearson	2.00	475	950.00	Review of late filed claim; update of portal; update of preliminary distributions schedule; calls with several creditors re claims and distributions
07/03/19	29003776	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
07/02/19	29003776	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
07/11/19	29003776	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
07/08/19	29003776	27455	Hrvoje Muhek	0.70	475	332.50	Investigation and correspondence with Service Canada re: WEPP disputes.
07/08/19	29003776	27455	Hrvoje Muhek	0.40	475	190.00	Responded to several Sears retiree phone calls and updated their personal information.

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07/12/19	29003776	27455	Hrvoje Muhsek	0.50	475	237.50	Responded to several employee and retiree emails in the Monitor's mailbox.
07/05/19	29003776	27455	Hrvoje Muhsek	1.30	475	617.50	Responded to several WEPP related phone calls from French speaking employees.
07/02/19	29003776	27455	Hrvoje Muhsek	1.40	475	665.00	Responded to multiple employee and retiree related inquiries in the Monitor's mailbox. Updated employee information.
07/10/19	29003776	25466	Ian Godofsky	0.90	410	369.00	Produce updated claims tracker report; complete reassignment of third party claims.
07/11/19	29003776	25466	Ian Godofsky	0.40	410	164.00	Produce claims tracker report with added columns for original claimant location information
07/10/19	29003776	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
07/11/19	29003776	14800	Paul Bishop	0.80	990	792.00	Review of correspondence
07/09/19	29003776	14800	Paul Bishop	1.20	990	1,188.00	Call with counsel, prep for same and follow up
07/02/19	29003776	14800	Paul Bishop	0.90	990	891.00	Call with counsel, prep for same and follow up
07/04/19	29003776	14856	Steven Bissell	1.50	830	1,245.00	Call with Monitor's counsel and counsel to certain landlords re CCAA pending matters. Email and other correspondence re various CCAA matters including records management.
07/02/19	29003776	14856	Steven Bissell	2.30	830	1,909.00	Update call with Monitor's counsel. Meeting with FTI Team re pending matters including analysis of Opt-In Creditors. Review of Monitor's draft invoice. Email and other correspondence re various CCAA-related matters.
07/05/19	29003776	14856	Steven Bissell	0.30	830	249.00	Review and comments re draft agreement of purchase and sale [REDACTED]
07/04/19	29003776	14856	Steven Bissell	2.50	830	2,075.00	Meeting with Sears Management, appraiser and Monitor's counsel to review and respond to opposing appraiser's comments.
07/02/19	29003776	14856	Steven Bissell	0.50	830	415.00	Review of various settlement agreements in support of analysis of Opt-In creditors. Discussions with FTI Team re same.
07/05/19	29003776	14856	Steven Bissell	0.80	830	664.00	Email and other correspondence re various CCAA matters including document retention administration, information request from Rev Quebec, etc.
07/02/19	29003776	14856	Steven Bissell	1.00	830	830.00	Review of RioCan/Appraiser comments on Sears' appraiser report re Barrie property. Call with Sears' Management and Monitor's counsel re Barrie property.
07/03/19	29003776	14856	Steven Bissell	2.30	830	1,909.00	Email and other correspondence re various CCAA matters including data retention matters, HST rebates re Defined Benefit Pension Plan and post-Filing invoices, among others. Call with counsel to Pension Administrator re CCAA Pending matters.
07/11/19	29003776	14856	Steven Bissell	0.30	830	249.00	Call with counsel [REDACTED]
07/08/19	29003776	14856	Steven Bissell	4.30	830	3,569.00	Email and other correspondence re various CCAA-related matters including transfer of vacant building [REDACTED], review of information requests from Revenu Quebec and follow-up with FTI Team re same, and review of draft CCAA Plan re treatment of Warranty claims.
07/10/19	29003776	14856	Steven Bissell	1.30	830	1,079.00	Email and other correspondence re various CCAA matters including RQ information requests. Email correspondence re CRA claims. Call with Monitor's counsel re request from ERC re disclosure of certain information re Employee Hardship Fund.
07/09/19	29003776	14856	Steven Bissell	4.30	830	3,569.00	Update meeting with Sears Management re various CCAA matters including Calgary North Hill, Barrie property [REDACTED]. Review of draft affidavit re D&O construction lien claims. Discussions with Sears Management re Warranty claims matters. Review of responding affidavit re construction lien claims. Meeting with Sears Management to discuss [REDACTED]
07/12/19	29003776	14856	Steven Bissell	4.00	830	3,320.00	Review and comments re revised draft of Barrie appraisal. Call with Monitor's counsel [REDACTED]. Follow-up email correspondence re same with FAs to stakeholders. Further review of draft appraisal report. Call with Sears, appraiser and Monitor's counsel re appraisal report.
07/11/19	29003776	14856	Steven Bissell	0.80	830	664.00	Case conference call re construction lien D&O claims.
07/11/19	29003776	14856	Steven Bissell	2.00	830	1,660.00	Review of claims by region schedule in response to RQ information request. Call with representative of CNESST and Monitor's legal counsel. Discussions with FTI Team re allocation and distribution of Sunlife Funds.
07/15/19	29003799	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
07/17/19	29003799	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
07/18/19	29003799	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
07/22/19	29003799	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.

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Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
07/24/19	29003799	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
07/25/19	29003799	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
07/26/19	29003799	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
07/29/19	29003799	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
07/15/19	29003799	14800	Paul Bishop	1.60	990	1,584.00	Review of ruling & correspondence re same
07/16/19	29003799	14800	Paul Bishop	1.60	990	1,584.00	Review of information re claims and review of ruling, review of correspondence re litigation decision
07/17/19	29003799	14800	Paul Bishop	0.60	990	594.00	Review of judgment and financial implication of same
07/18/19	29003799	14800	Paul Bishop	0.90	990	891.00	Review of correspondence
07/23/19	29003799	14800	Paul Bishop	1.70	990	1,683.00	Call with counsel re various matters, review of cashflow and payments, review of correspondence
07/24/19	29003799	14800	Paul Bishop	0.80	990	792.00	Call with counsel review of litigation issue
07/25/19	29003799	14800	Paul Bishop	1.50	990	1,485.00	Meeting with LT committee, discussion with counsel re various matters
07/28/19	29003799	14800	Paul Bishop	0.80	990	792.00	Call with counsel
07/29/19	29003799	14800	Paul Bishop	1.20	990	1,188.00	Call with counsel re RCA, review of issues and claims re same
07/31/19	29003799	14800	Paul Bishop	0.80	990	792.00	Correspondence and phone calls
07/15/19	29003799	14856	Steven Bissell	2.30	830	1,909.00	Email and other correspondence re various CCAA matters including transition planning for General Counsel, construction lien D&O matters, among others. Updated construction lien s. 44 funds tracking schedule. Review and comments re response to RQ information request.
07/15/19	29003799	14856	Steven Bissell	0.30	830	249.00	Review and comments re [REDACTED]
07/16/19	29003799	14856	Steven Bissell	0.30	830	249.00	Call with Sears Management and Monitor's counsel re various lift stay motions and proceedings with respect to Sears' insurer.
07/16/19	29003799	14856	Steven Bissell	2.50	830	2,075.00	Call with Sears Management and Monitor's counsel re various lift stay motions and proceedings with respect to Sears' insurer. Transition planning with Sears' General Counsel. Review of claim support from [REDACTED]. Follow-up with Sears Management. Analysis of Disputed Landlord claims in response to requirements pursuant to endorsement of Justice Hainey.
07/16/19	29003799	14856	Steven Bissell	2.50	830	2,075.00	Update call with Sears Management and real estate broker re marketing of Sears' Barrie property. Review of broker engagement letter and draft CIM.
07/17/19	29003799	14856	Steven Bissell	1.50	830	1,245.00	Review of email correspondence re Calgary North Hill matters. Follow up with Management re same. Review and comments re draft letter to Hounsfeld Heights community. Email and other correspondence re various CCAA matters including discussions with Sears insurer re procedure to allow lift stays, among others.
07/18/19	29003799	14856	Steven Bissell	0.50	830	415.00	Review and comments re draft CIM. Review and comments re draft [REDACTED]
07/18/19	29003799	14856	Steven Bissell	4.50	830	3,735.00	Call with Sears Management to review proposed methodology to distribute Active Employee Deposit Fund as per order of Justice Hainey. Call with Sears Management and [REDACTED]. Follow-up re same. Call with Sears Management re discussions with receivables factorer. Call with Sears Management and counsel re diligence surrounding potential monetization of Sears' transaction data.
07/25/19	29003799	14856	Steven Bissell	0.80	830	664.00	Status update meeting with FTI team. Call with ERC and Monitor team to discuss allocation of employee life insurance premiums.
07/25/19	29003799	14856	Steven Bissell	0.80	830	664.00	Call with Sears Management, CBRE, and Monitor's legal counsel re sale of Barrie property.
07/25/19	29003799	14856	Steven Bissell	0.20	830	166.00	Discussion with Sears Management re restructuring claim analysis.
07/26/19	29003799	14856	Steven Bissell	4.30	830	3,569.00	Call with Sears Management and document storage vendor re restructuring claim. Review of draft responses to Disputed Landlords endorsement of Justice Hainey. Meeting with FTI team re same. Call with Monitor's counsel re various CCAA matters including D&O claims and claim of Quebec workers compensation body.
07/29/19	29003799	14856	Steven Bissell	4.80	830	3,984.00	Discussions with Sears General Counsel re staffing, facilities and other CCAA-related matters. Review of email correspondence re distribution of surplus life insurance funds. Updates and edits to draft cover letter re surplus life insurance funds. Meeting with FTI Team to review information response re Disputing Landlords.
07/29/19	29003799	14856	Steven Bissell	0.30	830	249.00	Review of correspondence re D&O construction lien claims.

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07/30/19	29003799	14856	Steven Bissell	3.00	830	2,490.00	Call with Sears Management and Monitor's counsel re update on Calgary North Hill matters. Follow-up meeting with Sears Management re same. Review of professional fees incurred to-date. Email correspondence re same. Update meeting with Sears staff re CCAA proceedings and next milestones.
07/30/19	29003799	14856	Steven Bissell	0.30	830	249.00	Update meeting with Sears Management re [REDACTED]
07/31/19	29003799	14856	Steven Bissell	1.30	830	1,079.00	Preparation for and attendance on update call with Sears Management, CBRE and Monitor's counsel. Review and comments re draft CIM.
07/31/19	29003799	14856	Steven Bissell	0.80	830	664.00	Review of disputed claim re former Sears employee in response to ERC email. Call with Monitor's counsel re disputed E&R claims.
07/15/19	29003799	20840	Elizabeth Pearson	4.00	475	1,900.00	Variance reporting - July; bank reconciliation with Sears management; update of Monitor website re TUV litigation; responding to creditor inquiries. Update meeting with team; call with Sears management [REDACTED]
07/18/19	29003799	20840	Elizabeth Pearson	4.00	475	1,900.00	[REDACTED]; follow up re same; responding to emails and calls on the hotline; review of judgement re moving landlords and creation of schedule re same; creation of schedule re professional fees by firm since update last summer.
07/19/19	29003799	20840	Elizabeth Pearson	3.00	475	1,425.00	Update of analysis re [REDACTED]; discussion with team re final headcount reductions; review of professional fees over last twelve months; correspondence with team re same.
07/26/19	29003799	20840	Elizabeth Pearson	6.50	475	3,087.50	Review of moving landlord materials per Order of Hainey J; discussion with team; updates re same; call with team and counsel re D&O claims, management staffing and termination, remaining disputed material claims; correspondence with Sears management; correspondence with creditors with inquiries on the hotline; call with team re historical termination procedures.
07/23/19	29003799	20840	Elizabeth Pearson	3.00	475	1,425.00	Preparation of materials for disputing landlord order; correspondence with a number of creditors regarding creditors meeting, distributions, employee claims, etc.
07/25/19	29003799	20840	Elizabeth Pearson	5.00	475	2,375.00	Review of moving landlord materials with team & updates re same; correspondence with team, counsel [REDACTED]; update of records re same; correspondence with creditors regarding claims, weppa, distributions, etc.
07/22/19	29003799	20840	Elizabeth Pearson	4.50	475	2,137.50	Draft of covering letter to issue to several thousand employees pursuant to order regarding sunlife excess proceeds; correspondence with team re same; correspondence with a number of employees and creditors to the estate; bank reconciliation and correspondence with Sears management regarding final closure of bank accounts; variance reporting.
07/24/19	29003799	20840	Elizabeth Pearson	5.00	475	2,375.00	Preparation of a significant amount of materials pursuant to the order of Hainey J re disputing landlord joinders; correspondence with Sears management regarding distribution of excess life insurance proceeds to former employees; correspondence with creditors regarding distributions, unresolved claims, weppa, etc.
07/15/19	29003799	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
07/19/19	29003799	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
07/22/19	29003799	27455	Hrvoje Muhek	0.80	475	380.00	Responded to several Sears retiree inquiries in the Monitor's mailbox. Updated former employee information.
07/23/19	29003799	27455	Hrvoje Muhek	1.60	475	760.00	Responded to multiple Sears retiree email inquiries. Updated former employee records. Resent several retiree claims packages.
07/23/19	29003799	27455	Hrvoje Muhek	1.50	475	712.50	Responded to multiple employee WEPP related inquiries. Updated former employee records. Correspondence with Sears management and Service Canada.
07/24/19	29003799	27455	Hrvoje Muhek	0.50	475	237.50	Phone calls to several Sears retirees.
07/25/19	29003799	27455	Hrvoje Muhek	0.40	475	190.00	Correspondence with Sears management and Service Canada re: WEPP / EI matter for a former employee.
07/26/19	29003799	27455	Hrvoje Muhek	1.30	475	617.50	Call with the team re: resolved and outstanding E&R D&O claims. Search and distribution of supporting documents.
07/29/19	29003799	27455	Hrvoje Muhek	0.50	475	237.50	Responded to multiple email inquiries from Sears employees and retirees.
07/30/19	29003799	27455	Hrvoje Muhek	0.70	475	332.50	Employee claim review and correspondence with the FTI team.
08/02/19	29003809	20840	Elizabeth Pearson	1.00	475	475.00	Correspondence with a number of creditors regarding claims, distributions, weppa, hardship etc
07/30/19	29003809	20840	Elizabeth Pearson	1.50	475	712.50	Meeting with client and FTI team re go forward strategy; finalization of disputed landlord documentation and discussion with team re same

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07/29/19	29003809	20840	Elizabeth Pearson	3.50	475	1,662.50	Review and update of materials for disputed landlord order; discussion with team re go ahead staffing; correspondence with creditors
08/08/19	29003809	20840	Elizabeth Pearson	1.50	475	712.50	Correspondence with creditors on the hotline; correspondence with IT re mailbox issue; correspondence with hardship fund applicant and team re same
08/09/19	29003809	20840	Elizabeth Pearson	3.00	475	1,425.00	Responding to creditors with inquiries on the hotline; review of D&O correspondence; follow up correspondence regarding hardship fund; call with creditor with outstanding large disputed claim
08/07/19	29003809	20840	Elizabeth Pearson	2.00	475	950.00	Correspondence with team re variance reporting and bank reconciliations; correspondence with creditors; long call with hardship applicant and follow up re same
08/12/19	29003809	20840	Elizabeth Pearson	2.00	475	950.00	Call with creditor with unresolved claim; follow up re same; responding to inquiries on the hotline; correspondence with team re outstanding items in CCAA
08/14/19	29003809	20840	Elizabeth Pearson	0.50	475	237.50	Review of hardship application; correspondence with creditors
08/15/19	29003809	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
08/13/19	29003809	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
08/06/19	29003809	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
08/08/19	29003809	27455	Hrvoje Muhek	0.60	475	285.00	Responded to several WEPP related employee inquires. Updated the Monitor's employee records.
08/08/19	29003809	27455	Hrvoje Muhek	0.50	475	237.50	Call with the FTI team re: other employee claims.
08/01/19	29003809	27455	Hrvoje Muhek	1.40	475	665.00	Updated the E&R claims tracker. Reviewed several unresolved E&R claims. Correspondence with the FTI team regarding the unresolved claims.
08/13/19	29003809	27455	Hrvoje Muhek	1.50	475	712.50	Responded to multiple employee and retiree inquiries in the Monitor's mailbox.
08/01/19	29003809	22538	Kamran Hamidi	0.50	745	372.50	Call with Koskie Minsky [REDACTED]
08/06/19	29003809	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
08/12/19	29003809	23551	Lindsay Shierman	0.50	725	362.50	Claim search for employees
08/12/19	29003809	14800	Paul Bishop	1.70	990	1,683.00	Call with counsel re US plan, US claim and Litigation status, prep for same and follow up
08/15/19	29003809	14800	Paul Bishop	0.70	990	693.00	Review of pension correspondence, review of status re LL matters
08/16/19	29003809	14800	Paul Bishop	0.60	990	594.00	Review of correspondence and insurance matters
08/06/19	29003809	14800	Paul Bishop	1.90	990	1,881.00	Call with MG, review of correspondence re pensions, call and vm with counsel
08/07/19	29003809	14800	Paul Bishop	1.30	990	1,287.00	Review of correspondence, review of plan doc amendments
08/08/19	29003809	14800	Paul Bishop	1.40	990	1,386.00	Call with counsel re US matters, review of costs, review of correspondence from D&O counsel
08/01/19	29003809	14800	Paul Bishop	1.50	990	1,485.00	Call with rep counsel, prep for same and follow up, review of US plan correspondence
08/02/19	29003809	14800	Paul Bishop	1.00	990	990.00	Review of US issue, review of docs, call with EC, review of pension matter
08/02/19	29003809	14856	Steven Bissell	3.30	830	2,739.00	Email and other correspondence re various CCAA-related matters. Finalizing of information to Moving Landlords pursuant to July 16th endorsement of Justice Hainey. Updated professional fee tracker.
08/01/19	29003809	14856	Steven Bissell	6.50	830	5,395.00	Review of email correspondence re various CCAA matters and responses and follow-up re same. Discussions with Sears staff re termination. Review of pending matters and discussion with Sears Management re same. Discussions with Sears Management and Monitor's counsel re [REDACTED]. Updates and edits to tax claims matters.
08/09/19	29003809	14856	Steven Bissell	6.50	830	5,395.00	Transition of roles and responsibilities from Sears general counsel including: review of agreements re archival records, correspondence with class action settlement counsel, credit card interchange class action counsel, and review of various agreements in respect of same.
08/08/19	29003809	14856	Steven Bissell	4.80	830	3,984.00	Review of email and other correspondence re various CCAA-related matters. Transition of roles and responsibilities from Sears general counsel to Monitor.

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08/06/19	29003809	14856	Steven Bissell	5.80	830	4,814.00	Preparation of pending matters list and follow-up re various matters with Sears Management and FTI team re same. Review of revised budget re Calgary North Hill property remediation. Call with Sears Management re same. Call with receivables factor, Sears Management and Monitor's legal counsel re return of excess funds. Investigation of post-Filing claims of [REDACTED]. Email correspondence re same.
08/06/19	29003809	14856	Steven Bissell	1.00	830	830.00	Call with Sears team re remaining disputed E&R claims. Email correspondence re same.
08/07/19	29003809	14856	Steven Bissell	3.50	830	2,905.00	Email correspondence and review re various CCAA-related matters including disputed E&R claims, Barrie property, among others. Updated professional fees tracker. Discussions with Monitor's counsel re disputed E&R claims. Updated pending matters list and follow-up re same. Review and comments re draft cover letter re surplus funds. Call with counsel to Disputing Landlords
08/08/19	29003809	14856	Steven Bissell	0.80	830	664.00	Discussion with Monitor's counsel re Barrie property. Call with Sears Management, and CBRE re sale of Barrie property.
08/06/19	29003809	14856	Steven Bissell	1.30	830	1,079.00	Review and comments on various documents prepared by CBRE re sale of Barrie property [REDACTED]. Updates to Monitor's website re time line.
08/15/19	29003809	14856	Steven Bissell	5.30	830	4,399.00	Email correspondence re settlement [REDACTED]. Call with representative of Archives Ontario and Monitor's counsel [REDACTED]. Discussions with Sears Management re agreement with insurance provider [REDACTED]. Call with counsel to receivables factoring agent and Monitor's legal counsel [REDACTED]. Call with Library and Archives Canada. Response to permission to use request re Archives Ontario.
08/12/19	29003809	14856	Steven Bissell	4.30	830	3,569.00	Email and other correspondence re various CCAA-related matters. Reconciliation of refund of amounts held by Court re s. 44 liens. Call with FA to PRC and ERC re Sears Holdings Ch. 11 Plan. Review of revised remediation action plan re Calgary North Hill.
08/12/19	29003809	14856	Steven Bissell	0.50	830	415.00	Draft letter to factoring agent re excess LOC funds.
08/13/19	29003809	14856	Steven Bissell	6.80	830	5,644.00	Email and other correspondence re various CCAA matters including Barrie store MLS agreement, employee T&S claims, among others. Review and comments re cover letter for distributions re surplus life insurance funds. Letter to factoring agent re return of excess funds. Update call with class action counsel to review outstanding actions and work plan.
08/12/19	29003809	14856	Steven Bissell	1.30	830	1,079.00	Review and comments re MLS agreement. Review and comments re revised LOI.
08/14/19	29003809	14856	Steven Bissell	4.30	830	3,569.00	Review of email correspondence re various CCAA-related matters and follow up re same. Updated pending matters tracker and follow up re same. HUB insurance letter. Call with Sears HR re staffing matters.
08/13/19	29003809	14856	Steven Bissell	0.30	830	249.00	Review and comments re non disclosure agreement re Barrie property.
08/15/19	29003809	14856	Steven Bissell	0.30	830	249.00	Update call with CBRE, Sears Management and Monitor's counsel re sale of Barrie property.
08/27/19	29003825	27555	Dilawar Azhar	0.80	475	380.00	Preparation for distribution of Surplus Funds as per order of Justice Hainey dated June 13, 2019.
08/30/19	29003825	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
08/22/19	29003825	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
08/21/19	29003825	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
08/23/19	29003825	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
08/19/19	29003825	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
08/22/19	29003825	22538	Kamran Hamidi	2.80	745	2,086.00	Review of 8 weekly actual vs. budget reports for the period from March to May 2019; Investigated variances and discussed with FTI team; Reviewed professional fees and identified differences.
08/29/19	29003825	22538	Kamran Hamidi	2.50	745	1,862.50	Review of the 6 weekly actual vs. budget reports for the period from June to July 2019; Noted and investigated differences in classification for professional fees; Review of disbursements and professional fees.
08/29/19	29003825	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
08/28/19	29003825	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
08/26/19	29003825	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.

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08/20/19	29003825	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
08/22/19	29003825	14800	Paul Bishop	1.90	990	1,881.00	Meeting with creditors committee, prep for same and follow up
08/19/19	29003825	14800	Paul Bishop	0.90	990	891.00	Review of information and prep for Thursday meeting
08/20/19	29003825	14800	Paul Bishop	0.90	990	891.00	Call with NRF re various matters
08/23/19	29003825	14800	Paul Bishop	0.90	990	891.00	Review of correspondence re litigation and insurance
08/30/19	29003825	14800	Paul Bishop	1.20	990	1,188.00	Review of correspondence
08/26/19	29003825	14856	Steven Bissell	4.80	830	3,984.00	Review of correspondence re various CCAA-related matters and responding as required, including Calgary North Hill communications from Appeal Board, draft transfer of copyright documents from Library and Archives Canada, among others. Follow-up re email and contact information for Dealer plaintiff class. Email correspondence with Monitor's counsel re same. Preparation for, and attendance on call with counsel re [REDACTED]. Follow-up re same.
08/27/19	29003825	14856	Steven Bissell	6.00	830	4,980.00	Discussions with Sears Management and email correspondence re various CCAA-related matters including Calgary North Hill, claims subsets, and website postings. Call with Sears treasurer and insurance broker re termination of program agreement. Email correspondence re Quebec building code violations.
08/26/19	29003825	14856	Steven Bissell	1.30	830	1,079.00	Review of [REDACTED] claim and follow-up with counsel to plaintiff re same. Call with tax advisor re sales tax refund claims. Call with Chubb outside counsel re [REDACTED].
08/29/19	29003825	14856	Steven Bissell	0.30	830	249.00	Review of Barrie update from broker.
08/29/19	29003825	14856	Steven Bissell	3.00	830	2,490.00	Email and other correspondence re various CCAA-related matters including Hardship Fund payments, Calgary North Hill and Barrie property. Call with Sears Management and Monitor's counsel re [REDACTED].
08/19/19	29003825	14856	Steven Bissell	3.80	830	3,154.00	Updates to pending matters tracking schedule. Review and responses to various email re CCAA-matters. Call with Class Action counsel re credit card class action proceedings. Review of Employee Hardship Fund Term Sheet and follow-up discussion with L. Pearson re same. Updated professional fees tracker. Correspondence re professional fees.
08/19/19	29003825	14856	Steven Bissell	1.00	830	830.00	Barrie property matters including review and execution of confidentiality agreements.
08/22/19	29003825	14856	Steven Bissell	2.00	830	1,660.00	Review of email correspondence re various CCAA matters and follow up re same.
08/20/19	29003825	14856	Steven Bissell	6.80	830	5,644.00	Update call with Monitor's counsel. Discussion with Management re Calgary North Hill Matters. Call with Sears Management and Monitor's counsel re [REDACTED]. Review and comments re [REDACTED] re Calgary North Hill. Updated professional fees tracker. Email and other correspondence re various CCAA matters.
08/21/19	29003825	14856	Steven Bissell	1.00	830	830.00	Review of comments re transfer of property in Regina. Call with Monitor's counsel re same. Review of revised draft APA re Regina building.
08/22/19	29003825	14856	Steven Bissell	0.30	830	249.00	Update call with broker, Sears Management and Monitor's counsel re Barrie property.
08/21/19	29003825	14856	Steven Bissell	1.00	830	830.00	Updates and edits to professional fees tracker and email correspondence re same. Email correspondence re professional fees summary.
08/19/19	29003825	14856	Steven Bissell	1.00	830	830.00	Preparation for and attendance on call re disputed Employee & Retiree claim.
08/23/19	29003825	14856	Steven Bissell	1.80	830	1,494.00	Review of email correspondence re various CCAA matters and follow-up re same. Update call with FA to OSFI. Follow up re various matters transferred from former general counsel including insurance related claims. Call with Monitor's counsel various pending matters.
09/06/19	29003842	27555	Dilawar Azhar	1.50	475	712.50	5,700 cheque mailing coordination; getting TPH quote; processing account transfers.
09/05/19	29003842	27555	Dilawar Azhar	0.40	475	190.00	5,700 cheque mailing coordination; getting TPH quote.
09/03/19	29003842	27555	Dilawar Azhar	0.80	475	380.00	Mailing - 5,700 envelope picking and coordination
09/13/19	29003842	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
09/09/19	29003842	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
09/11/19	29003842	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
09/12/19	29003842	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
09/06/19	29003842	27455	Hrvoje Muhsek	0.50	475	237.50	Updates to the WEPP database. RIF prep and correspondence with SC.

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09/03/19	29003842	27455	Hrvoje Muhek	1.50	475	712.50	Responded to several retiree and employee emails. Updated employee records.
09/10/19	29003842	27455	Hrvoje Muhek	0.30	475	142.50	Call with a Sears retiree. Resent the Retiree Claims Package.
09/13/19	29003842	27455	Hrvoje Muhek	0.70	475	332.50	Prepared additional materials and emailed the Monitor's counsel regarding an unresolved E&R claim.
09/09/19	29003842	27455	Hrvoje Muhek	1.10	475	522.50	Reviewed unresolved E&R claims. Call with the Monitor's counsel regarding unresolved E&R claims. Updated the E&R claims tracker.
09/11/19	29003842	27455	Hrvoje Muhek	0.60	475	285.00	Reviewed and provided updated information for the Monitor's report.
09/12/19	29003842	27455	Hrvoje Muhek	0.80	475	380.00	Reviewed an unresolved E&R claim. Email to the Monitor's counsel.
09/04/19	29003842	22538	Kamran Hamidi	0.80	745	596.00	Updated variance reports for reconciling items; Updated variance report template to be used for future reporting.
09/06/19	29003842	22538	Kamran Hamidi	3.40	745	2,533.00	Prepared weekly summary schedules for cash held by the Monitors for July to September period; Drafted letter to Scotiabank to close bank accounts and consolidated cash balances; Prepared updated cash summary for FTI team and reviewed prior CF forecast.
09/11/19	29003842	22538	Kamran Hamidi	4.30	745	3,203.50	Review of 10 weekly variance reports for July - September period and reconciled cash; Reconciliation and updates re: professional fees and actual results; Reviewed actual vs. budget reporting section of the Monitor's 32nd report and updated tables/schedules re: actual results.
09/13/19	29003842	22538	Kamran Hamidi	0.80	745	596.00	Final review of cash flow forecast for CCAA stay extension in Monitor's 32nd report and discussion with FTI team re: assumptions.
09/12/19	29003842	22538	Kamran Hamidi	1.80	745	1,341.00	Review of Monitor's draft 32nd report and updated tables; Review of cash flow forecast and actual vs. budget information and variances.
09/04/19	29003842	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
09/11/19	29003842	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
09/13/19	29003842	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
09/06/19	29003842	14800	Paul Bishop	0.90	990	891.00	Review of correspondence, call to LG
09/05/19	29003842	14800	Paul Bishop	1.10	990	1,089.00	Review of issue re BJ funding, correspondence re same, review of correspondence
09/04/19	29003842	14800	Paul Bishop	0.90	990	891.00	Review of correspondence prep for report
09/13/19	29003842	14800	Paul Bishop	1.60	990	1,584.00	Review of report and correspondence review of motion material
09/11/19	29003842	14800	Paul Bishop	1.30	990	1,287.00	Review of draft court report and motion materials
09/09/19	29003842	14800	Paul Bishop	1.20	990	1,188.00	Correspondence review of invoices, review of court material
09/12/19	29003842	14800	Paul Bishop	1.70	990	1,683.00	Calls and correspondence re report, review of same
09/10/19	29003842	14800	Paul Bishop	1.60	990	1,584.00	Call with NRF, prep for same and follow up
09/05/19	29003842	14856	Steven Bissell	3.80	830	3,154.00	Email correspondence and follow-up re various CCAA-related matters including Barrie property sale, distributions of surplus funds, etc. Review of cash flow forecast assumptions in support of stay extension cash flow forecast. Update call with Lizzy P. re cash flow forecasts and consolidation of accounts, among other matters. Discussions with K. Hamidi re cash flow forecasting and consolidation of Monitor's bank accounts. Confirmation of amounts received in respect of construction lien reserves.
09/06/19	29003842	14856	Steven Bissell	3.50	830	2,905.00	Updated review of options for distribution of surplus funds. Review of email correspondence and follow up re various CCAA related matters. Preparation for, and attendance at meeting with ██████████ counsel re ██████████ ██████████. Follow-up discussions with Sears Management. Call with ██████████ representative re various post-Closing CCAA matters.
09/03/19	29003842	14856	Steven Bissell	3.80	830	3,154.00	Email correspondence and follow-up re various CCAA-related matters. Review of process re issuance of distributions in respect of surplus life insurance funds and follow-up with FTI team re same.
09/04/19	29003842	14856	Steven Bissell	2.00	830	1,660.00	Email correspondence and follow-up re various CCAA-related matters. Review of updated statement from WSIB. Analysis of options for distributing surplus funds.
09/06/19	29003842	14856	Steven Bissell	0.30	830	249.00	Email correspondence re Regina building sale.
09/05/19	29003842	14856	Steven Bissell	1.50	830	1,245.00	Call with Monitor's counsel and counsel to potential purchaser re Regina building. Update call with broker, Sears Management and Monitor's counsel re Barrie property. Review and comments re updated APA re Regina building. Review of broker reporting letter re Barrie property.
09/11/19	29003842	14856	Steven Bissell	2.50	830	2,075.00	Review and comments and follow-up diligence and analysis in support of draft Monitor's report.

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Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
09/09/19	29003842	14856	Steven Bissell	2.80	830	2,324.00	Email correspondence and follow-up re various CCAA-related matters including preparation of materials in support of Monitor's report for stay extension motion. Analysis in support of stay extension cash flow forecast.
09/09/19	29003842	14856	Steven Bissell	0.50	830	415.00	Call with Monitor's counsel re disputed E&R claims.
09/10/19	29003842	14856	Steven Bissell	4.00	830	3,320.00	Email correspondence and follow-up re various CCAA related matters including professional fee payments, forecast and coordination of meetings with FA to PRC and ERC. Update call with Monitor's counsel. Meeting with Monitor's counsel re review of milestones and key events re cash flow forecast assumptions and in support of discussions with Pension Support Parties re extending Plan Implementation deadline. Call with ERC re CCAA cash flow forecast assumptions. Update call with FAs to ERC, PRC and OSFI. Meeting with Sears Management re closure of facilities and post-September work arrangements.
09/12/19	29003842	14856	Steven Bissell	3.30	830	2,739.00	Review and comments re draft report of the Monitor in support of September 19th stay extension hearing.
09/09/19	29003842	14856	Steven Bissell	0.30	830	249.00	Investigation into value of trademarks for potential sale. Email correspondence re same.
09/13/19	29003842	14856	Steven Bissell	3.80	830	3,154.00	Review and comments on draft motion materials re motion to extend the stay of proceedings to be heard on September 19, 2019. Further updates and edits to the Monitor's 32nd report.
09/10/19	29003842	20840	Elizabeth Pearson	2.50	475	1,187.50	Prep of materials for Monitors Report
09/11/19	29003842	20840	Elizabeth Pearson	5.00	475	2,375.00	Variance reports and actual vs budget for period April - September; update of cash flow forecast for court report; provision of data points for court report
09/13/19	29003842	20840	Elizabeth Pearson	4.50	475	2,137.50	Finalisation of variance reports, actual vs budgeting for April - Sept, cash flow forecast Sept 2019 - March 2020; update of court report re same
09/20/19	29003857	20840	Elizabeth Pearson	4.00	475	1,900.00	Review of all claims materials; update of claims portal to reflect changes; update of cash and claims analysis; review of status of all outstanding claims
09/18/19	29003857	20840	Elizabeth Pearson	4.00	475	1,900.00	Correspondence with client and counsel regarding review of leases; correspondence with team and client re sunlife payment; prep for call with external stakeholders regarding 32nd report and updated cash and claims analysis
09/17/19	29003857	20840	Elizabeth Pearson	6.00	475	2,850.00	Meeting with client team re current outstanding items and move-out from office; correspondence with a number of creditors on the hotline; team meeting re warranty process (pre-filing and post-filing); discussion with team re sunlife distribution process
09/19/19	29003857	20840	Elizabeth Pearson	5.00	475	2,375.00	Review of cash and claims analysis; call with external stakeholders regarding monitor's 32nd report; review of TUV fees to date; status update meeting with team; correspondence with a number of creditors regarding claims, wepp etc
09/23/19	29003857	20840	Elizabeth Pearson	4.50	475	2,137.50	Responding to a number of inquiries on the hotline regarding claims, weppa, warranties etc; review of pension support agreement conditions in light of latest monitor report and correspondence re same; review of landlord settlement agreement and correspondence with sears treasurer re payments made; review of TUV invoices paid and accrued and reconciliation re same; review of opt outs provided and impact on recoveries; update of portal for acquired claims
09/27/19	29003857	20840	Elizabeth Pearson	2.00	475	950.00	Correspondence with creditors and employees; updating portal for acquired claims and resolution of claims; review of outstanding action items for claims process
09/25/19	29003857	20840	Elizabeth Pearson	1.50	475	712.50	Responding to creditor inquiries; update of portal; correspondence with team re outstanding items (sunlife, updating website, warranty claims process)
09/24/19	29003857	20840	Elizabeth Pearson	3.50	475	1,662.50	Correspondence with a number of creditors including a longer call with employee with hardship application and disputed human rights claims; updates to portal and PSA conditions analysis; discussion with sears management re sunlife distributions and update of materials re same
09/26/19	29003857	20840	Elizabeth Pearson	1.00	475	475.00	Update of hotline to respond to incoming inquiries
09/30/19	29003857	20840	Elizabeth Pearson	5.00	475	2,375.00	Prep for stakeholder meeting including review of historical payments, company schedules and proofs of claim; update of sunlife materials; correspondence with creditors
09/18/19	29003857	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
09/17/19	29003857	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
09/16/19	29003857	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.

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09/20/19	29003857	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
09/24/19	29003857	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
09/23/19	29003857	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
09/30/19	29003857	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
09/19/19	29003857	27455	Hrvoje Muhek	0.50	475	237.50	Analyzed WEPP payments issued to former Sears employees. Emailed ERC.
09/19/19	29003857	27455	Hrvoje Muhek	0.70	475	332.50	Responded to several emails received in the Monitor's Employee and Retiree mailboxes. Updated personal information for several former employees.
09/16/19	29003857	27455	Hrvoje Muhek	1.10	475	522.50	Responded to multiple emails in the Sears Employee and Retiree mailboxes. Updated employee personal information.
09/16/19	29003857	27455	Hrvoje Muhek	1.70	475	807.50	Reviewed and edited a D&O claim NORD. Correspondence with the team and the Monitor's counsel regarding the NORD.
09/20/19	29003857	27455	Hrvoje Muhek	0.40	475	190.00	Correspondence with ERC regarding a NORD for an outstanding D&O Claim.
09/19/19	29003857	27455	Hrvoje Muhek	0.50	475	237.50	Email correspondence with the claimant's counsel regarding an outstanding E&R claim.
09/23/19	29003857	27455	Hrvoje Muhek	0.50	475	237.50	Responded to multiple employee and retiree emails received in the Monitor's mailbox. Updated employee records.
09/23/19	29003857	27455	Hrvoje Muhek	0.50	475	237.50	Reviewed a disallowed E&R POC for a hardship fund applicant. Updated the Monitor's records.
09/27/19	29003857	27455	Hrvoje Muhek	1.00	475	475.00	Analyzed WEPP payments issued to date. Reconciled payments made against the last update. Updated the Monitor's records.
09/25/19	29003857	27455	Hrvoje Muhek	0.80	475	380.00	Email correspondence regarding two outstanding E&R claims.
09/25/19	29003857	27455	Hrvoje Muhek	2.00	475	950.00	Responded to multiple employee and retiree emails. Updated the Monitor's employee and retiree records.
09/26/19	29003857	27455	Hrvoje Muhek	0.70	475	332.50	Preparation for the call and call with ERC regarding two outstanding E&R claims.
09/23/19	29003857	25466	Ian Godofsky	0.60	410	246.00	Transferred claim ownership in third party claims portal
09/16/19	29003857	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steven Bissell.
09/19/19	29003857	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
09/18/19	29003857	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
09/17/19	29003857	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steven Bissell.
09/16/19	29003857	14800	Paul Bishop	1.60	990	1,584.00	Review of report and court filings
09/17/19	29003857	14800	Paul Bishop	1.50	990	1,485.00	Update call with NRF, review of draft report
09/23/19	29003857	14800	Paul Bishop	0.90	990	891.00	Review of correspondence re various matters
09/16/19	29003857	14856	Steven Bissell	5.30	830	4,399.00	Call with Sears Management and Monitor's counsel re [REDACTED]. Finalization of agreements with Library and Archives Canada re copyright and access matters. Email correspondence re various CCAA-related matters including related follow-up and investigation. Correspondence with claimants in respect of post-Filing insurance-related claim and follow up re same. Call with construction lien claimant re Upper Canada Mall. Review of proof of claim filed in respect of potential post-Filing insurable event.
09/20/19	29003857	14856	Steven Bissell	0.30	830	249.00	Update call with Senior Management, CBRE and Monitor's counsel re Barrie property. Email and other correspondence re CCAA-matters and follow-up re same. Call with former general counsel re D&O insurance policy matters. Review of form of Asset Purchase Agreement re Barrie property. Review of assumptions re Calgary North Hill RAP. Call with Sears Management and Monitor's counsel re [REDACTED].
09/18/19	29003857	14856	Steven Bissell	2.80	830	2,324.00	Email correspondence and follow-up re various CCAA-related matters including Calgary North Hill, copyright assignments and exit from 180 John St., among others. Review and comments re Monitor invoices.
09/19/19	29003857	14856	Steven Bissell	6.50	830	5,395.00	Preparation for, and attendance at Court, regarding motion for an order extending the stay of proceedings. Email correspondence and follow-up re various CCAA -related matters including Calgary North Hill, Barrie store, and [REDACTED] among others. Call with FA to OSFI re 32nd report of the Monitor and cash flow forecast assumptions. Discussions with FTI Team re pending matters, including updates to financial conditions analysis in support of Pension Support Agreement discussions. Call with representative from Human Rights tribunal re [REDACTED]. Follow-up and email correspondence with Information requests re same.

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09/17/19	29003857	14856	Steven Bissell	7.00	830	5,810.00	Update call with Monitor's legal counsel. Email correspondence and follow-up re various CCAA-related matters. Discussions with FTI Team re next steps. Discussions with Sears employees re post-September work arrangements. Review and comments on related contractor and other agreements. Administration of exit from 180 John Street. Responses to information requests re claims.
09/30/19	29003857	14856	Steven Bissell	1.30	830	1,079.00	Closing details re 180 John St. offices. Review of email correspondence and follow-up re various CCAA-related matters.
09/25/19	29003857	14856	Steven Bissell	1.00	830	830.00	Review and follow-up re email correspondence in respect of Calgary North Hill environmental appeal board hearings. Follow-up re disputed E&R claims. Call with Sears Management re Calgary North Hill.
09/24/19	29003857	14856	Steven Bissell	0.50	830	415.00	Call with Sears Management, CBRE and Monitor's counsel re Barrie property.
09/26/19	29003857	14856	Steven Bissell	0.80	830	664.00	Follow-up re request from SLH Buyer re release of deposits. Call with Sears Management re Calgary North Hill Matters
09/23/19	29003857	14856	Steven Bissell	5.50	830	4,565.00	Email correspondence and follow-up re various CCAA-related matters including updated claims and cash for distribution purposes. Call with management of SLH Purchaser re [REDACTED]. Review of [REDACTED]. Confirmation of payment pursuant to settlement agreement with Disputing Landlords.
09/24/19	29003857	14856	Steven Bissell	5.30	830	4,399.00	Administration of exit from 180 John Street location including [REDACTED] warranty claims administration. Call with Epiq re pre- and post-Filing
09/26/19	29003857	14856	Steven Bissell	0.30	830	249.00	Call with ERC re disputed employee claims.
10/03/19	29003883	20840	Elizabeth Pearson	2.00	475	950.00	Responding to creditor inquiries; review of materials for mediation and call with team and counsel to prep
10/02/19	29003883	20840	Elizabeth Pearson	3.50	475	1,662.50	Prep for mediation (review of 22 POCs, NODs, motion materials); email exchanges with various creditors; update of Monitor's website
10/04/19	29003883	20840	Elizabeth Pearson	1.00	475	475.00	Attendance at mediation and follow up re same
10/01/19	29003883	20840	Elizabeth Pearson	2.50	475	1,187.50	Review of joinder values by location and correspondence with counsel re same; prep for mediation; finalisation of sunlife amounts to be paid and consolidation of addresses for mailout, including correspondence with Sears management
10/09/19	29003883	20840	Elizabeth Pearson	4.00	475	1,900.00	Review of disputing landlord materials from mediation; discussions with team re same; correspondence with creditors; review of remaining employee claims
10/10/19	29003883	20840	Elizabeth Pearson	1.20	475	570.00	Correspondence with TPH re sunlife mailout; correspondence with creditors
10/07/19	29003883	20840	Elizabeth Pearson	5.50	475	2,612.50	Correspondence with a significant number of creditors including ongoing negotiation of various remaining claims; update of portal for acquired claims; correspondence with TPH re sunlife; correspondence with Sears management re mail; review of disputing landlord materials from mediation
10/08/19	29003883	20840	Elizabeth Pearson	4.50	475	2,137.50	Review of disputing landlord mediation materials; update of materials re claim summary for external stakeholders; call with external stakeholders re cash and claims analysis and correspondence re same
10/10/19	29003883	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
10/02/19	29003883	27455	Hrvoje Muhek	1.00	475	475.00	Responded to multiple employee and retiree emails in the Monitor's mailbox. Updated the Monitor's employee records.
10/02/19	29003883	27455	Hrvoje Muhek	1.90	475	902.50	Updated the E&R claims database. Call with the team to discuss unresolved E&R claims.
10/08/19	29003883	27455	Hrvoje Muhek	0.50	475	237.50	Responded to several employee and retiree emails in the Monitor's mailbox.
10/09/19	29003883	27455	Hrvoje Muhek	1.50	475	712.50	Reviewed the outstanding E&R claims. Call with the Monitor's counsel regarding E&R claims.
10/10/19	29003883	27455	Hrvoje Muhek	0.70	475	332.50	Updated the E&R claims tracker. Reviewed the counsel's memo regarding an outstanding E&R claim.
10/08/19	29003883	27455	Hrvoje Muhek	0.50	475	237.50	Updated the E&R claims tracker and emailed the Monitor's counsel.
10/11/19	29003883	27455	Hrvoje Muhek	0.50	475	237.50	Internal call regarding the outstanding E&R claims.
10/08/19	29003883	27455	Hrvoje Muhek	0.50	475	237.50	Email correspondence regarding outstanding E&R claims.
10/04/19	29003883	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steven Bissell.
10/04/19	29003883	14800	Paul Bishop	0.50	990	495.00	Call with NRF, review of issue discussed
10/01/19	29003883	14800	Paul Bishop	0.60	990	594.00	Review of correspondence
10/02/19	29003883	14856	Steven Bissell	0.50	830	415.00	Call with FTI Team re disputed Employee & Retiree claims.

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10/02/19	29003883	14856	Steven Bissell	2.00	830	1,660.00	Email correspondence and follow-up re various CCAA-related matters including administration of exit from John Street, coordination of meeting with Disputing Landlords' counsel and review and approval of professional fee payments, among others. Follow-up re various pending CCAA matters including NORs in respect of disputed claims, Hardship Fund payments and updates to Monitor's website.
10/01/19	29003883	14856	Steven Bissell	2.30	830	1,909.00	Review of LOI s received in respect of Barrie property. Call with Sears Management, CBRE and Monitor's counsel to review LOI s re Barrie property.
10/01/19	29003883	14856	Steven Bissell	0.30	830	249.00	Review of claim documents re faulty window installation and email correspondence re same.
10/04/19	29003883	14856	Steven Bissell	1.30	830	1,079.00	Email correspondence and follow-up re various CCAA-related matters.
10/03/19	29003883	14856	Steven Bissell	1.30	830	1,079.00	Review of email correspondence and follow-up re various CCAA-related matters. Review of proposal re [REDACTED].
10/11/19	29003883	14856	Steven Bissell	1.50	830	1,245.00	Review of Email correspondence re various CCAA-related matters and follow-up re same.
10/08/19	29003883	14856	Steven Bissell	0.50	830	415.00	Review of Disputing Landlords' counsel breakdown of joinder value deltas.
10/10/19	29003883	14856	Steven Bissell	2.30	830	1,909.00	Review of email correspondence and follow-up re various CCAA-related matters. Review of documents in preparation for call [REDACTED]. Review of Suncor notice of motion to postpone EAB Appeal Hearing.Call with Sears Management and [REDACTED].
10/07/19	29003883	14856	Steven Bissell	0.80	830	664.00	Review of second round offers re Barrie property. Call with CBRE, Sears Management and Monitor's counsel re second round bids. Email correspondence with FAs to ERC/PRC and OSB re same.
10/07/19	29003883	14856	Steven Bissell	0.50	830	415.00	Call with ERC re disputed claims.
10/07/19	29003883	14856	Steven Bissell	1.80	830	1,494.00	Review of various insurance and other late-filed claims against SCI. Follow-up with FTI team and Sears Management re same. Follow-up re status of certain post-filing receivables from IT provider.
10/08/19	29003883	14856	Steven Bissell	0.50	830	415.00	Follow-up re interested party inquiry re leasing opportunities. Update call with FAs to ERC/PRC and OSFI re Barrie property sale.
10/04/19	29003883	14856	Steven Bissell	1.50	830	1,245.00	Meeting with Disputing Landlords' counsel and Monitor's counsel re calculation of joinder agreement amounts.
10/03/19	29003883	14856	Steven Bissell	3.80	830	3,154.00	Review of documents and preparation for meeting with Disputing Landlords' counsel re joinder amounts.
10/11/19	29003883	14856	Steven Bissell	0.50	830	415.00	Review of counter-proposal re disputed E&R claim. Follow-up with FTI Team re same.
10/08/19	29003883	14856	Steven Bissell	3.50	830	2,905.00	Update call with Monitor's legal counsel. Review of financial and other support docs re wind-down of Westcliff JV companies. Call re same. Call with former general counsel re various CCAA-related matters.Follow-up re same with Monitor's counsel.
10/09/19	29003883	14856	Steven Bissell	3.00	830	2,490.00	Review of email correspondence and follow-up re Library and Archives Canada. Review of email response re Suncor assessment of reserve amounts. Follow-up call with Sears Management re same. Revoking Sears Canada Charitable Foundation registration. Call with Sears Management and Monitor's counsel re [REDACTED] matters.
10/09/19	29003883	14856	Steven Bissell	1.30	830	1,079.00	Call FTI Team and Monitor's counsel re disputed E&R claims, including D&O claims. Review of analysis in respect of Disputing Landlords' joinder agreement delta.
10/17/19	29003912	20840	Elizabeth Pearson	4.50	475	2,137.50	Significant correspondence with TPH re mail out; updates to landlord mediation materials
10/16/19	29003912	20840	Elizabeth Pearson	4.00	475	1,900.00	Update of claims materials including claim transfers and portal updates; correspondence with creditors; review of mediation materials
10/15/19	29003912	20840	Elizabeth Pearson	4.00	475	1,900.00	Correspondence with creditors on hotline; correspondence with TPH re Sunlife distribution; final document prep for same
10/18/19	29003912	20840	Elizabeth Pearson	2.00	475	950.00	Correspondence with creditors on hotline; update to mediation materials
10/24/19	29003912	20840	Elizabeth Pearson	3.80	475	1,805.00	Correspondence with a significant number of employees re sunlife distributions; correspondence with Sears management re same; update of Monitor website; correspondence with ERC, Sears management re hardship fund application and committee meeting
10/25/19	29003912	20840	Elizabeth Pearson	4.50	475	2,137.50	Correspondence with claimants with late filed claims; finalisation of reconciliation for disputing landlord joinders; correspondence with a significant number of employees re sunlife distributions; call with counsel to former D&Os re D&O claims

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10/23/19	29003912	20840	Elizabeth Pearson	5.20	475	2,470.00	Update of materials re disputing landlord joinders and correspondence with counsel re same; significant correspondence with employees with inquiries re sunlife distributions; correspondence with claimants with disputed claims; update of portal for acquired claims
10/22/19	29003912	20840	Elizabeth Pearson	4.00	475	1,900.00	Update of materials for disputing landlord joinders and correspondence with team re same; correspondence with claimants; correspondence with employees and Sears management re sunlife distributions
10/30/19	29003912	20840	Elizabeth Pearson	4.00	475	1,900.00	Correspondence with a number of employees re sunlife distribution; correspondence with sears management re same; hardship committee call with applicant, prep and follow up re same
10/29/19	29003912	20840	Elizabeth Pearson	3.20	475	1,520.00	Correspondence with a number (40+) employees re sunlife distributions; follow up with sears management re missing payments
10/31/19	29003912	20840	Elizabeth Pearson	3.50	475	1,662.50	Significant correspondence with former employees re sunlife; correspondence with warranty holders and other creditors; log of returned mail and incorrect addresses for sears employees and vendors; correspondence with counsel re disputing landlord materials; correspondence with hardship fund applicant re committee meeting and unresolved claim
10/28/19	29003912	20840	Elizabeth Pearson	2.80	475	1,330.00	Correspondence with employees re sunlife distribution; follow up with sears management re updating addresses and re-issuing payments
10/28/19	29003912	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
10/18/19	29003912	27455	Hrvoje Muhek	0.50	475	237.50	Responded to several emails in the Monitor's employee and retiree mailboxes.
10/16/19	29003912	27455	Hrvoje Muhek	0.80	475	380.00	Email correspondence with the Monitor's counsel regarding several outstanding E&R claims.
10/18/19	29003912	27455	Hrvoje Muhek	0.50	475	237.50	Correspondence with the Monitor's counsel regarding outstanding E&R claims.
10/17/19	29003912	27455	Hrvoje Muhek	1.00	475	475.00	Updated the E&R claims tracker and archived the supporting documents.
10/24/19	29003912	27455	Hrvoje Muhek	1.10	475	522.50	Responded to several emails from former employees and retirees.
10/23/19	29003912	27455	Hrvoje Muhek	1.00	475	475.00	Call and correspondence with the Monitor's counsel regarding several E&R claims.
10/28/19	29003912	27455	Hrvoje Muhek	0.90	475	427.50	Responded to multiple employee and retiree emails and phone calls received in the Monitor's mailbox.
10/07/19	29003912	25466	Ian Godofsky	0.30	410	123.00	Mark claims as ready to review
10/21/19	29003912	25466	Ian Godofsky	0.50	410	205.00	Transfer claim in third party portal
10/24/19	29003912	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
10/16/19	29003912	14800	Paul Bishop	0.90	990	891.00	Review of correspondence
10/17/19	29003912	14800	Paul Bishop	1.60	990	1,584.00	Review of correspondence with KM, review of US docs re C11 case, review of correspondence
10/21/19	29003912	14800	Paul Bishop	2.90	990	2,871.00	Meeting with stakeholders, prep for same and follow up, review of financial budget
10/22/19	29003912	14800	Paul Bishop	1.20	990	1,188.00	Review of correspondence and budget
10/30/19	29003912	14800	Paul Bishop	0.80	990	792.00	Call with counsel
10/16/19	29003912	14856	Steven Bissell	0.50	830	415.00	Review and comments re draft bill of sale re trademarks.
10/17/19	29003912	14856	Steven Bissell	1.30	830	1,079.00	Call with RQ re [REDACTED]. Email correspondence and follow-up re various CCAA-related matters. Updated professional fees tracker. Review of letter from ERC re NORD in respect of D&O Claims.
10/15/19	29003912	14856	Steven Bissell	4.00	830	3,320.00	Update call with Monitor's legal counsel. Review of email correspondence and follow-up re various CCAA-related matters. Review of motion record in respect of insurance-related claim and email correspondence with Monitor's counsel re same. Updates and follow-up re CCAA pending matters list. Call with counsel to Pension Administrator re status of final wind-up report re DB Pension plan. Follow-up with Monitor's counsel re same.
10/18/19	29003912	14856	Steven Bissell	0.30	830	249.00	Review of email correspondence and follow up re various CCAA related items.
10/17/19	29003912	14856	Steven Bissell	0.30	830	249.00	Update call with CBRE, Sears Management and Monitor's counsel re Barrie property.
10/16/19	29003912	14856	Steven Bissell	0.80	830	664.00	Review of responding materials re Suncor motion to adjourn appeal hearings.

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10/31/19	29003912	14856	Steven Bissell	4.50	830	3,735.00	Review and comments re Monitor's draft supplement report re Calgary North Hill. Review of email correspondence re Disputing Landlords' joinder values. Email correspondence and follow-up re various CCAA-related matters. Review and comments re notice required pursuant to ROFR re Barrie Property. Review of draft letter re former employee KERP.
10/28/19	29003912	14856	Steven Bissell	1.50	830	1,245.00	Final review and comments re communication to Hounsfield Heights Landowners' Group. Review of email correspondence and follow-up re various CCAA-related matters. Review and comments re Westcliff cos financial statements and letters re change in year-end.
10/30/19	29003912	14856	Steven Bissell	0.50	830	415.00	Email correspondence and follow-up re various CCAA-related matters.
10/23/19	29003912	14856	Steven Bissell	0.50	830	415.00	Update call with Sears Management, Monitor's counsel and CBRE re Barrie property.
10/21/19	29003912	14856	Steven Bissell	1.30	830	1,079.00	Review of submissions re Alberta Environmental Appeals board. Review of letter and CV of proposed expert for Hounsfield Heights Homeowners Group re Alberta Board of Appeal hearing. Email correspondence with Sears Management re same. Considering request for Hardship Fund payments. Review and comments re Monitor's draft notice of motion re Calgary North Hill Reserve amount.
10/24/19	29003912	14856	Steven Bissell	5.30	830	4,399.00	Email correspondence re distributions of Sunlife Surplus Funds. Call with Monitor's counsel re same. Review of KPMG engagement letter in preparation for discussion re [REDACTED]. Prep for and participation on call with private corporation shareholder re wind-down of Sears Canada interest in [REDACTED].
10/21/19	29003912	14856	Steven Bissell	1.30	830	1,079.00	Review of APAs received in respect of Barrie property. Update call with Sears Management, CBRE and Monitor's counsel re Barrie property.
10/30/19	29003912	14856	Steven Bissell	0.30	830	249.00	Review of APA re timing of deposit. Call with Monitor's counsel re same.
10/29/19	29003912	14856	Steven Bissell	4.50	830	3,735.00	Update call with Monitor's counsel. Call with Sears HR re former officer tax documentation requests. Call with Sears insurance provider re claim against [REDACTED]. Reconciliation of funding of Hardship Fund Follow-up re Westcliff JVs.
10/24/19	29003912	14856	Steven Bissell	0.50	830	415.00	Review of recent updated draft APAs from interested Buyers. Call with Sears Management, CBRE and Monitor's counsel re Barrie property sale process.
10/23/19	29003912	14856	Steven Bissell	3.80	830	3,154.00	Review and comments re draft Monitor's report in support of motion for direction re Calgary North Hill Reserve amount. Email correspondence and follow-up re various CCAA matters including Revenu Quebec notice of assessment re SLH Inc. and Regina Building sale. Call with Monitor's counsel re post-filing claims against [REDACTED] pursuant to [REDACTED]. Review and comments of further updated motion materials re Calgary North Hill reserve motion hearing.
10/23/19	29003912	14856	Steven Bissell	0.30	830	249.00	Call with PRC and Monitor's counsel re [REDACTED].
10/22/19	29003912	14856	Steven Bissell	6.30	830	5,229.00	Update call with Monitor's legal counsel. Follow-up re various pending CCAA-related matters including Disputing Landlords' joinder values, Westcliff private corporation wind-ups, etc. Review and comments re Disputing Landlords revised joinder amount analysis. Investigation re status of missing Surplus Funds Payment. Review of correspondence in respect of Environmental Appeals Board hearing. Review and comments re draft Monitor's report in support of motion for direction re Calgary North Hill Reserve amount.
10/25/19	29003912	14856	Steven Bissell	0.50	830	415.00	Review of email correspondence re outstanding matters re draft APA.
10/25/19	29003912	14856	Steven Bissell	2.80	830	2,324.00	Email correspondence and follow-up re various CCAA matters including D&O claims, Barrie property sale and disbursement requests. Call with D&O counsel re status of D&O claims and update on CCAA matters. Follow-up discussions with FTI Team. Review and comments re draft notice to Hounsfield Heights Landowners Group.
11/01/19	29003920	20840	Elizabeth Pearson	0.50	475	237.50	Responding to PF request re major landlord and other unsecured creditors as of 2013
11/01/19	29003920	20840	Elizabeth Pearson	1.50	475	712.50	Responding to a number of creditors with inquiries related to sunlife distribution
11/04/19	29003920	20840	Elizabeth Pearson	2.80	475	1,330.00	Receipt of hardship fund application and letter, significant review re same; correspondence with employees re sunlife distribution; provision of claim schedule to counsel

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11/05/19	29003920	20840	Elizabeth Pearson	3.20	475	1,520.00	Correspondence with employees re sunlife distribution; correspondence with creditors re timelines for plan implementation and distributions; correspondence with warranty holders re claims process; update of website; correspondence with sears management re ADP reconciliation
11/07/19	29003920	20840	Elizabeth Pearson	2.00	475	950.00	Correspondence with EEs re sunlife distribution; correspondence with Sears HR re same
11/06/19	29003920	20840	Elizabeth Pearson	2.20	475	1,045.00	Correspondence with Sears employees re sunlife distributions; process of claim transfers; responding to warranty related calls
11/08/19	29003920	20840	Elizabeth Pearson	2.50	475	1,187.50	Review of hardship application and court order and significant correspondence with applicant; correspondence with Sears HR re same; correspondence with creditors and employees with questions on the hotline
11/11/19	29003920	20840	Elizabeth Pearson	1.80	475	855.00	Responding to employee inquiries re distributions; correspondence with sears management re same
11/14/19	29003920	20840	Elizabeth Pearson	2.60	475	1,235.00	Responding to creditor inquiries, including warranty holders, former employees and general unsecured creditors; correspondence with sears HR and team regarding sunlife distributions and payment rejections
11/12/19	29003920	20840	Elizabeth Pearson	3.20	475	1,520.00	Correspondence with hardship fund applicant re funds not received; correspondence with Sears management re same; responding to a number of employee related inquiries on the hotline; review of outstanding vendor claims
11/13/19	29003920	20840	Elizabeth Pearson	4.20	475	1,995.00	Correspondence with team and Sears management re materials to be provided for tax returns; review of requested reissuance of sunlife cheques and deposits; review of invoice from vendor in post-filing period and correspondence with management re same; correspondence with employees re sunlife distributions
11/08/19	29003920	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
11/06/19	29003920	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
11/11/19	29003920	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
11/13/19	29003920	14798	Gregory Watson	0.50	990	495.00	Working on estate administration matters.
11/01/19	29003920	27455	Hrvoje Muhsek	2.50	475	1,187.50	Responded to multiple retiree and employee emails in the Monitor's mailbox. Updated personal records of former Sears employees.
11/08/19	29003920	27455	Hrvoje Muhsek	4.50	475	2,137.50	Responded to multiple employee and retiree emails in the Monitor's mailbox. Updated personal records of multiple retirees (POA's, death certificates, beneficiaries, executors info, new contact info).
11/04/19	29003920	14800	Paul Bishop	0.60	990	594.00	Review of correspondence
11/07/19	29003920	14800	Paul Bishop	0.90	990	891.00	Review of correspondence
11/12/19	29003920	14800	Paul Bishop	0.20	990	198.00	Correspondence review
11/13/19	29003920	14800	Paul Bishop	0.70	990	693.00	Correspondence and review of payments
11/14/19	29003920	14800	Paul Bishop	0.90	990	891.00	Review of correspondence and status of real estate sale
11/06/19	29003920	14856	Steven Bissell	2.30	830	1,909.00	Review of expert reports re Calgary North Hill environmental matters. Call with Sears Management, environmental consulting firm and Monitor's legal counsel re [REDACTED] and related expert reports.
11/05/19	29003920	14856	Steven Bissell	5.30	830	4,399.00	Review of insurance coverage re Barrie store re power outage. Call with Sears Management and Monitor's counsel re Barrie store power outage. Reconciliation of post-Filing claims of CNESST. Call with Monitor's counsel re same.
11/04/19	29003920	14856	Steven Bissell	0.80	830	664.00	Review and approval of FTI fees and expenses. Letter from Monitor re KERP payments to former employee.
11/13/19	29003920	14856	Steven Bissell	1.80	830	1,494.00	Review of email correspondence re various CCAA-related matters and follow-up re same including status update re receivables insurer drawn LOC funds, KPMG sales tax appeal engagement letter, and Quebec building code violations, among other matters.
11/15/19	29003920	14856	Steven Bissell	0.50	830	415.00	Review of email correspondence re various CCAA-matters and follow-up re same.
11/12/19	29003920	14856	Steven Bissell	7.00	830	5,810.00	Update call with Monitor's legal counsel. Review of email correspondence re various CCAA-related matters and follow-up re same including Federal Annual Returns, Calgary North Hill environmental appeals board, among others. Updated Archives of Ontario agreement. Quebec building code violation matters. Meeting with Sears Management re various pending CCAA matters.
11/20/19	29003930	20840	Elizabeth Pearson	2.30	475	1,092.50	Review of outgoing sunlife payments; calls with various employees re same; correspondence with unsecured creditors re claims, distributions etc

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11/18/19	29003930	20840	Elizabeth Pearson	3.90	475	1,852.50	Correspondence with a significant number of creditors with inquiries on the hotline; transfer of claims; update of claims portal; correspondence with Sears management re mail and re sunlife distributions
11/21/19	29003930	20840	Elizabeth Pearson	2.20	475	1,045.00	Variance reporting (Oct, Nov); review of outgoing payments re sunlife; correspondence with creditors
11/19/19	29003930	20840	Elizabeth Pearson	1.30	475	617.50	Various correspondence with creditors and employees
11/22/19	29003930	20840	Elizabeth Pearson	3.20	475	1,520.00	Responding to creditor inquiries; correspondence with employees and Sears HR re sunlife distributions; variance reporting
11/27/19	29003930	20840	Elizabeth Pearson	2.40	475	1,140.00	Correspondence with a number of employees re sunlife; correspondence with Sears management re same; review of late filed claim and correspondence with claimant's counsel
11/29/19	29003930	20840	Elizabeth Pearson	2.30	475	1,092.50	Correspondence with employees and Sears management re sunlife distribution; correspondence with counsel and claimant re late filed insured litigation claim
11/26/19	29003930	20840	Elizabeth Pearson	2.20	475	1,045.00	Correspondence with Sears employees; process of Sears mail; correspondence with warranty holders and other creditors
11/18/19	29003930	14798	Gregory Watson	1.00	990	990.00	Working on estate administration matters.
11/20/19	29003930	27455	Hrvoje Muhek	0.50	475	237.50	Followed up on several outstanding E&R claims. Email correspondence with the Monitor's counsel.
11/18/19	29003930	27455	Hrvoje Muhek	1.00	475	475.00	Responded to multiple employee and retiree email inquires in the Monitor's mailbox. Updated the Monitor's employee records.
11/20/19	29003930	27455	Hrvoje Muhek	1.00	475	475.00	Responded to multiple employee and retiree emails in the Monitor's mailbox. Updated the Monitor's employee records.
11/20/19	29003930	27455	Hrvoje Muhek	0.50	475	237.50	Reviewed and made edits to several NORD drafts.
11/29/19	29003930	24354	Kathleen Foster	0.30	135	40.50	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
11/20/19	29003930	14800	Paul Bishop	0.90	990	891.00	Review of correspondence re SERP
11/21/19	29003930	14800	Paul Bishop	1.80	990	1,782.00	Review of AH letter to SERP and correspondence re same, call with VG, call with AH and VG re same
11/19/19	29003930	14800	Paul Bishop	1.20	990	1,188.00	Call with counsel re various matters, review of correspondence re SERP
11/25/19	29003930	14800	Paul Bishop	0.30	990	297.00	Review of correspondence
11/26/19	29003930	14800	Paul Bishop	0.80	990	792.00	Review of payments and correspondence
11/21/19	29003930	14856	Steven Bissell	0.80	830	664.00	Review of emails and follow-up re various CCAA-related matters including correspondence with Sears Management re removal of Quebec hypothec. Update call with FA to PRC and ERC.
11/19/19	29003930	14856	Steven Bissell	1.30	830	1,079.00	Call with Monitor's counsel, Sears Management and environmental consultant re [REDACTED]. Call with counsel to Pension Administrator and Monitor's counsel re various CCAA matters. Follow-up discussions with Monitor's legal counsel.
11/22/19	29003930	14856	Steven Bissell	2.50	830	2,075.00	Discussion with team member re privacy complaint and follow-up re same. Call with Monitor's counsel re privacy complaint. Discussions and correspondence with Canadian Human Rights Commission and Monitor's counsel re claim of [REDACTED].
11/20/19	29003930	14856	Steven Bissell	2.50	830	2,075.00	Execution of Purchase and Sale Agreement re SLH Regina Building Improvements. Preparation of certain annual returns for Sears Group Entities. Review of emails and follow-up re various CCAA-related matters including annual returns, Regina property Purchase and Sale Agreement, among other matters.
11/25/19	29003930	14856	Steven Bissell	0.30	830	249.00	Review of email correspondence and follow-up re various CCAA-related matters.
11/29/19	29003930	14856	Steven Bissell	2.50	830	2,075.00	Preparation for Alberta appeals board hearing with Sears Management and Monitor's counsel. Review of email correspondence and follow-up re various CCAA-related matters re Barrie property tax appeal, requests from consultants re Place Fleur de Lys property, among others.
11/26/19	29003930	14856	Steven Bissell	0.50	830	415.00	Call with Monitor's counsel re claim before the Canadian Human Rights Tribunal.
12/03/19	29003962	20840	Elizabeth Pearson	1.30	475	617.50	Correspondence with Sears management re claimant inquiries; correspondence with employees; review of late filed claims & NODs; update of claims portal
12/02/19	29003962	20840	Elizabeth Pearson	2.20	475	1,045.00	Responding to inquiries on the Monitor's hotline; review of outgoing payments to EEs; correspondence re request of lift stay
12/04/19	29003962	20840	Elizabeth Pearson	2.10	475	997.50	Discussion with Sears management and Monitor team re consolidation of cash by entity; review of relative interest received and forecasted disbursements; correspondence with creditors
12/06/19	29003962	20840	Elizabeth Pearson	1.60	475	760.00	Review of outgoing payments to Sears employees; variance reporting

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12/05/19	29003962	20840	Elizabeth Pearson	0.70	475	332.50	Correspondence with Sears creditors; review of late filed claims
12/12/19	29003962	20840	Elizabeth Pearson	3.20	475	1,520.00	Variance reporting and correspondence with Sears management re same; update of current cash position by entity; review of outstanding claims, late-filed NODs and POCs, update of claims analysis by entity
12/09/19	29003962	20840	Elizabeth Pearson	1.80	475	855.00	Filing of late filed claims; transfer of claims; correspondence with creditors
12/10/19	29003962	20840	Elizabeth Pearson	2.90	475	1,377.50	Review of insured litigation claim received and correspondence with counsel re same; correspondence with employees and sears management re sunlife distribution; correspondence with other creditors re outstanding items and status updates
12/13/19	29003962	20840	Elizabeth Pearson	1.40	475	665.00	Review of order received; correspondence with company and counsel re same; correspondence with creditors on the hotline
12/11/19	29003962	20840	Elizabeth Pearson	3.30	475	1,567.50	Variance reporting; update of claims and cash position; correspondence with a number of creditors
12/03/19	29003962	27455	Hrvoje Muhek	0.50	475	237.50	Responded to a phone call from a Sears retiree, and updated the Monitor's records.
12/02/19	29003962	27455	Hrvoje Muhek	1.00	475	475.00	Responded to multiple employee and retiree emails received in the Monitor's mailbox. Updated the Monitor's employee records.
12/09/19	29003962	27455	Hrvoje Muhek	1.70	475	807.50	Email correspondence regarding several outstanding E&R claims. Reviewed, edited, and distributed an amended NORD for an outstanding E&R claim.
12/13/19	29003962	27455	Hrvoje Muhek	0.50	475	237.50	Email correspondence with ERC and the counsel to the Monitor regarding several outstanding E&R claims.
12/09/19	29003962	27455	Hrvoje Muhek	0.50	475	237.50	Prepared a WEPP notice and a RIF for a departing employee. Correspondence with Service Canada. Updated the E&R claims database.
12/03/19	29003962	14800	Paul Bishop	0.70	990	693.00	Correspondence with counsel
12/11/19	29003962	14800	Paul Bishop	0.30	990	297.00	Review of correspondence
12/09/19	29003962	14800	Paul Bishop	0.40	990	396.00	Review of correspondence
12/04/19	29003962	14856	Steven Bissell	8.50	830	7,055.00	Calgary North Hill Environmental Appeals Board Hearing. Return travel to Toronto.
12/02/19	29003962	14856	Steven Bissell	8.00	830	6,640.00	Review of email correspondence and follow-up re various CCAA-related matters. Preparation for and travel to Calgary for Alberta Environmental Appeals Board hearing.
12/03/19	29003962	14856	Steven Bissell	8.50	830	7,055.00	Calgary North Hill Environmental Appeals Board Hearing.
12/11/19	29003962	14856	Steven Bissell	0.80	830	664.00	Review of and comments on draft 34th Report of the Monitor re Barrie AVO.
12/12/19	29003962	14856	Steven Bissell	2.30	830	1,909.00	Post-hearing call with Clifton Associates and Sears Management. Call with Equitable Value re Barrie property tax appeal. Review of email from Monitor's counsel re discussions with CNESST.
12/16/19	29003977	20840	Elizabeth Pearson	2.70	475	1,282.50	Responding to inquiries on the hotline; correspondence re sale of trademarked items; correspondence with Sears management re employee distributions; call with counsel to creditor re insurance proceedings; update of claims information
12/17/19	29003977	20840	Elizabeth Pearson	3.20	475	1,520.00	Correspondence with Sears treasurer re transfer of funds to Monitor account; review of incoming mail and responding to creditor inquiries; update of database of addresses for creditors; processing of transferred claim
12/20/19	29003977	20840	Elizabeth Pearson	2.50	475	1,187.50	Updates to cash and claims analysis; correspondence with creditors on hotline; review of employee sunlife refunds to be issued
12/18/19	29003977	27455	Hrvoje Muhek	2.00	475	950.00	Responded to multiple employee and retiree email inquiries to the Monitor's mailbox. Updated the Monitor's employee records.
12/31/19	29003977	27455	Hrvoje Muhek	2.30	475	1,092.50	Responded to multiple employee and retiree email inquiries in the Monitor's mailbox. Updated the Monitor's employee records.
12/20/19	29003977	14800	Paul Bishop	1.10	990	1,089.00	Call and correspondence re privacy claim
12/19/19	29003977	14856	Steven Bissell	0.50	830	415.00	Review of email correspondence and follow-up re various CCAA-related matters.
12/17/19	29003977	14856	Steven Bissell	0.50	830	415.00	Review of email correspondence from Barrie Purchaser and Monitor's response re same. Call with representative from Library and Archives Canada.
12/16/19	29003977	14856	Steven Bissell	1.30	830	1,079.00	Review of email correspondence and follow-up re various CCAA-related matters. Review of proposed classification of Sears copyright materials re Library and Archives Canada.
01/03/20	29004009	20840	Elizabeth Pearson	2.30	490	1,127.00	Responding to creditor requests and inquiries from over the holiday period
01/09/20	29004009	20840	Elizabeth Pearson	0.50	490	245.00	Follow up call with hardship fund applicant & correspondence with Sears management to issue payment

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01/06/20	29004009	20840	Elizabeth Pearson	3.10	490	1,519.00	Update of cash and claims analysis for end of December position; review with team; responding to creditor inquiries
01/10/20	29004009	20840	Elizabeth Pearson	1.70	490	833.00	Review of claims database; correspondence with creditors
01/07/20	29004009	20840	Elizabeth Pearson	3.40	490	1,666.00	Review of hardship fund application, receipt of information from Sears' HR and call with applicant; correspondence with ERC; review of sunlife distribution position; discussion with Sears management re transfer of funds; correspondence with creditors
01/06/20	29004009	14798	Gregory Watson	1.00	1,020	1,020.00	Working on estate administration matters.
01/06/20	29004009	27455	Hrvoje Muhek	1.00	545	545.00	Responded to several employee and retiree email inquiries in the Monitor's mailbox. Updated the Monitor's employee records.
01/07/20	29004009	27455	Hrvoje Muhek	0.80	545	436.00	Call with ERC regarding an outstanding employee claim. Updated the employee claims tracker.
01/02/20	29004009	25466	Ian Godofsky	0.40	410	164.00	Completed third party claim ownership transfer
01/08/20	29004009	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
01/07/20	29004009	14800	Paul Bishop	1.60	1,020	1,632.00	Review of report, review of status and O/S issues
01/02/20	29004009	14856	Steven Bissell	0.80	855	684.00	Transition planning call with G. Paliouras.
01/03/20	29004009	14856	Steven Bissell	1.00	855	855.00	Review of correspondence re insurance claim against Sears Canada Inc. Email correspondence with Monitor's counsel re same.
01/10/20	29004009	14856	Steven Bissell	1.00	855	855.00	Review of email correspondence and follow-up re various CCAA-related matters. Call with representative from Libraries and Archives Canada. Email correspondence re same.
01/06/20	29004009	14856	Steven Bissell	2.50	855	2,137.50	Review of draft 34th Report of the Monitor re Barrie AVO. Discussion with FTI team re updated recovery analysis for FA to FSCO. Review and comments re draft [REDACTED] Review and comments re updated recovery analysis.
01/08/20	29004009	14856	Steven Bissell	0.30	855	256.50	Review of email correspondence and follow-up re various CCAA-related matters.
01/07/20	29004009	14856	Steven Bissell	0.80	855	684.00	Call with ERC re disputed employee claim. Responses to information requests from FA to FSCO.
01/13/20	29004025	20840	Elizabeth Pearson	2.10	490	1,029.00	Responding to a number of creditor inquiries; update of Monitor website
01/15/20	29004025	20840	Elizabeth Pearson	1.80	490	882.00	Disallowing claims against D&Os; review of claim settlements and correspondence with Sears management re same
01/14/20	29004025	20840	Elizabeth Pearson	1.50	490	735.00	Review of late filed claims; update of portal re same; update of cash and claims analysis
01/23/20	29004025	20840	Elizabeth Pearson	3.50	490	1,715.00	Call with counsel and insurer re claim; call with moving landlords re jointer settlement and follow up work re same; correspondence with creditors
01/21/20	29004025	20840	Elizabeth Pearson	1.00	490	490.00	Handling creditor inquiries on the hotline
01/24/20	29004025	20840	Elizabeth Pearson	1.40	490	686.00	Responding to creditor inquiries; responding materials for moving landlords
01/22/20	29004025	20840	Elizabeth Pearson	0.40	490	196.00	Correspondence with creditors; update of claims portal
01/31/20	29004025	20840	Elizabeth Pearson	0.80	490	392.00	Correspondence with creditors with inquiries on the hotline; call with company's insurer re late-filed post-filing claims; assignment of claim
01/16/20	29004025	27455	Hrvoje Muhek	1.00	545	545.00	Review of an outstanding employee claim and the ERC's letter to the Monitor. Correspondence with Sears management.
01/17/20	29004025	27455	Hrvoje Muhek	0.50	545	272.50	Responded to several employee and retiree inquiries in the Monitor's mailbox. Updated the Monitor's employee records.
01/15/20	29004025	27455	Hrvoje Muhek	0.70	545	381.50	Responded to multiple employee and retiree emails in the Monitor's mailbox. Updated the Monitor's employee records.
01/13/20	29004025	27455	Hrvoje Muhek	0.50	545	272.50	Drafted and distributed two Other Employee Claim NORD's.
01/16/20	29004025	27455	Hrvoje Muhek	0.50	545	272.50	Responded to several employee and retiree calls and emails. Updated the Monitor's employee records.
01/20/20	29004025	27455	Hrvoje Muhek	1.70	545	926.50	Call with Sears Management regarding an outstanding E&R claim. Reviewed the supporting documents and assessed the claim value.
01/31/20	29004025	27455	Hrvoje Muhek	1.50	545	817.50	Reviewed the supporting documents for an unresolved E&R claim. Emailed the Monitor's counsel.
01/30/20	29004025	27455	Hrvoje Muhek	3.00	545	1,635.00	Reviewed an unresolved E&R claim. Call with the claimant's counsel. Drafted a settlement offer letter to the Claimant.
01/30/20	29004025	27455	Hrvoje Muhek	0.50	545	272.50	Responded to several employee and retiree email inquiries in the Monitor's mailbox. Updated the Monitor's records.
01/20/20	29004025	27455	Hrvoje Muhek	0.70	545	381.50	Responded to several employee and retiree inquiries in the Monitor's mailbox.
01/23/20	29004025	27455	Hrvoje Muhek	0.50	545	272.50	Responded to several retiree phone calls.
01/24/20	29004025	27455	Hrvoje Muhek	0.50	545	272.50	Met with the team to discuss several outstanding E&R claims and next steps.

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01/27/20	29004025	27455	Hrvoje Muhek	2.80	545	1,526.00	Responded to multiple retiree and employee emails and phone calls in the Monitor's mailbox. Updated the Monitor's employee records.
01/29/20	29004025	27455	Hrvoje Muhek	0.50	545	272.50	Responded to several phone calls from Sears retirees.
01/28/20	29004025	27455	Hrvoje Muhek	0.50	545	272.50	Call with the team regarding an unresolved E&R claim.
01/22/20	29004025	25466	Ian Godofsky	0.20	410	82.00	Update claimant email information
01/30/20	29004025	25466	Ian Godofsky	0.40	410	164.00	Complete third party claims transfer
01/13/20	29004025	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
01/22/20	29004025	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
01/21/20	29004025	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Tyler Rivas-Perri.
01/20/20	29004025	14800	Paul Bishop	0.80	1,020	816.00	Review of correspondence
01/22/20	29004025	14800	Paul Bishop	1.90	1,020	1,938.00	Review of LL motion, review of prior reports re same
01/29/20	29004025	14800	Paul Bishop	0.60	1,020	612.00	Call with counsel, review of correspondence
01/28/20	29004025	14800	Paul Bishop	0.60	1,020	612.00	Call with AH.
01/13/20	29004025	14856	Steven Bissell	4.30	855	3,676.50	Attendance at Court re Barrie AVO. Email and other correspondence re insured litigation claim. Statement of adjustments re Barrie store closing.
01/15/20	29004025	14856	Steven Bissell	0.50	855	427.50	Email and other correspondence and follow-up re various CCAA-related matters.
01/14/20	29004025	14856	Steven Bissell	0.50	855	427.50	Email and other correspondence and follow-up re various CCAA-related matters.
01/16/20	29004025	14856	Steven Bissell	2.80	855	2,394.00	Statement of adjustments for Barrie property. Prep for, and participation on call with Sears' insurer re insured litigation claim. Review of Barrie property operating agreement re hydro pole charges. Follow-up with mall owner re same. Review and comments re [REDACTED]. Draft consulting agreement re [REDACTED].
01/17/20	29004025	14856	Steven Bissell	3.00	855	2,565.00	Barrie closing related matters. Documentation in respect of Barrie property sale.
01/20/20	29004025	14856	Steven Bissell	0.50	855	427.50	Barrie closing matters.
01/21/20	29004025	14856	Steven Bissell	1.00	855	855.00	Barrie store closing administration.
01/24/20	29004025	14856	Steven Bissell	2.00	855	1,710.00	Update call with creditor's counsel re status of CCAA Proceedings. Review of communications with stakeholders re Calgary North Hill Meeting with FTI Team to discuss outstanding employee related claims. Review of emails and follow-up re various CCAA-related matters.
01/23/20	29004025	14856	Steven Bissell	0.50	855	427.50	Call with Disputing Landlord counsel and FTI counsel re outstanding disputed claims.
01/28/20	29004025	14856	Steven Bissell	0.50	855	427.50	Call with Sears insurance broker re status of existing policies. Email correspondence re same.
01/29/20	29004025	14856	Steven Bissell	0.80	855	684.00	Call with Monitor's counsel re [REDACTED] claim. Email correspondence re consulting agreement.
01/31/20	29004025	14856	Steven Bissell	0.30	855	256.50	Reconciliation of utilities charges re Barrie.
02/03/20	29004052	20840	Elizabeth Pearson	0.50	490	245.00	Correspondence with creditors
02/10/20	29004052	20840	Elizabeth Pearson	3.20	490	1,568.00	Review of outgoing sunlife amounts; correspondence with counsel re D&O claims; review of hardship application; responding to a number of inquiries on the hotline; review of remaining cash balances and correspondence with company re same
02/11/20	29004052	20840	Elizabeth Pearson	1.20	490	588.00	Updates to schedules for disputing landlord resolution; review of same with team
02/12/20	29004052	20840	Elizabeth Pearson	2.80	490	1,372.00	Correspondence with creditors; refresh of claims analysis and prep for internal meeting re status; ate form; correspondence with management and counsel re [REDACTED]
02/13/20	29004052	20840	Elizabeth Pearson	2.10	490	1,029.00	Correspondence with tech team re claims portal and update of same; review of disputed landlord materials; call with counsel to landlord claimants; review of hotline for D&O notices of dispute and discussion with team re same
02/13/20	29004052	20840	Elizabeth Pearson	1.60	490	784.00	Status update meeting on all outstanding items with team and prep re same
02/07/20	29004052	27455	Hrvoje Muhek	0.50	545	272.50	Email to the Employee Representative Counsel regarding an unresolved employee claim.
02/03/20	29004052	27455	Hrvoje Muhek	0.80	545	436.00	Responded to several retiree and employee inquiries in the Monitor's mailbox. Updated the Monitor's employee records.
02/05/20	29004052	27455	Hrvoje Muhek	0.50	545	272.50	Correspondence with Sears management, Monitor's counsel, and the Employee Counsel regarding an unresolved employee claim.

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02/07/20	29004052	27455	Hrvoje Muhsek	0.50	545	272.50	Responded to several employee and retiree inquires in the Monitor's mailbox.
02/03/20	29004052	27455	Hrvoje Muhsek	1.00	545	545.00	Reviewed the supporting documents for an unresolved employee claim and emailed the Monitor's counsel.
02/13/20	29004052	27455	Hrvoje Muhsek	1.50	545	817.50	Meeting with the team regarding all outstanding CCAA matters.
02/13/20	29004052	25466	Ian Godofsky	0.20	410	82.00	Open claims for review
02/13/20	29004052	22538	Kamran Hamidi	0.50	765	382.50	Meeting with FTI team to discuss interim distribution process.
02/12/20	29004052	14800	Paul Bishop	1.00	1,020	1,020.00	Review of correspondence re Alberta property and other matters
02/03/20	29004052	14856	Steven Bissell	0.30	855	256.50	Information requests from Sears insurance broker re on-going insurance requirements.
02/05/20	29004052	14856	Steven Bissell	0.50	855	427.50	Review and comments re revised NORDs.
02/13/20	29004052	14856	Steven Bissell	3.30	855	2,821.50	Review of news coverage re Calgary North Hill. Investigation into use of intellectual property by Sears Canada licensee. Email correspondence re same. Draft letter to mall owner re post-filing maintenance fees. Update meeting with FTI Sears Canada team.
02/12/20	29004052	14856	Steven Bissell	2.30	855	1,966.50	Review of responses to Disputing Landlords' counsel requests. Review of email correspondence and follow-up re various CCAA-related matters including Disputing Landlords claims, CRA pre-Tax assessment, Corbeil statement of claim, ██████████ claim.
02/11/20	29004052	14856	Steven Bissell	0.50	855	427.50	Review of report and recommendations issued by EAB to AEP re Calgary North Hill.
02/10/20	29004052	14856	Steven Bissell	3.80	855	3,249.00	Review of email correspondence and follow-up re various CCAA-related items. Review and comments re Other Employee NORD. Review and comments re ██████████. Review of motion materials re request for lift of stay of proceedings re co-tenancy. Review of invoices re Calgary North Hill environmental claims.
02/14/20	29004052	14856	Steven Bissell	0.80	855	684.00	Review of email correspondence and follow-up re various CCAA-related matters.
02/20/20	29004062	20840	Elizabeth Pearson	1.80	490	882.00	Review of remaining bank accounts and correspondence with sears management re same; correspondence with counsel to creditor re D&O claims; responding to inquiries on the hotline
02/18/20	29004062	20840	Elizabeth Pearson	2.10	490	1,029.00	Correspondence with creditors on the hotline; review of late filed claim and correspondence with counsel re same
02/19/20	29004062	20840	Elizabeth Pearson	0.50	490	245.00	Responding to creditor inquiries
02/27/20	29004062	20840	Elizabeth Pearson	2.00	490	980.00	Responding to creditor inquiries on the hotline; review of late filed claim and correspondence with counsel re same; update of claims portal
02/20/20	29004062	27455	Hrvoje Muhsek	2.50	545	1,362.50	Responded to multiple employee and retiree inquires in the Monitor's mailbox. Updated the Monitor's employee records.
02/20/20	29004062	27455	Hrvoje Muhsek	2.20	545	1,199.00	Reviewed WEPP payments issued by Service Canada. Reviewed inconsistent personal employee information. Updated the employee claims database.
02/21/20	29004062	22538	Kamran Hamidi	1.90	765	1,453.50	Review of actual vs. budget cash flow variance reports for 4 weeks of October and 5 weeks of November 2019 period; review of professional fee invoices and supporting schedules.
02/24/20	29004062	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
02/21/20	29004062	14800	Paul Bishop	1.80	1,020	1,836.00	Review of report and court materials, edits to report.
02/24/20	29004062	14800	Paul Bishop	1.50	1,020	1,530.00	Review of report and court materials
02/18/20	29004062	14856	Steven Bissell	5.50	855	4,702.50	Review of email correspondence and follow-up re various CCAA matters including CRA claims, administration of former employees payroll, status update meeting with Monitor's counsel, among others. Information requests from Purchaser of ██████████ and follow-up with environmental consultant re same. Call with Monitor's counsel re ██████████. Review of email correspondence from ERC re ruling from Social Security Tribunal. Call with WSIB and follow up re authorization to be recognized representative.
02/19/20	29004062	14856	Steven Bissell	1.50	855	1,282.50	Review of email correspondence and follow-up re various CCAA matters including claims matters. Call with counsel to ██████████ and email correspondence re same. Call with environmental consultant re ██████████. Follow-up email correspondence with Purchaser of ██████████.
02/21/20	29004062	14856	Steven Bissell	2.50	855	2,137.50	Review of revised estimated costs for RAP re Calgary North Hill. Call with Sears environmental consultant and Monitor's counsel re revised budget for RAP.

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Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
02/25/20	29004062	14856	Steven Bissell	0.30	855	256.50	Call with Monitor's counsel re [REDACTED]
02/26/20	29004062	14856	Steven Bissell	0.80	855	684.00	Preparation for and meeting with Sears Management and representatives of CRA re status of outstanding claims.
02/27/20	29004062	14856	Steven Bissell	1.50	855	1,282.50	Email correspondence and follow-up re various CCAA-related matters.
02/24/20	29004062	14856	Steven Bissell	2.30	855	1,966.50	Review of draft financial statements re Sears JVs. Updated CRA claim tracker re recent correspondence. Updates to Sears Canada Monitor's website. Email correspondence re JV financial statements. Review of claims and related documentation re claim of former employee of SLH Transport. Call with ERC and Monitor's counsel re [REDACTED].
02/28/20	29004062	14856	Steven Bissell	2.80	855	2,394.00	Review of email correspondence and follow-up re various CCAA-related matters including Calgary North Hill, among others. Call with Monitor's counsel re [REDACTED].
03/02/20	29004092	20840	Elizabeth Pearson	5.10	490	2,499.00	Meeting with team and counsel re status of file, next steps, timeline to plan implementation; follow up re same; correspondence with creditors; update of claims database and distribution model
03/06/20	29004092	20840	Elizabeth Pearson	3.30	490	1,617.00	Review of late filed claim and correspondence with sears management; review of hardship fund application; variance reporting
03/04/20	29004092	20840	Elizabeth Pearson	4.80	490	2,352.00	Call with employee rep counsel re WEPP reach out and follow up re same; correspondence with sears management re funding off ongoing company expenses, issuing of payments; scheduling of all hands meeting; correspondence with creditors; review of claims database
03/05/20	29004092	20840	Elizabeth Pearson	3.50	490	1,715.00	Correspondence with creditors on the hotline; review of outgoing letter to former employee; correspondence with tech team re D&O NORD issuance and update of portal re same; call with counsel re disputed claim
03/03/20	29004092	20840	Elizabeth Pearson	4.10	490	2,009.00	Updates to claims database; correspondence with tech team re same; correspondence with creditors; review of remaining cash balances at company
03/09/20	29004092	20840	Elizabeth Pearson	1.10	490	539.00	Responding to creditor inquiries and correspondence with sears management re same
03/09/20	29004092	20840	Elizabeth Pearson	2.70	490	1,323.00	Actual vs budget reporting and reconciliation of professional fees for TUV
03/13/20	29004092	20840	Elizabeth Pearson	1.30	490	637.00	Cash flow forecast; correspondence with creditors
03/10/20	29004092	20840	Elizabeth Pearson	3.20	490	1,568.00	Responding to creditor inquiries; review of materials re ongoing disputed claim; review of actual vs budget with team; TR forms for company cash transfers
03/12/20	29004092	20840	Elizabeth Pearson	1.40	490	686.00	Cash flow forecast and actual vs budget; associated court reporting narrative
03/10/20	29004092	20840	Elizabeth Pearson	1.80	490	882.00	Meeting with remaining sears employees re file status, plan implementation and next steps; follow up re same
03/11/20	29004092	20840	Elizabeth Pearson	1.70	490	833.00	Cash flow forecast; call re late filed claim
03/04/20	29004092	27455	Hrvoje Muhek	0.50	545	272.50	Phone call with the ERC regarding WEPP matters.
03/11/20	29004092	27455	Hrvoje Muhek	0.60	545	327.00	Call with ERC and Service Canada regarding WEPP matters.
03/13/20	29004092	27455	Hrvoje Muhek	2.00	545	1,090.00	Phone call with the technical representative to install the required encryption software for email file sharing required for WEPP.
03/03/20	29004092	25466	Ian Godofsky	2.40	410	984.00	Ensure names of third party claimants are consistent across claims
03/05/20	29004092	25466	Ian Godofsky	3.70	410	1,517.00	Upload NORDs and update allowed amounts to zero for disallowed claims
03/11/20	29004092	22538	Kamran Hamidi	3.40	765	2,601.00	Review of weekly variance reports for December 2019, January 2020 and February 2020 periods; review of professional fee summary and cash balances spreadsheet and investigation of variances.
03/09/20	29004092	22538	Kamran Hamidi	0.50	765	382.50	Call with Monitor's counsel re: [REDACTED].
03/02/20	29004092	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
03/11/20	29004092	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
03/06/20	29004092	14800	Paul Bishop	0.80	1,020	816.00	Review of correspondence re pension and other matters
03/11/20	29004092	14800	Paul Bishop	1.40	1,020	1,428.00	Review of outstanding matters, review of cash position and correspondence
03/09/20	29004092	14800	Paul Bishop	0.80	1,020	816.00	Call with VG, AM and SB prep for same, review of relevant correspondence
03/05/20	29004092	14856	Steven Bissell	3.00	855	2,565.00	Review of updated materials in respect of [REDACTED] and related correspondence. Review of emails and follow-up re various CCAA matters.

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03/06/20	29004092	14856	Steven Bissell	3.30	855	2,821.50	Review of ██████████ proof of claim and email correspondence with Monitor's counsel re same. Review of email correspondence and follow-up re various CCAA-related matters.
03/04/20	29004092	14856	Steven Bissell	0.30	855	256.50	Review of emails and follow-up re various CCAA-related matters including ██████████
03/03/20	29004092	14856	Steven Bissell	1.80	855	1,539.00	Request to legal advisers for professional fees forecast. Review of email correspondence and follow-up re various CCAA matters.
03/02/20	29004092	14856	Steven Bissell	5.80	855	4,959.00	Review of draft invoices. Review of email correspondence and follow-up re various CCAA-related matters. Call with Financial Advisors to ERC, PRC and PBGF re ██████████. Meeting with NRF Team re status updates and pending matters.
03/10/20	29004092	14856	Steven Bissell	5.30	855	4,531.50	Review of email correspondence and follow-up re various CCAA matters including responses in respect of motions seeking costs re ██████████, updated fee estimates re ██████████, responses to various litigation creditors re claims filed, among others. Meeting with remaining Sears employees re CCAA update and pending matters. Update call with Clifton & Associates re ██████████. Meeting with FTI Team re updated cash flow forecast assumptions.
03/11/20	29004092	14856	Steven Bissell	1.30	855	1,111.50	Call with ERC re stay extension cash flow forecast assumptions. Review of POC materials re ██████████. Call with Monitor's counsel re ██████████.
03/19/20	29004105	20840	Elizabeth Pearson	2.60	490	1,274.00	Actual vs budget and cash flow forecast work; review of remaining data points for court report; correspondence with creditors
03/17/20	29004105	20840	Elizabeth Pearson	2.60	490	1,274.00	Correspondence with counsel and Sears management re provision of documentation; work re updated WEPP notice to employees who did not apply
03/20/20	29004105	20840	Elizabeth Pearson	3.30	490	1,617.00	Finalisation of cash flow forecast and actual vs budget; court report re stay extension; correspondence with creditors
03/18/20	29004105	20840	Elizabeth Pearson	3.50	490	1,715.00	Update of website; work on actual vs budget and cash flow forecast; work re re-issuance of notice for WEPP and correspondence with Service Canada, ERC etc re same
03/16/20	29004105	20840	Elizabeth Pearson	1.10	490	539.00	Calls with several creditors with hotline inquiries; variance reporting (March 14 week end)
03/27/20	29004105	20840	Elizabeth Pearson	0.60	490	294.00	Call with ADP re employee claims distributions
03/26/20	29004105	20840	Elizabeth Pearson	0.50	490	245.00	Various correspondence with team, printing house, counsel re reminder notices, translation etc
03/27/20	29004105	20840	Elizabeth Pearson	1.30	490	637.00	Calls with employee rep counsel and with Monitor's counsel regarding issuance of WEPP reminder notices and impact on timing of plan implementation and distributions; some correspondence with team re same
03/23/20	29004105	20840	Elizabeth Pearson	1.40	490	686.00	Preparation for 36th report; calls with a few creditors
03/30/20	29004105	20840	Elizabeth Pearson	1.10	490	539.00	Call with ERC re WEPP timelines, follow up re same; correspondence with counsel re court report; approval of sunlife payments
03/17/20	29004105	27455	Hrvoje Muhek	0.50	545	272.50	Email correspondence regarding an outstanding employee claim.
03/17/20	29004105	27455	Hrvoje Muhek	0.50	545	272.50	Responded to multiple employee and retiree inquiries in the Monitor's mailbox.
03/18/20	29004105	27455	Hrvoje Muhek	0.50	545	272.50	Reviewed, signed, and forwarded an employee claim settlement agreement.
03/20/20	29004105	27455	Hrvoje Muhek	1.10	545	599.50	Multiple emails regarding settlement of outstanding employee claims. Updated the Monitor's records.
03/19/20	29004105	27455	Hrvoje Muhek	1.00	545	545.00	Hardship Fund application assessment call, and follow up correspondence with ERC and Sears management.
03/17/20	29004105	27455	Hrvoje Muhek	0.70	545	381.50	Internal emails and preparation for disbursement of WEPP reminder notices.
03/23/20	29004105	27455	Hrvoje Muhek	0.90	545	490.50	Responded to multiple employee inquires in the Monitor's mailbox. Updated the Monitor's employee records.
03/27/20	29004105	27455	Hrvoje Muhek	0.50	545	272.50	Responded to several employee emails and inquiries. Updated the Monitor's records.
03/27/20	29004105	27455	Hrvoje Muhek	0.50	545	272.50	Conference call with the Monitor's counsel regarding Plan of Arrangement.
03/24/20	29004105	27455	Hrvoje Muhek	1.20	545	654.00	Updated WEPP database for payments made up to March 22. Created several WEPP related schedules on request of ERC. Internal correspondence and email to ERC.
03/31/20	29004105	27455	Hrvoje Muhek	3.50	545	1,907.50	Responded to multiple employee and retiree phone calls and emails in the Monitor's mailbox. Updated the Monitor's employee records.
03/17/20	29004105	25466	Ian Godofsky	1.00	410	410.00	Produce listing of employee mailing addresses for mailout
03/18/20	29004105	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.

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03/30/20	29004105	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
03/31/20	29004105	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
03/19/20	29004105	14800	Paul Bishop	0.40	1,020	408.00	Commence review of report
03/20/20	29004105	14800	Paul Bishop	1.40	1,020	1,428.00	36th report
03/24/20	29004105	14800	Paul Bishop	1.80	1,020	1,836.00	Review of filing materials review of court report and supporting docs, approval of same
03/20/20	29004105	14856	Steven Bissell	4.00	855	3,420.00	Review of emails and follow-up re various CCAA-related matters. Review of WEPP reminder notice and draft 36th Report of the Monitor.
03/23/20	29004105	14856	Steven Bissell	1.80	855	1,539.00	Review of email correspondence and follow-up re various CCAA-related matters including 36th report of the Monitor.
03/25/20	29004105	14856	Steven Bissell	0.30	855	256.50	Call with FA to OSFI re motion materials.
03/24/20	29004105	14856	Steven Bissell	3.80	855	3,249.00	Call with Monitor's counsel re draft 36th report of the Monitor and follow-up re same. Review and comments on various claims related matters. Review and comments re draft notice of motion and order re stay extension. Review and comments re 36th report of the Monitor.
03/27/20	29004105	14856	Steven Bissell	1.00	855	855.00	Call with Monitor's counsel re ERC request in respect of eligible WEPPA claim creditors.
03/31/20	29004105	14856	Steven Bissell	3.30	855	2,821.50	Review and comments re Calgary North Hill environmental update. Email correspondence and follow-up re various CCAA-related matters.
03/30/20	29004105	14856	Steven Bissell	1.30	855	1,111.50	Review of email correspondence and follow-up re various CCAA-related matters. Review and comments re draft Annual Report
04/03/20	29004144	20840	Elizabeth Pearson	1.10	490	539.00	Call with ERC, Service Canada and counsel re re-issuance of WEPP notices; follow up re same; review of outstanding claims
04/06/20	29004144	20840	Elizabeth Pearson	1.10	490	539.00	Call with team and counsel re taxation matters for distributions; follow up re same
04/09/20	29004144	20840	Elizabeth Pearson	1.00	490	490.00	Call with Sears management re warranty claims process; follow up re same
04/07/20	29004144	20840	Elizabeth Pearson	5.20	490	2,548.00	Call with team and counsel re outstanding matters; call with team re tax matters for distributions; responding to a number of inquiries from creditors on the hotline; review of outstanding claims; review of previous process for meetings order and TUV order, correspondence with team and counsel re same; prep for warranty call with Sears management; update of website
04/14/20	29004144	20840	Elizabeth Pearson	3.90	490	1,911.00	Call with team and counsel re status of open items and claims; follow up with a number of claimants regarding outstanding claims; updating website; liaison with IT re file sharing with sears management for warranty process
04/13/20	29004144	20840	Elizabeth Pearson	1.30	490	637.00	Review of outstanding claims, follow up with same, production of summary; responding to inquiries on the hotline
04/16/20	29004144	20840	Elizabeth Pearson	3.70	490	1,813.00	Responding to a number of inquiries from creditors, employees and warranty holders on the hotline; call with counsel and insurer re post filing claims; resolution of claims
04/17/20	29004144	20840	Elizabeth Pearson	4.60	490	2,254.00	Review of hardship fund application and correspondence with ERC re same; French calls with counsel; call with creditor with insurance claim and follow up re same; review of amended plan and schedules; correspondence with other creditors
04/15/20	29004144	20840	Elizabeth Pearson	5.20	490	2,548.00	Resolving remaining disputed claims; correspondence with a number of employees who received wepp reminder packages; correspondence with service Canada; responding to inquiries on the hotline
04/01/20	29004144	27455	Hrvoje Muhek	0.60	615	369.00	Prepared a revised RIF and Termination Claim Statement for an employees. Emails to the employee's legal counsel and Service Canada.
04/06/20	29004144	27455	Hrvoje Muhek	0.50	615	307.50	Responded to several employee and retiree inquiries in the Monitor's mailbox. Updated the Monitor's records.
04/07/20	29004144	27455	Hrvoje Muhek	0.50	615	307.50	Call with the team regarding the creditors meeting.
04/06/20	29004144	27455	Hrvoje Muhek	2.50	615	1,537.50	Internal correspondence regarding WEPP reminder notices. Produced and controlled the mail merge documents. Phone and email communication with the mailing vendor.
04/09/20	29004144	27455	Hrvoje Muhek	0.50	615	307.50	Email and phone correspondence with Sears management and the mailing solutions provider re: WEPP reminder notices.
04/07/20	29004144	27455	Hrvoje Muhek	0.50	615	307.50	Several phone calls and emails to the vendor and internally regarding WEPP reminder notices.
04/15/20	29004144	27455	Hrvoje Muhek	0.50	615	307.50	Responded to several employee emails in the Monitor's mailbox.
04/13/20	29004144	27455	Hrvoje Muhek	0.50	615	307.50	Responded to multiple employee and retiree emails in the Monitor's mailbox. Updated the Monitor's employee records.

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04/13/20	29004144	27455	Hrvoje Muhsek	0.30	615	184.50	Email correspondence regarding a post-filing vendor payment for mailing out WEPP notices.
04/14/20	29004144	27455	Hrvoje Muhsek	1.00	615	615.00	Call with the Monitor's counsel regarding the plan of arrangement, meetings of the creditors, and outstanding claims.
04/02/20	29004144	25466	Ian Godofsky	0.50	410	205.00	Provide access to third party claims portal for Norton Rose staff
04/15/20	29004144	25466	Ian Godofsky	0.50	410	205.00	Re-open and add new status for claim in third party claims portal
04/16/20	29004144	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
04/07/20	29004144	23240	Michael Basso	1.00	745	745.00	Correspondence re: tax slip reporting issue. Meetign with L. Pearson and N. Meakin re: withholding taxes and other distribution issues.
04/07/20	29004144	14800	Paul Bishop	0.80	1,020	816.00	Calls and correspondence re court appearance
04/16/20	29004144	14800	Paul Bishop	1.40	1,020	1,428.00	Calls and correspondence re plan and funding
04/01/20	29004144	14856	Steven Bissell	0.50	855	427.50	Review of email correspondence and follow-up re various CCAA-related matters. Update call with Monitor's counsel.
04/02/20	29004144	14856	Steven Bissell	0.30	855	256.50	Update call re litigation/insurance related claims with Monitor's counsel.
04/03/20	29004144	14856	Steven Bissell	0.50	855	427.50	Call with Monitor's counsel re disputed post-Filing claims.
04/08/20	29004144	14856	Steven Bissell	1.80	855	1,539.00	Review of email correspondence and follow-up re various CCAA-related matters including pre- and post-Filing warranty claims process. Updates and edits to quarterly update re Calgary North Hill environmental matters. Case conference with Justice Hainey re approval for virtual creditors meeting.
04/06/20	29004144	14856	Steven Bissell	0.50	855	427.50	Call with Monitor's counsel re tax related matters.
04/07/20	29004144	14856	Steven Bissell	5.50	855	4,702.50	Update call with Monitor's counsel re creditors' meeting and related matters. Follow-up call with FTI team re creditors' meeting matters.
04/19/20	29004144	14856	Steven Bissell	0.50	855	427.50	Review and comments re warranty claims process related documents. Email correspondence re same.
04/14/20	29004144	14856	Steven Bissell	2.30	855	1,966.50	Review of email correspondence and follow-up re various CCAA-related matters. Preparation of agenda for update call with Monitor's counsel. Call with Monitor's counsel re various CCAA-related matters including planning for creditors' meeting, revised plan, outstanding claims. Follow-up re same.
04/09/20	29004144	14856	Steven Bissell	2.80	855	2,394.00	Review of email correspondence and follow-up re various CCAA related matters including preparation of materials in advance of creditors' meeting. Review of warranty claims processes and next steps in preparation for call re same. Review of previously filed plan of arrangement in preparation for issuance of revised plan. Discussion with Sears Management re Warranty Claims Process.
04/13/20	29004144	14856	Steven Bissell	1.00	855	855.00	Email correspondence re environmental consultant. Review of draft reports and comments re same.
04/15/20	29004144	14856	Steven Bissell	1.00	855	855.00	Call with Management and representatives from Epiq re pre- and post-Filing warranty claims processes.
04/19/20	29004144	14856	Steven Bissell	1.50	855	1,282.50	Review and comments of draft Meetings Order and related schedules.
04/17/20	29004144	14856	Steven Bissell	2.50	855	2,137.50	Review and comments on draft Revised and Amended Plan of Arrangement.
04/16/20	29004144	14856	Steven Bissell	1.80	855	1,539.00	Review and comments re Amended and Restated Plan of Compromise or Arrangement. Call with Monitor's counsel re [REDACTED]. Call with Sears insurer re treatment of certain post-Filing claims. Review of mail correspondence and follow-up re same. Review and comments re Calgary North Hill quarterly update.
04/23/20	29004168	20840	Elizabeth Pearson	0.80	490	392.00	Correspondence with team and counsel re various claims and other matters
04/24/20	29004168	20840	Elizabeth Pearson	4.10	490	2,009.00	Call with team and company re warranty process; follow up re same; review of insurance related claims, correspondence with counsel re same; correspondence with company re bank accounts remaining open and consolidation of funds at the Monitor; correspondence with company re ongoing fx litigation; correspondence with various creditors
04/21/20	29004168	20840	Elizabeth Pearson	3.60	490	1,764.00	Call with team and counsel re all outstanding matters; call with counsel to address remaining french calls; follow up re certain claims; correspondence with various creditors
04/20/20	29004168	20840	Elizabeth Pearson	4.60	490	2,254.00	Hardship call with counsel and applicant, processing of application; review of amended Plan; review of post-filing warranty cover letter and correspondence with company re same; correspondence with employees re wepp applications; responding to a number of french voicemails with counsel; review of a couple of insurance claims with team and counsel; update of claims tracker

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04/29/20	29004168	20840	Elizabeth Pearson	2.10	490	1,029.00	Call with warranty claims administrator, company and fti team re warranty claims process; follow up re same; correspondence with treasurer re consolidation of funds; correspondence with creditors
04/28/20	29004168	20840	Elizabeth Pearson	0.80	490	392.00	Call with team and counsel re current status of proceedings; review of remaining claims; various correspondence with creditors
04/30/20	29004168	20840	Elizabeth Pearson	0.90	490	441.00	Call re outstanding landlord claims; follow up re same
04/27/20	29004168	20840	Elizabeth Pearson	1.10	490	539.00	Various correspondence with team and counsel re outstanding claims
04/21/20	29004168	27455	Hrvoje Muhek	0.50	615	307.50	Call with the team and the Monitor's counsel on various estate matters.
04/26/20	29004168	27455	Hrvoje Muhek	0.80	615	492.00	Responded to multiple employee and retiree emails in the Monitor's mailbox. Updated the Monitor's employee records.
04/24/20	29004168	27455	Hrvoje Muhek	0.30	615	184.50	Responded to multiple emails regarding a settled employee claim.
04/22/20	29004168	27455	Hrvoje Muhek	0.20	615	123.00	Internal correspondence regarding HF application.
04/20/20	29004168	27455	Hrvoje Muhek	1.50	615	922.50	Reviewed and edited NORD's for two employee claims. Internal correspondence regarding the NORD's.
04/23/20	29004168	27455	Hrvoje Muhek	0.30	615	184.50	Email correspondence regarding the SERP claim.
04/27/20	29004168	27455	Hrvoje Muhek	0.70	615	430.50	Distributed two employee claim NORD's. Internal correspondence regarding employee and retiree claim sites. Email correspondence with Sears Mgt.
04/28/20	29004168	27455	Hrvoje Muhek	0.50	615	307.50	Call with the team on various estate matters.
04/29/20	29004168	27455	Hrvoje Muhek	2.00	615	1,230.00	Responded to multiple retiree phone calls and emails. Updated the Monitor's employee records.
04/28/20	29004168	27455	Hrvoje Muhek	0.50	615	307.50	Responded to multiple employee inquiries in the Monitor's mailbox.
04/24/20	29004168	22538	Kamran Hamidi	1.20	765	918.00	Worked on preparation of amended NORD re: [REDACTED] claim and explanations; review of POC, original NORD, and NOD re: [REDACTED] claim and review of correspondence with rep counsel re: valuation reports.
04/23/20	29004168	22538	Kamran Hamidi	0.50	765	382.50	Call with rep counsel re: [REDACTED] and updates.
04/30/20	29004168	22538	Kamran Hamidi	0.50	765	382.50	Follow up call with rep counsel re: [REDACTED] claim NORD; correspondence with counsel.
04/24/20	29004168	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
04/23/20	29004168	14800	Paul Bishop	0.60	1,020	612.00	Call with AH and NRF re RCA, prep for same
04/20/20	29004168	14800	Paul Bishop	1.30	1,020	1,326.00	Review of plan matters and recoveries
04/24/20	29004168	14856	Steven Bissell	1.30	855	1,111.50	Call with Monitor's legal counsel re [REDACTED].
04/21/20	29004168	14856	Steven Bissell	4.50	855	3,847.50	Preparation for and attendance on call with Monitor re CCAA matters. Information request re PRC, ERC and E&Y fees. Call re [REDACTED].
04/23/20	29004168	14856	Steven Bissell	2.30	855	1,966.50	Review and comments re various Warranty Claims materials.
04/20/20	29004168	14856	Steven Bissell	4.30	855	3,676.50	Review of email correspondence and follow-up re various CCAA-related matters including requests for environmental reports. Call with Monitor's counsel re Amended and Restated Plan of Arrangement. Follow-up re various unresolved claims matters. Review of outstanding unresolved claims and follow-up re same.
04/22/20	29004168	14856	Steven Bissell	2.30	855	1,966.50	Information request re PRC, ERC and E&Y fees. Call with Monitor's counsel re recovery assumptions. Review and comments re warranty claims related processes.
04/29/20	29004168	14856	Steven Bissell	1.00	855	855.00	Warranty claims process update call with Management and Warranty Claims Administrator.
04/28/20	29004168	14856	Steven Bissell	1.00	855	855.00	Weekly update call on CCAA matters with Monitor's legal counsel.
04/30/20	29004168	14856	Steven Bissell	1.00	855	855.00	Call with Disputing Landlord counsel and Monitor's counsel re outstanding landlord claims.
05/01/20	29004203	20840	Elizabeth Pearson	1.50	490	735.00	Call with company management re warranty claims process; review of associated materials; correspondence with management re outstanding claims
05/08/20	29004203	20840	Elizabeth Pearson	0.90	490	441.00	Review of materials sent by counsel re outstanding claims; correspondence with team re same; responding to various creditors on the hotline
05/04/20	29004203	20840	Elizabeth Pearson	1.50	490	735.00	Call with management re warranty claims process next steps; follow up re same; correspondence with various creditors
05/07/20	29004203	20840	Elizabeth Pearson	1.20	490	588.00	Call with management re outstanding items for warranty claims process; follow up re same
05/05/20	29004203	20840	Elizabeth Pearson	0.50	490	245.00	Call with team and counsel re outstanding items, including claims, litigation, creditors meeting etc
05/11/20	29004203	20840	Elizabeth Pearson	1.10	490	539.00	Correspondence re various claims and warranty claims process
05/13/20	29004203	20840	Elizabeth Pearson	1.00	490	490.00	Call with management and claims processor re warranty process; follow up re same; various correspondence with team and counsel re outstanding matters

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05/12/20	29004203	20840	Elizabeth Pearson	1.20	490	588.00	Call with team and counsel re outstanding items; follow up re same
05/14/20	29004203	20840	Elizabeth Pearson	0.70	490	343.00	Various correspondence with team and counsel re outstanding claims
05/04/20	29004203	27455	Hrvoje Muhek	0.50	615	307.50	Responded to multiple employee and retiree emails. Updated the Monitor's employee records.
05/05/20	29004203	27455	Hrvoje Muhek	0.70	615	430.50	Responded to multiple employee and retiree emails and phone calls. Updated the Monitor's employee records.
05/05/20	29004203	27455	Hrvoje Muhek	0.50	615	307.50	Update call with the Monitor's counsel regarding various estate matters.
05/04/20	29004203	27455	Hrvoje Muhek	0.30	615	184.50	Email correspondence with regarding employee RIF's.
05/07/20	29004203	27455	Hrvoje Muhek	1.60	615	984.00	Responded to multiple employee emails and phone calls. Updated the Monitor's employee records.
05/08/20	29004203	27455	Hrvoje Muhek	0.50	615	307.50	Prepared and mailed several WEPP applications to Service Canada.
05/14/20	29004203	27455	Hrvoje Muhek	0.30	615	184.50	Responded to several employee and retiree emails.
05/14/20	29004203	27455	Hrvoje Muhek	0.30	615	184.50	Revised a RIF for a WEPP eligible employee and emailed SC and Sears Mgt. Updated the Monitor's records.
05/12/20	29004203	27455	Hrvoje Muhek	0.50	615	307.50	Call with the Monitor's counsel regarding various estate matters.
05/15/20	29004203	27455	Hrvoje Muhek	1.80	615	1,107.00	Prepared a recovery and distributions analysis for ERC clients and Service Canada based on WEPP participation.
05/11/20	29004203	27455	Hrvoje Muhek	0.50	615	307.50	Responded to multiple employee phone calls and emails, and updated the Monitor's employee records.
05/12/20	29004203	27455	Hrvoje Muhek	0.50	615	307.50	Reviewed a vendor claim and email to the Monitor's counsel.
05/13/20	29004203	27455	Hrvoje Muhek	0.70	615	430.50	Responded to multiple employee and retiree emails and phone calls. Updated the Monitor's employee records.
05/13/20	29004203	25466	Ian Godofsky	0.30	410	123.00	Update claimant information in portal
05/06/20	29004203	14800	Paul Bishop	0.80	1,020	816.00	Call with counsel, review of correspondence
05/14/20	29004203	14800	Paul Bishop	1.10	1,020	1,122.00	Review of correspondence, review of costs and financial info
05/13/20	29004203	14800	Paul Bishop	0.90	1,020	918.00	Review of correspondence re RC review of financial info
05/12/20	29004203	14800	Paul Bishop	0.70	1,020	714.00	Review of correspondence
05/05/20	29004203	14856	Steven Bissell	0.80	855	684.00	Status updated call with Monitor's legal counsel. Review and comments re warranty claims process documents.
05/04/20	29004203	14856	Steven Bissell	1.00	855	855.00	Review and comments re [REDACTED]. Review of environmental engineer season report re ground water sampling event.
05/08/20	29004203	14856	Steven Bissell	1.30	855	1,111.50	Review and execution of [REDACTED]. Correspondence with SLH Purchaser staff re former employee claim. Review and comments re draft NORD re [REDACTED].
05/07/20	29004203	14856	Steven Bissell	0.30	855	256.50	Call with Management re warranty claims administration process.
05/06/20	29004203	14856	Steven Bissell	0.30	855	256.50	Review and execution of document re [REDACTED].
05/14/20	29004203	14856	Steven Bissell	0.50	855	427.50	Call with Monitor's legal counsel re [REDACTED] claim. Request re breakdown of ERC employee claims.
05/11/20	29004203	14856	Steven Bissell	0.30	855	256.50	Review of legal counsel invoices re PRC.
05/12/20	29004203	14856	Steven Bissell	0.80	855	684.00	Review of email correspondence and follow-up re various CCAA related matters.
05/19/20	29004214	20840	Elizabeth Pearson	1.30	490	637.00	Team status meeting; follow up on outstanding items; settlement and payment re same
05/25/20	29004214	20840	Elizabeth Pearson	0.70	490	343.00	Refresh of cash and claims analysis
05/29/20	29004214	20840	Elizabeth Pearson	2.90	490	1,421.00	Transfers of claims; review of cash and claims position; correspondence with counsel re claims; update of website
05/26/20	29004214	20840	Elizabeth Pearson	1.00	490	490.00	Review of mediation brief and updates of various data points related to claims and claimants re same
05/28/20	29004214	20840	Elizabeth Pearson	1.80	490	882.00	Call with former employee and extensive discussions re claims, hardship fund and WEPP; reconciliation of landlord claimants by location and correspondence with counsel re same
05/27/20	29004214	20840	Elizabeth Pearson	1.00	490	490.00	Correspondence with creditors on hotline; call with counsel re claim
05/27/20	29004214	20840	Elizabeth Pearson	1.00	490	490.00	Call with company management and warranty claims processors re status and next s
05/26/20	29004214	20840	Elizabeth Pearson	0.50	490	245.00	Call with team and counsel re current status of all outstanding items
05/19/20	29004214	27455	Hrvoje Muhek	1.30	615	799.50	Review and correspondence with Sears management regarding Hardship Fund payment records. Call with ERC regarding the Hardship Fund and email correspondence with Service Canada and the Monitor's legal counsel.
05/20/20	29004214	27455	Hrvoje Muhek	0.50	615	307.50	Responded to multiple employee and retiree emails.

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05/21/20	29004214	27455	Hrvoje Muhek	1.50	615	922.50	Prepared and edited the employee distributions analysis. Email correspondence with the Monitor's legal counsel. Email correspondence with Service Canada and ERC.
05/22/20	29004214	27455	Hrvoje Muhek	0.20	615	123.00	Email correspondence with the Monitor's legal counsel and ERC regarding the Hardship Fund.
05/18/20	29004214	27455	Hrvoje Muhek	0.70	615	430.50	Prepared an analysis of employee distributions based on WEPP status as of March 22, 2020.
05/19/20	29004214	27455	Hrvoje Muhek	0.30	615	184.50	Updated call with the Monitor's legal counsel on various estate matters.
05/28/20	29004214	27455	Hrvoje Muhek	0.50	615	307.50	Reviewed archived employee documents. Email to Sears management regarding a former Sears employee.
05/26/20	29004214	27455	Hrvoje Muhek	0.30	615	184.50	Phone call with the Monitor's legal counsel regarding various estate matters.
05/29/20	29004214	25466	Ian Godofsky	0.80	410	328.00	Transfer third party claim
05/25/20	29004214	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
05/19/20	29004214	14800	Paul Bishop	0.90	1,020	918.00	Review of correspondence
05/22/20	29004214	14800	Paul Bishop	0.90	1,020	918.00	Call with counsel, prep for same and review of related correspondence
05/19/20	29004214	14856	Steven Bissell	2.50	855	2,137.50	Review of email and related documents and preparation for call with ERC re decision of Social Security Tribunal of Canada re Hardship Funds. Review and comments re [REDACTED]
05/18/20	29004214	14856	Steven Bissell	0.80	855	684.00	Review of draft affidavit re [REDACTED] and related notice and order. Review of analysis and email correspondence re estimate of former employees with claims, after WEPP payments.
05/25/20	29004214	14856	Steven Bissell	1.30	855	1,111.50	Review and comments re Warranty Claims administration.
05/26/20	29004214	14856	Steven Bissell	1.00	855	855.00	Status update call with Monitor's legal counsel.
05/27/20	29004214	14856	Steven Bissell	1.10	855	940.50	Call with Sears Management and Warranty Claims Administrator. Updates and edits to Monitor's supplement report re plan of arrangement and creditors meeting. Review and comments re second supplement to the 29th report.
05/28/20	29004214	14856	Steven Bissell	2.90	855	2,479.50	Review of vendor payment requests. Reconciliation of landlord cost compensation claims. Review of email correspondence re various CCAA-related matters including Calgary North Hill environmental claims. Case conference call re Calgary North Hill Sears Purchaser claim. Review and comments re Meetings Order and Schedules.
05/29/20	29004214	14856	Steven Bissell	0.20	855	171.00	Updates and edits to Supplemental Report.
06/09/20	29004256	31013	Andrea Pereira	0.30	490	147.00	Onboarding and set up of email accounts
06/02/20	29004256	20840	Elizabeth Pearson	1.00	490	490.00	Call with team and counsel re status; claims
06/09/20	29004256	20840	Elizabeth Pearson	1.30	490	637.00	Call with team and counsel re outstanding items; correspondence on various claims; review of hotline
06/05/20	29004256	27455	Hrvoje Muhek	2.00	615	1,230.00	Answered multiple employee and retiree emails and phone calls. Updated the Monitor's employee records.
06/05/20	29004256	27455	Hrvoje Muhek	1.00	615	615.00	Updates to the employee and retiree claims databases. Prepared several supporting schedules for further analysis.
06/02/20	29004256	27455	Hrvoje Muhek	0.50	615	307.50	Call with the Monitor's counsel regarding various estate matters.
06/08/20	29004256	27455	Hrvoje Muhek	6.30	615	3,874.50	Updated multiple standalone employee and retiree claims databases. Updated the consolidated database. Reconciled databases for accuracy. Reviewed and updated the list of all former employees and retirees. Prepared several supporting schedules for further review.
06/10/20	29004256	27455	Hrvoje Muhek	1.70	615	1,045.50	Updates to the employee and retiree claims schedules and internal email correspondence.
06/09/20	29004256	27455	Hrvoje Muhek	1.50	615	922.50	Internal call and updates to the supporting employee and retiree claims schedules.
06/02/20	29004256	22538	Kamran Hamidi	0.50	765	382.50	Review of changes proposed by rep counsel on [REDACTED]; follow up call with Monitor's counsel re: [REDACTED]
06/05/20	29004256	22538	Kamran Hamidi	1.20	765	918.00	Review and finalization of [REDACTED]; status update on landlord claims and other file matters; correspondence with FTI team and Monitor's counsel.
06/03/20	29004256	14800	Paul Bishop	0.50	1,020	510.00	Re SRP and LL claims
06/02/20	29004256	14856	Steven Bissell	2.10	855	1,795.50	Weekly status update call with Monitor's legal counsel. Review of email correspondence and preparation of proposal re former SLH employee. Review of email correspondence re [REDACTED] settlement agreement.
06/05/20	29004256	14856	Steven Bissell	0.20	855	171.00	Review of email correspondence and follow-up re same.

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06/04/20	29004256	14856	Steven Bissell	1.30	855	1,111.50	Review of email correspondence and preparation of proposal re former SLH employee. Review of draft notice of motion and order re AR insurer. Review of email correspondence re Calgary North Hill environmental matters. Review of email correspondence and updated Landlord joinder agreement data.
06/08/20	29004256	14856	Steven Bissell	0.50	855	427.50	Call with Monitor's counsel re [REDACTED]
06/09/20	29004256	14856	Steven Bissell	1.90	855	1,624.50	Sears update call with Monitor's counsel. Review of email correspondence and follow up re same. Review of PRC client claims database and follow up call with H. Muhek
06/12/20	29004256	14856	Steven Bissell	0.10	855	85.50	Review of email correspondence re proposal in respect of former SLH employee
06/11/20	29004256	14856	Steven Bissell	0.50	855	427.50	Review of retiree claims data base and email correspondence re same. Review of [REDACTED]. Email correspondence re same.
06/10/20	29004256	14856	Steven Bissell	1.30	855	1,111.50	Revised proposed claim proposal re former SLH employee. Call with Monitor's counsel re former SLH employee claim.
06/25/20	29004266	31013	Andrea Pereira	0.50	490	245.00	Sears email review and responses
06/17/20	29004266	20840	Elizabeth Pearson	0.50	490	245.00	Review of Sears inbox; responses to same
06/18/20	29004266	20840	Elizabeth Pearson	0.50	490	245.00	Call with counsel re outstanding matters
06/16/20	29004266	14800	Paul Bishop	1.80	1,020	1,836.00	Review of plan
06/16/20	29004266	14856	Steven Bissell	0.40	855	342.00	Review of email correspondence and follow-up re various CCAA related matters.
06/18/20	29004266	14856	Steven Bissell	0.70	855	598.50	Update call with Monitor's counsel. Review of email correspondence and follow up re same including Barrie tax refund, [REDACTED] settlement matters, among others.
06/25/20	29004266	14856	Steven Bissell	0.90	855	769.50	Preparation for, and participation on weekly update call with Monitor's counsel.
06/23/20	29004266	14856	Steven Bissell	0.70	855	598.50	Further review of draft settlement and release agreement re receivables insurer. Call with Monitor's counsel re same. Follow up re outstanding professional fees invoices.
06/22/20	29004266	14856	Steven Bissell	0.50	855	427.50	Review of draft settlement and release agreement re [REDACTED]. Call with Monitor's counsel re same. Review and comments re draft settlement agreement re [REDACTED].
06/27/20	29004266	14856	Steven Bissell	0.30	855	256.50	Review and comments on [REDACTED] settlement agreement.
06/30/20	29004266	14856	Steven Bissell	0.50	855	427.50	Sears weekly update call.
07/09/20	29004313	20840	Elizabeth Pearson	0.70	490	343.00	Team call with counsel; follow up on various claims
07/14/20	29004313	20840	Elizabeth Pearson	1.30	490	637.00	Status update call with counsel; updates to recovery analysis
07/13/20	29004313	20840	Elizabeth Pearson	1.90	490	931.00	Updates to recovery analysis; handling significant number of claim transfers
07/17/20	29004313	20840	Elizabeth Pearson	0.30	490	147.00	Call with EY, farber re recovery analysis
07/02/20	29004313	27455	Hrvoje Muhek	2.10	615	1,291.50	Updated employee records for multiple employees and retirees. Responded to former employee email inquiries.
07/15/20	29004313	27455	Hrvoje Muhek	1.20	615	738.00	Updated the E&R claims trackers and internal email correspondence regarding the tracker summary.
07/14/20	29004313	27455	Hrvoje Muhek	0.30	615	184.50	Internal call and email correspondence regarding the PRC retiree roster. Reconciliation of the retiree claims database.
07/14/20	29004313	27455	Hrvoje Muhek	1.50	615	922.50	Responded to multiple retiree and employee emails and phone calls. Updated the Monitor's former employee records.
07/16/20	29004313	27455	Hrvoje Muhek	0.50	615	307.50	Responded to several employee and retiree emails. Updated the Monitor's former employee records.
07/16/20	29004313	25466	Ian Godofsky	0.80	410	328.00	Transfer third party claim ownership
07/08/20	29004313	14800	Paul Bishop	1.30	1,020	1,326.00	Review of correspondence and update re srp
07/06/20	29004313	14800	Paul Bishop	0.90	1,020	918.00	Review of status & correspondence
07/16/20	29004313	14800	Paul Bishop	1.70	1,020	1,734.00	Review of report, review of financial information
07/02/20	29004313	14856	Steven Bissell	0.50	855	427.50	Review of email correspondence re various CCAA-related matters and follow-up re same.
07/08/20	29004313	14856	Steven Bissell	0.50	855	427.50	Review of email correspondence and follow-up re various CCAA-related matters.
07/07/20	29004313	14856	Steven Bissell	0.50	855	427.50	Review of email correspondence and follow-up re various CCAA-related matters.
07/09/20	29004313	14856	Steven Bissell	1.70	855	1,453.50	Preparation for and participation on weekly update call with Monitor's counsel. Review of draft settlement agreement and comments re same. Review of correspondence from telecommunications partner.
07/17/20	29004313	14856	Steven Bissell	0.70	855	598.50	Call with FAs to Pension Support Agreement parties re updated recovery analysis. Follow-up call with L. Pearson re same.

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07/13/20	29004313	14856	Steven Bissell	3.50	855	2,992.50	Review of email correspondence and follow-up re various CCAA-related matters. Review of NOD in respect of Restructuring Claim. Review of NOD in respect of Restructuring Claim. Follow-up re [REDACTED]. Letter to Ambassador Bridge Companies re [REDACTED].
07/14/20	29004313	14856	Steven Bissell	1.30	855	1,111.50	Weekly status update call with Monitor's counsel. Review of letter from Sears insurer re cancellation of certain policies. Email correspondence with Sears insurance partner re cancellation of program. Follow-up re claims matters and post-filing SLH matters.
07/15/20	29004313	14856	Steven Bissell	2.50	855	2,137.50	Review of email correspondence and follow-up re various CCAA-related matters. Review and signing of amended Pension Support Agreement term. Call with representative from SLH vendor re [REDACTED]. Follow up with SLH Purchaser re same. Review of updated PSA conditions analysis. Call with L. Pearson re same.
07/16/20	29004313	14856	Steven Bissell	1.60	855	1,368.00	Review of agreement between Sears Canada Inc. and insurer re termination of agreement. Call with broker counterparty re termination of agreement. Review of email correspondence re [REDACTED] in respect of proof of claim.
07/21/20	29004341	20840	Elizabeth Pearson	0.70	490	343.00	Update to claims database and refresh of joinders
07/22/20	29004341	20840	Elizabeth Pearson	0.50	490	245.00	Status update call with team and counsel
07/28/20	29004341	20840	Elizabeth Pearson	0.80	490	392.00	Status update call with counsel; follow up re same
07/30/20	29004341	27455	Hrvoje Muhsek	1.50	615	922.50	Responded to multiple employee and retiree emails and phone calls. Updated the Monitor's employee records.
07/28/20	29004341	22538	Kamran Hamidi	0.90	765	688.50	Attend call with Monitor's counsel and Koskie Minsky re: [REDACTED] and tax forms procedure
07/31/20	29004341	22538	Kamran Hamidi	0.70	765	535.50	Reviewed final updated listing of unfunded retirees re: [REDACTED] and distribution process; compiled summary of email to FTI team.
07/27/20	29004341	22538	Kamran Hamidi	1.40	765	1,071.00	Review and finalization of the [REDACTED] and the NORD; reviewed the unfunded retiree listing provided by Koskie Minsky.
07/24/20	29004341	14800	Paul Bishop	1.50	1,020	1,530.00	Review of SRP issue and correspondence
07/20/20	29004341	14800	Paul Bishop	0.90	1,020	918.00	Review of correspondence review report
07/23/20	29004341	14800	Paul Bishop	1.90	1,020	1,938.00	Review of plan documentation
07/27/20	29004341	14800	Paul Bishop	1.90	1,020	1,938.00	Review of document re SRP, execute same, review of plan
07/28/20	29004341	14800	Paul Bishop	0.60	1,020	612.00	Review of correspondence re SRP
07/21/20	29004341	14856	Steven Bissell	0.70	855	598.50	Review of request to terminate insurance program with third-party insurance broker.
07/23/20	29004341	14856	Steven Bissell	0.70	855	598.50	Review of Landlord Joinder agreements re Disputed Landlord Claims.
07/22/20	29004341	14856	Steven Bissell	1.20	855	1,026.00	Update call with Monitor's counsel. Review and execution of final [REDACTED]. Email correspondence re same.
07/20/20	29004341	14856	Steven Bissell	0.20	855	171.00	Execution of settlement agreement re [REDACTED].
07/27/20	29004341	14856	Steven Bissell	0.80	855	684.00	Call with L. Pearson re pending CCAA matters. Review of documents in support of termination of insurance agreement with insurance broker. Email correspondence re same.
07/29/20	29004341	14856	Steven Bissell	0.70	855	598.50	Review and comments re draft 37th report of the Monitor re Calgary North Hill settlement agreement. Review of email correspondence re various CCAA-related matters. Review of motion materials re Calgary North Hill Settlement approval motion.
07/28/20	29004341	14856	Steven Bissell	1.30	855	1,111.50	Update call with Monitor's counsel. Review of email and other correspondence re CCAA related matters.
08/04/20	29004371	20840	Elizabeth Pearson	0.60	490	294.00	Status update call with team and counsel
08/04/20	29004371	27455	Hrvoje Muhsek	0.70	615	430.50	Responded to a retiree phone call and several employee and retiree emails in the Monitor's mailbox.
08/11/20	29004371	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
08/07/20	29004371	14800	Paul Bishop	1.80	1,020	1,836.00	Review of report and correspondence re same
08/12/20	29004371	14800	Paul Bishop	0.50	1,020	510.00	Correspondence
08/10/20	29004371	14800	Paul Bishop	1.70	1,020	1,734.00	Review and edit of report. Correspondence
08/11/20	29004371	14800	Paul Bishop	1.90	1,020	1,938.00	Review of proposed edits to report, edit same, correspondence

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08/06/20	29004371	14856	Steven Bissell	2.70	855	2,308.50	Review of email correspondence and follow-up re various CCAA-related matters. Review of revised notice of motion and Monitor's report re return of receivables insurer funds. Call with Monitor's counsel re draft notice of motion and Monitor's report re return of funds from receivables insurer. Review and comments on warranty claims website. Email correspondence re same.
08/04/20	29004371	14856	Steven Bissell	2.60	855	2,223.00	Update call with Monitor's counsel. Review of email correspondence and follow-up re various CCAA-related matters. Review of Monitor's draft invoices and email correspondence re same. Follow-up re confirmation of closure of certain former Sears Canada joint ventures in Quebec. Review of [REDACTED] and claims distribution data. Call with Monitor's counsel re Sears Canada joint venture cos. And wind down of same. Email correspondence with JV partner re same.
08/05/20	29004371	14856	Steven Bissell	0.30	855	256.50	Review of email correspondence in respect of Warranty Claims process.
08/11/20	29004371	14856	Steven Bissell	0.90	855	769.50	Follow-up re Calgary North Hill Order matters. Review of documentation in support of termination of retail insurance policy agreement.
08/10/20	29004371	14856	Steven Bissell	0.70	855	598.50	Review of email re Quebec joint ventures and wind up of same. Email correspondence with Monitor's counsel re same. Review of updates and edits to draft CCAA Plan of Compromise and Arrangement. Email correspondence re Sears Canada insurance claims.
08/11/20	29004371	14856	Steven Bissell	0.50	855	427.50	Review of settlement agreement and noticing provisions and Email correspondence re Calgary North Hill settlement agreement noticing requirements.
08/12/20	29004371	14856	Steven Bissell	2.10	855	1,795.50	Call with Warranty Claims Administrator re status of preparation. Preparation of federal annual returns re Sears Canada affiliates. Email correspondence re settlement agreement payment re Calgary North Hill.
08/18/20	29004377	20840	Elizabeth Pearson	2.10	490	1,029.00	Call with team and counsel re outstanding matters; correspondence regarding claims; review of cash held
08/28/20	29004377	27455	Hrvoje Muhek	1.30	615	799.50	Responded to several employee and retiree phone calls and emails. Updated the Monitor's employee records.
08/25/20	29004377	27455	Hrvoje Muhek	1.00	615	615.00	Responded to several employee and retiree emails and phone calls. Updated the Monitor's employee records.
08/26/20	29004377	27455	Hrvoje Muhek	0.50	615	307.50	Responded to several employee and retiree emails and phone calls.
08/31/20	29004377	25466	Ian Godofsky	0.40	410	164.00	Update claimant information in third party claims portal
08/17/20	29004377	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
08/20/20	29004377	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
08/24/20	29004377	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Hrvoje Muhek.
08/18/20	29004377	14800	Paul Bishop	1.10	1,020	1,122.00	Review of court material
08/19/20	29004377	14800	Paul Bishop	1.20	1,020	1,224.00	Review of materials for settlement motion
08/20/20	29004377	14800	Paul Bishop	0.80	1,020	816.00	Review of motion materials
08/26/20	29004377	14800	Paul Bishop	0.50	1,020	510.00	Court hearing
08/17/20	29004377	14856	Steven Bissell	1.90	855	1,624.50	Review of email correspondence and follow-up re various CCAA-related matters. Review of cancellation letter re [REDACTED] and email correspondence re same. Review and posting of motion materials re Director Settlement. Review and comments on website language re warranty claims. Email correspondence re warranty claims administration.
08/19/20	29004377	14856	Steven Bissell	1.40	855	1,197.00	Call with Monitor's counsel re various CCAA-related matters including Quebec JV and [REDACTED]. Updates and edits to Warranty Claims site language.
08/20/20	29004377	14856	Steven Bissell	2.30	855	1,966.50	Review of email correspondence and follow-up re various CCAA-related matters including response to Alberta Human Rights, among others. Review of PSA conditions analysis. Call with representatives of QC JV re [REDACTED]. Follow-up call with Monitor's counsel.
08/21/20	29004377	14856	Steven Bissell	1.70	855	1,453.50	Updated PSA conditions analysis. Call with L. Pearson to review assumptions in respect of Pension Support Agreement. Confirmation of receipt of funds re Quebec JV and email correspondence re same.

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08/18/20	29004377	14856	Steven Bissell	2.60	855	2,223.00	Sears Canada weekly status update meeting. Review and execution of documents in respect of [REDACTED]. Review and execution of [REDACTED]. Email correspondence re same. Email correspondence and follow up re transition of Calgary North Hill website administration. Processing of documentation re receipt of payment from branded insurance products partner.
08/24/20	29004377	14856	Steven Bissell	0.40	855	342.00	Review of email correspondence and supporting schedule re receivables insurer motion.
08/26/20	29004377	14856	Steven Bissell	3.00	855	2,565.00	Review of revised NORD and email correspondence re same. Review of materials in respect of disputed claim and email correspondence with Monitor's counsel re same. Response to information request from FA to Pension Support parties.
08/25/20	29004377	14856	Steven Bissell	2.20	855	1,881.00	Weekly update call with Monitor's counsel. Follow-up re various CCAA pending matters. Updated tracking of Rep Counsel fees, processing of payments re same.
08/31/20	29004377	14856	Steven Bissell	0.50	855	427.50	Review of email correspondence and follow-up re various CCAA-related matters.
09/03/20	29004417	20840	Elizabeth Pearson	0.60	490	294.00	Various correspondence regarding claims
09/01/20	29004417	20840	Elizabeth Pearson	1.00	490	490.00	Status call with team and counsel; correspondence with counsel re claims
09/10/20	29004417	20840	Elizabeth Pearson	2.10	490	1,029.00	Review of outstanding items for plan implementation; review of actual vs budget and cash flow forecast
09/11/20	29004417	20840	Elizabeth Pearson	3.30	490	1,617.00	Review of outstanding matters; correspondence with creditors; update to portal
09/09/20	29004417	20840	Elizabeth Pearson	0.50	490	245.00	Update call with team and counsel
09/09/20	29004417	27455	Hrvoje Muhsek	1.10	615	676.50	Responded to multiple emails and phone calls in the Monitor's mailbox. Updated the Monitor's employee records.
09/08/20	29004417	27455	Hrvoje Muhsek	2.10	615	1,291.50	Responded to multiple emails and phone calls from former Sears employees and retirees. Updated the Monitor's employee records.
09/09/20	29004417	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson and Steve Bissell.
09/04/20	29004417	14856	Steven Bissell	1.30	855	1,111.50	Call with Sears Management re property tax refunds. Review and comments on draft letter to [REDACTED].
09/01/20	29004417	14856	Steven Bissell	2.90	855	2,479.50	Review of CCAA-related matters in preparation for update call with Monitor's counsel. Update call with Monitor's counsel. Review and approval of FTI invoices. Follow-up re various CCAA-related matters. Review of documents in support of dissolution of Quebec JV. Email correspondence with JV partner re same. Processing of payment re Suncor Settlement Agreement. Email correspondence with Suncor re noticing requirements. Call with Monitor's counsel to discuss disputed claim in respect of [REDACTED]. Review of supporting documentation identifying [REDACTED].
09/03/20	29004417	14856	Steven Bissell	0.90	855	769.50	Review of email correspondence and follow-up re various CCAA-related matters including summary of claims and claimants, Barrie property tax refund. Call with L. Pearson re summary of claimants by claims category.
09/09/20	29004417	14856	Steven Bissell	1.50	855	1,282.50	Preparation for and attendance on weekly update call with Monitor's counsel. Follow-up call with Lizzy P.
09/11/20	29004417	14856	Steven Bissell	2.10	855	1,795.50	Review of email correspondence and follow-up re various CCAA-related matters including letter to data storage vendor, processing of professional fee invoices, and review of revised documents in respect of [REDACTED].
09/10/20	29004417	14856	Steven Bissell	1.10	855	940.50	Review and comments on draft letter to [REDACTED].
09/08/20	29004417	14856	Steven Bissell	2.30	855	1,966.50	Review of draft letter re [REDACTED]. Call with Monitor's counsel re same. Review of revised and updated motion materials re agreement with receivables insurer. Review of notice of motion re co-tenancy stay and email correspondence with Monitor's counsel re same.
09/15/20	29004445	20840	Elizabeth Pearson	2.20	490	1,078.00	Actual vs budget reporting; review of previous report and cash flow forecast; correspondence with sears management re same
09/18/20	29004445	20840	Elizabeth Pearson	2.60	490	1,274.00	Cash flow forecast for 40th report
09/17/20	29004445	20840	Elizabeth Pearson	1.90	490	931.00	Actual vs budget reporting for 40th report
09/14/20	29004445	20840	Elizabeth Pearson	2.10	490	1,029.00	Update of claims portal and tracking documents
09/18/20	29004445	20840	Elizabeth Pearson	2.10	490	1,029.00	Actual vs budget reporting
09/17/20	29004445	20840	Elizabeth Pearson	1.80	490	882.00	Correspondence with various creditors; review of outstanding claims
09/29/20	29004445	20840	Elizabeth Pearson	0.50	490	245.00	Internal discussion re plan implementation and ongoing strategy

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09/29/20	29004445	20840	Elizabeth Pearson	0.50	490	245.00	Internal call re CRA claims
09/28/20	29004445	20840	Elizabeth Pearson	0.80	490	392.00	Updates to monitor website
09/28/20	29004445	20840	Elizabeth Pearson	1.00	490	490.00	Correspondence with team, client and bank re bank accounts
09/21/20	29004445	20840	Elizabeth Pearson	0.50	490	245.00	Internal review of report and resource planning
09/24/20	29004445	20840	Elizabeth Pearson	3.50	490	1,715.00	Update call with team and counsel; internal resource planning session; call with FTI team re distribution model; review of outstanding claims; final updates to 40th report
09/23/20	29004445	20840	Elizabeth Pearson	3.10	490	1,519.00	Updates to cash flow forecast and actual vs budget; internal review re same; updates to 40th report
09/21/20	29004445	20840	Elizabeth Pearson	2.20	490	1,078.00	Updates to actual vs budget and cash flow forecast; reconciliation of professional fees paid
09/22/20	29004445	20840	Elizabeth Pearson	2.60	490	1,274.00	Updates to actual vs budget and cash flow forecast; internal correspondence re same; correspondence with creditors on the hotline
09/29/20	29004445	20840	Elizabeth Pearson	0.50	490	245.00	Call with team and counsel re outstanding items
09/17/20	29004445	14798	Gregory Watson	0.50	1,020	510.00	Review of general Estate Administration matters.
09/14/20	29004445	14798	Gregory Watson	1.00	1,020	1,020.00	Review of general Estate Administration matters.
09/28/20	29004445	14798	Gregory Watson	0.50	1,020	510.00	Review of general Estate Administration matters.
09/25/20	29004445	27455	Hrvoje Muhek	1.70	615	1,045.50	Responded to multiple employee and retiree claims in the Monitor's mailbox. Updated the Monitor's employee records.
09/29/20	29004445	27455	Hrvoje Muhek	1.50	615	922.50	Reviewed previous recovery and voting models. Prepared notes for the distribution model update.
09/30/20	29004445	27455	Hrvoje Muhek	1.20	615	738.00	Reviewed tax notes prepared by the Monitor's counsel and prepared notes for the distribution model.
09/28/20	29004445	27455	Hrvoje Muhek	2.10	615	1,291.50	Reviewed previous recovery and voting models. Prepared notes for the distribution model update.
09/25/20	29004445	24354	Kathleen Foster	1.00	140	140.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson and Steve Bissell.
09/28/20	29004445	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
09/17/20	29004445	14800	Paul Bishop	0.80	1,020	816.00	Review of correspondence
09/23/20	29004445	14800	Paul Bishop	1.90	1,020	1,938.00	Review of report, review of cashflow, review of correspondence
09/24/20	29004445	14800	Paul Bishop	1.20	1,020	1,224.00	Review of court material and correspondence
09/28/20	29004445	14800	Paul Bishop	1.60	1,020	1,632.00	Review of court materials and correspondence
09/15/20	29004445	14856	Steven Bissell	1.40	855	1,197.00	Review of email correspondence and follow-up re various CCAA-related matters including call with CRA re status of claim, status of construction lien amounts posted as security, among other matters. Call with CRA re status of pre-Filing claim. Email correspondence with CRA re same.
09/17/20	29004445	14856	Steven Bissell	2.10	855	1,795.50	Update call with Monitor's counsel. Follow-up re various CCAA-related matters including Sears Canada insurer collateral, status of banking arrangements re settlement agreements, among others. Review and approval of certain disbursement requests related to sold properties. Follow-up re CRA position re certain late filing fees. Confirmation of claims made by [REDACTED] landlord.
09/18/20	29004445	14856	Steven Bissell	0.80	855	684.00	Conference call with formed Management and Monitor's counsel re preparation for claims officer proceeding re disputed Calgary North Hill claim.
09/16/20	29004445	14856	Steven Bissell	0.50	855	427.50	Call with Lizzy P. re workstreams and staffing on various CCAA-related matters.
09/24/20	29004445	14856	Steven Bissell	3.40	855	2,907.00	Review of emails and follow-up re various CCAA-related matters including review of updates and edits to the Monitor's draft report in support of a stay extension, CRA matters and summary of claims for Pension Support Parties. Call with H. Muhek re Sears workstreams including distribution model. Call with FTI Sears team re workstreams and staffing. Review of revised draft motions and Monitor's report re agreement with receivables insurer. Email correspondence with Monitor's counsel re same. Review of email correspondence and follow-up re various CCAA related matters. Weekly update call with Monitor's counsel. Further review of draft 40th report of the Monitor. Call with FA to Pension Parties re PSA conditions.

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09/21/20	29004445	14856	Steven Bissell	2.50	855	2,137.50	Review of email correspondence and follow-up re various CCAA-related matters. Review of revised notice of motion and draft report re receivables insurer agreement. Review and comments on draft Monitor's report re stay extension. Email correspondence with Sears insurance broker re cash collateral matters. Call with Monitor's counsel re [REDACTED] and preparation of responding materials. Call with FTI Team re preparation of data and reporting for stay extension report.
09/25/20	29004445	14856	Steven Bissell	0.70	855	598.50	Review of motion materials and coordination of posting of same.
09/23/20	29004445	14856	Steven Bissell	0.30	855	256.50	Call with Sears' insurance broker re status of claims collateralization.
09/22/20	29004445	14856	Steven Bissell	2.10	855	1,795.50	Review and comments on draft actual vs. budget analysis. Call with L. Pearson and follow-up re updates and edits to actual vs. budget cash flow reporting.
09/29/20	29004445	14856	Steven Bissell	2.30	855	1,966.50	Update call with Monitor's counsel. Follow-up re various CCAA-related matters. Attendance on Zoom court hearing re stay extension. Call with Sears Management and L. Pearson re CRA claims reconciliation. Email correspondence with CRA re same.
09/28/20	29004445	14856	Steven Bissell	2.70	855	2,308.50	Review of email correspondence and follow-up re various CCAA related matters. Call with Sears Management re Warranty administration. Review of email correspondence re [REDACTED]
10/01/20	29004477	20840	Elizabeth Pearson	1.00	490	490.00	Internal call re review of distribution and voting model; outstanding claims; actual vs budget and forecasting
10/01/20	29004477	20840	Elizabeth Pearson	0.70	490	343.00	Various correspondence with scotia bank
10/06/20	29004477	20840	Elizabeth Pearson	0.70	490	343.00	Internal discussion re mechanics of distributions and updates to models
10/05/20	29004477	20840	Elizabeth Pearson	1.10	490	539.00	Internal correspondence re claims and distributions
10/05/20	29004477	20840	Elizabeth Pearson	0.60	490	294.00	Correspondence with scotia re new bank account
10/05/20	29004477	20840	Elizabeth Pearson	0.50	490	245.00	Call with sears management re recovery of legal fees paid
10/15/20	29004477	20840	Elizabeth Pearson	0.80	490	392.00	Internal call re distribution model; follow up re same
10/16/20	29004477	20840	Elizabeth Pearson	1.80	490	882.00	Internal correspondence re meetings and distributions; review of motion materials and schedules
10/13/20	29004477	20840	Elizabeth Pearson	4.30	490	2,107.00	Call with counsel re meetings, plan implementation etc; internal calls re logistics for same; correspondence re WEPP and service Canada requests; prep for meetings
10/15/20	29004477	20840	Elizabeth Pearson	0.60	490	294.00	Call with CRA re claim finalization
10/14/20	29004477	20840	Elizabeth Pearson	3.90	490	1,911.00	Call with labour program re WEPP distributions; warranty process call with Epiq and follow up re same; various internal correspondence regarding distributions, meetings etc
10/15/20	29004477	20840	Elizabeth Pearson	0.50	490	245.00	Call with sears management re employee distributions
10/15/20	29004477	20840	Elizabeth Pearson	1.00	490	490.00	Call with counsel re tax matters for distribution
10/15/20	29004477	20840	Elizabeth Pearson	1.40	490	686.00	Various internal correspondence re distributions and meetings
10/05/20	29004477	20840	Elizabeth Pearson	0.70	490	343.00	Call with insurer re outstanding claims; follow up with counsel re same
10/08/20	29004477	20840	Elizabeth Pearson	0.90	490	441.00	Various banking items and correspondence with counsel re same
10/06/20	29004477	20840	Elizabeth Pearson	1.00	490	490.00	Internal working session re distributions
10/09/20	29004477	20840	Elizabeth Pearson	1.50	490	735.00	Working session re portal and distribution analysis
10/08/20	29004477	20840	Elizabeth Pearson	1.10	490	539.00	Internal correspondence re plan implementation and meetings order
10/07/20	29004477	20840	Elizabeth Pearson	1.00	490	490.00	Internal call re mechanics of employee distributions
10/01/20	29004477	27455	Hrvoje Muhek	2.30	615	1,414.50	Prepared schedules and amalgamated claims and proceeds data for the distribution model.
10/02/20	29004477	27455	Hrvoje Muhek	2.90	615	1,783.50	Prepared schedules and amalgamated claims and proceeds data for the distribution model. Prepared a list of outstanding items to complete the model.
10/07/20	29004477	27455	Hrvoje Muhek	2.70	615	1,660.50	Reviewed the Monitor's distribution resources and previous correspondence with tax authorities regarding employee withholdings. Prepared notes for discussion with the Monitor's counsel.
10/06/20	29004477	27455	Hrvoje Muhek	0.50	615	307.50	Second internal call regarding distribution model and tax implications.
10/06/20	29004477	27455	Hrvoje Muhek	0.50	615	307.50	Internal call regarding various tax considerations for distributions purposes.
10/06/20	29004477	27455	Hrvoje Muhek	2.70	615	1,660.50	Internal call regarding various claims matters. Updates to the Monitor's claims database.
10/14/20	29004477	27455	Hrvoje Muhek	0.80	615	492.00	Correspondence with ERC and Sears management regarding various employee matters.

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10/15/20	29004477	27455	Hrvoje Muhek	2.20	615	1,353.00	Updates to the employee claims portal, and employee information. Correspondence with the Labour Program and Service Canada. Sent relevant tax information to the Monitor's counsel.
10/14/20	29004477	27455	Hrvoje Muhek	0.50	615	307.50	Call with the FTI team regarding claim settlements.
10/13/20	29004477	27455	Hrvoje Muhek	2.70	615	1,660.50	Updates to the claims portal, and the recovery model. Correspondence with several claim holders. Reviewed the Revised Plan of Arrangement and draft Meetings Order.
10/16/20	29004477	27455	Hrvoje Muhek	2.70	615	1,660.50	Updated the recovery analysis per discussion with the FTI team. Reviewed and reconciled TUV opt-out creditors.
10/14/20	29004477	27455	Hrvoje Muhek	0.70	615	430.50	Call with the ERC regarding various employee matters.
10/13/20	29004477	27455	Hrvoje Muhek	0.70	615	430.50	Working session call with an FTI team member - claims reconciliation, and recovery model update.
10/13/20	29004477	27455	Hrvoje Muhek	0.50	615	307.50	Update call with the Monitor's counsel regarding various CCAA matters.
10/13/20	29004477	27455	Hrvoje Muhek	2.20	615	1,353.00	Reconciled and updated employee WEPP payment records. Correspondence with the Labour Program.
10/14/20	29004477	27455	Hrvoje Muhek	1.00	615	615.00	Call with Epix regarding warranty claims submission process and website.
10/14/20	29004477	27455	Hrvoje Muhek	0.90	615	553.50	Phone calls with the FTI team regarding Plan of Arrangement, Meetings Order, claims databases, and various other CCAA matters.
10/14/20	29004477	27455	Hrvoje Muhek	0.50	615	307.50	Internal call regarding employee distributions and withholdings.
10/15/20	29004477	27455	Hrvoje Muhek	0.50	615	307.50	Call with the FTI team regarding various CCAA estate matters.
10/14/20	29004477	27455	Hrvoje Muhek	1.20	615	738.00	Updates to the recovery model.
10/16/20	29004477	27455	Hrvoje Muhek	4.80	615	2,952.00	Prepared and distributed a draft version of the distribution model.
10/07/20	29004477	27455	Hrvoje Muhek	0.50	615	307.50	Internal call regarding employee and employer withholdings for distribution purposes.
10/13/20	29004477	27455	Hrvoje Muhek	0.50	615	307.50	Update call with the FTI team regarding various CCAA matters.
10/14/20	29004477	27455	Hrvoje Muhek	0.50	615	307.50	Call with the Labour Program regarding the WEPP program.
10/15/20	29004477	27455	Hrvoje Muhek	0.70	615	430.50	Call with the FTI team to review an updated recovery model.
10/15/20	29004477	27455	Hrvoje Muhek	0.50	615	307.50	Call with the tax authorities regarding outstanding claims.
10/15/20	29004477	27455	Hrvoje Muhek	0.90	615	553.50	Call with the Monitor's counsel regarding various tax matters.
10/14/20	29004477	22538	Kamran Hamidi	1.00	765	765.00	Attended call with S. Bissell and H. Muhek to discuss distribution process for Sears Canada.
10/07/20	29004477	23240	Michael Basso	0.50	745	372.50	Meeting with S. Bissell, L. Pearson and H. Muhek re: Employee withholdings and distribution process with tax authorities. 0.5
10/14/20	29004477	23240	Michael Basso	0.50	745	372.50	Correspondence re: Service Canada approval process. Meeting with H. Muhek re: Service Canada distribution process etc.
10/01/20	29004477	14800	Paul Bishop	1.20	1,020	1,224.00	Review of court materials and settlement docs
10/09/20	29004477	14800	Paul Bishop	0.90	1,020	918.00	Review of materials re meetings
10/06/20	29004477	14800	Paul Bishop	1.30	1,020	1,326.00	Review of meeting materials
10/05/20	29004477	14800	Paul Bishop	1.90	1,020	1,938.00	Review of court materials
10/07/20	29004477	14800	Paul Bishop	1.40	1,020	1,428.00	Review of materials, review of proposed distribution
10/08/20	29004477	14800	Paul Bishop	1.40	1,020	1,428.00	Review of meetings materials
10/14/20	29004477	14800	Paul Bishop	0.70	1,020	714.00	Review of plan materials
10/13/20	29004477	14800	Paul Bishop	0.90	1,020	918.00	Review of plan materials
10/15/20	29004477	14800	Paul Bishop	0.60	1,020	612.00	Review of court materials
10/02/20	29004477	14856	Steven Bissell	1.20	855	1,026.00	Review of draft invoices and email correspondence re same. Administration of mail delivery and forwarding. Call with former Sears staff re same. Review of revised plan of arrangement.
10/06/20	29004477	14856	Steven Bissell	2.50	855	2,137.50	Review and comments on draft Meetings Order. Review and comments on email from FTI team re ITCs on distributions. Call with FTI team re distribution model matters. Confirmation of Monitor's bank account re receipt of settlement proceeds.
10/07/20	29004477	14856	Steven Bissell	4.20	855	3,591.00	Review and comments on draft revised Meetings Order and schedules. Review of email correspondence and follow-up re various CCAA-related matters. Updates and edits to [REDACTED]. Call with Monitor's counsel re response and next steps re [REDACTED]. Call with FTI Team re withholding and other tax considerations in respect of distributions.

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10/05/20	29004477	14856	Steven Bissell	4.70	855	4,018.50	Review and comments on draft Amended & Restated Plan of Arrangement. Follow-up call with L. Pearson re same. Follow-up with Monitor's counsel re same. Review of email correspondence and follow-up re various CCAA-related matters including request for insurance policy from plaintiff in insured litigation matter. Review of data received from [REDACTED]. Call with former Sears in-house counsel re [REDACTED].
10/14/20	29004477	14856	Steven Bissell	5.00	855	4,275.00	Review of tax-related matters re distributions to unsecured creditors. Follow-up call with FTI team re same. Call with ERC, FA to ERC and FTI Team re employee-related distribution matters. Call with H. Muhek (FTI) re follow-up on call with Labour Canada re distributions in respect of employee claims. Review and comments re Warranty Claims Administration website. Email correspondence re same. Call with K. Hamidi and H. Muhek re considerations re distributions in respect of employee claims. Call with Epiq (Warranty Claims Administrator), Sears Management and FTI Team re Warranty Claims Process. Follow-up call with FTI Team.
10/16/20	29004477	14856	Steven Bissell	3.20	855	2,736.00	Review of email correspondence and follow-up re various CCAA-related matters including updated edits to the Amended & Restated Plan of Arrangement. Call with Monitor's counsel re various pending matters re Meetings Order and Amended and Restated Plan of Arrangement. Follow-up call with FTI Team re same. Review and comments on second supplement to draft 29th Report.
10/13/20	29004477	14856	Steven Bissell	5.60	855	4,788.00	Review of email correspondence and follow-up re various CCAA-related matters. Preparation for and attendance on call with Monitor's counsel re various CCAA-related pending matters. Review and comments re draft supplement to the Twenty-Ninth Report of the Monitor. all with L. Pearson and H. Muhek re Meetings Order, Plan and Distribution related matters. Call re contact at TD Bank to discuss Sears Canada related matter. Email correspondence with Monitor's legal counsel re recovery of excess LC proceeds. Review and comments re draft supplement to the Twenty-Ninth Report of the Monitor. Review of responding materials re Calgary North Hill related claim.
10/15/20	29004477	14856	Steven Bissell	5.40	855	4,617.00	Review of email correspondence and follow-up re various CCAA-related matters including matters related to distributions. Review of Director Defendant comments to draft Amended and Restated Plan. Email to Monitor's counsel re same. Review of tax considerations guidance from Monitor's counsel. Call with Monitor's counsel re tax related matters in respect of distributions. Preparation for and attendance on call with CRA Representative, Sears Management and FTI Team re CRA Claims. Call with Sears HR and FTI team re process for issuing distributions to employees and retirees. Review of updated claims and cash available for distribution analysis. Call with Monitor's counsel re stakeholder feedback re Amended and Revised Plan of Arrangement. Call with FTI Team re revised estimate of claims and cash available for distribution.
10/19/20	29004493	20840	Elizabeth Pearson	4.10	490	2,009.00	Call with sears management re warranty claims process, follow up re same; review of meetings order and plan; internal correspondence re same; correspondence with newspapers and marketing team re mass noticing
10/23/20	29004493	20840	Elizabeth Pearson	2.30	490	1,127.00	Prep for meetings, plan implementation, distributions
10/20/20	29004493	20840	Elizabeth Pearson	4.20	490	2,058.00	Call with NRF re claims status and meetings / plan update; correspondence with marketing and newspapers; review of Eric letter and schedules; reconciliation of prc constituents
10/22/20	29004493	20840	Elizabeth Pearson	3.20	490	1,568.00	Call with ADP and sears management; follow up re same; review of creditor inquiries; review of distribution voting model
10/21/20	29004493	20840	Elizabeth Pearson	2.90	490	1,421.00	Call with NRF re tax matters; internal correspondence re distributions, voting etc
10/27/20	29004493	20840	Elizabeth Pearson	2.90	490	1,421.00	Status update call with counsel; review of revised materials; prep for notice issuance
10/26/20	29004493	20840	Elizabeth Pearson	3.30	490	1,617.00	Correspondence with newspapers and marketing to establish protocol for meetings order distributions; prep for website; correspondence internally and with counsel
10/28/20	29004493	20840	Elizabeth Pearson	3.20	490	1,568.00	Organization of noticing per meetings order including 15,000 recipients of ERC letter
10/28/20	29004493	14798	Gregory Watson	1.00	1,020	1,020.00	Review of general Estate Administration matters.
10/21/20	29004493	14798	Gregory Watson	1.00	1,020	1,020.00	Review of general Estate Administration matters.
10/20/20	29004493	14798	Gregory Watson	0.50	1,020	510.00	Review of general Estate Administration matters.
10/19/20	29004493	14798	Gregory Watson	1.00	1,020	1,020.00	Review of general Estate Administration matters.

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10/19/20	29004493	27455	Hrvoje Muhek	3.80	615	2,337.00	Responded to multiple inquiries in the retiree mailbox and updated the Monitor's records.
10/21/20	29004493	27455	Hrvoje Muhek	0.60	615	369.00	Email correspondence regarding various estate matters.
10/23/20	29004493	27455	Hrvoje Muhek	2.60	615	1,599.00	Two internal calls regarding changes needed to the recovery model and employee tax withholding matters. Updates to the recovery model.
10/22/20	29004493	27455	Hrvoje Muhek	2.50	615	1,537.50	Preparation of supplementary distribution analyses for PRC and ERC.
10/23/20	29004493	27455	Hrvoje Muhek	1.50	615	922.50	Refreshed and reconciled HF payments report. Prepared are supplementary report for ERC.
10/22/20	29004493	27455	Hrvoje Muhek	0.90	615	553.50	Call with ADP regarding employee distributions. Call with ERC regarding hardship fund matters.
10/23/20	29004493	27455	Hrvoje Muhek	2.40	615	1,476.00	Prepared a multiple scenario analysis of distributions to ERC clients. Call with the ERC's Financial Advisor regarding Plan matters.
10/22/20	29004493	27455	Hrvoje Muhek	2.70	615	1,660.50	Updates to the distribution model, reconciliation of data, and preparation of supporting analyses.
10/21/20	29004493	27455	Hrvoje Muhek	3.40	615	2,091.00	Updates to the distribution model, reconciliation of data, and development of supplementary reports and analyses.
10/20/20	29004493	27455	Hrvoje Muhek	1.80	615	1,107.00	Prepared a PRC mailing contact list and ERC WEPP reminder contact list; reviewed the ERC letter to employees. Updated the PRC and ERC client contact lists. Reviewed the ERC notice to employees. Internal call regarding WEPP matters. Email correspondence regarding WEPP matters.
10/21/20	29004493	27455	Hrvoje Muhek	1.30	615	799.50	Call with the Monitor's counsel regarding tax matters.
10/22/20	29004493	27455	Hrvoje Muhek	1.30	615	799.50	Call with the PRC, ERC, and the Monitor's counsel regarding various Plan matters. Correspondence with several internal and external parties regarding various estate matters.
10/19/20	29004493	27455	Hrvoje Muhek	1.00	615	615.00	Phone call with Service Canada regarding WEPP matters. Internal phone call regarding Plan matters.
10/25/20	29004493	27455	Hrvoje Muhek	3.30	615	2,029.50	Updates to the recovery model and preparation of supplementary reports for further discussion with the stakeholders.
10/21/20	29004493	27455	Hrvoje Muhek	1.30	615	799.50	Several internal phone calls regarding the recovery and distribution models.
10/19/20	29004493	27455	Hrvoje Muhek	3.10	615	1,906.50	Several phone calls regarding the recovery and distribution models. Updates to the distribution model.
10/21/20	29004493	27455	Hrvoje Muhek	2.70	615	1,660.50	Continued updating the distribution model and developing supplementary reports and analyses.
10/29/20	29004493	27455	Hrvoje Muhek	2.50	615	1,537.50	Responded to multiple creditor inquiries in the Monitor's mailbox regarding meetings of creditors and the Plan of Compromise and Arrangement. Updated the Monitor's proxy records.
10/27/20	29004493	27455	Hrvoje Muhek	2.90	615	1,783.50	Prepared an estimate of vendor distributions. Updated the recovery model. Correspondence with PRC and internally regarding retiree contact list. Reviewed the Monitor counsel's and Sears management's documents on various tax matters related to the Plan. Prepared updates for the Monitor's website with respect to the Meetings Order.
10/27/20	29004493	27455	Hrvoje Muhek	2.70	615	1,660.50	Correspondence with Sears Management regarding various employee matters. Responded to multiple employee and retiree emails in the Monitor's mailbox. Updated the Monitor's employee records.
10/28/20	29004493	27455	Hrvoje Muhek	2.20	615	1,353.00	Reviewed the employee and retiree database received from the payroll provider for distribution purposes. Call with the payroll provider. Call with Sears Management regarding the distributions to employees and retirees.
10/29/20	29004493	27455	Hrvoje Muhek	0.70	615	430.50	Prepared a supplementary analysis for discussion with a creditor's counsel.
10/26/20	29004493	27455	Hrvoje Muhek	0.60	615	369.00	Call with the ERC regarding Plan matters.
10/27/20	29004493	27455	Hrvoje Muhek	0.60	615	369.00	Reviewed an Other Employee claim and prepared resolution notes.
10/26/20	29004493	27455	Hrvoje Muhek	4.40	615	2,706.00	Preparation and reconciliation of several employee and retiree contact databases for noticing purposes.
10/26/20	29004493	27455	Hrvoje Muhek	0.50	615	307.50	Correspondence with internal and external parties regarding various Plan matters (PRC letter to retirees, WEPP / EI, creditors meeting).
10/30/20	29004493	27455	Hrvoje Muhek	0.50	615	307.50	Call with the PRC regarding Plan retiree matters.
10/27/20	29004493	27455	Hrvoje Muhek	0.80	615	492.00	Internal calls regarding various plan matters.
10/28/20	29004493	27455	Hrvoje Muhek	2.40	615	1,476.00	Call with the ERC regarding employee Plan matters. Internal calls regarding various Plan matters. Updates to the employee / retiree tax withholdings model.
10/30/20	29004493	27455	Hrvoje Muhek	0.50	615	307.50	Made edits to an employee WEPP reminder notice and correspondence with the Monitor's counsel and ERC regarding the same.

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10/26/20	29004493	27455	Hrvoje Muhek	2.10	615	1,291.50	Updated multiple employee records in the portal and contact database. Responded to multiple employee and retiree emails in the Monitor's mailbox.
10/29/20	29004493	27455	Hrvoje Muhek	2.70	615	1,660.50	Reviewed and coordinated release of Monitor's public notices in accordance with the Meetings Order. Updated the employee / retiree tax withholdings model. Call with the Monitor's counsel regarding various Plan matters.
10/29/20	29004493	27455	Hrvoje Muhek	1.30	615	799.50	Call with the Pension Plan Administrator regarding Plan retiree matters. Call with the Monitor's counsel regarding Plan tax matters. Internal calls regarding various Plan matters.
10/27/20	29004493	27455	Hrvoje Muhek	0.50	615	307.50	Email correspondence with Service Canada and ERC regarding WEPP reminder notices.
10/27/20	29004493	27455	Hrvoje Muhek	0.50	615	307.50	Call with the Monitor's counsel regarding various estate matters.
10/30/20	29004493	27455	Hrvoje Muhek	4.20	615	2,583.00	Responded to multiple creditor inquiries in the Monitor's mailbox regarding the meeting of creditors and Plan of Arrangement. Updated the Monitor's proxy records. Responded to multiple retiree emails. Updated the Monitor's retiree records. Correspondence with Sears Management regarding several deceased retirees.
10/26/20	29004493	27455	Hrvoje Muhek	1.40	615	861.00	Reviewed and edited the PRC letter to retirees and ERC notices to employees. Correspondence regarding both matters.
10/28/20	29004493	27455	Hrvoje Muhek	1.00	615	615.00	Resolution and assessment of Other Employee claim for lost wages and general damages.
10/29/20	29004493	27455	Hrvoje Muhek	1.00	615	615.00	Call with a claimant to resolve a claim for lost wages and general damages.
10/30/20	29004493	27455	Hrvoje Muhek	0.80	615	492.00	Returned several employee and retiree phone calls.
10/20/20	29004493	27455	Hrvoje Muhek	3.90	615	2,398.50	Reconciled the variance in the PRC contact list (Feb 2019 to Oct 2020) and email to PRC. Updated the retiree and employee database and distribution model.
10/20/20	29004493	27455	Hrvoje Muhek	1.30	615	799.50	Call with the Monitor's counsel regarding distributions. Call with the Monitor's counsel regarding Plan matters and Meetings Order.
10/19/20	29004493	27455	Hrvoje Muhek	3.90	615	2,398.50	Updates and preparation of the PRC client database. Updates to the distribution model.
10/23/20	29004493	27455	Hrvoje Muhek	0.60	615	369.00	Internal and external correspondence re: various estate matters.
10/31/20	29004493	27455	Hrvoje Muhek	1.70	615	1,045.50	Reconciled and recorded proxy votes received.
10/14/20	29004493	25466	Ian Godofsky	1.00	410	410.00	Make update to claimant contact information in third party claims portal
10/14/20	29004493	25466	Ian Godofsky	1.00	410	410.00	Make updates to claim category and status for two claims in third party portal
10/16/20	29004493	25466	Ian Godofsky	1.00	410	410.00	Produce exports of retiree, employee, and third party claimant physical mailing address and email information
10/19/20	29004493	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson and Steve Bissell.
10/26/20	29004493	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
10/28/20	29004493	24354	Kathleen Foster	1.00	140	140.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
10/30/20	29004493	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Hrvoje Muhek.
10/27/20	29004493	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
10/27/20	29004493	14800	Paul Bishop	2.10	1,020	2,142.00	Attend court, prep for same, review of meeting materials to address questions raised
10/30/20	29004493	14800	Paul Bishop	0.60	1,020	612.00	Review of correspondence
10/26/20	29004493	14800	Paul Bishop	0.70	1,020	714.00	Review of materials for court hearing
10/22/20	29004493	14800	Paul Bishop	1.60	1,020	1,632.00	Review of cash flows and projected distributions and plan materials
10/21/20	29004493	14800	Paul Bishop	0.90	1,020	918.00	Review of proposed distribution
10/20/20	29004493	14800	Paul Bishop	1.10	1,020	1,122.00	Call with counsel re plan review of proposed distribution
10/19/20	29004493	14800	Paul Bishop	1.30	1,020	1,326.00	Review of plan materials and distribution estimates and materials
10/22/20	29004493	14856	Steven Bissell	3.70	855	3,163.50	Review of email correspondence and follow-up re various CCAA-related matters. Review and comments on PRC Letter. Preparation for, and attendance on call with ERC, PRC, and Monitor's counsel re distribution matters. Call with ADP, Sears Management and FTI Team re employee and retiree distribution matters. Follow-up with Sears Management re same. Distribution analysis and considerations.

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10/23/20	29004493	14856	Steven Bissell	3.80	855	3,249.00	Review of email correspondence and follow-up re various CCAA-related matters. Follow up with H. Muhek re claims distribution analysis. Call with FA to ERC and PRC re distribution matters. Follow up with H. Muhek re claims distribution analysis. Review of ██████████ claim and email correspondence re same. Call with RBC representative re request from Pension Administrator.
10/19/20	29004493	14856	Steven Bissell	6.00	855	5,130.00	Review of email correspondence and follow-up re various CCAA-related matters including edits and updates to the Monitor's website. Call with FTI Team re distribution matters. Review of warranty related claims procedure communications. Updates and edits to analysis of cash available for distribution. Call with FTI Team (P. Bishop and H. Muhek) re same.
10/21/20	29004493	14856	Steven Bissell	4.30	855	3,676.50	Review of email correspondence and follow-up re various CCAA-related matters. Email correspondence with Sears Treasurer re various pending matters. Call with FTI Team re distribution model. Call with Monitor's legal counsel re tax related matters. Transition planning call with FTI Team.
10/20/20	29004493	14856	Steven Bissell	5.70	855	4,873.50	Review of A&R Plan and Meetings Order time lines and deliverables and preparation of action plan for FTI Team and Monitor's counsel. Review and comments re ERC letter. Prep for and attendance on call with FTI Team and Monitor's counsel re funds available for distribution. Sears Canada Update call with FTI Team and Monitor's legal counsel.
10/27/20	29004493	14856	Steven Bissell	4.60	855	3,933.00	Review of email correspondence and follow-up re various CCAA-related matters. Call with H. Muhek re information request from FA to ERC and PRC. Update call with Monitor's counsel. Follow-up call with FTI Team re various pending matters re claims and distributions. Review of revised analysis in response to information request from FA to ERC and PRC. Preparation for, and attendance on Zoom Court Hearing re Meetings Order. Call with counsel to certain landlords re Notice of Meeting and Sanction Order. Review of various noticing and other documents related to Meetings Order and email correspondence with FTI Team re same.
10/26/20	29004493	14856	Steven Bissell	2.40	855	2,052.00	Call with ERC and FA to discuss employee-related distribution matters. Review of distribution analyses and related matters.
10/28/20	29004493	14856	Steven Bissell	5.80	855	4,959.00	Review of email correspondence and follow-up re various CCAA-related matters. Call with Sears Management and FTI Team re distribution matters. Prep for call with ADP. Call with Sears Management, ADP representatives and FTI Team re distribution matters. Follow-up re cost for distributions. Email correspondence re distribution matters. Review of email correspondence re applicable tax rates in respect of distributions. Call with ERC and Monitor's counsel re ERC Letter. Review of email correspondence with LC issuing bank re Remaining LC Funds settlement agreement. Follow-up with Monitor's counsel re same. Review of and reconciliation of payroll processor statements. Email correspondence re same.
10/29/20	29004493	14856	Steven Bissell	5.20	855	4,446.00	Review of withholding tax parameters on precedent CCAA engagements. Call with representatives from Pension Administrator re distributions to Retirees. Call with Monitor's counsel re withholding tax considerations in respect of distributions. Follow-up email correspondence. Email correspondence with FA to ERC/PRC re distributions. Call with Sears HR rep re payroll processor fees. Email correspondence with payroll processor. Email correspondence with Issuing Bank re Remaining LC Funds. Preparation of responses to information requests from Landlords' counsel. Call with Monitor's counsel re withholding tax considerations in respect of distributions. Call with Monitor's counsel re information requests from Landlords' counsel. Follow-up call with K. Hamidi re professional fees summary.
10/30/20	29004493	14856	Steven Bissell	2.50	855	2,137.50	Review of email correspondence and follow-up re various CCAA-related matters including distributions, information requests, among others. Review of tax matters in respect of distributions. Call with PRC and FA to PRC re Retiree Distribution matters. Responses to email enquiries re transfer of claims. Review and comments on draft WEPP notice.
11/06/20	29004521	20840	Elizabeth Pearson	0.80	490	392.00	Correspondence with creditors
11/03/20	29004521	20840	Elizabeth Pearson	1.10	490	539.00	Correspondence with Scotiabank and CIBC; internal correspondence re plan items
11/05/20	29004521	20840	Elizabeth Pearson	2.20	490	1,078.00	Review of incoming mail; review of meetings scripts from counsel and internal correspondence re same
11/09/20	29004521	20840	Elizabeth Pearson	1.40	490	686.00	Various correspondence regarding meetings

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11/09/20	29004521	20840	Elizabeth Pearson	0.60	490	294.00	Set up of payment for dealer payment
11/13/20	29004521	20840	Elizabeth Pearson	1.50	490	735.00	Prep for and attendance at creditors meetings
11/12/20	29004521	20840	Elizabeth Pearson	0.50	490	245.00	Review of joinders received
11/11/20	29004521	20840	Elizabeth Pearson	0.50	490	245.00	Call with counsel re upcoming meetings
11/11/20	29004521	20840	Elizabeth Pearson	0.50	490	245.00	Set up of \$18M pension settlement payment
11/02/20	29004521	20840	Elizabeth Pearson	4.20	490	2,058.00	Finalization of noticing; correspondence with various creditors; internal discussion re claims and distributions
11/10/20	29004521	14798	Gregory Watson	1.00	1,020	1,020.00	Review of general Estate Administration matters.
11/13/20	29004521	27455	Hrvoje Muhek	1.70	615	1,045.50	Reconciled assigned claims for a large creditor, and updated the Monitor's claim records. Responded to multiple inquiries in the Monitor's mailbox regarding the Meetings.
11/10/20	29004521	27455	Hrvoje Muhek	0.70	615	430.50	Reviewed claim documents and email to a claimant.
11/12/20	29004521	27455	Hrvoje Muhek	2.70	615	1,660.50	Responded to numerous creditor, employee, and retiree inquiries in the Monitor's mailbox. Updated the Monitor's records. Reconciled assigned claims for a large claimant. Updates to the Monitor's website.
11/12/20	29004521	27455	Hrvoje Muhek	2.40	615	1,476.00	Updates to assigned claims, Monitor's proxy records, and responded to multiple creditor emails.
11/10/20	29004521	27455	Hrvoje Muhek	0.50	615	307.50	Internal call regarding tabulation of proxy votes.
11/09/20	29004521	27455	Hrvoje Muhek	2.70	615	1,660.50	Responded to numerous creditor inquiries in the Monitor's mailbox regarding the upcoming Meetings. Updated the Monitor's creditor and meeting proxy voting records.
11/15/20	29004521	27455	Hrvoje Muhek	0.50	615	307.50	Reviewed WEPP reminder notice samples and email to the mailing / printing company.
11/12/20	29004521	27455	Hrvoje Muhek	0.80	615	492.00	Preparation of mail merge information for WEPP reminder notices. Correspondence with the mailing / printing company.
11/12/20	29004521	27455	Hrvoje Muhek	1.00	615	615.00	Hardship Fund application assessment phone call.
11/10/20	29004521	27455	Hrvoje Muhek	2.30	615	1,414.50	Responded to numerous creditor inquires in the Monitor's mailbox regarding the Meetings. Updated the Monitor's proxy voting records.
11/13/20	29004521	27455	Hrvoje Muhek	3.10	615	1,906.50	Updates to the Monitor's proxy records. Call with the Monitor's counsel regarding Meetings invitation to attending creditors. Prepared and distributed an overview of creditors attending each meeting. Distributed to Meetings invitations.
11/13/20	29004521	27455	Hrvoje Muhek	1.00	615	615.00	Creditors Meetings dry run with the Monitor's counsel.
11/12/20	29004521	27455	Hrvoje Muhek	1.80	615	1,107.00	Preparation of employee database for Service Canada EI with respect to employee and retiree distributions. Updates to the Meetings presentation.
11/13/20	29004521	27455	Hrvoje Muhek	1.60	615	984.00	Updates to the Monitor's Meetings presentation and meetings scripts. Correspondence with the FTI team and the Monitor's counsel regarding various Meetings matters.
11/09/20	29004521	27455	Hrvoje Muhek	0.30	615	184.50	Call with the Monitor's counsel regarding an Employee Claim.
11/15/20	29004521	27455	Hrvoje Muhek	1.00	615	615.00	Updates to the Meetings scripts and the Meetings presentation. Correspondence with the Monitor's counsel regarding the Meetings.
11/09/20	29004521	27455	Hrvoje Muhek	0.50	615	307.50	Correspondence with Service Canada and ERC regarding WEPP reminder notices.
11/11/20	29004521	27455	Hrvoje Muhek	0.80	615	492.00	Call with the Monitor's counsel regarding various Meetings matters.
11/09/20	29004521	27455	Hrvoje Muhek	3.30	615	2,029.50	Continued responding to numerous creditor inquiries in the Monitor's mailbox regarding the upcoming Meetings. Updated the Monitor's creditor and meeting proxy voting records. Responded to multiple employee and retiree emails. Updated the Monitor's employee and retiree records.
11/11/20	29004521	27455	Hrvoje Muhek	4.50	615	2,767.50	Updates to the Monitor's voting tabulation model. Responded to numerous creditor inquires in the Monitor's mailbox regarding the Meetings. Updates to the Monitor's creditor voting records.
11/01/20	29004521	27455	Hrvoje Muhek	4.70	615	2,890.50	Reviewed and reconciled ADP employee / retiree database against the list of individuals expected to receive a distribution. Prepare a list of individuals not in ADP, and identified individuals whose banking info may be verified with the support of the Pension Plan Administrator.
11/03/20	29004521	27455	Hrvoje Muhek	0.50	615	307.50	Email correspondence with the Monitor's counsel and settlement offer to a claimant with an Employee Claim.
11/06/20	29004521	27455	Hrvoje Muhek	1.80	615	1,107.00	Call with the Monitor's counsel regarding Plan tax matters. Call with Service Canada regarding Plan matters. Internal update call regarding various Plan matters.
11/03/20	29004521	27455	Hrvoje Muhek	0.50	615	307.50	Call with Sears Management regarding employee distributions.
11/06/20	29004521	27455	Hrvoje Muhek	2.10	615	1,291.50	Responded to multiple inquiries in the Monitor's mailbox. Updated the Monitor's claims, employee and proxy voting records.

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11/05/20	29004521	27455	Hrvoje Muhek	0.80	615	492.00	Updates to the Monitor's website. Responded to multiple inquiries in the Monitor's mailbox.
11/05/20	29004521	27455	Hrvoje Muhek	0.50	615	307.50	Update call with the Monitor's counsel regarding various Plan matters.
11/05/20	29004521	27455	Hrvoje Muhek	2.10	615	1,291.50	Reviewed virtual meeting scripts. Preparation of voting tables and email correspondence with the Monitor's counsel.
11/08/20	29004521	27455	Hrvoje Muhek	1.30	615	799.50	Prepared and distributed several tax analyses to the Monitor's counsel.
11/03/20	29004521	27455	Hrvoje Muhek	3.10	615	1,906.50	Responded to multiple inquires in the Monitor's mailbox. Updated the Monitor's claim, employee, and retiree records.
11/04/20	29004521	27455	Hrvoje Muhek	0.50	615	307.50	Reached out to creditors with invalid proxy votes.
11/02/20	29004521	27455	Hrvoje Muhek	1.40	615	861.00	Responded to multiple inquires in the Monitor's inbox. Updated the Monitor's claim and employee records.
11/05/20	29004521	27455	Hrvoje Muhek	0.50	615	307.50	Internal calls regarding various Plan matters.
11/04/20	29004521	27455	Hrvoje Muhek	1.90	615	1,168.50	Responded to multiple inquires in the Monitor's mailbox. Updated the Monitor's claim, employee, and proxy voting records.
11/04/20	29004521	27455	Hrvoje Muhek	0.30	615	184.50	Call with a claimant regarding an Employee Claim.
11/08/20	29004521	27455	Hrvoje Muhek	1.40	615	861.00	Reviewed the employee / retiree database for missing information. Imported missing information where possible. Separated individual with missing information for further processing.
11/02/20	29004521	27455	Hrvoje Muhek	3.20	615	1,968.00	Internal status update calls regarding Plan matters. Call with ERC / PRC Financial Advisor. Call with a claimant regarding the Meetings. Updates to the Monitor's records. Updates to recovery and distribution models.
11/05/20	29004521	25466	Ian Godofsky	0.80	410	328.00	Update claimant contact information in third party claims portal
11/09/20	29004521	25466	Ian Godofsky	0.50	410	205.00	Update claimant contact information in third party claims portal
11/10/20	29004521	25466	Ian Godofsky	0.50	410	205.00	Update claimant contact information in third party claims portal
11/13/20	29004521	25466	Ian Godofsky	1.00	410	410.00	Update claimant contact information in third party claims portal
11/12/20	29004521	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Hrvoje Muhek.
11/05/20	29004521	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Hrvoje Muhek.
11/05/20	29004521	14800	Paul Bishop	1.20	1,020	1,224.00	Review of meeting materials and correspondence
11/04/20	29004521	14800	Paul Bishop	2.20	1,020	2,244.00	Review of meeting materials
11/06/20	29004521	14800	Paul Bishop	1.10	1,020	1,122.00	Review and edit scripts
11/03/20	29004521	14800	Paul Bishop	1.20	1,020	1,224.00	Review of plan steps and payments
11/10/20	29004521	14800	Paul Bishop	1.90	1,020	1,938.00	Review of correspondence, review of payments, prep for meeting
11/13/20	29004521	14800	Paul Bishop	2.40	1,020	2,448.00	Dry run of meeting, review of scripts and voting summaries
11/09/20	29004521	14800	Paul Bishop	1.60	1,020	1,632.00	Review of scripts and meeting materials, correspondence
11/12/20	29004521	14800	Paul Bishop	1.90	1,020	1,938.00	Review of materials for meeting, correspondence re same
11/11/20	29004521	14800	Paul Bishop	1.20	1,020	1,224.00	Review of correspondence and review of sanction order
11/02/20	29004521	14856	Steven Bissell	2.50	855	2,137.50	Call with FTI Team re Meetings Order notices, meeting prep and other CCAA-related matters. Follow-up call with H. Muhek re distribution matters. Call with Monitor's counsel re responses to Landlords counsel information requests. Follow-up re same. Call with FA to ERC and PRC re distribution matters. Call with creditor representative re estimated recoveries.
11/03/20	29004521	14856	Steven Bissell	2.20	855	1,881.00	Call with Sears HR rep and FTI Team re confirmation of data re retirees for distribution purposes. Call with Sears Rep re Warranty Claims matters. Review of email correspondence and follow-up re various CCAA-related matters. Review of draft PRC letter re Creditors' Meeting and Sanction Hearing. Email correspondence re same.
11/05/20	29004521	14856	Steven Bissell	2.00	855	1,710.00	Review of CCAA Plan Implementation check list in preparation for call with Monitor's counsel. Call with Monitor's counsel re same. Review and comments on scripts for creditors' meetings. Email correspondence with FTI Team re same.
11/06/20	29004521	14856	Steven Bissell	2.20	855	1,881.00	Review and comments re vote tracking file. Call with Monitor's counsel re tax matters in respect of distributions. Call with representatives from Service Canada (EI and WEPP) re distribution matters. Follow-up call with H. Muhek re same. Email correspondence re Meetings scripts.
11/04/20	29004521	14856	Steven Bissell	2.50	855	2,137.50	Review of email correspondence re construction claim and investigation into status of same. Review of legal fees incurred for witnesses. Call with Monitor's counsel re same. Review and comments re draft email to proxy form issuers. Review of claims filed in respect of pre-Filing taxes. Email with Sears Treasurer re same.

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11/11/20	29004521	14856	Steven Bissell	1.10	855	940.50	Update call with Monitor's counsel. Follow-up call to review draft sanction order. Review of email response from creditor re disputed claim.
11/09/20	29004521	14856	Steven Bissell	4.10	855	3,505.50	Review of email correspondence and follow-up re various CCAA-related matters. Follow-up re distribution of Director Defendant settlement proceeds to Plaintiffs. Review of email correspondence re on-going litigation and return of LC proceeds. Call with representatives of LC issuing bank and Monitor's counsel re return of Remaining LC Funds. Call with H. Muhek re various distribution related matters. Review and comments on draft sanction order. Call with FTI Team re tax distribution matters.
11/10/20	29004521	14856	Steven Bissell	3.00	855	2,565.00	Review of recovery model and voting tables. Review of analysis and email correspondence re outstanding litigation claims. Review of email correspondence and follow-up re various CCAA-related matters including payments in respect of settlement proceeds, tax matters re distributions. Call with H. Muhek re voting analysis and tables for Creditors' meetings. Processing of payment of professional fees. Review of quote re distribution services and email correspondence re same. Review of revised CRA claim documents.
11/12/20	29004521	14856	Steven Bissell	3.50	855	2,992.50	Review of recovery analysis and preparation of support materials for Pension Support Agreement parties. Call with FA to Pension Administrator and FSRA re same. Call with Monitor's counsel re disputed claim. Response to information request from FA to PRC re amount of claims eligible for voting. Review of email correspondence and follow-up re various CCAA matters including [REDACTED]. Call with Monitor's counsel re same. Review of correspondence re disputed environmental claim and email correspondence with Monitor's counsel re same. Processing for professional fee payments. Review of proposal re distributions to general creditors.
11/13/20	29004521	14856	Steven Bissell	3.00	855	2,565.00	Review of email correspondence re creditors' meetings and follow up re same. Call with Monitor's counsel re changes to A&R Plan. Review of email correspondence and follow-up re various CCAA-related matters. Call with Department of Justice re withholding tax considerations. Email correspondence with third party service provider re distributions. Dry-run of Sears Meetings with Monitor's counsel.
11/16/20	29004532	20840	Elizabeth Pearson	1.80	490	882.00	Prep for, and attendance at, Sears and SLH creditor meetings
11/17/20	29004532	20840	Elizabeth Pearson	0.80	490	392.00	review of various outstanding items; internal correspondence re same
11/25/20	29004532	20840	Elizabeth Pearson	1.30	490	637.00	Process update call with Epiq; follow up re same
11/24/20	29004532	20840	Elizabeth Pearson	1.20	490	588.00	Update call with NRF; warranty update call with sears management
11/30/20	29004532	20840	Elizabeth Pearson	0.50	490	245.00	Internal touch base re work stream handover
11/16/20	29004532	14798	Gregory Watson	1.00	1,020	1,020.00	Review of general Estate Administration matters.
11/19/20	29004532	14798	Gregory Watson	1.00	1,020	1,020.00	Review of general Estate Administration matters.
11/20/20	29004532	14798	Gregory Watson	1.00	1,020	1,020.00	Review of general Estate Administration matters.
11/24/20	29004532	14798	Gregory Watson	1.00	1,020	1,020.00	Review of general Estate Administration matters.
11/17/20	29004532	27455	Hrvoje Muhek	0.90	615	553.50	Reviewed Sears CCAA court orders for relevant information needed by Service Canada EI. Internal email regarding EI database. Email to Service Canada EI regarding employee distributions.
11/16/20	29004532	27455	Hrvoje Muhek	2.50	615	1,537.50	Preparation and attendance for Sears and SLH Creditor Class Meetings.
11/17/20	29004532	27455	Hrvoje Muhek	3.60	615	2,214.00	Responded to creditor, employee and retiree inquiries in the Monitor's mailbox. Updated the Monitor's records.
11/19/20	29004532	27455	Hrvoje Muhek	0.30	615	184.50	Email correspondence with the Monitor's counsel regarding a creditor.
11/16/20	29004532	27455	Hrvoje Muhek	1.00	615	615.00	Responded to ERC / PRC inquiries regarding the Meetings, reviewed and made edits to the Sanction Report.
11/19/20	29004532	27455	Hrvoje Muhek	1.70	615	1,045.50	Responded to creditor, employee and retiree inquiries in the Monitor's mailbox. Updated the Monitor's records.
11/30/20	29004532	27455	Hrvoje Muhek	0.50	615	307.50	Internal call regarding various estate matters and work streams.
11/25/20	29004532	27455	Hrvoje Muhek	3.00	615	1,845.00	Call with the Warranty Claims Administrator regarding the warranty claims process. Emails correspondence with the Monitor's counsel and Sears Management regarding the warranty claims process. Prepared an overview of certain general and D&O claims filed in accordance with the E&R Claims Procedure Order for further discussion with the Monitor's counsel.
11/24/20	29004532	27455	Hrvoje Muhek	1.00	615	615.00	Updated the Monitor's notes and records. Responded to multiple inquiries in the Monitor's mailbox.

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11/25/20	29004532	27455	Hrvoje Muhek	2.70	615	1,660.50	Call with the Monitor's counsel regarding Plan tax matters. Internal call regarding Plan tax matters. Prepared withholding tax parameters for discussion with CRA. Revised withholding tax parameters per internal discussion.
11/24/20	29004532	27455	Hrvoje Muhek	2.60	615	1,599.00	Updated the Monitor's claims records. Responded to multiple inquires in the Monitor's mailbox.
11/27/20	29004532	27455	Hrvoje Muhek	0.50	615	307.50	Prepared multiple Sears transaction records.
11/25/20	29004532	27455	Hrvoje Muhek	0.50	615	307.50	Responded to multiple inquiries in the Monitor's mailbox. Update the Monitor's records.
11/23/20	29004532	27455	Hrvoje Muhek	1.20	615	738.00	Reviewed a Hardship Application and called the applicant to collect additional info. Reviewed a general creditor claim and sent a settlement proposal.
11/24/20	29004532	27455	Hrvoje Muhek	1.70	615	1,045.50	Call with Sears management and FTI team members regarding the warranty claims process. Internal correspondence regarding various claims.
11/26/20	29004532	27455	Hrvoje Muhek	4.30	615	2,644.50	Responded to multiple inquiries in the Monitor's mailbox. Multiple phone calls with former employees and retirees. Updated the Monitor's employee and retiree records. Correspondence with the Sears Management and ERC regarding a denied Hardship Application.
11/16/20	29004532	27455	Hrvoje Muhek	1.10	615	676.50	Internal call regarding EI database. Edited and distributed the database to EI for employee distributions.
11/19/20	29004532	27455	Hrvoje Muhek	2.40	615	1,476.00	Reviewed a HF application and call with the HF applicant. Updates to the HF records. Internal emails regarding HF matters.
11/27/20	29004532	27455	Hrvoje Muhek	2.40	615	1,476.00	Drafted and edited the Monitor's tax withholding letter to CRA. Correspondence and call with the Monitor's counsel regarding the letter. Further edits and amendments to the letter.
11/30/20	29004532	27455	Hrvoje Muhek	1.50	615	922.50	Correspondence with ERC and PRC regarding certain employee / retiree matters. Searched existing warranty records and internal correspondence regarding warranty tax matters.
11/24/20	29004532	27455	Hrvoje Muhek	0.50	615	307.50	Call with the Monitor's counsel regarding various estate matters.
11/23/20	29004532	27455	Hrvoje Muhek	3.40	615	2,091.00	Responded to inquiries in the Monitor's mailbox. Updated the monitors records. Updates and reconciliation of assigned claims.
11/18/20	29004532	27455	Hrvoje Muhek	0.80	615	492.00	Prepared relevant information needed by Service Canada EI. Email to Service Canada EI regarding employee distribution. Prepared several wire payments with respect to the Plan matters.
11/18/20	29004532	27455	Hrvoje Muhek	1.20	615	738.00	Responded to creditor, employee and retiree inquiries in the Monitor's mailbox. Updated the Monitor's records.
11/20/20	29004532	27455	Hrvoje Muhek	1.30	615	799.50	Decision email to a HF applicant. Email correspondence with ERC regarding a denied HF application. Email to PRC regarding Pension Claims.
11/17/20	29004532	27455	Hrvoje Muhek	0.50	615	307.50	Correspondence and coordination of WEPP reminder notices mailing job.
11/20/20	29004532	27455	Hrvoje Muhek	0.40	615	246.00	Call with a HF applicant.
11/20/20	29004532	27455	Hrvoje Muhek	2.60	615	1,599.00	Responded to creditor, employee and retiree inquiries in the Monitor's mailbox. Updated the Monitor's records.
11/18/20	29004532	25466	Ian Godofsky	1.80	410	738.00	Process claims transfers in third party claims portal
11/24/20	29004532	25466	Ian Godofsky	1.00	410	410.00	Open claims for review in third party portal and update front end permissions for user
11/19/20	29004532	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Lizzy Pearson.
11/18/20	29004532	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
11/27/20	29004532	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Steve Bissell.
11/24/20	29004532	24354	Kathleen Foster	0.30	140	42.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Hrvoje Muhek.
11/16/20	29004532	14800	Paul Bishop	2.20	1,020	2,244.00	Meetings of creditors, prep for same, review of correspondence
11/17/20	29004532	14800	Paul Bishop	0.80	1,020	816.00	Review of draft reports, review of payments
11/24/20	29004532	14800	Paul Bishop	1.30	1,020	1,326.00	Review of costs to date, review of orders re RC
11/23/20	29004532	14800	Paul Bishop	0.50	1,020	510.00	Review of correspondence
11/16/20	29004532	14856	Steven Bissell	3.60	855	3,078.00	Final review of creditors' meeting documents in preparation for Creditors' Meetings. Preparation for and attendance on SLH Creditors' meeting. Attendance on Sears Creditor Class virtual platform meeting. Review and comments re various draft Sanction Hearing motion materials. Email correspondence re same. Review of claims database requested by Service Canada and discussion with H. Muhek re same. Call with Remaining LC Funds counsel re payment matters.

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11/18/20	29004532	14856	Steven Bissell	1.60	855	1,368.00	Review of email correspondence and follow-up re various CCAA-related matters. Administration of ESL Parties settlement and other payments.
11/17/20	29004532	14856	Steven Bissell	2.10	855	1,795.50	Review of post-Filing warranty claim process in preparation for launch of same. Review and comments re draft 42nd Report of the Monitor. Call with Monitor's counsel re edits to draft Sanction Order. Review of email correspondence re edits to sanction order. Call with Monitor's counsel re same. Review of information requests from various stakeholders and follow-up with H. Muhek re same.
11/20/20	29004532	14856	Steven Bissell	0.30	855	256.50	Call with Monitor's counsel to review disputed claim re [REDACTED]
11/19/20	29004532	14856	Steven Bissell	1.50	855	1,282.50	Review of email correspondence re employee claim. Follow-up re various CCAA-related matters. Call with representative from Sears insurance broker and Monitor's counsel re [REDACTED]
11/25/20	29004532	14856	Steven Bissell	5.00	855	4,275.00	Review of email correspondence re Warranty Claims process and follow-up re same. Call with Monitor's counsel re correspondence with CRA re distribution matters. Follow-up call with H. Muhek re same. Review of email correspondence and follow-up re various CCAA-related matters. Warranty Claims call with Sears Management and Warranty Claims Administrator. Draft letter to bank re trust accounts for the Warranty Claims Administrator. Call with PRC re retiree costs. Review of draft schedule of withholding tax parameters.
11/23/20	29004532	14856	Steven Bissell	3.40	855	2,907.00	Review of email correspondence and follow-up re various CCAA-related matters. Review of updated documents in support of workers' compensation body claim. Preparation for and attendance on sanction hearing Zoom call. Update analysis and assessment of workers' compensation claim. Email correspondence with WSIB.
11/24/20	29004532	14856	Steven Bissell	3.30	855	2,821.50	Review of email correspondence. Preparation of pending matters list for call with Monitor's counsel. Update call with Monitor's counsel. Email correspondence re various CCAA-related matters including WSIB claims and CRA discussion re distributions. Review of email correspondence in respect of WSIB claims. Call with Sears Management and FTI Team re warranty claims processes. Responses to request for use of T. Eaton Centre fonds materials. Call with Sears HR representative re WSIB. Email correspondence with Monitor's counsel and H. Muhek re CRA discussions re distributions.
11/27/20	29004532	14856	Steven Bissell	2.80	855	2,394.00	Updated representative counsel fee tracker. Email correspondence with Sears treasurer re outstanding invoices. Review of email correspondence and follow-up re various CCAA-related matters. Call with representative from WSIB and Monitor's counsel re outstanding claims. Email correspondence with call participants re same. Review and comments re draft letter to CRA. Call with Monitor's counsel re letter to CRA re distribution withholding parameters.
11/30/20	29004532	14856	Steven Bissell	3.30	855	2,821.50	Preparation of work stream transition planning. Updates and edits to draft letter to CRA re withholding parameters. Call with H. Muhek re same. Review and comments on reply letter to [REDACTED]. Email to Monitor's counsel re same. Call with FTI Team re pending matters and transition of workstreams. dated draft letters and email correspondence with Warranty Claims Administrator re trust accounts. Updates and edits to Warranty Claims websites.
12/07/20	29004569	25944	Alissa Owen	0.90	400	360.00	Update claims database
12/02/20	29004569	20840	Elizabeth Pearson	0.50	490	245.00	Correspondence with Scotia re large wire payment
12/01/20	29004569	20840	Elizabeth Pearson	0.70	490	343.00	Review and reconciliation of outstanding joinders; correspondence with counsel re same
12/01/20	29004569	20840	Elizabeth Pearson	1.50	490	735.00	Call with FTI team re outstanding claims and insurance matters; follow up with Chubb re same; review of outstanding items
12/07/20	29004569	20840	Elizabeth Pearson	0.80	490	392.00	Handover of various Sears Canada matters
12/08/20	29004569	20840	Elizabeth Pearson	1.50	490	735.00	Update meeting with counsel; handover of cash flow forecasting and actual vs budgeting
12/02/20	29004569	27455	Hrvoje Muhek	0.50	615	307.50	Call with Sears Management regarding Hardship Fund and other Employee and Retiree matters.
12/03/20	29004569	27455	Hrvoje Muhek	0.40	615	246.00	Correspondence with the Monitor's counsel regarding an insurance claim and a Notice of Revision or Disallowance for a settled claim.
12/03/20	29004569	27455	Hrvoje Muhek	2.60	615	1,599.00	Prepared for a Hardship Committee call. Hardship Committee call regarding a denied Hardship application. Correspondence with the Hardship Committee members and the Hardship applicant after the call.
12/03/20	29004569	27455	Hrvoje Muhek	0.70	615	430.50	Responded to multiple Quebec retiree phone calls.

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12/02/20	29004569	27455	Hrvoje Muhek	1.90	615	1,168.50	Reviewed and edited the CRA notice regarding distributions. Reviewed two dozen employee claims for settlement details for taxation purposes.
12/04/20	29004569	27455	Hrvoje Muhek	0.50	615	307.50	Revisions of the Monitor's communication to landlords who [REDACTED] and email to the Monitor's counsel. Email to the landlords [REDACTED].
12/10/20	29004569	27455	Hrvoje Muhek	1.10	615	676.50	Responded to multiple email inquiries in the Monitor's mailbox. Updated the Monitor's records.
12/09/20	29004569	27455	Hrvoje Muhek	1.00	615	615.00	Called two Hardship applicants to collect additional information needed for application assessment.
12/07/20	29004569	27455	Hrvoje Muhek	1.30	615	799.50	Updated the recovery model. Reviewed and edited the Monitor's warranty claims process notice, and correspondence regarding the same with Sears Management, the Warranty Claims Administrator, and other external parties.
12/11/20	29004569	27455	Hrvoje Muhek	3.10	615	1,906.50	Prepared the final version of the new voicemail script after further review internally and with Sears Management. Prepared voicemail update instructions for the Monitor's counsel.
12/07/20	29004569	27455	Hrvoje Muhek	2.10	615	1,291.50	Continued responding to multiple email and phone call inquiries in the Monitor's mailbox. Updated the Monitor's records.
12/10/20	29004569	27455	Hrvoje Muhek	0.70	615	430.50	Correspondence with the Warranty Claims Administrator and Sears Management regarding various warranty claims process matters.
12/11/20	29004569	27455	Hrvoje Muhek	3.20	615	1,968.00	Reviewed and recorded the existing Monitor's hotline voicemail script. Prepared the initial draft of the new voicemail script.
12/10/20	29004569	27455	Hrvoje Muhek	0.30	615	184.50	Prepared a wire for the Upfront Dealers Payment.
12/08/20	29004569	27455	Hrvoje Muhek	1.00	615	615.00	Update call with the Monitor's Counsel regarding various estate matters. Updated the Monitor's work stream notes, and follow up correspondence.
12/08/20	29004569	27455	Hrvoje Muhek	1.40	615	861.00	Updated the Monitor's Hardship Fund records and email to the Monitor's counsel regarding a Hardship applicant. Internal correspondence regarding the warranty claims process. Call with a WEPP applicant.
12/09/20	29004569	27455	Hrvoje Muhek	1.90	615	1,168.50	Responded to multiple email and phone inquiries in the Monitor's mailbox. Updated the Monitor's records.
12/12/20	29004569	27455	Hrvoje Muhek	0.60	615	369.00	Correspondence with Sears Management and the Monitor's counsel regarding the voicemail scripts and the Monitor's Warranty website update.
12/09/20	29004569	27455	Hrvoje Muhek	0.40	615	246.00	Correspondence with Sears Management regarding cash flow reporting matters. Correspondence with PRC regarding retiree notices.
12/07/20	29004569	27455	Hrvoje Muhek	1.10	615	676.50	Responded to multiple email and phone call inquiries in the Monitor's mailbox. Updated the Monitor's records.
12/09/20	29004569	27455	Hrvoje Muhek	2.00	615	1,230.00	Call with the Warranty Claims Administrator regarding the warranty claims process. Correspondence with the publishers and the Warranty Claims Administrator regarding the newspaper notices.
12/04/20	29004569	27455	Hrvoje Muhek	0.50	615	307.50	Correspondence with the Hardship Committee members and the Hardship applicant whose application had been denied.
12/02/20	29004569	27455	Hrvoje Muhek	0.30	615	184.50	Responded to inquiries in the Monitor's mailbox.
12/01/20	29004569	27455	Hrvoje Muhek	2.40	615	1,476.00	Updated the claims and contact database. Prepared a revised PRC database including unionized employees. FTI internal call regarding outstanding claims. Internal call regarding a Notice of Revision or Disallowance for a settled claim.
12/04/20	29004569	27455	Hrvoje Muhek	3.20	615	1,968.00	Responded to multiple emails and phone calls in the Monitor's retiree mailbox. Updated the Monitor's retiree records.
12/04/20	29004569	27455	Hrvoje Muhek	0.90	615	553.50	Call with the Monitor's counsel regarding an insurance claim. Procurement of supporting documents and email to the Monitor's counsel. Correspondence with the Monitor's counsel regarding a claimant's motion requesting a lift of the stay of proceedings.
12/08/20	29004569	27455	Hrvoje Muhek	1.10	615	676.50	Internal call to take over actual versus budget cash flow reporting and cash flow forecasting.
12/01/20	29004569	14800	Paul Bishop	0.90	1,020	918.00	Payments and review of correspondence
12/02/20	29004569	14800	Paul Bishop	1.60	1,020	1,632.00	Review of costs and projections
12/08/20	29004569	14800	Paul Bishop	1.40	1,020	1,428.00	Review of forecasts and fee estimates
12/07/20	29004569	14800	Paul Bishop	1.60	1,020	1,632.00	Status update, review of correspondence
12/09/20	29004569	14800	Paul Bishop	0.80	1,020	816.00	Review of O/S matters
12/04/20	29004569	14856	Steven Bissell	1.60	855	1,368.00	Update call with FTI Team. Review and comments on draft newspaper notice re Pre-Filing Warranty Claims process. Review and comments on proposed correspondence with Landlord to receive a Landlord Cost Payment. Review of email correspondence and follow-up re various CCAA-related matters.

Sears Canada (420956.0003)
April 1, 2019 to December 31, 2020

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
12/03/20	29004569	14856	Steven Bissell	0.30	855	256.50	Review of email correspondence and follow-up re CCAA-related matters.
12/01/20	29004569	14856	Steven Bissell	3.50	855	2,992.50	Review of email correspondence and follow-up re various CCAA-related matters including Warranty Claims Administration among others. Call with Monitor's counsel re Plan Implementation Date and Warranty Claims Administration matters. Estate billing administration.
12/02/20	29004569	14856	Steven Bissell	1.80	855	1,539.00	Review of draft [REDACTED]. Email correspondence with Monitor's counsel re same. Review of email correspondence and follow-up re various CCAA-related matters.
12/10/20	29004569	14856	Steven Bissell	1.50	855	1,282.50	Review of revised draft [REDACTED]. Preparation of banking forms.
12/08/20	29004569	14856	Steven Bissell	3.50	855	2,992.50	Call with Monitor's counsel to discuss [REDACTED]. Update call with Monitor's legal counsel re pending claims and other matters in CCAA. Call with Monitor's counsel re outstanding construction claim.
12/09/20	29004569	14856	Steven Bissell	1.70	855	1,453.50	Preparation of November fee application.
12/07/20	29004569	14856	Steven Bissell	3.00	855	2,565.00	Updated recovery analyses in preparation for call with FA to PRC and ERC. Call with FA to PRC and ERC re updated recovery guidance. Follow-up call with H. Muhek re same. Review of email correspondence and follow-up re various CCAA-related matters including response to licensee creditor letter re telecom JV, lift stay requests, among others.
12/09/20	29004569	14856	Steven Bissell	2.80	855	2,394.00	Review of status updates re post-Filing Warranty Claims process. Call with S. Binder (Sears) re same. Revised [REDACTED]. Call with Warranty Claims Administrator re pre- and post-Filing warranty claims process.
12/15/20	29004599	20840	Elizabeth Pearson	0.50	490	245.00	Correspondence re settlement of claims
12/14/20	29004599	20840	Elizabeth Pearson	0.50	490	245.00	Review of materials re landlord joinders
12/15/20	29004599	14798	Gregory Watson	1.00	1,020	1,020.00	Review of general Estate Administration matters.
12/14/20	29004599	27455	Hrvoje Muhek	0.70	615	430.50	Edited the Warranty Claims documents for the Monitor's website and sent them for translation to French. Updated the Receivership section of the Monitor's website.
12/15/20	29004599	27455	Hrvoje Muhek	1.00	615	615.00	Responded to multiple email and phone inquiries in the Monitor's mailbox. Updated the Monitor's creditor records.
12/18/20	29004599	27455	Hrvoje Muhek	2.20	615	1,353.00	Continued editing and preparing the employee and retiree initial distribution withholdings model for CRA's review.
12/15/20	29004599	27455	Hrvoje Muhek	2.80	615	1,722.00	Continued responding to email and phone inquiries in the Monitor's mailbox. Updated the Monitor's creditor records.
12/16/20	29004599	27455	Hrvoje Muhek	0.70	615	430.50	Phone call to collect additional information with respect to a Hardship application.
12/15/20	29004599	27455	Hrvoje Muhek	1.00	615	615.00	Call with Service Canada EI regarding employee and retiree distributions. Internal call regarding distributions.
12/29/20	29004599	27455	Hrvoje Muhek	2.50	615	1,537.50	Responded to multiple inquiries in the Monitor's mailbox with respect to the pre-filing and post-filing warranty claims processes.
12/29/20	29004599	27455	Hrvoje Muhek	0.50	615	307.50	Reviewed the pre-filing standard responses document and sent an email to Sears Management.
12/31/20	29004599	27455	Hrvoje Muhek	3.20	615	1,968.00	Prepared and organized warranty claims process folders and documents for handover. Internal working session to review the handover documents.
12/31/20	29004599	27455	Hrvoje Muhek	1.70	615	1,045.50	Responded to multiple creditor inquiries in the Monitor's mailbox. Updated the Monitor's records.
12/15/20	29004599	27455	Hrvoje Muhek	0.90	615	553.50	Correspondence with the Monitor's counsel regarding the Monitor's voicemail setup, and correspondence regarding the same with FTI technology team.
12/24/20	29004599	27455	Hrvoje Muhek	0.50	615	307.50	Forwarded half a dozen WEPP applications incorrectly sent to the Monitor's address.
12/23/20	29004599	27455	Hrvoje Muhek	1.50	615	922.50	Call with the Warranty Claims Administrator regarding the pre-filing warranty claims process.
12/22/20	29004599	27455	Hrvoje Muhek	1.00	615	615.00	Email to Sears Management regarding post-filing warranties. Responded to a several dozen inquiries in the Monitor's mailbox related to the Monitor's post-filing warranty payments.
12/21/20	29004599	27455	Hrvoje Muhek	1.00	615	615.00	Internal call regarding the employee and retiree payroll withholdings model. Edits to the employee and retiree payroll withholdings model.
12/21/20	29004599	27455	Hrvoje Muhek	1.20	615	738.00	Reviewed and edited the post-filing warranties standard responses document.
12/14/20	29004599	27455	Hrvoje Muhek	0.80	615	492.00	Reviewed the warranty inquiries in the Monitor's mailbox and summarized them for review with Sears Management. Email response to Service Canada EI regarding employee and retiree distributions and internal correspondence regarding the same. Internal call regarding Landlord Cost Payments.

Sears Canada (420956.0003)
April 1, 2019 to December 31, 2020

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
12/18/20	29004599	27455	Hrvoje Muhek	1.00	615	615.00	Internal phone call regarding the warranty claims process and the Monitor's mailbox. Phone call with FTI and Sears Management to go over the Post-Filing Warranty Claims responses.
12/15/20	29004599	27455	Hrvoje Muhek	0.80	615	492.00	Phone call to collect additional information with respect to a Hardship application.
12/18/20	29004599	27455	Hrvoje Muhek	1.00	615	615.00	Internal phone call to go over the Monitor's distribution model line by line.
12/14/20	29004599	27455	Hrvoje Muhek	3.80	615	2,337.00	Responded to multiple email and phone inquiries in the Monitor's mailbox. Updated the Monitor's creditor records.
12/17/20	29004599	27455	Hrvoje Muhek	2.90	615	1,783.50	Continued updating and developing the Monitor's distribution model.
12/18/20	29004599	27455	Hrvoje Muhek	3.30	615	2,029.50	Prepared the employee and retiree initial distribution withholdings model for CRA's review.
12/16/20	29004599	27455	Hrvoje Muhek	2.20	615	1,353.00	Responded to multiple email and phone inquiries in the Monitor's mailbox. Updated the Monitor's creditor records.
12/17/20	29004599	27455	Hrvoje Muhek	3.20	615	1,968.00	Responded to multiple email and phone inquiries in the Monitor's mailbox. Updated the Monitor's creditor records.
12/17/20	29004599	27455	Hrvoje Muhek	4.20	615	2,583.00	Call with Service Canada EI regarding employee and retiree distributions. Internal call regarding various distribution matters. Updates and development of the Monitor's distribution model.
12/14/20	29004599	27455	Hrvoje Muhek	0.70	615	430.50	Reviewed the Monitor's counsel's letter to the insurance provider and internal correspondence regarding the same. Revised a Notice of Revision or Disallowance and email to the Monitor's counsel. Reviewed an email inquiry from the financial advisor to ERC and PRC and prepared the Monitor's responses.
12/16/20	29004599	27455	Hrvoje Muhek	1.50	615	922.50	Reviewed several Construction Claim and provided additional details to a Construction Contractor's counsel. Responded to multiple inquiries in the Monitor's mailbox and updated the Monitor's creditor records.
12/15/20	29004599	25466	Ian Godofsky	1.50	410	615.00	Process outstanding claim transfer and contact information updates in third party claims portal
12/16/20	29004599	25466	Ian Godofsky	2.00	410	820.00	Process outstanding claim transfer and contact information updates in third party claims portal
12/17/20	29004599	25466	Ian Godofsky	1.00	410	410.00	Process outstanding claim transfer and contact information updates in third party claims portal
12/15/20	29004599	24354	Kathleen Foster	1.00	140	140.00	Website updates performed for FTI Case Sites for Sears Canada Group. Requested by Hrvoje Muhek.
12/17/20	29004599	14800	Paul Bishop	2.20	1,020	2,244.00	Calls and correspondence with counsel
12/18/20	29004599	14800	Paul Bishop	1.10	1,020	1,122.00	Call with counsel, prep for same and follow up
12/14/20	29004599	14800	Paul Bishop	0.70	1,020	714.00	Correspondence review
12/15/20	29004599	14800	Paul Bishop	0.90	1,020	918.00	Correspondence review, payment review
12/16/20	29004599	14800	Paul Bishop	0.90	1,020	918.00	Correspondence with counsel.
12/21/20	29004599	14800	Paul Bishop	0.80	1,020	816.00	Review of forecasts and payments
12/24/20	29004599	14800	Paul Bishop	1.20	1,020	1,224.00	Review of payments and bank details
12/23/20	29004599	14800	Paul Bishop	0.90	1,020	918.00	Review of cash positions
12/18/20	29004599	14856	Steven Bissell	5.40	855	4,617.00	Call with H. Muhek to review distribution model. Call with S. Binder (Sears) and H. Muhek to review response scripts for Warranty Claims process and other related matters. Call with Monitor's counsel to discuss [REDACTED]. Review of email correspondence and follow-up re various CCAA-related matters. Call with FTI Team to review process to address Warranty Claims correspondence from creditors.
12/17/20	29004599	14856	Steven Bissell	2.40	855	2,052.00	Review of draft order re uncashed dividend cheques. Call with representatives from Service Canada re EI considerations for distribution matters. Follow-up call with H. Muhek re same. Email to transfer agent re uncashed dividend cheques. Sears Monitor bank account reconciliations.
12/15/20	29004599	14856	Steven Bissell	1.30	855	1,111.50	Review of updated [REDACTED]. Review of email correspondence and follow-up re various CCAA-related matters including information request to Pension Administrator re Retiree data. Call with H. Muhek re employee and retiree distribution matters. Review of request to consent to dismiss claim re New Brunswick. Email correspondence with Monitor's counsel re same.

Sears Canada (420956.0003)
 April 1, 2019 to December 31, 2020

Date	Invoice #	TK#	Name	Hours	Rate Billed	Amount Billed	Narrative
12/14/20	29004599	14856	Steven Bissell	3.40	855	2,907.00	Review of draft letters re litigation claims. Review of pending matters re Plan Implementation. Review and approval of Sears staff time for November. Review of Monitor's draft conditions certificate re Plan Implementation. Confirmation of conditions precedent and email correspondence with Monitor's counsel re same. Call with insurance adjuster re claims protocol. Review of Plan Sanction and A&R Plan to confirm treatment and process to discharge CCAA Charges other than Administration and Litigation Trustee's Charges.
12/16/20	29004599	14856	Steven Bissell	1.00	855	855.00	Review of email correspondence and follow-up re various CCAA-related matters including information requests in respect of certain construction claims. Call with Monitor's counsel re various pending matters.
12/22/20	29004599	14856	Steven Bissell	1.20	855	1,026.00	Review of email correspondence and follow up re various CCAA-related matters including tax related claims, warranty disbursement correspondence and class action recovery opportunities, among others.
12/23/20	29004599	14856	Steven Bissell	1.40	855	1,197.00	Call with Warranty Claims Administrator, S. Binder (Sears), H. Muhek, H. Liu (FTI) to discuss pre-Filing warranty claims matters. Call with H. Muhek (FTI) re response to ██████████ and other distribution related matters.
12/21/20	29004599	14856	Steven Bissell	1.20	855	1,026.00	Review of warranty claims administration email responses and comments re same. Review of email correspondence and follow-up re various CCAA-related matters. Call with H. Muhek to discuss employee and retiree distribution information requests from CRA.

THIS IS **EXHIBIT "B"** TO THE AFFIDAVIT OF
STEVEN BISSELL SWORN BEFORE ME VIA
VIDEOCONFERENCE IN THE CITY OF OAKVILLE,
IN THE PROVINCE OF ONTARIO,
THIS 15TH DAY OF JANUARY, 2021.



A Commissioner for taking Affidavits in Ontario

74952L

Summary of FTI Invoices
Sears Canada
April 1, 2019 to December 31, 2020

Invoice #	Invoice Date	Period End Date	Fees	Expenses	Subtotal - Fees + Expenses	GST/HST	Total
29003665	4/18/19	4/14/19	69,533.50	153.35	69,686.85	9,059.29	78,746.14
29003672	4/30/19	4/30/19	100,358.00	-	100,358.00	13,046.54	113,404.54
29003701	5/22/19	5/19/19	85,916.50	218.17	86,134.67	11,197.51	97,332.18
29003709	5/31/19	5/31/19	31,209.50	-	31,209.50	4,057.24	35,266.74
29003745	6/19/19	6/16/19	50,182.00	153.22	50,335.22	6,543.58	56,878.80
29003772	6/30/19	6/30/19	51,602.50	-	51,602.50	6,708.33	58,310.83
29003776	7/17/19	7/14/19	41,560.50	140.82	41,701.32	5,421.17	47,122.49
29003799	7/31/19	7/31/19	63,723.50	-	63,723.50	8,284.06	72,007.56
29003809	8/21/19	8/18/19	69,252.50	727.00	69,979.50	9,097.34	79,076.84
29003825	8/31/19	8/31/19	41,505.50	-	41,505.50	5,395.72	46,901.22
29003842	9/19/19	9/15/19	58,786.00	1,270.63	60,056.63	7,807.36	67,863.99
29003857	9/30/19	9/30/19	64,223.50	-	64,223.50	8,349.06	72,572.56
29003883	10/16/19	10/13/19	40,728.00	315.12	41,043.12	5,335.61	46,378.73
29003912	10/31/19	10/31/19	67,165.00	419.30	67,584.30	8,785.96	76,370.26
29003920	11/20/19	11/17/19	36,840.50	26.85	36,867.35	4,792.76	41,660.11
29003930	11/30/19	11/30/19	25,442.50	135.99	25,578.49	3,325.20	28,903.69
29003962	12/18/19	12/15/19	36,441.50	2,958.19	39,399.69	5,121.96	44,521.65
29003977	12/31/19	12/31/19	9,030.50	133.83	9,164.33	1,191.36	10,355.69
29004009	1/15/20	1/12/20	14,701.00	308.49	15,009.49	1,951.23	16,960.72
29004025	1/31/20	1/31/20	33,146.50	171.38	33,317.88	4,331.32	37,649.20
29004052	2/20/20	2/16/20	19,519.00	224.49	19,743.49	2,566.65	22,310.14
29004062	2/29/20	2/29/20	25,265.00	33.88	25,298.88	3,288.85	28,587.73
29004092	3/20/20	3/15/20	44,762.00	128.25	44,890.25	5,835.73	50,725.98
29004105	3/31/20	3/31/20	32,221.00	114.92	32,335.92	4,203.67	36,539.59
29004144	4/23/20	4/19/20	40,508.50	142.33	40,650.83	5,284.61	45,935.44
29004168	4/30/20	4/30/20	32,106.00	-	32,106.00	4,173.78	36,279.78
29004203	5/22/20	5/17/20	18,279.00	460.02	18,739.02	2,436.07	21,175.09
29004214	5/31/20	5/31/20	18,842.50	(172.84)	18,669.66	2,427.06	21,096.72
29004256	6/17/20	6/14/20	17,834.00	162.14	17,996.14	2,339.50	20,335.64
29004266	6/30/20	6/30/20	5,991.00	187.89	6,178.89	803.26	6,982.15
29004313	7/23/20	7/19/20	20,752.00	-	20,752.00	2,697.76	23,449.76
29004341	7/31/20	7/31/20	15,921.50	-	15,921.50	2,069.80	17,991.30
29004371	8/20/20	8/16/20	15,163.50	2,205.27	17,368.77	2,257.94	19,626.71
29004377	8/31/20	8/31/20	20,393.00	-	20,393.00	2,651.09	23,044.09
29004417	9/16/20	9/13/20	16,030.50	151.90	16,182.40	2,103.71	18,286.11
29004445	9/30/20	9/30/20	41,574.50	-	41,574.50	5,404.69	46,979.19
29004477	10/23/20	10/18/20	74,320.50	2,018.34	76,338.84	9,924.05	86,262.89
29004493	10/31/20	10/31/20	115,889.00	-	115,889.00	15,065.57	130,954.57
29004521	11/18/20	11/15/20	82,855.50	99.31	82,954.81	10,784.13	93,738.94
29004532	11/30/20	11/30/20	64,387.00	-	64,387.00	8,370.31	72,757.31
29004569	12/15/20	12/13/20	48,342.50	555.92	48,898.42	6,356.79	55,255.21
29004599	12/31/20	12/31/20	56,557.50	-	56,557.50	7,352.48	63,909.98
		TOTAL	1,818,864.00	13,444.16	1,832,308.16	238,200.10	2,070,508.26

THIS IS **EXHIBIT "C"** TO THE AFFIDAVIT OF
STEVEN BISSELL SWORN BEFORE ME VIA
VIDEOCONFERENCE IN THE CITY OF OAKVILLE,
IN THE PROVINCE OF ONTARIO,
THIS 15TH DAY OF JANUARY, 2021.



A Commissioner for taking Affidavits in Ontario

74952L

Professional	Title	Hours	Standard Rates	Amount Billed
Gregory Watson	Senior Managing Director	12.5	1,020	12,750.00
Gregory Watson	Senior Managing Director	56.5	990	55,935.00
Paul Bishop	Senior Managing Director	106.9	1,020	109,038.00
Paul Bishop	Senior Managing Director	95.9	990	94,941.00
Steven Bissell	Managing Director	396.2	855	338,751.00
Steven Bissell	Managing Director	581.1	830	482,313.00
Kamran Hamidi	Senior Director	14.2	765	10,863.00
Kamran Hamidi	Senior Director	31.0	745	23,095.00
Michael Basso	Senior Director	2.0	745	1,490.00
Lindsay Shierman	Senior Director	0.5	725	362.50
Hrvoje Muhek	Director	373.4	615	229,641.00
Hrvoje Muhek	Director	40.7	545	22,181.50
Hrvoje Muhek	Senior Consultant	125.1	475	59,422.50
Elizabeth Pearson	Senior Consultant	281.9	490	138,131.00
Elizabeth Pearson	Senior Consultant	467.7	475	222,157.50
Andrea Pereira	Senior Consultant	0.8	490	392.00
Dilawar Azhar	Senior Consultant	3.5	475	1,662.50
Ian Godofsky	Senior Consultant	35.8	410	14,678.00
Alissa Owen	Senior Consultant	0.9	400	360.00
Kathleen Foster	Administrative Professional	11.7	140	1,638.00
Kathleen Foster	Administrative Professional	12.4	135	1,674.00
Total Hours and Fees		2,650.70		\$ 1,821,476.50
Total Expenses Charged				13,444.16
Total Adjustments				(2,612.50)
Total				\$ 1,832,308.16
13% HST #835718024RT0001				238,200.10
TOTAL BILLED				\$ 2,070,508.26
Average Hourly Rate			\$ 687	

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985,
c. C-36, AS AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF SEARS CANADA
INC., et al

Court File No. CV-17-11846-00CL

Applicants

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

**AFFIDAVIT OF STEVEN BISSELL
(sworn January 15, 2021)**

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Lawyers for FTI Consulting Canada Inc., in its
capacity as Monitor

APPENDIX D

Court File No.: CV-17-11846-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

IN THE MATTER OF THE *COMPANIES' CREDITORS
ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF SEARS CANADA INC., 9370-2751
QUEBEC INC., 191020 CANADA INC., THE CUT INC., SEARS
CONTACT SERVICES INC., INITIUM LOGISTICS SERVICES
INC., 9845488 CANADA INC., INITIUM TRADING AND
SOURCING CORP., SEARS FLOOR COVERING CENTRES
INC., 173470 CANADA INC., 2497089 ONTARIO INC., 6988741
CANADA INC., 10011711 CANADA INC., 1592580 ONTARIO
LIMITED, 955041 ALBERTA LTD., 4201531 CANADA INC.,
168886 CANADA INC., AND 3339611 CANADA INC.

Applicants

AFFIDAVIT OF ORESTES PASPARAKIS
(Sworn January 18, 2021)

I, Orestes Pasparakis, of the City of Toronto, in the Province of Ontario, **MAKE OATH**

AND SAY:

1. I am a barrister and solicitor qualified to practice law in the Province of Ontario and a partner at Norton Rose Fulbright Canada LLP ("**NRFC**"), counsel for FTI Consulting Canada Inc., in its capacity as Court-appointed monitor (the "**Monitor**") in these proceedings and as such have knowledge of the matters herein deposed to. Where I have indicated that I have obtained facts from other sources, I believe those facts to be true.
2. I make this affidavit in support of a motion by the Monitor for, among other things, approval of the fees and disbursements of the Monitor and its counsel.
3. Attached hereto as **Exhibit "A"** is a schedule summarizing the accounts of NRFC rendered to the Monitor for fees and disbursements incurred and billed by NRFC in connection with these proceedings for the period between March 25, 2019 to December 31, 2020 (the "**Approval Period**").

4. Attached hereto as **Exhibit "B"** is a schedule summarizing the respective years of call and billing rates of each of the professionals at NRFC that rendered services to the Monitor, the hours worked by each such individual and a blended hourly rate for the file, in each case, during the Approval Period.

5. Attached hereto as **Exhibit "C"** are true copies of the accounts rendered to the Monitor for the Approval Period. The accounts have been redacted to address matters of confidentiality or privilege. I confirm that these accounts accurately reflect the services provided by NRFC in this matter for this period and the fees and disbursements claimed by it for this period.

6. To the best of my knowledge, the rates charged by NRFC throughout the Approval Period are comparable to the rates charged by other law firms in the Toronto market for the provision of similar services. I believe that the total hours, fees and disbursements incurred by NRFC on this matter during the Approval Period are reasonable and appropriate in the circumstances.

SWORN BEFORE ME via videoconference
in the City of Oakville, in the Province of
Ontario, on this 18th day of January, 2021.



A Commissioner for taking Affidavits (or as may be)



ORESTES PASPARAKIS

THIS IS **EXHIBIT "A"** TO THE AFFIDAVIT OF
ORESTES PASPARAKIS SWORN BEFORE ME VIA
VIDEOCONFERENCE IN THE CITY OF OAKVILLE,
IN THE PROVINCE OF ONTARIO,
THIS 18TH DAY OF JANUARY, 2021.



A Commissioner for taking Affidavits (or as may be)

SCHEDULE OF ACCOUNTS

Account No.	Account Date	For Billing Period Ending	Fees	Costs	Tax	TOTAL
9090123271	May-08-2019	Apr-14-2019	\$ 111,284.50	\$ 4,839.33	\$ 15,096.10	\$ 131,219.93
9090128017	May-29-2019	May-12-2019	\$ 148,245.20	\$ 2,718.92	\$ 19,583.74	\$ 170,547.86
9090130687	Jun-10-2019	Jun-02-2019	\$ 36,241.50	\$ 111.49	\$ 3,221.66	\$ 39,574.65
9090139984	Jul-18-2019	Jun-23-2019	\$ 30,006.50	\$ 657.06	\$ 3,922.13	\$ 34,585.69
9090147527	Aug-06-2019	Jul-28-2019	\$ 34,055.50	\$ 243.24	\$ 4,429.98	\$ 38,728.72
9090155538	Aug-30-2019	Aug-18-2019	\$ 29,824.50	\$ 0.00	\$ 3,877.19	\$ 33,701.69
9090162308	Sep-27-2019	Sep-22-2019	\$ 52,977.50	\$ 1,076.40	\$ 6,983.33	\$ 61,037.23
9090171552	Oct-29-2019	Oct-20-2019	\$ 56,013.00	\$ 858.76	\$ 7,393.33	\$ 64,265.09
9090184695	Dec-03-2019	Nov-17-2019	\$ 92,173.00	\$ 484.90	\$ 12,002.67	\$ 104,660.57
9090187902	Dec-11-2019	Nov-30-2019	\$ 53,876.00	\$ 479.88	\$ 7,162.02	\$ 61,517.90
9090192043	Dec-19-2019	Dec-15-2019	\$ 92,346.00	\$ 1,068.07	\$ 12,450.92	\$ 105,864.99
9090204162	Jan-22-2020	Dec-31-2019	\$ 14,307.50	\$ 1,028.82	\$ 2,191.30	\$ 17,527.62
9090208918	Feb-12-2020	Jan-31-2020	\$ 45,949.50	\$ 2,845.61	\$ 6,314.82	\$ 55,109.93
9090218515	Mar-13-2020	Feb-29-2020	\$ 52,021.50	\$ 678.63	\$ 6,798.52	\$ 59,498.65
9090226734	Apr-14-2020	Mar-31-2020	\$ 76,786.87	\$ 598.64	\$ 10,060.12	\$ 87,445.63
9090236687	May-19-2020	Apr-30-2020	\$ 130,785.50	\$ 12.00	\$ 17,002.12	\$ 147,799.62
9090248895	Jun-25-2020	May-31-2020	\$ 98,448.00	\$ 0.00	\$ 12,798.24	\$ 111,246.24
9090252230	Jul-09-2020	Jun-30-2020	\$ 53,729.50	\$ 3.00	\$ 6,985.23	\$ 60,717.73
9090262242	Aug-13-2020	Jul-31-2020	\$ 60,957.50	\$ 74.40	\$ 7,934.15	\$ 68,966.05
9090274589	Sep-29-2020	Aug-31-2020	\$ 39,204.00	\$ 9.75	\$ 5,097.79	\$ 44,311.54
9090281703	Oct-22-2020	Sep-30-2020	\$ 89,366.50	\$ 58.95	\$ 11,619.07	\$ 101,044.52
9090286850	Nov-10-2020	Oct-31-2020	\$ 146,430.50	\$ 531.00	\$ 19,060.28	\$ 166,021.78
9090295934	Dec-07-2020	Nov-30-2020	\$ 142,779.00	\$ 1,724.32	\$ 18,742.27	\$ 163,245.59
9090311292	Jan-14-2021	Dec-31-2020	\$ 48,249.50	\$ 668.63	\$ 6,333.76	\$ 55,251.89
TOTAL:			\$ 1,736,058.57	\$ 20,771.80	\$227,060.74	\$ 1,983,891.11

THIS IS **EXHIBIT "B"** TO THE AFFIDAVIT OF
ORESTES PASPARAKIS SWORN BEFORE ME VIA
VIDEOCONFERENCE IN THE CITY OF OAKVILLE,
IN THE PROVINCE OF ONTARIO,
THIS 18TH DAY OF JANUARY, 2021.



A Commissioner for taking Affidavits (or as may be)

STATEMENT OF EXPERIENCE

Name	Year of Call	2019 Billing Rate	2020 Billing Rate	Hours Worked
Alizadeh-Najmi, Ceviel	Student-at-Law	–	\$ 280.00	7.5
Al-Saif, Bandar	2018	\$ 551.00	–	24.7
Attridge, Karen	Support	–	\$ 185.00	6.5
Bec, Lindsay	2016	\$ 420.00	–	10.7
Bertrand, Travis	Student-at-Law	\$ 275.00	–	1.8
Bianchi, Gianni	Law Clerk	–	\$ 310.00	20.3
Brewer, Andrea	2007	–	\$ 795.00	2.2
Britton, Marc	Support	\$ 230.00	–	15.5
Cai, Joyce	Student-at-Law	–	\$ 280.00	15.9
Cardillo, Robin	Law Clerk	\$ 340.00	–	8.5
Carpico, Liliana	Law Clerk	–	\$ 380.00	1.1
Charette, Jules	1981	\$ 1,045.00	–	0.2
Chiasson, Derek	1998	\$ 895.00	\$ 940.00	25.7
Chiu, Jung-Kay	2001	\$ 635.00	–	0.3
Choi, Peter	2018	\$ 375.00	\$ 405.00	415.1
Cobb, Evan	2008	\$ 720.00	\$ 780.00	410.2
Corovic, Tiana	Student-at-Law	–	\$ 290.00	24.0
David, Alexandra	Student-at-Law	\$ 275.00	–	1.0
Davidson, Shannon	Law Clerk	\$ 365.00	\$ 385.00	2.7
Deeproose, Carl	2016	–	\$ 460.00	0.8
Desroches, Antoine	2010	\$ 650.00	–	6.7
El Haddad, Jacqueline	1998	\$ 435.00	\$ 445.00	4.8
Elefant, Sheldon		\$ 1,321.00	–	5.0

Name	Year of Call	2019 Billing Rate	2020 Billing Rate	Hours Worked
Findlay, Kate	2009	–	\$ 635.00	109.4
Fioriello, Adriana	Support	–	\$ 445.00	12.5
Fitzgerald, Paul	1998	\$ 965.00	–	0.5
Francisque, Samuel	Student-at-Law	\$ 275.00	–	9.8
Francisque, Samuel	2019	–	\$ 385.00	6.5
Gallop, Anne	2000	\$ 650.00	\$ 650.00	15.2
Galpern, Karen	1993	\$ 965.00	\$ 990.00	33.4
Gauthier, Johanne	Support	–	\$ 335.00	59.4
Gauthier, Virginie	1996	\$ 935.00	\$ 965.00	185.2
Gosselin-Trépanier, Michel	Student-at-Law	\$ 200.00	–	7.6
Hunter, Brad	Support	–	\$ 230.00	0.2
Hyslop, Kris	2018	\$ 375.00	–	7.6
Iliya-Ndule, Chi	2017	–	\$ 400.00	28.0
Johnston, Kellie	2001	\$ 635.00	\$ 640.00	125.9
Kearsey, Jessica	2005	\$ 550.00	–	45.0
Kozicki, Cindy	Law Clerk	\$ 425.00	–	0.9
Labun, Katrina	Student-at-Law	\$ 235.00	–	12.2
Létourneau, Caroline	Support	–	\$ 230.00	0.4
Levine, Sara	1998	\$ 760.00	–	9.2
Ma, Catherine	Law Clerk	\$ 295.00	\$ 310.00	127.1
Macdonald, Jamie	2007	–	\$ 625.00	5.9
Marcoux, Renée	Support	\$ 340.00	\$ 350.00	1.6
Margoc, Hugo	2016	\$ 390.00	–	58.9
Mens, Geoff	2017	\$ 390.00	\$ 440.00	4.5

Name	Year of Call	2019 Billing Rate	2020 Billing Rate	Hours Worked
Merskey, Alan	1999	\$ 795.00	\$ 835.00	414.6
Mirza, Nazish	Student-at-Law	–	\$ 280.00	7.5
Mo, Adonis	Support	\$ 175.00	–	0.4
Mojtahedi, Arad	2016	\$ 450.00	\$ 490.00	62.6
Mullen, Lindsay	1996	–	\$ 720.00	0.2
Nathoo, Nareesa	Student-at-Law	–	\$ 290.00	10.5
Nattrass, Stephen	2011	\$ 605.00	\$ 625.00	2.8
Noël, Dominique	2015	–	\$ 490.00	11.4
O'Brien, Lynne	1994	\$ 825.00	\$ 860.00	1.0
Oliver, Adrienne	1993	\$ 1,075.00	\$ 1,100.00	4.1
Packer, Julie	Law Clerk	\$ 300.00	\$ 385.00	12.4
Parenteau, Audrey	Support	–	\$ 350.00	25.3
Parker, Meghan	2017	\$ 390.00	–	16.8
Pasparakis, Orestes	1995	\$ 1,250.00	\$ 1,315.00	18.5
Pennington, Sarah	Student-at-Law	\$ 275.00	–	4.3
Plante, Marc-Olivier	2015	\$ 455.00	\$ 490.00	57.0
Raco, Tegan	Student-at-Law	\$ 275.00	–	1.3
Radway, Maxwell	2016	\$ 420.00	–	11.3
Rigaud, Sylvain	1990	\$ 795.00	\$ 835.00	3.1
Saint-Pierre, Réal	Support	–	\$ 350.00	4.0
Schmitt, Alexander	2013	\$ 515.00	\$ 560.00	241.6
Schoenfeldt, Kevin	Student-at-Law	\$ 275.00	–	16.7
Siddiqui, Fahad	2013	\$ 485.00	–	12.4
Sprague, Joshua	2007	\$ 540.00	\$ 575.00	11.3

Name	Year of Call	2019 Billing Rate	2020 Billing Rate	Hours Worked
St-Louis, Dana	Law Clerk	\$ 340.00	\$ 340.00	7.5
Taylor, Stephen	2014	\$ 485.00	\$ 530.00	43.7
Thorpe, Liberty	Law Clerk	–	\$ 265.00	8.3
Vazquez, Francisco	1995	–	\$ 1,141.87	1.0
Wahl, Ruth	1987	\$ 995.00	–	2.0
Weaver, Rowan	2010	\$ 635.00	–	1.9
Weiss, Daniel	Student-at-Law	\$ 275.00	–	20.3
Winch, Jordan	2002	\$ 600.00	–	0.2
Yaacoub, Lila	Student-at-Law	–	\$ 280.00	9.6
TOTAL HOURS:				2,923.7

Blended Rate: (excl. Disbursements and HST)	
$\$1,736,058.57 \div 2,923.7 \text{ hours}$	$= \$ 593.79$

THIS IS **EXHIBIT "C"** TO THE AFFIDAVIT OF
ORESTES PASPARAKIS SWORN BEFORE ME VIA
VIDEOCONFERENCE IN THE CITY OF OAKVILLE,
IN THE PROVINCE OF ONTARIO,
THIS 18TH DAY OF JANUARY, 2021.



A Commissioner for taking Affidavits (or as may be)

INVOICE

Invoice Number 9090123271
Matter Number 1000299972
Invoice Date May 08, 2019
NRF Contact Orestes Pasparakis

 **NORTON ROSE FULBRIGHT** 123

Norton Rose Fulbright Canada LLP
Royal Bank Plaza, South Tower Suite 3800
200 Bay Street, P.O. Box 84
Toronto ON M5J 2Z4
Canada

Tel: +1 416-216-4000

Fax: +1 416-216-3930

www.nortonrosefulbright.com

GST/HST No. 111340006

Accounts Contact:

nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8**

(LD) Sears Canada Inc. (VAN 17-3401)

Professional Services Rendered to April 14, 2019

Charges
CAD

SUMMARY

Taxable Fees	111,284.50
Taxable Disbursements	4,563.33
Taxable Other Charges	276.00
	<hr/>
Taxable Amount	116,123.83
HST 13.000%	15,096.10
	<hr/>
TOTAL AMOUNT DUE AND PAYABLE	CAD 131,219.93

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date May 08, 2019 **Invoice Number** 9090123271 **Page** 2
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
03/25/2019	Charette, J	0.20	1,045.00	209.00	Office conference with M.O. Plante to discuss various payroll tax issues.
03/25/2019	Cobb, E	0.40	720.00	288.00	Emails regarding file administration matters and Notices of Revision or Disallowance.
03/25/2019	Desroches, A	2.00	650.00	1,300.00	Research and analysis regarding deemed taxation years and allocation of tax claims between pre- and post-filing periods.
03/25/2019	Francisque, S	1.10	275.00	302.50	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding their eligibility to the Wage Earner Protection Program with Service Canada.
03/25/2019	Gauthier, V	0.50	935.00	467.50	Attending to matters regarding notice of adjournment of meetings. Attending to matters regarding signature of PSA amendment. Correspondence with counsel to Riocan.
03/25/2019	Ma, C	0.40	295.00	118.00	Emails regarding scheduling of Moving Landlord's hearing.
03/25/2019	Margoc, H	6.10	390.00	2,379.00	Reviewing court materials. Drafting D&O NORD templates. Internal meeting regarding same.
03/25/2019	Merskey, A	3.10	795.00	2,464.50	Emails and follow-up on Moving Landlord's report. Reviewing Promenade submissions. Emails regarding same. Emails regarding Plan language. Emails and follow-up on Calgary North Hill.
03/25/2019	Mojtahedi, A	0.90	450.00	405.00	Responding to inquiries about the Stay of Proceedings as regards the Whirlpool class action.

This invoice may include fees and disbursements of the member firms of Norton Rose Fulbright. Such fees and disbursements of member firms other than Norton Rose Fulbright Canada LLP are invoiced and collected by Norton Rose Fulbright Canada LLP as agent of the relevant member firm. Norton Rose Fulbright Canada LLP is a limited liability partnership established in Canada. Norton Rose Fulbright Canada LLP, Norton Rose Fulbright LLP, Norton Rose Fulbright Australia, Norton Rose Fulbright South Africa Inc. and Norton Rose Fulbright US LLP are separate legal entities and all of them are members of Norton Rose Fulbright, a Swiss verein. Norton Rose Fulbright helps coordinate the activities of the members but does not itself provide legal services to clients. For more information, see nortonrosefulbright.com.

Invoice Date May 08, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090123271 **Page** 3

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					Correspondence with the notary in charge of the Ste-Agathe property sale.
03/25/2019	Pasparakis, O	0.60	1,250.00	750.00	Follow-up on status. Discussion with team.
03/25/2019	Schmitt, A	0.40	515.00	206.00	Email to service list regarding postponement of Meetings. Follow up email to A. Hatnay regarding same.
03/25/2019	Schoenfeldt, K	4.00	275.00	1,100.00	Drafting responding factum for appeal from claims officer.
03/25/2019	Siddiqui, F	2.90	485.00	1,406.50	Finalizing Monitor's Thirtieth Report. Reviewing costs submissions of Promenade regarding Claims Hearing. Reviewing factum and authorities of Promenade regarding appeal.
03/25/2019	Taylor, S	0.20	485.00	97.00	Attending to status of claims process.
03/26/2019	Chiasson, D	0.70	895.00	626.50	Email correspondence with M. Bissell and V. Gauthier concerning tax related matters. Discussion with M.O. Plante.
03/26/2019	Desroches, A	4.00	650.00	2,600.00	Further research and analysis regarding deemed taxation years and allocation of tax claims between pre- and post-filing periods. Discussion with D. Chiasson regarding same and obligations of monitor. Detailed email to A. Schmitt.
03/26/2019	Gauthier, V	2.40	935.00	2,244.00	Telephone call with L. Pearson. Telephone call with L. Pearson and K. O'Rourke. Telephone call with K. Bourassa. Attendance on weekly conference call with clients. Correspondence to and from L. Galissiere. Reviewing and providing comments on NORDs. Commenting on notice of meeting

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Invoice Date May 08, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090123271 **Page** 4

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					adjournment. Conference call with L. Pilon on Landord matters. Follow-up on a number of miscellaneous items on file.
03/26/2019	Ma, C	0.30	295.00	88.50	Various emails with V. Gauthier regarding scheduling issues. Discussions with A. Merskey regarding same.
03/26/2019	Margoc, H	4.00	390.00	1,560.00	Reviewing and revising D&O NORD templates. Call with FTI regarding same. Translating notice to creditors to French.
03/26/2019	Merskey, A	1.10	795.00	874.50	Team call regarding status items. Follow-up on Moving Landlord's court time.
03/26/2019	Pasparakis, O	0.60	1,250.00	750.00	Follow-up on various issues.
03/26/2019	Plante, M	3.50	455.00	1,592.50	Further review of the claims and review of withholding requirements for each provinces in Canada. Further preparation of an excel summary for client.
03/26/2019	Schoenfeldt, K	6.50	275.00	1,787.50	Drafting responding factum.
03/27/2019	Desroches, A	0.30	650.00	195.00	Emails and discussion with A. Schmitt.
03/27/2019	Francisque, S	0.90	275.00	247.50	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding their eligibility to the Wage Earner Protection Program with Service Canada.
03/27/2019	Gauthier, V	0.50	935.00	467.50	Correspondence on file regarding assignment of claims. Providing advice with respect to tax matters.
03/27/2019	Ma, C	1.80	295.00	531.00	Attending to service list issues. Various emails with parties regarding scheduling of 9:30 chambers appointment, emails with A. Merskey regarding same.

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Invoice Date May 08, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090123271 **Page** 5

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
03/27/2019	Margoc, H	1.20	390.00	468.00	Reviewing fee affidavits. Reviewing invoices regarding CCAA. Reviewing court materials.
03/27/2019	Merskey, A	0.50	795.00	397.50	Emails and updates regarding Calgary North Hill and PSA extension.
03/27/2019	Mojtahedi, A	0.40	450.00	180.00	Assisting E. Pearson with phone call to Quebec residents.
03/27/2019	Plante, M	5.00	455.00	2,275.00	Further review of the claims and withholding requirements for each provinces in Canada. Further preparation of an excel summary for client.
03/27/2019	Schmitt, A	0.70	515.00	360.50	Attending to issuance of Press Release announcing postponement of Meetings. Attending to execution of support agreement amendment.
03/27/2019	Schmitt, A	0.70	515.00	360.50	Attending to matters regarding the finalization of the pension support agreement. Assistance to L. Pearson regarding resolution of one claim.
03/27/2019	Schoenfeldt, K	6.20	275.00	1,705.00	Revising responding factum. Creating book of authorities.
03/27/2019	Siddiqui, F	7.10	485.00	3,443.50	Drafting appeal factum in Promenade dispute. Legal research regarding standard of review. Completing book of authorities for appeal in Promenade dispute.
03/28/2019	Chiasson, D	0.60	895.00	537.00	Reviewing draft chart regarding withholdings. Discussion with M.O. Plante.
03/28/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file regarding adjournment of meetings.
03/28/2019	Ma, C	1.00	295.00	295.00	Attending to scheduling issues. Various emails with A. Merskey regarding same.

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Invoice Date	May 08, 2019	Invoice Number	9090123271	Page	6
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
03/28/2019	Margoc, H	1.80	390.00	702.00	Attending meetings. Dealing with creditor requests.
03/28/2019	Merskey, A	2.20	795.00	1,749.00	Emails regarding and reviewing response for Calgary North Hill. Follow-up on Moving Landlord's motion issues. Drafting CRA response and reviewing correspondence regarding same. Emails regarding sanction hearing issues.
03/29/2019	Chiasson, D	1.50	895.00	1,342.50	Review draft table regarding tax summary. Discussion with MO Plante regarding same and changes to be made. Email correspondence with US counsel. Email correspondence with S Bissell.
03/29/2019	Francisque, S	1.10	275.00	302.50	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding their eligibility to the Wage Earner Protection Program with Service Canada.
03/29/2019	Galpern, K	1.50	965.00	1,447.50	Considering issues and relevant case law regarding restrictive covenants and options. Preparing memorandum regarding same.
03/29/2019	Gauthier, V	1.80	935.00	1,683.00	Correspondence on file regarding assignment of claims of ██████████ ██████████. Draft letter to CRA regarding ██████████ matters.
03/29/2019	Ma, C	0.30	295.00	88.50	Attending to scheduling issues.
03/29/2019	Merskey, A	1.00	795.00	795.00	Considering issues regarding Moving Landlord's motion. Emails and follow-up regarding same. Reviewing preparations for Promenade appeal. Emails regarding claims.
03/29/2019	Pasparakis, O	0.60	1,250.00	750.00	Follow-up on meeting.

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Invoice Date May 08, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090123271 **Page** 7

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
03/29/2019	Plante, M	5.50	455.00	2,502.50	Exchange with D. Chiasson. Further research on retiring allowance. Modification of the excel spreadsheet per instructions provided.
03/29/2019	Schmitt, A	0.50	515.00	257.50	Finalizing settlement of certain large retail claim.
03/29/2019	Siddiqui, F	0.10	485.00	48.50	Corresponding with A. Merskey regarding [REDACTED].
03/29/2019	Taylor, S	0.10	485.00	48.50	Attending to claims process and correspondence for same.
03/30/2019	Cobb, E	0.70	720.00	504.00	Reviewing issues regarding Barrie Property and emails regarding same.
03/30/2019	Siddiqui, F	0.10	485.00	48.50	Corresponding with C. Besant regarding Promenade appeal.
04/01/2019	Chiasson, D	1.60	895.00	1,432.00	Considering tax pre and post filing claims. Telephone conference with V. Gauthier and NRF US regarding [REDACTED]. Reviewing and revising the summary table regarding withholdings and Monitor tax exposure and discussion with M.O. Plante regarding same.
04/01/2019	Elefant, S	5.00	1,321.00	6,605.00	Telephone conference with NRF Canada regarding [REDACTED] and related tax research. Drafting summary of analysis.
04/01/2019	Galpern, K	0.70	965.00	675.50	Discussing with E. Cobb regarding real property issues. Considering issues and relevant case law regarding same.
04/01/2019	Gauthier, V	0.80	935.00	748.00	Telephone conference with US tax colleague to discuss comfort letters. Correspondence on file regarding same.
04/01/2019	Ma, C	1.20	295.00	354.00	Preparing copy of Thirtieth Report

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Invoice Date May 08, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
04/01/2019	Plante, M	5.50	455.00	2,502.50	of the Monitor for filing with court. Attending to service list issues. Modification of withholding schedule per D. Chiasson comments. Exchange with D. Chiasson.
04/01/2019	Rigaud, S	0.60	795.00	477.00	Internal conversation concerning pre/post characterization of tax liabilities and obligations. Reviewing case-law and communicating precedent to D. Chiasson.
04/01/2019	Taylor, S	0.40	485.00	194.00	Attending to claims process and delivery of █████ documents.
04/02/2019	Chiasson, D	0.70	895.00	626.50	Reviewing, considering and commenting on CRA comfort letter. Telephone conference regarding matrix. Debrief with M.O. Plante.
04/02/2019	Gallop, A	0.20	650.00	130.00	Exchange of emails with K. Kearsey regarding meeting with remaining employees.
04/02/2019	Galpern, K	6.00	965.00	5,790.00	Considering issues and relevant case law regarding actionable nuisance. Preparing memorandum regarding same.
04/02/2019	Gauthier, V	1.70	935.00	1,589.50	Weekly status update call with clients. Tax call with D. Chiasson and S. Bissell. Reviewing US counsel note on monitor liability and providing advice to FTI threon. Follow-up on employee matters. Phone call with S. Bissell.
04/02/2019	Ma, C	1.50	295.00	442.50	Assisting Farley, J regarding claims process.
04/02/2019	Merskey, A	1.60	795.00	1,272.00	Emails and follow-up regarding Moving Landlord's motion, Promenade appeal and █████. Team call regarding outstanding issues.

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Matter Number 1000299972

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
04/02/2019	Pasparakis, O	0.50	1,250.00	625.00	Calls and emails.
04/02/2019	Plante, M	1.00	455.00	455.00	Exchange with D. Chiasson.
04/02/2019	Siddiqui, F	1.60	485.00	776.00	Reviewing costs decision of Claims Officer in Promenade. Phone call and written correspondence with counsel for Promenade [REDACTED].
04/03/2019	Gallop, A	0.20	650.00	130.00	Exchange of emails and telephone call with J. Kearsley and V. Gauthier regarding reducing the hours of the remaining employees.
04/03/2019	Gauthier, V	0.30	935.00	280.50	Correspondence on file regarding tax matters and employee matters.
04/03/2019	Kearsley, J	0.80	550.00	440.00	Discussion with A. Gallop and S. Bissell regarding permanent part time employment options.
04/03/2019	Ma, C	0.20	295.00	59.00	Email to service list regarding April 24, 2019 motions.
04/03/2019	Merskey, A	1.60	795.00	1,272.00	Emails and attending at court regarding Moving Landlord's motion.
04/03/2019	Schmitt, A	0.20	515.00	103.00	Correspondence and call with W. Malik on status of section 44 fund orders.
04/04/2019	Cobb, E	0.40	720.00	288.00	Emails regarding Director Claim NORD.
04/04/2019	Francisque, S	1.10	275.00	302.50	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding their eligibility to the Wage Earner Protection Program with Service Canada.
04/04/2019	Gauthier, V	0.20	935.00	187.00	Providing advice with respect to WSIB and Moving Landlord claims.
04/04/2019	Kearsley, J	1.20	550.00	660.00	Reviewing employment agreements for part time/contractor conversion.
04/04/2019	Kearsley, J	2.80	550.00	1,540.00	Reviewing WSIB Neer records.

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Invoice Date May 08, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
04/04/2019	Margoc, H	1.20	390.00	468.00	Conducting review of claims. Dealing with claim assignment issue.
04/04/2019	Merskey, A	1.00	795.00	795.00	Emails regarding Calgary North Hill. Emails regarding Moving Landlord's motion. Follow-up on same.
04/04/2019	Taylor, S	0.30	485.00	145.50	Considering Moving Landlord's motion. Discussion regarding [REDACTED].
04/04/2019	Winch, J	0.20	600.00	120.00	Office meeting with Jessica Kearsy regarding WSIB surcharges.
04/05/2019	Cobb, E	0.70	720.00	504.00	Emails regarding D&O Claims. Reviewing settlement and advising on same.
04/05/2019	Gallop, A	0.50	650.00	325.00	Exchange of emails with J. Kearsy regarding the conversation with Sears associates.
04/05/2019	Gauthier, V	0.60	935.00	561.00	Conference call on WSIB claim. Providing advice on [REDACTED] settlement. Providing advice on US tax comfort letter requirements.
04/05/2019	Kearsy, J	0.80	550.00	440.00	Reviewing employee presentation for part time conversion.
04/05/2019	Kearsy, J	3.40	550.00	1,870.00	Follow-up regarding WSIB NEER statements and attendance on conference call regarding same.
04/05/2019	Merskey, A	1.20	795.00	954.00	Reviewing and revising CRA draft. Considering [REDACTED] issues. Considering Moving Landlord's motion issues.
04/07/2019	Kearsy, J	1.20	550.00	660.00	Preparing for presentation to Sears employees regarding general EI and employment matters.
04/07/2019	Kearsy, J	0.40	550.00	220.00	Neer program review.
04/07/2019	Kearsy, J	0.60	550.00	330.00	Preparing for part time conversion presentation.
04/08/2019	Gallop, A	0.40	650.00	260.00	Various office conferences with J.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					Kearsey regarding meeting with employees.
04/08/2019	Gauthier, V	0.40	935.00	374.00	Correspondence on file regarding Moving Landlord's Claims. Correspondence to and from Koskie Minsky on SRP.
04/08/2019	Kearsey, J	1.80	550.00	990.00	Follow up preparation Q & A related to remaining Sears employees.
04/08/2019	Merskey, A	3.60	795.00	2,862.00	Emails and follow-up on Moving Landlord's motion. Emails regarding Calgary North Hill. Follow-up on same. Meeting with D. Ullmann. Preparing for same. Telephone call with A. Hatnay regarding various claim issues. Emails regarding SERP claim.
04/09/2019	Cobb, E	0.50	720.00	360.00	Working group conference call.
04/09/2019	Gauthier, V	0.90	935.00	841.50	Attendance on conference call with Tower Willis. Telephone call from counsel to two sub-contractors and internal emails regarding same.
04/09/2019	Kearsey, J	1.90	550.00	1,045.00	Preparing for and attending employee seminar.
04/09/2019	Merskey, A	2.20	795.00	1,749.00	Team call regarding status items. Emails regarding court time. Telephone call regarding SERP and reviewing analysis. Emails regarding Moving Landlord's motion issues.
04/09/2019	Pasparakis, O	0.40	1,250.00	500.00	Call with client regarding next steps.
04/09/2019	Schmitt, A	0.70	515.00	360.50	Assistance to W. Malik at Osler regarding section 44 fund orders.
04/10/2019	Chiasson, D	0.20	895.00	179.00	Email correspondence S Bissell, MO Plante.
04/10/2019	Gauthier, V	1.30	935.00	1,215.50	Draft thirty-first report of the monitor.
04/10/2019	Gauthier, V	0.90	935.00	841.50	Attendance to various matters regarding comfort letters,

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					outstanding matters (Moving Landlord Claims and Calgary North Hill Claim). Correspondence on file. Revised report regarding fee approval and stay extension. Reviewing previous report for Co-Tenancy language.
04/10/2019	Kearsey, J	1.00	550.00	550.00	Reviewing claim for ██████████.
04/10/2019	Kearsey, J	0.80	550.00	440.00	Reviewing claim for ██████████.
04/10/2019	Ma, C	0.30	295.00	88.50	Attending to scheduling issues.
04/10/2019	Margoc, H	3.40	390.00	1,326.00	Revising court documents for upcoming filing.
04/10/2019	Merskey, A	0.70	795.00	556.50	Follow-up on Calgary North Hill. Discussion with V. Gauthier regarding same. Follow-up on Moving Landlord's motion. Emails regarding clearance certificates.
04/10/2019	Siddiqui, F	0.10	485.00	48.50	Corresponding with C. Besant to confirm settlement and provide costs decision of Claims Officer.
04/11/2019	Chiasson, D	1.10	895.00	984.50	Review and comment on draft comfort letters. Email correspondence regarding same with MO Plante. Telephone conversation with D Legge regarding of Calgary office regarding contacts with Alberta tax authorities.
04/11/2019	Gauthier, V	1.20	935.00	1,122.00	Draft thirty-first report. Correspondence on file regarding comfort letters.
04/11/2019	Ma, C	1.50	295.00	442.50	Reviewing draft declaration regarding US lift stay proceedings and preparing copies of exhibits, emails from, to E. Cobb regarding same. Attending to scheduling issues. Discussions with H. Margoc regarding next steps

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					regarding preparation of fee approval affidavit and motion materials.
04/11/2019	Merskey, A	1.20	795.00	954.00	Emails and follow-up regarding Moving Landlord's motion. Emails and follow-up regarding ERC motion. Emails and follow-up regarding Calgary North Hill.
04/11/2019	Plante, M	2.50	455.00	1,137.50	Preparation of comfort letters for Alberta and Manitoba. Review of withholding requirement schedule.
04/12/2019	Chiasson, D	1.00	895.00	895.00	Email correspondence with MO Plante and discussion regarding revisions to table. Conference call with S. Bissell and M.-O. Plante concerning Canada tax matters.
04/12/2019	Cobb, E	0.80	720.00	576.00	Conference call regarding Barrie Store and [REDACTED] matters.
04/12/2019	Gauthier, V	0.40	935.00	374.00	Attendance to matters with respect to the claims filed by the WSIB.
04/12/2019	Gauthier, V	1.00	935.00	935.00	Attendance on tax conference call. Attendance to matters regarding thirty-first report of the monitor, Moving Landlord claims.
04/12/2019	Kearsey, J	2.80	550.00	1,540.00	Discussion and review of draft letter regarding WSIB NEER statement.
04/12/2019	Kearsey, J	2.90	550.00	1,595.00	Reviewing and research of claims of [REDACTED]. Discussion with our BC colleague.
04/12/2019	Margoc, H	0.30	390.00	117.00	Revising court documents for upcoming filing.
04/12/2019	Merskey, A	0.80	795.00	636.00	Emails and follow-up on Moving Landlord's motion. Emails and follow-up on Calgary North Hill.
04/12/2019	Plante, M	1.00	455.00	455.00	Exchange with D. Chiasson and S. Bissell. Modification of Comfort Letters.
04/12/2019	Siddiqui, F	0.10	485.00	48.50	Correspondence with counsel for 2437-5214 Quebec Inc. and client

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Invoice Date May 08, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					re purportedly outstanding payment.
Total		183.60		111,284.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Charette, J	0.20	1,045.00	209.00
Chiasson, D	7.40	895.00	6,623.00
Cobb, E	3.50	720.00	2,520.00
Desroches, A	6.30	650.00	4,095.00
Gallop, A	1.30	650.00	845.00
Galpern, K	8.20	965.00	7,913.00
Gauthier, V	15.10	935.00	14,118.50
Merskey, A	21.80	795.00	17,331.00
Pasparakis, O	2.70	1,250.00	3,375.00
Rigaud, S	0.60	795.00	477.00
Winch, J	0.20	600.00	120.00
		Sub Total	57,626.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Of Counsel			
Kearsey, J	22.40	550.00	12,320.00
		Sub Total	12,320.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Counsel			
Elefant, S	5.00	1,321.00	6,605.00

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
			Sub Total
			6,605.00
Associate			
Margoc, H	18.00	390.00	7,020.00
Mojtahedi, A	1.30	450.00	585.00
Plante, M	24.00	455.00	10,920.00
Schmitt, A	3.20	515.00	1,648.00
Siddiqui, F	12.00	485.00	5,820.00
Taylor, S	1.00	485.00	485.00
			Sub Total
			26,478.00
<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Paralegal			
Ma, C	8.50	295.00	2,507.50
			Sub Total
			2,507.50
<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Trainee			
Francisque, S	4.20	275.00	1,155.00
Schoenfeldt, K	16.70	275.00	4,592.50
			Sub Total
			5,747.50
Total		183.60	111,284.50

DISBURSEMENT SUMMARY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Taxable			
03/27/2019	Advertising / Publication	CNW GROUP (5000007696) - Invoice T0398077 27 MAR 2019 - CNW GROUP LTD. - NEWSWIRE SERVICE RE	680.00

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/11/2019	Bailiff Fee	NOTICE OF MEETING CANCELLATION NIXON LEGAL SERVICES INC (5000011427) - Invoice 148480 11 FEB 2019 - NIXON LEGAL SERVICES - PROCESS SERVER FEE FOR FILING MOTION RECORD INVOICE 148480	250.00
03/15/2019	Courier Fee		102.17
02/28/2019	Search Fee	LAURENTIENNE VISA - LG (5000030914) - Invoice 28.02.19LG-DB 28 FEB 2019 - Photocopies - 9370-2751 Québec inc.	30.00
03/18/2019	Travel Expenses - Local	ALAN MERSKEY (0000102420) - Invoice ER00229213 18 MAR 2019 - ALAN MERSKEY (0000102420) - Invoice ER00229213 18 MAR 2019 - AIRFARE - RETURN FROM CALGARY RE MEETING AND NEGOTIATIONS REGARDING CALGARY NORTH HILL ORDER	3,479.51

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Taxable				
04/04/2019	Document Production		1.00	276.00
03/29/2019	Search Fees		1.00	21.65
TOTAL				4,839.33

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INVOICE

Invoice Number 9090128017
Matter Number 1000299972
Invoice Date May 29, 2019
NRF Contact Orestes Pasparakis

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For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to May 12, 2019

Charges
CAD

SUMMARY

Taxable Fees	148,245.20
Taxable Disbursements	481.67
Taxable Other Charges	1,917.25
	<hr/>
Taxable Amount	150,644.12
HST 13.000%	19,583.74
	<hr/>
Non-Taxable Disbursements	320.00
	<hr/>
TOTAL AMOUNT DUE AND PAYABLE	CAD 170,547.86

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date	May 29, 2019	Invoice Number	9090128017	Page	2
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
04/01/2019	Desroches, A	0.40	650.00	260.00	Discussion with D. Chiasson regarding provincial tax claims. Emails regarding case law.
04/05/2019	Chiasson, D	0.60	895.00	537.00	Reviewing and considering email correspondence from US counsel and email correspondence with V. Gauthier regarding same. Reviewing response of CRA to [REDACTED].
04/09/2019	Schmitt, A	0.50	515.00	257.50	Reviewing and providing instructions to W. Malik lien motion materials regarding receipt of funds from court.
04/15/2019	Al-Saif, B	3.30	551.00	1,818.30	Entering edits to the Motion for Relief from Stay sent by Allen & Overy and NRF Canada, running a blackline and distributing the blackline and updated version.
04/15/2019	Cobb, E	0.40	720.00	288.00	Reviewing motion record on slip and fall case. Email to Sears regarding same.
04/15/2019	Gauthier, V	5.50	935.00	5,142.50	Drafting Thirty-First Report. Telephone conference with respect to WSIB. Receive and review correspondence on file regarding WSIB. Attending to matters regarding fee affidavits and materials related to the Thirty-First report. Correspondence to and from L. Galissiere.
04/15/2019	Kearsey, J	1.80	550.00	990.00	Preparing for and attending on call regarding WSIB. Drafting follow-up correspondence.
04/15/2019	Ma, C	1.00	295.00	295.00	Reviewing newly issued invoices and preparing updated draft fee affidavit. Emails from, to H. Margoc

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					and V. Gauthier regarding same.
04/15/2019	Merskey, A	2.60	795.00	2,067.00	Working on ERC Factum. Considering argument for same. Telephone call with Suncor counsel and follow-up emails. Receiving and reviewing Moving Landlord materials. Emails regarding same.
04/15/2019	O'Brien, L	0.30	825.00	247.50	Reviewing information regarding claims and settlements for monitor's report.
04/15/2019	Siddiqui, F	0.30	485.00	145.50	Compiling disputed claims data for inclusion in Monitor's Thirty-First Report.
04/15/2019	Taylor, S	0.20	485.00	97.00	Reviewing status of claims.
04/15/2019	Weiss, D	3.00	275.00	825.00	Drafting case briefs for hearing.
04/16/2019	Al-Saif, B	0.40	551.00	220.40	Editing Notice of Appearance.
04/16/2019	Gauthier, V	1.40	935.00	1,309.00	Weekly conference call with working group. Receiving and reviewing comments on the draft report and incorporate same in revised version. Attendance to matters regarding Thirty-Frist Report.
04/16/2019	Kearsey, J	0.20	550.00	110.00	Follow up regarding WSIB records per REED consultants.
04/16/2019	Ma, C	3.80	295.00	1,121.00	Emails with L. Pearson, S. Bissell regarding Thirtieth Report of the Monitor. Reviewing invoices and attending to redactions. Attending to changes to draft NRFC fee affidavit. Discussions and emails with H. Margoc and V. Gauthier regarding same. Reviewing draft factum in response to ERC motions for direction, etc.
04/16/2019	Margoc, H	6.10	390.00	2,379.00	Reviewing filings, drafting and reviewing court documents.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
04/16/2019	Mens, G	0.20	390.00	78.00	Reviewing and coordinating service of insurance surplus factum.
04/16/2019	Merskey, A	1.30	795.00	1,033.50	Emails and follow-up on Calgary North Hill EPO. Emails and follow-up on Moving Landlord motions. Telephone call with Suncor counsel regarding ██████████. Receiving and reviewing SERP materials.
04/16/2019	Mo, A	0.40	175.00	70.00	Conducting legal research re report for C. Ma.
04/16/2019	Pasparakis, O	0.40	1,250.00	500.00	Weekly status update.
04/16/2019	Schmitt, A	1.10	515.00	566.50	Call with counsel to certain insured claimants regarding resolution of remaining insured claims.
04/16/2019	Taylor, S	0.20	485.00	97.00	Considering status of claims.
04/16/2019	Weaver, R	1.70	635.00	1,079.50	Reviewing and revising factum for the Employee's Representative Counsel motion regarding the insurance surplus. Emailing with A. Merskey regarding the same.
04/16/2019	Weiss, D	5.00	275.00	1,375.00	Drafting case briefs for hearing.
04/17/2019	Cobb, E	2.20	720.00	1,584.00	Reviewing drafts of Thirtieth Report and commenting on same. Discussions with V. Gauthier regarding same. Calls regarding correspondence on Barrie Property. Commenting on correspondence regarding Barrie Property.
04/17/2019	Francisque, S	1.30	275.00	357.50	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding their eligibility to the Wage Earner Protection Program with Service Canada.
04/17/2019	Gauthier, V	0.70	935.00	654.50	Attendance to matters with respect to the Thirty-First Report. Review and provide comments on the notice of motion and order.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
04/17/2019	Ma, C	6.50	295.00	1,917.50	Finalizing responding factum regarding ERC motions returnable April 24, 2019. Preparing Book of Authorities. Finalizing FTI fee affidavit. Emails with L. Pearson regarding fees. Finalizing NRFC fee affidavit. Reviewing accounts and preparing redactions. Finalizing Thirty-First Report of the Monitor. Preparing Motion Record regarding 4th Fee Approval and Stay Extension Order. Email to service list regarding same.
04/17/2019	Margoc, H	4.20	390.00	1,638.00	Preparing documents for court filing, reviewing and revising report thereto.
04/17/2019	Mens, G	0.50	390.00	195.00	Coordinating service and filing of insurance surplus factum.
04/17/2019	Merskey, A	1.20	795.00	954.00	Telephone calls and emails regarding Calgary North Hill [REDACTED]. Considering issues regarding ERC motion. Working on Factum regarding same. Emails and updated regarding Thirty-Ninth Report.
04/17/2019	Pasparakis, O	0.30	1,250.00	375.00	Follow-up on next steps.
04/17/2019	Schmitt, A	3.10	515.00	1,596.50	Assistance with certain claims resolution matters regarding supplemental pension claim. Assistance to W. Malik on obtaining s. 44 lien order funds. Assistance with motion record for enforcement of Moving Landlords' [REDACTED].
04/17/2019	Weaver, R	0.20	635.00	127.00	Emailing with A. Merskey, G. Mens and C. Ma regarding finalizing and serving materials for Employee Representative Counsel's motion regarding insurance surplus.
04/17/2019	Weiss, D	4.20	275.00	1,155.00	Attending offices of FTI Consulting to commission affidavit of G.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					Watson. Drafting case briefs for hearing.
04/18/2019	Cobb, E	0.80	720.00	576.00	Emails regarding various file administration matters. Calls regarding Sears Canada records.
04/18/2019	Gauthier, V	0.20	935.00	187.00	Email to counsel to Dealer Class action regarding plan matters.
04/18/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file to E. Fish and to V. Ranjan.
04/18/2019	Kearsey, J	1.40	550.00	770.00	Call regarding WSIB with REED group and follow up correspondence draft regarding same.
04/18/2019	Ma, C	0.80	295.00	236.00	Arranging for filing of Thrity-First Report of the Monitor. Attending to service list issues.
04/18/2019	Margoc, H	0.40	390.00	156.00	Retrieving notice information for FTI.
04/18/2019	Merskey, A	1.40	795.00	1,113.00	Emails and follow-up regarding co-tenancy. Email and follow-up regarding Moving Landlord motion. Email and follow-up regarding Calgary EPO. Emails regarding claims issues.
04/18/2019	Weiss, D	4.90	275.00	1,347.50	Drafting case briefs for hearing.
04/20/2019	Kearsey, J	1.80	550.00	990.00	Draft correspondence to [REDACTED] at WSIB.
04/22/2019	Bertrand, T	1.80	275.00	495.00	Reviewing and summaries cases from the Book of Authorities of Employee Representative Counsel.
04/22/2019	Cobb, E	0.40	720.00	288.00	Calls and emails regarding April 24th Motions.
04/22/2019	Ma, C	2.20	295.00	649.00	Assisting in preparation for motion. Emails with S. Pennington, T. Bertrand regarding preparation of case summaries for motion. Receiving and reviewing case summaries. Attending to service

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04/22/2019	Merskey, A	2.60	795.00	2,067.00	issues, various discussions with E. Cobb regarding same. Emails and follow-up on co-tenancy issues. Emails regarding Moving Landlords mediation. Preparing for ERC hearing.
04/22/2019	Pennington, S	4.30	275.00	1,182.50	Preparing case summaries of the materials contained in the Book of Authorities of Employee Representative Counsel.
04/23/2019	Cobb, E	0.40	720.00	288.00	Working group conference call.
04/23/2019	Francisque, S	1.10	275.00	302.50	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding their eligibility to the Wage Earner Protection Program with Service Canada.
04/23/2019	Gauthier, V	3.00	935.00	2,805.00	Weekly conference call with FTI. Call with S. Bissel regarding WSIB claim. Follow-up on D&O claim following question from [REDACTED]. Correspondence with counsel to The Gap and The Children's Place. Provide advice with respect to postings on website. Providing comments on letter to WSIB. Call with S. Bissell regarding employee claim. Correspondence with Koskie regarding SRP Claim. Internal discussions regarding same. Providing advice on [REDACTED] letter and correspondence on file regarding same.
04/23/2019	Kearsey, J	0.90	550.00	495.00	Reviewing and discussing [REDACTED]. Reviewing correspondence to WSIB counsel.
04/23/2019	Ma, C	4.00	295.00	1,180.00	Various emails regarding draft preliminary discovery plan. Attending to changes to draft preliminary discovery plan,

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					discussions with L. O'Brien regarding same. Emails and discussions with G. Bianchi regarding custodial data collected. Discussions with L. O'Brien regarding defendants' counsel additional comments and attending to changes to draft preliminary discovery plan.
04/23/2019	Ma, C	0.80	295.00	236.00	Preparing materials for moving landlord's meeting, arranging for delivery of materials to Morawetz, J.
04/23/2019	Merskey, A	7.20	795.00	5,724.00	Team call regarding status update. Preparing for ERC motion. Telephone call regarding SERP claim. Considering next steps regarding same.
04/23/2019	Pasparakis, O	0.50	1,250.00	625.00	Follow-up on issues and calls regarding next steps.
04/23/2019	Schmitt, A	2.40	515.00	1,236.00	Follow up with P. Mohtadi regarding documentation on certain insured claim. Assisting him with locating documentation and records on same. Further follow up with P. Mohtadi on claim being pursued in Sears' name.
04/24/2019	Gauthier, V	1.70	935.00	1,589.50	Telephone call with E. Elder. Telephone call with S. Bissell. Correspondence on file regarding SRP claim. Correspondence on file regarding CNESST letter. Correspondence to and from L. Galissiere. Follow-up on D&O claim at [REDACTED]. Correspondence to and from CBB.
04/24/2019	Margoc, H	3.00	390.00	1,170.00	Reviewing D&O Claims.
04/24/2019	Merskey, A	8.20	795.00	6,519.00	Preparing for and attending at court regarding fee approval and ERC motions. Emails and follow-up on SERP meetings and issues. Emails

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					regarding environmental claims.
04/24/2019	Mojtahedi, A	1.00	450.00	450.00	Consideration of letter sent from CNESST and email from V. Gauthier regarding the same.
04/24/2019	Taylor, S	0.20	485.00	97.00	Reviewing NORD for [REDACTED]. Attending to correspondence for same.
04/24/2019	Taylor, S	0.10	485.00	48.50	Attending to correspondence regarding NORDs.
04/25/2019	Gauthier, V	1.20	935.00	1,122.00	Phone with N. Levine. Conference call with N. Levine, M. Buttery and L. Pearson re D&O claim. Various emails following-up on matters arising out of that call. Correspondence on file re SRP claim.
04/25/2019	Ma, C	1.00	295.00	295.00	Attending to motion scheduling issues. Various emails with team regarding same. Emails with Court regarding same.
04/25/2019	Margoc, H	2.60	390.00	1,014.00	Drafting court documents.
04/25/2019	Merskey, A	0.20	795.00	159.00	Emails and follow-up regarding Landlord mediation.
04/25/2019	Taylor, S	0.40	485.00	194.00	Attending to correspondence regarding [REDACTED] claim. Attending to correspondence regarding NORDs.
04/26/2019	Margoc, H	3.10	390.00	1,209.00	Liaising with FTI regarding D&O claims list. Reviewing and updating same.
04/26/2019	Merskey, A	2.60	795.00	2,067.00	Meeting regarding SERP and working on same. Meeting regarding Moving Landlords mediation and working on same. Emails regarding NORDs.
04/26/2019	Mojtahedi, A	0.60	450.00	270.00	Drafting of a response letter to CNESST letter regarding former employee of Sears, [REDACTED].

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04/26/2019	Taylor, S	0.20	485.00	97.00	Attending to issuance of NORDs.
04/29/2019	Cobb, E	0.80	720.00	576.00	Reviewing and commenting on documents for posting on Monitor's website.
04/29/2019	Gauthier, V	3.70	935.00	3,459.50	Phone with J. Carhart re status of creditors' meeting. Preparation for mediation session. Attendance at mediation session.
04/29/2019	Gauthier, V	4.60	935.00	4,301.00	Meeting with Koskie Minsky and others to discuss SRP Claim. Meeting with FTI team to discuss Moving Landlords Mediation. Review materials pertinent to the SRP claim. Email communication with N. Levine with respect to construction lien claimant D&O claims. Correspondence from and to S. Zweig re certain NORDs to be issued. Follow-up on list of claims in respect of which NORDs will be issued. Correspondence re form of NORDs.
04/29/2019	Mens, G	1.10	390.00	429.00	Drafting and revising litigation timeline setting out key dates related to the 2013 dividend.
04/29/2019	Merskey, A	3.70	795.00	2,941.50	Preparing for and attending at Moving Landlords mediation. Emails regarding Calgary North Hill.
04/29/2019	Mojtahedi, A	0.70	450.00	315.00	Drafting and sending a letter to CNESST regarding a recent decision by the Commission as regards a former employee of Sears.
04/30/2019	Chiasson, D	0.80	895.00	716.00	Email correspondence and discussion regarding GST/QST on damage payments for termination of lease.
04/30/2019	Cobb, E	0.50	720.00	360.00	Working group conference call.
04/30/2019	Ma, C	2.50	295.00	737.50	Emails from, to E. Cobb regarding

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					analysis. Receiving and reviewing financial data and preparing summary of same.
04/30/2019	Margoc, H	0.60	390.00	234.00	Dealing with D&O Claims and considering discrete tax issue.
04/30/2019	Mens, G	0.20	390.00	78.00	Reviewing and revising litigation timeline for 2013 dividend for the Monitor.
04/30/2019	Merskey, A	1.60	795.00	1,272.00	Team call regarding status items. Follow-up on Moving Landlords motion issues. Emails regarding Clifton analysis. Reviewing same.
04/30/2019	Schmitt, A	2.80	515.00	1,442.00	Assistance to S. Taylor with law on enforcement of settlements in CCAA context. Follow up with S. 44 Order matter with W. Malik at Osler and confirming instructions regarding the same.
04/30/2019	Taylor, S	7.10	485.00	3,443.50	Drafting factum regarding landlord disputed settlement.
05/01/2019	Cobb, E	0.60	720.00	432.00	Email correspondence regarding Chapter 11 Plan. Reviewing revised language for Chapter 11 plan and commenting on same.
05/01/2019	Francisque, S	0.90	275.00	247.50	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding their eligibility to the Wage Earner Protection Program with Service Canada.
05/01/2019	Gauthier, V	0.50	935.00	467.50	Attendance to matters regarding factum for Moving Landlord motion.
05/01/2019	Merskey, A	1.00	795.00	795.00	Reviewing Factum regarding Moving Landlords motion. Emails and telephone calls regarding same. Considering issues and arguments for hearing. Emails regarding North Hill.
05/01/2019	Schmitt, A	1.20	515.00	618.00	Drafting Plan Sanction Factum.

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05/01/2019	Taylor, S	8.60	485.00	4,171.00	Drafting factum regarding landlord disputed settlement.
05/01/2019	Weiss, D	3.20	275.00	880.00	Revising factum.
05/02/2019	Cardillo, R	2.50	340.00	850.00	Preparing Workflow Chart for document review. Office conference with L. O'Brien regarding same.
05/02/2019	Gauthier, V	0.40	935.00	374.00	Correspondence to and from L. Pearson. Correspondence to and from K. Bourassa.
05/02/2019	Ma, C	3.80	295.00	1,121.00	Reviewing factum and preparing book of authorities. Finalizing Book of Authorities. Preparing landlord settlement motion record. Email to service list regarding motion record, public factum and book of authorities. Arranging for filing of motion materials.
05/02/2019	Merskey, A	2.80	795.00	2,226.00	Working on Factum and materials regarding Moving Landlords motion. Considering issues and arguments regarding same. Follow-up on North Hill issues. Telephone call with Suncor counsel regarding same.
05/02/2019	Schmitt, A	4.20	515.00	2,163.00	Drafting Factum for Plan Sanction and coordinating reaserch in service of the same.
05/02/2019	Taylor, S	4.70	485.00	2,279.50	Preparing materials for disputing landlord motion. Attending to redactions.
05/03/2019	Cardillo, R	6.00	340.00	2,040.00	Office conference with L. O'Brien and C. Ma regarding document collection and review planning. Conference call with L. O'Brien, G. Mens, C. Ma, O. Douglas regarding document review. Preparing document review workflow and planning memo.

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Invoice Date May 29, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
05/03/2019	Gauthier, V	1.00	935.00	935.00	Telephone conference with E. Kupta of WSIB regarding WSIB post-filing claim. Email to Blakes regarding GST Rebate.
05/03/2019	Kearsey, J	1.40	550.00	770.00	Conversation with WSIB [REDACTED] and follow up correspondence regarding rate classification challenge.
05/03/2019	Merskey, A	1.70	795.00	1,351.50	Various telephone calls and emails regarding Moving Landlords motion. Preparing for same. Follow-up on lien claim issues.
05/03/2019	Schmitt, A	3.50	515.00	1,802.50	Drafting Plan Sanction Factum.
05/03/2019	Taylor, S	0.80	485.00	388.00	Reviewing disputing landlord responding materials.
05/06/2019	Cobb, E	0.50	720.00	360.00	Advising on information requests.
05/06/2019	Gauthier, V	0.60	935.00	561.00	Draft letter to [REDACTED]. Follow-up on Moving Landlord Motion. Email to Cassells regarding Moving Landlord Motion.
05/06/2019	Ma, C	4.20	295.00	1,239.00	Arranging for filing of motion materials. Reviewing dockets and preparing costs outline. Emails from, to S. Bissell, L. Pearson regarding estate litigation timeline for Monitor's website.
05/06/2019	Merskey, A	8.20	795.00	6,519.00	Reviewing evidence and case law. Preparing for hearing. Emails regarding same.
05/06/2019	Schmitt, A	4.20	515.00	2,163.00	Drafting Plan Sanction Factum.
05/06/2019	Taylor, S	2.10	485.00	1,018.50	Preparing for hearing on landlord settlement. Preparing bill of costs.
05/07/2019	Cobb, E	0.50	720.00	360.00	Working group conference call.

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Matter Number 1000299972

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
05/07/2019	Gauthier, V	0.50	935.00	467.50	Weekly conference with FTI. Follow-up on Moving Landlord Motion and Co-Tenancy Stay Motion.
05/07/2019	Kearsey, J	0.60	550.00	330.00	Follow up regarding [REDACTED] call, review and follow up for correspondence to WSIB [REDACTED].
05/07/2019	Merskey, A	6.20	795.00	4,929.00	Preparing for and attending at court on disputing Landlord motions. Emails and follow-up with EAB regarding hearing issues. Team call regarding status items.
05/07/2019	Schmitt, A	3.30	515.00	1,699.50	Assisting A. Merskey with construction lien matters regarding Fifth Lien Claims Order. Drafting factum for Plan Sanction.
05/07/2019	Taylor, S	4.20	485.00	2,037.00	Preparing for and attending hearing on non-settling landlords.
05/08/2019	Cobb, E	1.70	720.00	1,224.00	Reviewing and commenting on Barrie NDA. Considering issues in connection with continuation of [REDACTED] and advising on same.
05/08/2019	Cobb, E	0.60	720.00	432.00	Call with US counsel. Email to P. Osborne.
05/08/2019	Gauthier, V	0.40	935.00	374.00	Correspondence on file regarding GST rebate. Correspondence on file regarding [REDACTED] and others.
05/08/2019	Schmitt, A	3.30	515.00	1,699.50	Drafting factum for Plan Sanction.
05/09/2019	Cobb, E	1.40	720.00	1,008.00	Drafting NDA. Reviewing comments on NDA. Call with E. Lamek regarding appraisal information.
05/09/2019	Ma, C	0.50	295.00	147.50	Attending to updates to service list. Email to service list regarding co-tenancy stay order and endorsement.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
05/09/2019	Margoc, H	0.70	390.00	273.00	Reviewing D&O claims.
05/09/2019	Merskey, A	2.60	795.00	2,067.00	Emails regarding subcontractor lien claims. Working on claims process issues regarding same. Emails with E. Cobb regarding Newmarket. Emails with S. Bissell regarding North Hill issues.
05/09/2019	Schmitt, A	1.20	515.00	618.00	Drafting Plan Sanction Order materials.
05/10/2019	Cobb, E	1.50	720.00	1,080.00	Drafting lift stay consent letter. Reviewing lift stay request. Emails to court and to interested parties regarding information request for Barrie Property.
05/10/2019	Ma, C	0.20	295.00	59.00	Attending to scheduling issues.
05/10/2019	Merskey, A	0.40	795.00	318.00	Emails and follow-up on lien claims.
05/10/2019	Taylor, S	0.30	485.00	145.50	Call with opposing counsel regarding ██████. Attending to client correspondence regarding same.
Total		265.50		148,245.20	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Chiasson, D	1.40	895.00	1,253.00
Cobb, E	12.30	720.00	8,856.00
Desroches, A	0.40	650.00	260.00
Gauthier, V	25.60	935.00	23,936.00
Merskey, A	55.50	795.00	44,122.50
Pasparakis, O	1.20	1,250.00	1,500.00

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Matter Number 1000299972

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
			Sub Total
			79,927.50
Of Counsel			
Kearsey, J	8.10	550.00	4,455.00
O'Brien, L	0.30	825.00	247.50
Weaver, R	1.90	635.00	1,206.50
			Sub Total
			5,909.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Associate			
Al-Saif, B	3.70	551.00	2,038.70
Margoc, H	20.70	390.00	8,073.00
Mens, G	2.00	390.00	780.00
Mojtahedi, A	2.30	450.00	1,035.00
Schmitt, A	30.80	515.00	15,862.00
Siddiqui, F	0.30	485.00	145.50
Taylor, S	29.10	485.00	14,113.50
			Sub Total
			42,047.70

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Paralegal			
Cardillo, R	8.50	340.00	2,890.00
Ma, C	31.30	295.00	9,233.50
			Sub Total
			12,123.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Trainee			
Bertrand, T	1.80	275.00	495.00

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Matter Number	1000299972			

Francisque, S	3.30	275.00	907.50
Pennington, S	4.30	275.00	1,182.50
Weiss, D	20.30	275.00	5,582.50
		Sub Total	8,167.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Practice Support			
Mo, A	0.40	175.00	70.00
		Sub Total	70.00
Total		265.50	148,245.20

DISBURSEMENT SUMMARY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Non-Taxable			
04/30/2019	Court Fee	MINISTER OF FINANCE (ONTARIO) (5000007573) - Invoice 03.05.19RA 30 APR 2019 -Court fee for filing Motion Record	320.00

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Taxable			
04/25/2019	Bailiff Fee	NIXON LEGAL SERVICES INC. (5000011427) - Invoice 149885 25 APR 2019 - PROCESS SERVER FEE TO DELIVER ENVELOPE TO JUSTICE MORAWETZ - INVOICE 149885	110.00
02/20/2019	Courier Fee	Eldor Wai Registrations (1987) Ltd (5000011079) - Invoice 0001072495 20 FEB 2019 - REGISTRATION FEE	7.00

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Taxable				
05/03/2019	Document Production		1.00	1,914.25
04/30/2019	Search Fees		1.00	363.95

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04/23/2019	Telephone & Facsimile Charges	1.00	3.72
TOTAL			2,718.92

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INVOICE

Invoice Number 9090130687
Matter Number 1000299972
Invoice Date June 10, 2019
NRF Contact Orestes Pasparakis

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Norton Rose Fulbright Canada LLP
Royal Bank Plaza, South Tower Suite 3800
200 Bay Street, P.O. Box 84
Toronto ON M5J 2Z4
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www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to June 02, 2019

Charges
CAD

SUMMARY

Taxable Fees	24,670.50
Taxable Disbursements	100.23
Taxable Other Charges	11.26
	<hr/>
Taxable Amount	24,781.99
HST 13.000%	3,221.66
	<hr/>
Non-taxable Fees	11,571.00
	<hr/>
TOTAL AMOUNT DUE AND PAYABLE	CAD 39,574.65

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

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Matter Number 1000299972

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(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
05/01/2019	Siddiqui, F	0.10	485.00	48.50	Correspondence with S. Taylor regarding Joinder Execution Tracker.
05/13/2019	Cobb, E	0.50	720.00	360.00	Call with parties to █████ claim. Email regarding lift stay request.
05/13/2019	Cobb, E	0.80	720.00	576.00	Drafting document regarding Riocan document matters and emails regarding same.
05/13/2019	Hyslop, K	5.70	375.00	2,137.50	Drafting issues letter for EAB hearing.
05/13/2019	Kearsey, J	0.20	550.00	110.00	Question regarding part time employment agreements.
05/13/2019	Ma, C	0.80	295.00	236.00	Emails from, to A. Merskey and, K. Hyslop regarding Calgary North environmental issues.
05/13/2019	Merskey, A	1.40	795.00	1,113.00	Emails regarding EAB letter. Considering response. Emails regarding New Brunswick lien action. Emails regarding trust claims / claims process.
05/13/2019	Taylor, S	0.10	485.00	48.50	Attending to client discussion regarding settlement of █████ claim.
05/14/2019	Al-Saif, B	4.70	551.00	2,589.70	Researching cases for lift stay reply.
05/14/2019	Cobb, E	1.00	720.00	720.00	Working group conference call. Call with Equitable Value regarding information request.
05/14/2019	Gauthier, V	0.40	935.00	374.00	Correspondence on file regarding GST rebate and certain post-filing claims. Considering timing of next steps regarding meeting and plan implementation.

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Invoice Number 9090130687 **Page** 3

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
05/14/2019	Hyslop, K	0.80	375.00	300.00	Sending draft letter to EAB regarding issues for appeal to Greg, Phil, and Steve for review.
05/14/2019	Kearsey, J	0.10	550.00	55.00	Reviewing claim by [REDACTED].
05/14/2019	Merskey, A	3.60	795.00	2,862.00	Team call regarding status items. Emails regarding D&O claims process (lien trust). Emails regarding Calgary North Hill. Considering next steps regarding same. Reviewing and considering EAB letter. Conference call regarding AEP / Clifton discussion. Discussion with V. Gauthier regarding plan sanction sequencing. Reviewing SERP analysis.
05/15/2019	Al-Saif, B	3.50	551.00	1,928.50	Researching cases for lift stay motion.
05/15/2019	Al-Saif, B	2.30	551.00	1,267.30	Editing the lift stay reply.
05/15/2019	Cobb, E	1.40	720.00	1,008.00	Drafting response to Riocan regarding appraisal information. Calls and emails on various lift stay matters.
05/15/2019	Gauthier, V	0.40	935.00	374.00	Telephone call with S. Bissell. Correspondence to and from counsel to sub-contractors.
05/15/2019	Hyslop, K	1.10	375.00	412.50	Reviewing binders sent over by Osler re EPO.
05/15/2019	Kearsey, J	0.70	550.00	385.00	Reviewing [REDACTED] claim and opinion regarding store closing and review of part time agreements.
05/15/2019	Merskey, A	0.30	795.00	238.50	Emails regarding EAB proceedings (North Hill) and steps regarding same.
05/15/2019	Taylor, S	0.40	485.00	194.00	Attending to correspondence with opposing counsel regarding [REDACTED] settlement.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
05/16/2019	Al-Saif, B	4.20	551.00	2,314.20	Editing the lift stay reply.
05/16/2019	Al-Saif, B	4.50	551.00	2,479.50	Entering the Table of Contents and Table of Authorities and editing the formatting throughout the lift stay reply.
05/16/2019	Cobb, E	1.00	720.00	720.00	Emails regarding FSCO [REDACTED]. Calls and emails regarding auto accident matter.
05/16/2019	Merskey, A	0.80	795.00	636.00	Telephone call regarding construction lien D&O claim. Follow-up correspondence with EAB.
05/17/2019	Al-Saif, B	1.80	551.00	991.80	Proofreading the lift stay reply.
05/17/2019	Cobb, E	0.50	720.00	360.00	Emails regarding appraisal matters and confidentiality issues.
05/17/2019	Gauthier, V	0.20	935.00	187.00	Internal discussion re outstanding employee claim and email to FTI re same.
05/17/2019	Merskey, A	0.70	795.00	556.50	Reviewing EAB materials. Emails regarding same. Emails regarding Barrie issues.
05/21/2019	Gauthier, V	1.10	935.00	1,028.50	Attendance on working group conference call. Telephone call with E. Elder. Drafting letter to K. Bush and provide to FTI.
05/21/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file regarding claim filed by [REDACTED].
05/22/2019	Chiasson, D	0.30	895.00	268.50	Follow up regarding whether payments subject to workers compensation contributions.
05/22/2019	Gosselin-Trépanier, M	0.50	200.00	100.00	Receiving instructions from M-O Plante to revise multiple letters to be sent to each provincial Workers Compensation Board (WCB) and to call every provincial WCB in order to address each letter to a specific assessment department.
05/22/2019	Merskey, A	0.40	795.00	318.00	Calgary North Hills - Reviewing

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					emails and letters from EAB. Considering next steps. Emails regarding D&O process.
05/22/2019	Plante, M	1.00	455.00	455.00	Exchange with D. Chiasson and M. Gosselin. Reviewing proposed letters regarding worker's compensation contribution.
05/23/2019	Francisque, S	0.60	275.00	165.00	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding their eligibility to the Wage Earner Protection Program with Service Canada.
05/23/2019	Gosselin-Trépanier, M	3.10	200.00	620.00	Revising multiple letters to be sent to each provincial Workers Compensation Board (WCB) and calling every provincial WCB in order to address each letter to a specific assessment department.
05/24/2019	Gosselin-Trépanier, M	4.00	200.00	800.00	Pursing the revision of multiples letters and calls to every provincial Workers' Compensation Board.
05/24/2019	Merskey, A	0.80	795.00	636.00	Emails with EAB regarding scheduling. Telephone call with J. Winter regarding lien claim action. Follow-up on D&O claim steps.
05/27/2019	Merskey, A	0.50	795.00	397.50	Emails and follow-up on North Hills issues. Emails and follow-up on D&O trust claims.
05/27/2019	Mojtahedi, A	0.10	450.00	45.00	Correspondence with the Monitor.
05/27/2019	Plante, M	1.50	455.00	682.50	Reviewing proposed letters and transmission of letters to the provincial worker compensation authorities.
05/27/2019	Taylor, S	0.20	485.00	97.00	Preparing settlement documentation.
05/28/2019	Cobb, E	0.40	720.00	288.00	Working group conference call. Email correspondence.

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Invoice Date June 10, 2019 **Invoice Number** 9090130687 **Page** 6
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
05/28/2019	Gauthier, V	0.50	935.00	467.50	Conference call with FTI.
05/28/2019	Merskey, A	0.80	795.00	636.00	Team call regarding status items. Follow-up on North Hill issues.
05/28/2019	Pasparakis, O	0.30	1,250.00	375.00	Follow-up on issues.
05/29/2019	Gauthier, V	0.20	935.00	187.00	Correspondence to A. Hatnay regarding SRP.
05/29/2019	Plante, M	1.50	455.00	682.50	Follow-up with the province of Alberta regarding worker compensation contribution.
05/30/2019	Cobb, E	0.50	720.00	360.00	Conference calls regarding Barrie Property.
05/30/2019	Gauthier, V	1.20	935.00	1,122.00	Reviewing and providing comments on documents prepared by Epiq. Phone call with S. Bissell. Update email to Pension parties. Letter to Blakes.
05/31/2019	Gauthier, V	0.50	935.00	467.50	Reviewing and providing comments on documents relating to post filing warranty claims.
05/31/2019	Margoc, H	0.70	390.00	273.00	Responding to creditor requests.
Total		64.90		36,241.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Chiasson, D	0.30	895.00	268.50
Cobb, E	6.10	720.00	4,392.00
Gauthier, V	4.70	935.00	4,394.50
Merskey, A	9.30	795.00	7,393.50
Pasparakis, O	0.30	1,250.00	375.00
		Sub Total	16,823.50

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Invoice Date	June 10, 2019	Invoice Number	9090130687	Page	7
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Of Counsel			
Kearsey, J	1.00	550.00	550.00
		Sub Total	550.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Associate			
Al-Saif, B	21.00	551.00	11,571.00
Hyslop, K	7.60	375.00	2,850.00
Margoc, H	0.70	390.00	273.00
Mojtahedi, A	0.10	450.00	45.00
Plante, M	4.00	455.00	1,820.00
Siddiqui, F	0.10	485.00	48.50
Taylor, S	0.70	485.00	339.50
		Sub Total	16,947.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Paralegal			
Ma, C	0.80	295.00	236.00
		Sub Total	236.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Trainee			
Francisque, S	0.60	275.00	165.00
Gosselin-Trépanier, M	7.60	200.00	1,520.00
		Sub Total	1,685.00
Total		64.90	36,241.50

DISBURSEMENT SUMMARY

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Invoice Date June 10, 2019 Invoice Number 9090130687 Page 8
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Taxable				
05/14/2019	Search Fees		1.00	100.23
05/27/2019	Telephone & Facsimile Charges		1.00	11.26
TOTAL				111.49

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INVOICE

Invoice Number 9090139984
Matter Number 1000299972
Invoice Date July 18, 2019
NRF Contact Orestes Pasparakis

165

Norton Rose Fulbright Canada LLP
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GST/HST No. 111340006

Accounts Contact:

nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8**

(LD) Sears Canada Inc. (VAN 17-3401)

Professional Services Rendered to June 23, 2019

Charges
CAD

SUMMARY

Taxable Fees	30,006.50
Taxable Disbursements	162.98
Taxable Other Charges	0.75
	<hr/>
Taxable Amount	30,170.23
HST 13.000%	3,922.13
	<hr/>
Non-Taxable Other Charges	493.33
	<hr/>
TOTAL AMOUNT DUE AND PAYABLE	CAD 34,585.69

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date July 18, 2019 **Invoice Number** 9090139984 **Page** 2
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
06/03/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file.
06/03/2019	Gauthier, V	1.00	935.00	935.00	Conference call with Blakes regarding HST Rebate. Conference call with S. Bissell and B. Church regarding same.
06/03/2019	Merskey, A	1.00	795.00	795.00	Emails regarding Calgary North Hill. Follow up on hearing steps. Telephone conference with AEP Environmental Law.
06/03/2019	Taylor, S	0.70	485.00	339.50	Drafting settlement documentation regarding ██████.
06/04/2019	Chiasson, D	0.60	895.00	537.00	Conference call with S. Bissell concerning the review of withholding tax matters. Follow up with M.O. Plante.
06/04/2019	Gauthier, V	0.40	935.00	374.00	Weekly conference call between NRFC and FTI.
06/04/2019	Gauthier, V	1.30	935.00	1,215.50	Conference call with D. Chiasson, L. Pearson and S. Bissell on tax matters pursuant to the Plan. Correspondence to and from counsel to the retirees regarding SRP.
06/04/2019	Merskey, A	1.00	795.00	795.00	Team call regarding status items. Reviewing SERP issues. Follow-up regarding same. Related emails. Emails regarding D&O claims process steps.
06/05/2019	Cobb, E	1.00	720.00	720.00	Emails regarding health and welfare trust. Emails regarding D&O insurance matters. Emails regarding updated Litigation Trustee Order and reviewing and advising on same.

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Invoice Date July 18, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090139984 **Page** 3

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
06/05/2019	Gauthier, V	0.20	935.00	187.00	Reviewing documents sent by B. Church regarding HST Rebate.
06/05/2019	Gauthier, V	0.20	935.00	187.00	Attendance to administrative matters on file.
06/05/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file regarding [REDACTED].
06/05/2019	Pasparakis, O	0.40	1,250.00	500.00	Follow-up on issues.
06/06/2019	Cobb, E	3.20	720.00	2,304.00	Call with S. Bissell and E. Daucher. Reviewing and commenting on appraisal. Call with S. Bissell and Sears regarding same.
06/06/2019	Mens, G	1.20	390.00	468.00	Advising L. Pearson with respect to appropriate settlement offer in personal injury claim [REDACTED].
06/07/2019	Cobb, E	0.70	720.00	504.00	Considering Barrie appraisals and next steps regarding same.
06/07/2019	Margoc, H	0.60	390.00	234.00	Assisting creditor with assignment of claim question.
06/10/2019	Chiasson, D	0.30	895.00	268.50	Reviewing and considering changes proposed by Alberta to comfort letter and email correspondence regarding same.
06/10/2019	Cobb, E	2.10	720.00	1,512.00	Completing review of [REDACTED] appraisal and call regarding same.
06/10/2019	Gauthier, V	0.10	935.00	93.50	Reviewing and providing sign-off on Alberta clearance letter.
06/10/2019	Taylor, S	0.40	485.00	194.00	Revising settlement agreement regarding [REDACTED].
06/11/2019	Cobb, E	0.50	720.00	360.00	Working group conference call.
06/11/2019	Gauthier, V	0.50	935.00	467.50	Weekly Conference Call with FTI and NRFC,
06/11/2019	Merskey, A	0.60	795.00	477.00	Team call regarding status items. Follow-up on [REDACTED] lien claim request. Various emails regarding claims process settlements.
06/12/2019	Gauthier, V	0.80	935.00	748.00	Telephone call with [REDACTED]. Correspondence [REDACTED].

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Invoice Date July 18, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090139984 **Page** 4

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					to S. Bissell regarding same. Correspondence to and from E. Elder regarding employee claim. Correspondence to A. Hatnay.
06/12/2019	Merskey, A	0.50	795.00	397.50	Emails and follow-up regarding various claims process issues. Emails and letters regarding EABP.
06/13/2019	Gauthier, V	2.00	935.00	1,870.00	Meeting with representatives of CNESST. Follow-up meeting with S. Bissell. Receive and respond to correspondence from CNESST.
06/13/2019	Kearsey, J	3.60	550.00	1,980.00	Preparation for and attendance at conference at NRFC regarding WSIB.
06/13/2019	Margoc, H	0.90	390.00	351.00	Drafting NORDDs and liaising with claimants.
06/13/2019	Merskey, A	0.40	795.00	318.00	Receiving and reviewing decision regarding Sun Life. Emails regarding same. Various EABP letters.
06/13/2019	Taylor, S	0.40	485.00	194.00	Attending to settlement documentation and finalization.
06/14/2019	Kearsey, J	1.60	550.00	880.00	Review and assessment of ██████████'t claim.
06/14/2019	Ma, C	0.50	295.00	147.50	Attending to service list issues. Email to service list regarding endorsement.
06/16/2019	Margoc, H	1.10	390.00	429.00	Drafting NORDDs. Reviewing creditor demands.
06/17/2019	Cobb, E	0.40	720.00	288.00	Considering and advising on directors' counsel fee issue.
06/17/2019	Ma, C	0.20	295.00	59.00	Attending to scheduling issues.
06/17/2019	Wahl, R	2.00	995.00	1,990.00	██████████ ██████████ ██████████ ██████████ ██████████

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Invoice Date July 18, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090139984 **Page** 5

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					[REDACTED]
					[REDACTED]
					[REDACTED]
06/18/2019	Cobb, E	1.60	720.00	1,152.00	Conference calls with working group and with creditors' committee. Providing comments on Barrie appraisal.
06/18/2019	Gauthier, V	1.20	935.00	1,122.00	Attendance on weekly conference call status update. Draft letter to WSIB. Correspondence on file regarding SRP.
06/18/2019	Gauthier, V	0.20	935.00	187.00	Call with S. Bissell and finalize letter to WSIB.
06/18/2019	Kearsey, J	0.20	550.00	110.00	Follow up regarding WSIB correspondence.
06/18/2019	Ma, C	0.20	295.00	59.00	Attending to scheduling issues.
06/18/2019	Margoc, H	1.60	390.00	624.00	Reviewing creditor documentation. Assisting on claim assignment.
06/18/2019	Merskey, A	1.20	795.00	954.00	Team call regarding status items. Receiving and reviewing Rossclair materials. Emails regarding SERP.
06/18/2019	Pasparakis, O	0.40	1,250.00	500.00	Follow-up on status.
06/19/2019	Gauthier, V	0.20	935.00	187.00	Reviewing email from A. Hatnay and responding to same.
06/19/2019	Merskey, A	0.60	795.00	477.00	Emails regarding D&O claim. Telephone call and follow-up on SERP steps.
06/19/2019	Taylor, S	0.20	485.00	97.00	Attending to payment to [REDACTED].
06/20/2019	Taylor, S	0.30	485.00	145.50	Attending to correspondence regarding [REDACTED].
06/21/2019	Gauthier, V	0.60	935.00	561.00	Attendance to matters and correspondence in respect of WSIB claim, comfort letter from Manitoba and [REDACTED] SRP claim.
06/21/2019	Kearsey, J	0.20	550.00	110.00	Reviewing correspondence from

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Invoice Date July 18, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090139984 **Page** 6

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
06/21/2019	Plante, M	0.50	455.00	227.50	WSIB regarding interest charges, etc. Review of comfort letter. Exchange with S. Bissell.
Total		42.00		30,006.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Chiasson, D	0.90	895.00	805.50
Cobb, E	9.50	720.00	6,840.00
Gauthier, V	9.10	935.00	8,508.50
Merskey, A	5.30	795.00	4,213.50
Pasparakis, O	0.80	1,250.00	1,000.00
Wahl, R	2.00	995.00	1,990.00
		Sub Total	23,357.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Of Counsel			
Kearsey, J	5.60	550.00	3,080.00
		Sub Total	3,080.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Associate			
Margoc, H	4.20	390.00	1,638.00
Mens, G	1.20	390.00	468.00
Plante, M	0.50	455.00	227.50
Taylor, S	2.00	485.00	970.00

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Invoice Date July 18, 2019 **Invoice Number** 9090139984 **Page** 7
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Paralegal			
Ma, C	0.90	295.00	265.50
		Sub Total	265.50
Total		42.00	30,006.50

DISBURSEMENT SUMMARY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Taxable			
05/24/2019	Courier Fee	QA COURIER (5000009658) - Invoice 623209 24 MAY 2019 - COURIER CHARGES - BILLABLE	32.79

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Non-Taxable				
05/20/2019	Document Production	Black and White Photocopies	1.00	493.33

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Taxable				
06/20/2019	Document Production		1.00	0.75
06/06/2019	Search Fees		1.00	130.19

TOTAL **657.06**

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INVOICE

Invoice Number 9090147527
Matter Number 1000299972
Invoice Date August 06, 2019
NRF Contact Orestes Pasparakis

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For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to July 28, 2019

Charges
CAD

SUMMARY

Taxable Fees	34,055.50
Taxable Disbursements	18.75
Taxable Other Charges	2.50
	<hr/>
Taxable Amount	34,076.75
HST 13.000%	4,429.98
	<hr/>
Non-Taxable Disbursements	221.99
	<hr/>
TOTAL AMOUNT DUE AND PAYABLE	CAD 38,728.72

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date	August 06, 2019	Invoice Number	9090147527	Page	2
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
06/24/2019	Cobb, E	1.70	720.00	1,224.00	Reviewing and commenting on appraisal summary issues memo. Conference calls regarding appraisals on Barrie property.
06/24/2019	Gauthier, V	0.40	935.00	374.00	Telephone call with Steve Bissell to review CNESST documents and follow-up correspondence on file regarding same.
06/25/2019	Cobb, E	0.90	720.00	648.00	Conference call with Equitable Value, FTI and Sears regarding Barrie property.
06/25/2019	Merskey, A	1.20	795.00	954.00	Emails and follow-up regarding Rossclair. Emails regarding insurance issues. Reviewing North Hill correspondence. Considering issues regarding same.
06/26/2019	Cobb, E	0.50	720.00	360.00	Reviewing final version of appraisal comments.
06/26/2019	Cobb, E	0.60	720.00	432.00	Responding to various lift stay requests.
06/26/2019	Kearsey, J	0.30	550.00	165.00	Follow up regarding [REDACTED] grievance.
06/27/2019	Ma, C	0.50	295.00	147.50	Attending to service list issues. Attending to scheduling issues.
06/28/2019	Cobb, E	0.30	720.00	216.00	Finalizing response regarding director claim question.
06/28/2019	Kearsey, J	3.00	550.00	1,650.00	Review of correspondence and documentation regarding [REDACTED].
06/28/2019	Merskey, A	1.00	795.00	795.00	Emails regarding insurance issues. Follow up and emails on D&O claims. Coordinate next steps.
06/29/2019	Cobb, E	1.10	720.00	792.00	Reviewing and considering comments from Riocan on Equitable appraisal. Email to S. Bissell.

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Invoice Date August 06, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090147527 **Page** 3

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
07/01/2019	Cobb, E	0.20	720.00	144.00	Emails regarding ██████ claim.
07/02/2019	Cobb, E	0.40	720.00	288.00	Commenting on letter to BNS regarding ██████.
07/02/2019	Cobb, E	0.30	720.00	216.00	Advising on issues regarding creditor information request.
07/02/2019	Cobb, E	1.60	720.00	1,152.00	Working group conference call. Conference call with Sears regarding response on Barrie property. Email correspondence regarding Sears US plan. Responding to questions regarding insurance matters for ██████.
07/02/2019	Pasparakis, O	0.50	1,250.00	625.00	Follow-up on status.
07/03/2019	Gauthier, V	1.00	935.00	935.00	Correspondence on file regarding HST rebate. Conference call with Blakes and Farber regarding status update. Various correspondence on file.
07/03/2019	Kearsey, J	1.60	550.00	880.00	Reviewing ██████ case law and analysis.
07/03/2019	Taylor, S	0.10	485.00	48.50	Attending scheduling of call regarding Rossclair claim.
07/04/2019	Cobb, E	2.40	720.00	1,728.00	Meeting with Equitable Valuations regarding Barrie Property. Emails regarding lift stay requests.
07/04/2019	Gauthier, V	0.50	935.00	467.50	Call with E. Lamek and S. Bissell on status.
07/04/2019	Taylor, S	0.10	485.00	48.50	Attending to correspondence regarding ██████.
07/05/2019	Francisque, S	1.20	275.00	330.00	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding their eligibility to the Wage Earner Protection Program with Service Canada.
07/07/2019	Cobb, E	0.80	720.00	576.00	Advising on sale of Regina building.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
07/08/2019	Pasparakis, O	0.30	1,250.00	375.00	Follow-up on issues.
07/09/2019	Cobb, E	1.00	720.00	720.00	Working group conference call. Email correspondence. Reviewing recovery analysis prepared by FTI.
07/09/2019	Gauthier, V	0.40	935.00	374.00	Status update conference call with FTI.
07/09/2019	Taylor, S	0.10	485.00	48.50	Attending to correspondence regarding ██████████.
07/09/2019	Taylor, S	0.10	485.00	48.50	Attending to correspondence regarding ██████████.
07/10/2019	Gauthier, V	1.20	935.00	1,122.00	Reviewing submissions prepared by ERC for Social Security Tribunal. Considering and discussing same with S. Bissell. Email to S. Bissell. Phone call with E. Epp.
07/10/2019	Taylor, S	0.20	485.00	97.00	Preparation for Rossclair case conference.
07/11/2019	Cobb, E	3.50	720.00	2,520.00	Conference call with counsel to Riocan and with FTI. Considering issues regarding updated Barrie appraisal and commenting on same.
07/11/2019	Gauthier, V	1.10	935.00	1,028.50	Reviewing notes in preparation of call with I. Mattei. Correspondence from and to counsel to directors re status of plan. Phone call with M. Matei.
07/11/2019	Ma, C	0.20	295.00	59.00	Attending to scheduling issues.
07/11/2019	Taylor, S	1.20	485.00	582.00	Preparing for and attending case conference regarding Rossclair claim. Follow-up regarding same.
07/12/2019	Cobb, E	0.50	720.00	360.00	Conference call with US counsel regarding Sears US plan.
07/12/2019	Cobb, E	1.40	720.00	1,008.00	Call with S. Bissell and E. Lamek regarding Barrie ██████████. Call with Equitable Value, FTI and Sears regarding Barrie appraisal. Emails regarding Barrie appraisal.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
07/12/2019	Gauthier, V	0.30	935.00	280.50	Reviewing submissions of ERC to Social Status Tribunal and provide sign-off on same.
07/12/2019	Margoc, H	1.10	390.00	429.00	Call and follow-up with former Sears employee. Emails with claimants.
07/15/2019	Cobb, E	2.60	720.00	1,872.00	Drafting letter agreement regarding [REDACTED] and emails regarding same. Emails regarding status of litigation and Monitor's case website.
07/15/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file.
07/15/2019	Merskey, A	1.00	795.00	795.00	Various emails and follow ups regarding D&O claim. Environmental steps.
07/16/2019	Cobb, E	0.50	720.00	360.00	Call regarding lift stay issues. Email correspondence.
07/16/2019	Pasparakis, O	0.30	1,250.00	375.00	Follow-up on status.
07/17/2019	Gauthier, V	0.50	935.00	467.50	Telephone conference with M. Buttery regarding outstanding claims. Correspondence regarding SRP.
07/18/2019	Gauthier, V	0.30	935.00	280.50	Call with K. Bush regarding cheque payable to Sears and email correspondence with S. Bissell regarding same.
07/18/2019	Merskey, A	0.60	795.00	477.00	Emails and follow up on landlord claim materials and related decision.
07/19/2019	Cobb, E	1.00	720.00	720.00	Reviewing and commenting on CIM for Barrie property. Reviewing updated engagement letter for CBRE.
07/22/2019	Cobb, E	0.30	720.00	216.00	Considering Barrie property bid deadline and emails on same.
07/22/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file.
07/22/2019	Margoc, H	0.60	390.00	234.00	Working through issues related to

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					former employees of Sears Canada.
07/23/2019	Gauthier, V	0.30	935.00	280.50	Weekly conference call with FTI.
07/23/2019	Merskey, A	0.70	795.00	556.50	Team call regarding various outstanding issues. Reviewing steps and issues regarding Calgary North Hills.
07/24/2019	Cobb, E	0.20	720.00	144.00	Emails regarding various file administration matters.
07/26/2019	Gauthier, V	2.50	935.00	2,337.50	Attending to matters regarding CNESST with S. Bissell. Preparing for call with S. Bissell and L. Pearson. Follow-up on matters re outstanding D&O claims and srp. Long call with L. Pearson and S. Bissell.
07/26/2019	Merskey, A	0.40	795.00	318.00	Emails and follow-up on lien claim process (D&O) and landlord claims (Blaneys).
Total		47.00		34,055.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Cobb, E	21.80	720.00	15,696.00
Gauthier, V	8.90	935.00	8,321.50
Merskey, A	4.90	795.00	3,895.50
Pasparakis, O	1.10	1,250.00	1,375.00
		Sub Total	29,288.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Of Counsel			
Kearsey, J	4.90	550.00	2,695.00

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<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Sub Total			2,695.00
Associate			
Margoc, H	1.70	390.00	663.00
Taylor, S	1.80	485.00	873.00
Sub Total			1,536.00
<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Paralegal			
Ma, C	0.70	295.00	206.50
Sub Total			206.50
<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Trainee			
Francisque, S	1.20	275.00	330.00
Sub Total			330.00
Total		47.00	34,055.50

DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Montreal	
Taxable	
QA COURIER (5000009658) - Invoice 625361 21 JUN 2019 - BILLABLE COURIER CHARGES	5.45
Southwest Business Products Ltd (5000034602) - Invoice 813048B 30 APR 2019 - USD STICK	13.30
Sub Total	18.75

<u>DESCRIPTION</u>	<u>AMOUNT</u>
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New York

Non-Taxable

ER00185010 06/20/2019 -Eric Daucher -Hearing on June 20, 2019 re: Sears Holdings Corporation.	86.40
ER00186052 05/21/2019 -Eric Daucher - to -Roundtrip travel to court for hearing on motion for relief re: Sears.	135.59
Sub Total	221.99

DESCRIPTION

AMOUNT

Toronto

Taxable

Black and White Photocopies	2.50
Sub Total	2.50

TOTAL

243.24

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INVOICE

Invoice Number 9090155538
Matter Number 1000299972
Invoice Date August 30, 2019
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada
Tel: +1 416-216-4000
Fax: +1 416-216-3930
www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to August 18, 2019

Charges
CAD

SUMMARY

Taxable Fees	29,824.50
Taxable Amount	29,824.50
HST 13.000%	3,877.19
TOTAL AMOUNT DUE AND PAYABLE	CAD 33,701.69

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

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(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
07/18/2019	Ma, C	0.80	295.00	236.00	Attendance at Court regarding confidential motion materials. Emails from and to A. Merskey regarding same.
07/25/2019	Cobb, E	0.50	720.00	360.00	Call with CBRE regarding Barrie property. Emails.
07/29/2019	Cobb, E	0.60	720.00	432.00	Reviewing listing agreement for Barrie Property and commenting on same.
07/29/2019	Gauthier, V	2.00	935.00	1,870.00	Telephone call with P. Bishop re SRP trust. Reviewing file for Corbeil documents and information concerning reserves. Telephone conference with S. Bissell and L. Pearson regarding Corbeil and other matters including D&O claims. Correspondence on file.
07/29/2019	Merskey, A	0.80	795.00	636.00	Follow-up on Calgary North Hills. Emails regarding same. Telephone call with P. Mohtadi regarding claims process steps. Telephone call and emails with S. Bissell regarding landlord (Blaney) issues.
07/30/2019	Merskey, A	2.20	795.00	1,749.00	Call with S. Bissell, G. Paliouras, P. Mohtadi regarding Calgary North Hills. Working on steps regarding same. Discussion with S. Bissell regarding creditor meeting issues. Emails with lien counsel regarding payment dispute.
07/30/2019	Pasparakis, O	0.40	1,250.00	500.00	Working on next steps.
07/31/2019	Cobb, E	0.50	720.00	360.00	Conference call regarding Barrie property. Commenting on CIM.
07/31/2019	Gauthier, V	1.60	935.00	1,496.00	Telephone conference with S. Bissell re employees' claims. Consider next steps regarding

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
07/31/2019	Merskey, A	1.50	795.00	1,192.50	same. Correspondence on file with respect to D&O claims, outstanding claims under pension support agreement, ██████, etc. Reviewing materials for delivery on landlord claims. Reviewing pension party update. Follow-up on supplemental plan issues. Letter from K. Howard regarding Calgary North Hills. Follow-up on same.
08/01/2019	Cobb, E	0.50	720.00	360.00	Calls and emails regarding cash collateral issues. Considering cash collateral issues.
08/01/2019	Gauthier, V	0.20	935.00	187.00	Reviewing form of NORD for ██████ and provide comments thereon.
08/01/2019	Gauthier, V	0.60	935.00	561.00	Conference call with A. Hatnay and others re SRP.
08/01/2019	Margoc, H	0.50	390.00	195.00	Attending to landlord claim-related issues.
08/01/2019	Margoc, H	3.10	390.00	1,209.00	Drafting a NORD. Dealing with counsel to certain landlords.
08/01/2019	Merskey, A	2.00	795.00	1,590.00	Reviewing landlord information materials. Considering next steps. Telephone call with creditor counsel regarding claim inquiry. Discussion with V. Gauthier regarding supplemental plan. Emails regarding Calgary North Hills hearing.
08/02/2019	Gauthier, V	1.50	935.00	1,402.50	Correspondence on file re RCA trust, provide advice to FTI thereon, review employee claim information from S. Bissell and provide advice on potential resolution, provide information on Sun Life Surplus Funds in the context of tax treatment.
08/02/2019	Merskey, A	0.30	795.00	238.50	Emails and follow up on landlord claim data (Blaney). Emails regarding co-tenancy lift stay

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					request.
08/02/2019	Oliver, A	0.70	1,075.00	752.50	Review of draft analysis regarding distribution of insurance surplus. Consideration of tax issues. Email correspondence.
08/04/2019	Ma, C	0.20	295.00	59.00	Attending to scheduling issues.
08/06/2019	Cobb, E	0.50	720.00	360.00	Reviewing proposed Asset Purchase and Sale Agreement in connection with litigation matters.
08/06/2019	Cobb, E	1.20	720.00	864.00	Conference call with CoFace. Emails regarding Barrie Property. Commenting on form of LOI for Barrie property.
08/06/2019	Gauthier, V	0.20	935.00	187.00	Considering matters regarding outstanding employee claims.
08/06/2019	Oliver, A	0.70	1,075.00	752.50	Discussion with M-O Plante. Revisions to draft response.
08/07/2019	Gauthier, V	0.90	935.00	841.50	Reviewing correspondence regarding outstanding employee claims and consider same. Telephone call with S. Bissell with respect to same. Follow-up on D&O claims, pension matters.
08/07/2019	Ma, C	0.30	295.00	88.50	Emails from and to counsel to various landlords regarding motion.
08/07/2019	Merskey, A	2.10	795.00	1,669.50	Emails regarding employee claims and considering steps regarding same. Emails regarding insurance surplus distribution steps, follow up on same. Review landlord claim summary data. Emails regarding RCA trust. Emails regarding co-tenancy motion.
08/08/2019	Cobb, E	0.60	720.00	432.00	Emails regarding Barrie Property agreements. Reviewing correspondence from Cassels Brock and emails regarding same.
08/08/2019	Gauthier, V	0.40	935.00	374.00	Correspondence to M. Buttery

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					about D&O claims. Correspondence to K. O'Rourke regarding [REDACTED].
08/08/2019	Kearsey, J	0.30	550.00	165.00	Follow up correspondence regarding [REDACTED] proposal.
08/08/2019	Oliver, A	0.30	1,075.00	322.50	Further revisions to email memorandum.
08/09/2019	Cobb, E	0.40	720.00	288.00	Emails regarding trademark issues. Emails regarding file administration matters.
08/12/2019	Chiu, J	0.30	635.00	190.50	Discussion with E. Cobb regarding copyright and trademark rights in archival Sears photographs.
08/12/2019	Cobb, E	2.10	720.00	1,512.00	Reviewing Sears IP issues and advising on same. Advising on updated LOI for Barrie Property. Reviewing and commenting on Coface document. Various email correspondence.
08/12/2019	Kearsey, J	1.20	550.00	660.00	Follow up call with client regarding resolution for [REDACTED], file review and draft of minutes of settlement and release.
08/12/2019	Merskey, A	1.20	795.00	954.00	Receiving and reviewing EAB statement of issues regarding Calgary North Hills. Related emails. Follow-up on remediation plan. Various emails regarding D&O lien claim steps.
08/13/2019	Kearsey, J	0.50	550.00	275.00	Settlement offer [REDACTED]. Call with S. Bissell regarding employment agreements.
08/14/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file.
08/14/2019	Margoc, H	0.90	390.00	351.00	Dealing with former Sears employees. Organizing translation of documents.
08/14/2019	Merskey, A	1.20	795.00	954.00	Follow-up on Calgary North Hills. Telephone call from P. Cassidy.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
08/15/2019	Cobb, E	1.40	720.00	1,008.00	Emails and updates on D&O claim hearing. Emails regarding question SHC shares from P. Osborne. Conference call regarding Coface matters. Conference call regarding IP matters.
08/15/2019	El Haddad, J	0.20	435.00	87.00	Revising letter to employees.
08/15/2019	Fitzgerald, P	0.20	965.00	193.00	Correspondence with E. Cobb regarding beneficial holdings.
08/15/2019	Ma, C	1.00	295.00	295.00	Discussions with A. Merskey regarding claims adjudication for Rossclair Contractors. Reviewing and preparing consolidated brief of documents.
08/15/2019	Merskey, A	0.80	795.00	636.00	Telephone call and email with E. Lamek regarding Calgary status. Various emails and follow-up steps regarding D&O construction lien claim.
08/16/2019	Fitzgerald, P	0.30	965.00	289.50	Reviewing shareholding issue for E. Cobb. Reviewing information circular disclosure and SEDI reports.
08/16/2019	Kearsey, J	0.70	550.00	385.00	Responding to S. Bissell regarding notice and severance entitlements for remaining Sears employees.
08/16/2019	Margoc, H	0.30	390.00	117.00	Reviewing translated document
Total		40.90		29,824.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Chiu, J	0.30	635.00	190.50
Cobb, E	8.30	720.00	5,976.00

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Invoice Date	August 30, 2019	Invoice Number	9090155538	Page	7
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

Fitzgerald, P	0.50	965.00	482.50
Gauthier, V	7.60	935.00	7,106.00
Merskey, A	12.10	795.00	9,619.50
Oliver, A	1.70	1,075.00	1,827.50
Pasparakis, O	0.40	1,250.00	500.00

Sub Total **25,702.00**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Of Counsel

Kearsey, J	2.70	550.00	1,485.00
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Sub Total **1,485.00**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Margoc, H	4.80	390.00	1,872.00
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Sub Total **1,872.00**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
--------------------	---------------------	--------------------	----------------------

Paralegal

Ma, C	2.30	295.00	678.50
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Sub Total **678.50**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Practice Support

El Haddad, J	0.20	435.00	87.00
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Sub Total **87.00**

Total		40.90	29,824.50
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INVOICE

Invoice Number 9090162308
Matter Number 1000299972
Invoice Date September 27, 2019
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada
Tel: +1 416-216-4000
Fax: +1 416-216-3930
www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to September 22, 2019

Charges
CAD

SUMMARY

Taxable Fees	52,977.50
Taxable Disbursements	123.65
Taxable Other Charges	616.75
	<hr/>
Taxable Amount	53,717.90
HST 13.000%	6,983.33
	<hr/>
Non-Taxable Disbursements	336.00
	<hr/>
TOTAL AMOUNT DUE AND PAYABLE	CAD 61,037.23

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date September 27, 2019 **Invoice Number** 9090162308 **Page** 2
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
08/01/2019	Plante, M	2.50	455.00	1,137.50	Research regarding the tax treatment of distribution of surplus per the Court order dated June 13, 2019. Email to A. Oliver.
08/02/2019	Ma, C	0.30	295.00	88.50	Emails to, from Court regarding scheduling. Discussions with E. Cobb regarding same. Email to A. Merskey regarding same.
08/07/2019	Oliver, A	1.00	1,075.00	1,075.00	Reviewing and revising draft analysis.
08/07/2019	Plante, M	2.00	455.00	910.00	Exchange with A. Oliver and reviewing proposed response to client.
08/08/2019	Plante, M	2.00	455.00	910.00	Exchange with A. Oliver. Email to client.
08/14/2019	Marcoux, R	1.00	340.00	340.00	Translation of Letter.
08/19/2019	Gauthier, V	0.50	935.00	467.50	Call with respect to [REDACTED].
08/19/2019	Ma, C	2.50	295.00	737.50	Finalizing consolidated brief of documents in relation to claims adjudication for Mr. Farley. Email to parties regarding same.
08/20/2019	Cobb, E	0.50	720.00	360.00	Working group update call.
08/20/2019	Merskey, A	3.60	795.00	2,862.00	Team call regarding status items. Update call with G. Paliouras regarding remediation plan at Calgary North Hills and communications with AEP. Reviewing estimates. Various emails regarding creditors meeting. Various emails regarding D&O construction claim. Emails with J. Winter regarding motion booking.
08/21/2019	Cobb, E	1.10	720.00	792.00	Call regarding Regina property. Revising Regina agreement.

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Invoice Date September 27, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090162308 **Page** 3

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					Emails regarding professional fees. Meeting with H. Margoc regarding claim issues.
08/21/2019	Gauthier, V	0.20	935.00	187.00	Phone call with K. Bourassa regarding outstanding claims.
08/22/2019	Cobb, E	0.50	720.00	360.00	Conference call regarding Barrie property marketing matters. Emails regarding monitor's website.
08/22/2019	Gauthier, V	0.20	935.00	187.00	Phone with C. Hill re co-tenancy lift stay motion.
08/22/2019	Ma, C	0.20	295.00	59.00	Attending to scheduling issues.
08/22/2019	Merskey, A	2.60	795.00	2,067.00	Work on environmental and landlord claims. Attendance at creditor committee meeting.
08/23/2019	Ma, C	0.20	295.00	59.00	Attending to scheduling issues.
08/23/2019	Merskey, A	0.70	795.00	556.50	Call with Blakes regarding Calgary North Hills status. Working on same.
08/26/2019	Cobb, E	0.70	720.00	504.00	Reviewing and commenting on documents related to copyright issues.
08/26/2019	Ma, C	0.50	295.00	147.50	Various emails from, to E. Cobb regarding next steps. Attending to scheduling issues.
08/26/2019	Merskey, A	0.20	795.00	159.00	Receiving and reviewing EAB letters regarding Calgary North Hills.
08/27/2019	Gauthier, V	0.50	935.00	467.50	Conference call with A. Hatnay. Prepare email to clients.
08/27/2019	Merskey, A	0.70	795.00	556.50	Discussion with V. Gauthier regarding plan and claim issues. Emails with lien claimant counsel. Emails regarding D&O lien claim process.
08/28/2019	Cobb, E	0.10	720.00	72.00	Emails regarding file status.
08/28/2019	Gauthier, V	0.20	935.00	187.00	Email to A. Hatnay.

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Invoice Date September 27, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090162308 **Page** 4

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
08/28/2019	Gauthier, V	0.40	935.00	374.00	Considering matters with respect to co-tenancy motion. Telephone call with J. Carhart.
08/28/2019	Ma, C	0.30	295.00	88.50	Attending to scheduling issues.
08/28/2019	Merskey, A	1.30	795.00	1,033.50	Emails regarding co-tenancy stay motion. Calls regarding [REDACTED], and consider steps regarding same.
08/29/2019	Merskey, A	1.20	795.00	954.00	Reviewing Calgary ERP estimates. Call with Greg Paliouras regarding same. Call with Suncor counsel.
08/30/2019	Merskey, A	1.80	795.00	1,431.00	Working on Calgary North Hills remediation analysis. Emails regarding same. Emails regarding landlord claims.
09/03/2019	Cobb, E	0.30	720.00	216.00	Call with counsel to Alberta environmental regulator.
09/03/2019	Cobb, E	0.30	720.00	216.00	Working group conference call.
09/03/2019	Kozicki, C	0.30	425.00	127.50	Email from J. Packer regarding directors. Reviewing company information online. Preparing email and sending director information as requested.
09/03/2019	Merskey, A	1.40	795.00	1,113.00	Team call regarding status items. Emails and follow-up on Calgary North Hills. Emails with L. Galassiere regarding timetable matters. Call from D. Ullmann regarding co-tenancy stay.
09/03/2019	Packer, J	1.00	300.00	300.00	Reviewing public records and providing details of the removal of the sole director from public record to E. Cobb for each of Sears Canada Inc., 9370-2751 Quebec Inc., 191020 Canada Inc., The Cut Inc., Sears Contact Services Inc., Initium Logistics Services Inc., Initium Commerce Lab Inc., Initium Trading and Sourcing Corp., Sears

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Invoice Date September 27, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090162308 **Page** 5

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					Floor Covering Centres Inc., 173470 Canada Inc., 2497089 Ontario Inc., 6988741 Canada Inc., 10011711 Canada Inc., 1592580 Ontario Limited, 955041 Alberta Ltd., 4201531 Canada Inc., 168886 Canada Inc. and 3339611 Canada Inc. Email communications with the extra-provincial agents regarding the removal of the sole director on public record in each of Alberta and Quebec jurisdictions. Preparing draft notice of change on behalf of 2497089 Ontario Inc. Commence drafting letter to the Ontario Ministry regarding the removal of the sole director on behalf of 1592580 Ontario Limited.
09/04/2019	Cobb, E	0.90	720.00	648.00	Attending to SCI corporate profile issues.
09/04/2019	Ma, C	0.20	295.00	59.00	Attending to service list issues.
09/04/2019	Merskey, A	0.30	795.00	238.50	Emails and follow-up regarding Calgary EPO.
09/04/2019	Packer, J	0.80	300.00	240.00	Preparing letter to the Ontario Ministry on behalf of 1592580 Ontario Limited in connection with the resignation of Philip Mohtadi from public record. Preparing notice of change Form 1.
09/05/2019	Cobb, E	2.20	720.00	1,584.00	Conference call regarding Regina property. Updating Regina agreement. Conference call regarding Barrie property and reviewing reporting letter. Call with S. Zweig and emails to FTI regarding former directors' request.
09/05/2019	Kozicki, C	0.30	425.00	127.50	Reviewing information on CORES regarding director information. Creating Notice of Change of Director form. Preparing email and

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Invoice Date September 27, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
09/05/2019	Merskey, A	0.80	795.00	636.00	sending to J. Packer for execution. Emails regarding D&O lien claim adjudication. Considering next steps regarding Calgary North Hills motion for directions.
09/06/2019	Cobb, E	0.40	720.00	288.00	Calls with S. Zweig.
09/06/2019	Kozicki, C	0.30	425.00	127.50	Emails to and from J. Packer regarding director removal.
09/07/2019	Cobb, E	0.30	720.00	216.00	Emails to Davies regarding status of Sears Canada trade names.
09/07/2019	Cobb, E	0.50	720.00	360.00	Emails regarding corporate profile matters and commenting on corporate profile documents. Call with S. Bissell regarding proofs of claim.
09/08/2019	Cobb, E	3.20	720.00	2,304.00	Drafting Notice of Motion and Order for stay extension and working on Thirty Second Report.
09/09/2019	Cobb, E	1.10	720.00	792.00	Reviewing and updating drafts of stay extension materials.
09/09/2019	Gauthier, V	1.60	935.00	1,496.00	Attendance to matters relating to outstanding employee claims. Providing information for stay extension. Follow-up on next steps for pension support agreement. Emails to and from Blakes.
09/09/2019	Merskey, A	1.30	795.00	1,033.50	Reviewing [REDACTED]. Call with S. Bissell regarding motion for directions. Discussion with V. Gauthier regarding plan implementation steps. Considering same. Emails regarding construction lien D&O claim.
09/10/2019	Cobb, E	0.50	720.00	360.00	Conference call with working group. Email correspondence.
09/10/2019	Merskey, A	2.40	795.00	1,908.00	Team call regarding status items. Working on North Hill issues. Call with Morneau counsel to update on same and plan steps. Reviewing

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Invoice Date September 27, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090162308 **Page** 7

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					and revising draft Monitor report. Discussion with V. Gauthier and S. Bissell regarding timetable for plan.
09/11/2019	Ma, C	0.20	295.00	59.00	Attending to scheduling issues.
09/11/2019	Margoc, H	0.90	390.00	351.00	Reviewing corporate documents. Drafting amendment to certain support agreement.
09/12/2019	Cobb, E	0.30	720.00	216.00	Call regarding Barrie property.
09/12/2019	Margoc, H	0.50	390.00	195.00	Drafting and revising amendment to settlement agreement. Reviewing original settlement agreement regarding same.
09/12/2019	Merskey, A	1.00	795.00	795.00	Emails regarding outstanding NORDs. Emails regarding PSA extension. Reviewing Calgary North Hills remediation letter.
09/13/2019	Cobb, E	2.30	720.00	1,656.00	Finalizing stay extension materials and attending to service related matters.
09/13/2019	Kearsey, J	0.30	550.00	165.00	Reviewing email correspondences from plaintiff counsel.
09/13/2019	Ma, C	5.80	295.00	1,711.00	Preparing motion record regarding stay extension. Attending to changes to draft Notice of Motion and Thirty-Second Report of the Monitor. Various emails from, to E. Cobb, H. Margoc regarding same. Email to service list regarding documents.
09/13/2019	Margoc, H	2.50	390.00	975.00	Finalizing filing of 32nd report of the Monitor. Finalizing amendment to pension support agreement.

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Invoice Date September 27, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090162308 **Page** 8

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
09/16/2019	Merskey, A	3.20	795.00	2,544.00	Call with J. Carhart regarding lift stay motion. Call with G. Paliouras and S. Bissell regarding North Hills remediation plan. Working on steps regarding same. Call regarding retiree claims. Reviewing stay extension and lift stay issues.
09/17/2019	Cobb, E	0.70	720.00	504.00	Working group conference call. Emails regarding invoice matters.
09/17/2019	Margoc, H	1.40	390.00	546.00	Reviewing insurance claim and revising NORD [REDACTED].
09/17/2019	Merskey, A	2.50	795.00	1,987.50	Status call regarding outstanding items. Follow-up on next steps regarding Calgary North Hills. Follow-up regarding Sept 18th 9:30 am hearing. Emails with AEP counsel. Emails regarding court attendance.
09/18/2019	Cobb, E	1.60	720.00	1,152.00	Drafting template APA for Barrie property. Emails regarding Barrie LOI. Emails regarding Sears US proceedings. Email regarding committee funding.
09/18/2019	Margoc, H	0.50	390.00	195.00	Reviewing insurance claim and discussing merits of such claim with insurance company claimant.
09/18/2019	Merskey, A	2.80	795.00	2,226.00	Court attendance regarding lien motion. Emails regarding Rossclair case conference. Emails regarding landlord follow up. Emails regarding EPO motion.
09/19/2019	Cobb, E	2.60	720.00	1,872.00	Attending at court for stay extension motion and chambers appointment regarding supplemental plan. Preparing for same.
09/19/2019	Merskey, A	1.20	795.00	954.00	Emails and calls with V. Ball regarding Redwater matters. Considering issues regarding and working on same.

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Invoice Date September 27, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090162308 **Page** 9

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
09/19/2019	Raco, T	1.30	275.00	357.50	Filing court order at the Commercial List.
09/20/2019	Cobb, E	0.50	720.00	360.00	Conference call regarding Barrie property. Emails regarding IP issues.
09/20/2019	Merskey, A	0.80	795.00	636.00	Working on remediation estimate regarding Calgary North Hills. Emails regarding same.
Total		82.80		52,977.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Cobb, E	20.60	720.00	14,832.00
Gauthier, V	3.60	935.00	3,366.00
Merskey, A	29.80	795.00	23,691.00
Oliver, A	1.00	1,075.00	1,075.00
		Sub Total	42,964.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Of Counsel			
Kearsey, J	0.30	550.00	165.00
		Sub Total	165.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Associate			
Margoc, H	5.80	390.00	2,262.00
Plante, M	6.50	455.00	2,957.50
		Sub Total	5,219.50

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Invoice Date September 27, 2019 **Invoice Number** 9090162308 **Page 10**
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Paralegal			
Kozicki, C	0.90	425.00	382.50
Ma, C	10.20	295.00	3,009.00
Packer, J	1.80	300.00	540.00
		Sub Total	3,931.50
Trainee			
Raco, T	1.30	275.00	357.50
		Sub Total	357.50
Practice Support			
Marcoux, R	1.00	340.00	340.00
		Sub Total	340.00
Total		82.80	52,977.50

DISBURSEMENT SUMMARY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Non-Taxable			
09/16/2019	Court Fee	MINISTER OF FINANCE (ONTARIO) (5000007573) - Invoice 16.09.19RA 16 SEP 2019 -Court fee for filing Motion of Record	320.00
09/09/2019	Registration Fee	ONCORP DIRECT INC. (5000011184) - Invoice 2534644 9 - 09 SEP 2019 - Form1 Data Extract - 1592580 ONTARIO LIMITED	16.00

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Taxable			

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Invoice Date September 27, 2019 **Invoice Number** 9090162308 **Page 11**
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
08/23/2019	Courier Fee	QA COURIER (5000009658) - Invoice 628874 23 AUG 2019 - BILLABLE COURIER CHARGES	43.93	
09/06/2019	Process Servers' Charges	Nixon Legal Services Inc (5000011427) - Invoice 152142 06 SEP 2019 - PROCESS SERVER FEE TO ATTEMPT TO FILE RESPONDING MOTION RECORD -RUSH	55.00	
09/09/2019	Registration Fee	ONCORP DIRECT INC. (5000011184) - Invoice 2534644 9 - 09 SEP 2019 - Form1 Data Extract - 1592580 ONTARIO LIMITED	24.72	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
<u>Taxable</u>				
09/04/2019	Document Production		1.00	616.75
TOTAL				1,076.40

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INVOICE

Invoice Number 9090171552
Matter Number 1000299972
Invoice Date October 29, 2019
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
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www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to October 20, 2019

Charges
CAD

SUMMARY

Taxable Fees	56,013.00
Taxable Disbursements	559.76
Taxable Other Charges	299.00
	<hr/>
Taxable Amount	56,871.76
HST 13.000%	7,393.33
	<hr/>
TOTAL AMOUNT DUE AND PAYABLE	CAD 64,265.09

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date October 29, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090171552 **Page** 3

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					status for the [REDACTED] [REDACTED]. Sending advice to A. Merskey.
09/24/2019	Ma, C	0.20	295.00	59.00	Attending to scheduling issues.
09/24/2019	Merskey, A	1.60	795.00	1,272.00	Team call regarding status items. Case conference call with Justice Farley regarding D&O construction claims. Follow-up regarding same.
09/25/2019	Choi, P	4.30	375.00	1,612.50	Reviewing relevant facts and law regarding res judicata. Drafting a memorandum to the client regarding an employee claim. Corresponding with S. Taylor regarding same.
09/25/2019	Johnston, K	1.20	635.00	762.00	Corresponding with A. Merskey and speaking with A. Merskey regarding additional information about file and background and advice and strategy regarding [REDACTED] [REDACTED] intervenor status.
09/25/2019	Merskey, A	1.60	795.00	1,272.00	Reviewing analysis regarding intervention issues on Calgary North Hills. Considering same and discuss with K. Johnston.
09/26/2019	Choi, P	2.60	375.00	975.00	Drafting a client memorandum regarding an employee claim. Corresponding with S. Taylor regarding same.
09/26/2019	Cobb, E	0.40	720.00	288.00	Conference call with CBRE regarding Barrie property. Emails regarding file matters.
09/26/2019	Johnston, K	1.00	635.00	635.00	Reviewing EAB letters and drafting letter to EAB re: [REDACTED] status.
09/26/2019	Taylor, S	0.80	485.00	388.00	Reviewing [REDACTED] claim and memorandum relating to same.
09/27/2019	Johnston, K	0.70	635.00	444.50	Reviewing correspondence from A. Merskey and EAB and editing letter

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Invoice Date October 29, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090171552 **Page** 4

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					to EAB re: intervenors. Reviewing correspondence re: hearing submission requirements.
09/27/2019	Merskey, A	1.20	795.00	954.00	Reviewing EAB intervention letter. Considering strategy and next steps regarding Calgary North Hills. Further EAB letters and review.
09/29/2019	Cobb, E	0.10	720.00	72.00	Emails to potential bidder for Barrie property.
09/30/2019	Johnston, K	0.10	635.00	63.50	Organizing call with K. Howard, counsel for Suncor.
09/30/2019	Johnston, K	2.00	635.00	1,270.00	Reviewing EAB correspondence and preparing for call with A. Merskey regarding hearing preparation. Calling L. Plumb, lawyer for AEP Director re: Director's original record and calling EAB for copies of the original record. Emailing A. Merskey regarding same.
09/30/2019	Margoc, H	0.60	390.00	234.00	Retrieving various claim documents.
09/30/2019	Merskey, A	1.20	795.00	954.00	Reviewing and considering ERB correspondence. Considering hearing preparations. Conferring with K. Johnston regarding same. Follow-up on EPO estimate.
10/01/2019	Cobb, E	1.70	720.00	1,224.00	Working group call. Reviewing CBRE bid summary. Calls regarding Barrie bids. Drafting email to agent for [REDACTED].
10/01/2019	Merskey, A	1.40	795.00	1,113.00	Team call regarding status items. Emails and follow-up on Calgary North Hills. Reviewing EAB letters and next steps.
10/02/2019	Cobb, E	0.80	720.00	576.00	Considering [REDACTED] issues. Reviewing [REDACTED]. Emails regarding IP sale matters.
10/02/2019	Merskey, A	0.60	795.00	477.00	Reviewing various EAB letters.

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Invoice Date October 29, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090171552 **Page** 5

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					Considering hearing preparation steps. Emails regarding NORDs. All regarding Calgary North Hills.
10/03/2019	Merskey, A	1.70	795.00	1,351.50	Reviewing landlord claim binder and related emails. Call regarding same. Call with Suncor counsel regarding Calgary North Hill issues.
10/04/2019	Merskey, A	2.20	795.00	1,749.00	Preparing for and attending meeting at D. Ullmann offices regarding claims resolution. Considering next steps regarding same.
10/06/2019	Cobb, E	0.90	720.00	648.00	Reviewing second round offers for Barrie property. Reviewing issues in connection with wind down of Westcliff entities.
10/07/2019	Cobb, E	0.40	720.00	288.00	Reviewing issues in connection with dissolution of Westcliffe entities and emails to A. Oliver regarding same.
10/07/2019	Cobb, E	0.50	720.00	360.00	Conference call regarding Barrie property.
10/07/2019	Johnston, K	0.50	635.00	317.50	Speaking with A. Merskey and K. Howard regarding EAB hearing.
10/07/2019	Merskey, A	1.20	795.00	954.00	Receiving and reviewing Suncor cost estimates. Emails regarding same. Call with Suncor counsel.
10/07/2019	Taylor, S	0.70	485.00	339.50	Drafting materials regarding reserve motion.
10/08/2019	Bec, L	0.60	420.00	252.00	Instructions from K. Johnston regarding Sears EAB hearing and preparation of materials for same.
10/08/2019	Cobb, E	1.20	720.00	864.00	Emails regarding Barrie APA. Conference call regarding Westcliff issues. Working group conference call.
10/08/2019	Gauthier, V	0.30	935.00	280.50	Various correspondence on file with respect to outstanding E&R claims.
10/08/2019	Johnston, K	0.20	635.00	127.00	Providing instructions to L. Bec regarding EAB submission, drafting and research.

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Invoice Date October 29, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090171552 **Page** 6

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
10/08/2019	Johnston, K	0.30	635.00	190.50	Reviewing motion to adjourn December EAB hearing from Suncor. Responding to email re: same.
10/08/2019	Merskey, A	0.80	795.00	636.00	Team call regarding status items. Reviewing Concord claim materials. Working on record for EPO. Working on report regarding Calgary North Hills.
10/09/2019	Choi, P	0.10	375.00	37.50	Corresponding with V. Gauthier regarding an employee claim.
10/09/2019	Cobb, E	0.20	720.00	144.00	Emails regarding lift stay request.
10/09/2019	Gauthier, V	1.50	935.00	1,402.50	Review E&R claim chart. Conference call with S.Bissell and H. Muhek. Various correspondence on file.
10/09/2019	Merskey, A	0.80	795.00	636.00	Discussion regarding revised RRP North Hills estimate. Working on same.
10/09/2019	Taylor, S	0.30	485.00	145.50	Attending to ██████ claim, including memorandum and client correspondence for same.
10/10/2019	Bec, L	1.60	420.00	672.00	Research for A. Merskey and K. Johnston regarding tribunal rules with respect to format and timing of response to motion for adjournment. Emails to and from A. Merskey regarding same.
10/10/2019	Choi, P	0.30	375.00	112.50	Corresponding with the client regarding an employee claim.
10/10/2019	Cobb, E	0.40	720.00	288.00	Emails regarding lift stay request.
10/10/2019	Merskey, A	0.60	795.00	477.00	Call with K. Howard. Reviewing Suncor Notice of Motion. Considering next steps.
10/11/2019	Choi, P	1.00	375.00	375.00	Corresponding with the client regarding an employee claim.
10/11/2019	Merskey, A	1.40	795.00	1,113.00	Call with K. Howard regarding reserve amount and EAP issues on

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Invoice Date October 29, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090171552 **Page** 7

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					North Hills. Emails and follow-up on same.
10/14/2019	Gauthier, V	0.20	935.00	187.00	Communication with counsel to [REDACTED]. Communication with counsel to Plan Administrator.
10/15/2019	Cobb, E	1.00	720.00	720.00	Working group call. Reviewing and commenting on trademark sale agreement.
10/15/2019	Cobb, E	0.40	720.00	288.00	Emails regarding [REDACTED] lift stay issue and reviewing materials served in connection with same.
10/15/2019	Cobb, E	0.80	720.00	576.00	Reviewing and commenting on AEB submission. Call regarding Redwater issue.
10/15/2019	Gauthier, V	1.50	935.00	1,402.50	Conference call with K. Bush and S. Bissell. Further call with S. Bissell. Work on file regarding [REDACTED]. Correspondence on file re [REDACTED] and Morneau D&O claim.
10/15/2019	Merskey, A	8.60	795.00	6,837.00	Team call regarding status items. Discussion with V. Gauthier regarding defaulting supplier enforcement. Working throughout the day on preparation of EAB response submissions and reserve motion materials.
10/16/2019	Cobb, E	1.00	720.00	720.00	Emails regarding trademark bill of sale. Emails responding to inquiries from potential purchasers on Barrie APA. Reviewing email regarding Westcliff issue and correspondence to A. Oliver and S. Bissell regarding same.
10/16/2019	Johnston, K	2.60	635.00	1,651.00	Reviewing Suncor motion to adjourn the EAB hearing and our submission to dismiss the motion and corresponding email. Editing our draft submission and reviewing relevant correspondence. Speaking with A. Mersky and

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Invoice Date October 29, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090171552 **Page 8**

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					sending next version of our submission.
10/16/2019	Margoc, H	0.90	390.00	351.00	Reviewing court order regarding ██████████ and drafting NORD regarding same.
10/16/2019	Merskey, A	1.80	795.00	1,431.00	Working on motion response at EAB regarding Calgary North Hills. Call from K. Howard.
10/17/2019	Cobb, E	2.70	720.00	1,944.00	Emails regarding Barrie sale process. Conference calls regarding Barrie sales process. Emails regarding ██████████ ██████████. Emails regarding leases, vendor contracts and creditor claims. Emails regarding ██████████ and draft order.
10/18/2019	Choi, P	1.30	375.00	487.50	Drafting a letter to opposing counsel regarding an employee claim.
10/18/2019	Cobb, E	1.40	720.00	1,008.00	Commenting on Barrie APAs and emails regarding same. Considering issues in connection with Operating Agreement and ██████████.
10/18/2019	Cobb, E	1.30	720.00	936.00	Reviewing APAs regarding Barrie Property. Responding to inquiries regarding Barrie Property.
10/18/2019	Johnston, K	0.20	635.00	127.00	Reviewing letter from EAB regarding new hearing schedule for submissions. Emailing with A. Merskey regarding response to Suncor's motion for an adjournment.
10/18/2019	Johnston, K	0.20	635.00	127.00	Reviewing letter from EAB regarding new hearing schedule for submissions.
10/18/2019	Merskey, A	2.20	795.00	1,749.00	Reviewing and revising Calgary North Hills motion submissions. Considering strategy regarding same. Emails with K. Howard.

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Invoice Date	October 29, 2019	Invoice Number	9090171552	Page 10
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
Matter Number	1000299972			

Trainee

Francisque, S	0.50	275.00	137.50
		Sub Total	137.50
Total		85.50	56,013.00

DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>		<u>QTY</u>	<u>AMOUNT</u>
Montreal			
Taxable			
Bailiff Fee		1.00	55.00
Courier Fee		1.00	56.46
External Copying		1.00	194.04
Search Fees		1.00	199.26
		Sub Total	504.76
Toronto			
Taxable			
Bailiff Fee		1.00	55.00
Document Production		1.00	299.00
		Sub Total	354.00
TOTAL			858.76

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INVOICE

Invoice Number 9090184695
Matter Number 1000299972
Invoice Date December 03, 2019
NRF Contact Orestes Pasparakis

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GST/HST No. 111340006
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For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to November 17, 2019

Charges
CAD

SUMMARY

Taxable Fees	92,173.00
Taxable Disbursements	77.50
Taxable Other Charges	77.75
	<hr/>
Taxable Amount	92,328.25
HST 13.000%	12,002.67
	<hr/>
Non-Taxable Disbursements	329.65
	<hr/>
TOTAL AMOUNT DUE AND PAYABLE	CAD 104,660.57
	<hr/> <hr/>

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date December 03, 2019 **Invoice Number** 9090184695 **Page** 2
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
10/08/2019	Oliver, A	0.40	1,075.00	430.00	Conference call.
10/10/2019	Gauthier, V	0.70	935.00	654.50	Exchange of emails from with K. Bush. Conference call with counsel to [REDACTED]. Reporting email to FTI.
10/17/2019	Gauthier, V	0.60	935.00	561.00	Follow-up on matters related to litigation and timing of CCAA proceedings. Correspondence to and from Koskie Minsky and FTI regarding letter to beneficiaries. Correspondence to FTI regarding CNESST.
10/18/2019	Gauthier, V	1.70	935.00	1,589.50	Follow-up on claims filed by [REDACTED] and RCA trust matters. Correspondence to and from ERC and FTI regarding claims filed [REDACTED]. Correspondence on [REDACTED].
10/21/2019	Bec, L	0.20	420.00	84.00	Instructions from K. Johnston regarding EAB process. Research regarding same.
10/21/2019	Cobb, E	1.20	720.00	864.00	[REDACTED]
10/21/2019	Cobb, E	1.30	720.00	936.00	Conference call regarding Barrie APAs. Emails regarding Barrie APAs. Reviewing and commenting on Notice of Motion for RRP Reserve motion.
10/21/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file regarding outstanding ERC claim.
10/21/2019	Johnston, K	0.20	635.00	127.00	Reviewing recent correspondence regarding Suncor adjournment and HHLG expert.
10/21/2019	Johnston, K	0.20	635.00	127.00	Reviewing new letters regarding Suncor's motion and

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Invoice Date December 03, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090184695 **Page** 3

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
10/21/2019	Merskey, A	5.20	795.00	4,134.00	correspondance regarding supplemental information. Finalizing Calgary North Hills EAB submissions. Numerous emails and follow-up on same. Drafting Notice of Motion and report for reserve motion regarding same.
10/22/2019	Bec, L	0.20	420.00	84.00	Call to EAB registrar regarding Supplemental Documents. Email to K. Johnston regarding same.
10/22/2019	Cobb, E	1.40	720.00	1,008.00	Calls and emails regarding Barrie APA. Emails regarding Newmarket tax issues.
10/22/2019	Gauthier, V	1.00	935.00	935.00	Work on file regarding [REDACTED].
10/22/2019	Johnston, K	0.10	635.00	63.50	Emailing A. Merskey and our client regarding supplemental information.
10/22/2019	Merskey, A	5.90	795.00	4,690.50	Drafting Thirty-Third Report. Revising Notice of Motion. Related emails. Team call regarding status issues. Considering next steps regarding motion.
10/23/2019	Bec, L	4.10	420.00	1,722.00	Research regarding Section 113 of EPEA and potential arguments for submission.
10/23/2019	Choi, P	2.20	375.00	825.00	Reviewing the [REDACTED].
10/23/2019	Cobb, E	0.60	720.00	432.00	Reviewing and commenting on 33rd Report.
10/23/2019	Cobb, E	3.20	720.00	2,304.00	Various calls regarding Barrie APA. Reviewing updated draft of Barrie APA and commenting on same. Emails to counsel for RioCan. Emails regarding CN transaction. Emails regarding trademark transaction.
10/23/2019	Davidson, S	0.40	365.00	146.00	Property search. Email correspondence with E. Cobb.
10/23/2019	Gauthier, V	2.50	935.00	2,337.50	Conference call with counsel to

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Invoice Date December 03, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090184695 **Page** 4

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					PRC. Follow-up on matters on file regarding ██████, D&O claims, etc.
10/23/2019	Johnston, K	0.30	635.00	190.50	Responding to L. Bec regarding Sears submissions in EAB hearing. Reviewing EAB hearing deadlines and putting dates in A. Merskey and my calendar. Arranging a call with A. Merskey regarding hearing.
10/23/2019	Ma, C	4.80	295.00	1,416.00	Finalizing Thirty-Third Report of the Monitor. Finalizing Notice of Motion and draft Order. Preparing Motion Record. Email to service list regarding same.
10/23/2019	Margoc, H	1.50	390.00	585.00	Liaising with claimant re potential claim. Drafting NORD regarding ██████ claim and reviewing documents regarding same.
10/23/2019	Merskey, A	5.30	795.00	4,213.50	Working on reserve motion regarding Calgary North Hills. Finalizing report and Notice of Motion. Emails and calls regarding same. Emails regarding collection action. Emails regarding RCA trust issues. Reviewing analysis regarding remaining landlord claims.
10/23/2019	Taylor, S	0.40	485.00	194.00	Reviewing ██████ materials.
10/24/2019	Bec, L	1.40	420.00	588.00	████████████████████ ████████████████████ ████████████████████. Email to K. Johnston regarding same.
10/24/2019	Choi, P	5.30	375.00	1,987.50	Drafting the Notice of Motion regarding the ██████████.
10/24/2019	Cobb, E	2.30	720.00	1,656.00	Conference call regarding Westcliffe issues. Conference call with CBRE. Reviewing updated drafts of APA from counsel to potential Barrie purchaser.
10/24/2019	Gauthier, V	1.20	935.00	1,122.00	Correspondence regarding D&O

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Invoice Number 9090184695 **Page** 5

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					claims. Reviewing Monitor's report. Correspondence to and from Monitor regarding Surplus Funds and D&O claims. Further correspondence on file. Phone call with S. Bissell.
10/24/2019	Oliver, A	0.50	1,075.00	537.50	Conference call.
10/24/2019	Taylor, S	0.20	485.00	97.00	Reviewing [REDACTED] and discussion with P. Choi regarding same.
10/25/2019	Choi, P	0.80	375.00	300.00	Drafting an Affidavit for the [REDACTED].
10/25/2019	Cobb, E	0.80	720.00	576.00	Updating Barrie APA and emails regarding same.
10/25/2019	Gauthier, V	0.60	935.00	561.00	Conference call with Cassells regarding D&O Claim and timing of plan implementation. Update D&O claim table.
10/25/2019	Johnston, K	0.60	635.00	381.00	Reviewing EAB hearing schedule and speaking with A. Merskey regarding next steps for hearing.
10/25/2019	Merskey, A	0.80	795.00	636.00	Reviewing and revising community communication on North Hills. Work on EAB planning steps and preparations. Emails regarding landlord claims chart.
10/28/2019	Cobb, E	0.90	720.00	648.00	Correspondence regarding various APA matters for Barrie property.
10/28/2019	Merskey, A	0.40	795.00	318.00	Working on issues for Calgary North Hills hearing. Receiving and reviewing letter from EAB regarding same.
10/29/2019	Cobb, E	1.40	720.00	1,008.00	Emails regarding closing matters. Working group call. [REDACTED].
10/29/2019	Gauthier, V	0.50	935.00	467.50	Reviewing draft CRA letter and provide advice thereon.
10/30/2019	Merskey, A	1.20	795.00	954.00	Call from Suncor counsel. Call from Morneau counsel. Working on

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Invoice Date December 03, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090184695 **Page** 6

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					supplemental report. Reviewing landlord claims issues.
10/30/2019	Taylor, S	0.10	485.00	48.50	Attending to ██████ matter. Call with opposing counsel regarding same.
10/31/2019	Cobb, E	1.60	720.00	1,152.00	Drafting ROFR documents. Calls regarding CN property issues and emails regarding same.
10/31/2019	Gauthier, V	0.30	935.00	280.50	Follow-up on matters regarding plan implementation.
10/31/2019	Gauthier, V	0.30	935.00	280.50	Telephone call and email with S. Bissell. Revising letter to CRA regarding ██████.
10/31/2019	Johnston, K	0.10	635.00	63.50	Reviewing and organizing email in preparation for drafting submission for EAB hearing.
10/31/2019	Ma, C	1.00	295.00	295.00	Finalizing Supplement to the Thirty-Third Report of the Monitor. Email to service list regarding same.
10/31/2019	Merskey, A	3.20	795.00	2,544.00	Drafting supplemental report regarding reserve, emails and follow up on same. Emails regarding landlord claim review. Considering same.
11/01/2019	Cobb, E	0.70	720.00	504.00	Finalizing ROFR notice and emails to E. Lamek.
11/01/2019	Merskey, A	0.60	795.00	477.00	Emails regarding landlord issues and Rossclair proceeding. Emails and follow-up on North Hill matters.
11/02/2019	Cobb, E	0.40	720.00	288.00	Email regarding lift stay issues.
11/03/2019	Cobb, E	0.40	720.00	288.00	Follow-up on emails on various matters.
11/04/2019	Choi, P	1.80	375.00	675.00	Drafting the ██████. Corresponding with S. Taylor regarding same.
11/04/2019	Gauthier, V	0.20	935.00	187.00	Follow-up on matters on file.
11/04/2019	Johnston, K	5.00	635.00	3,175.00	Reviewing correspondance, past

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					EAB submissions etc. to prepare for drafting of Sears' submission for the EAB appeal of EPO.
11/04/2019	Ma, C	0.50	295.00	147.50	Attending to scheduling issues. Discussions with K. Johnston regarding environmental claim materials.
11/04/2019	Merskey, A	3.80	795.00	3,021.00	Attending at court regarding reserve amount hearing. Emails and follow-up regarding same.
11/04/2019	Packer, J	0.50	300.00	150.00	Preparation of the 2019 Federal Annual Return on behalf of Initium Logistics Services Inc. and facilitation of execution of same. Attending to the filing with Corporations Canada.
11/04/2019	Packer, J	1.20	300.00	360.00	Preparation of the 2019 Federal Annual Returns on behalf of each of Initium Logistics Services Inc., Initium Trading and Sourcing Corporation and 191020 Canada Inc. and facilitation of execution of same. Attending to the filings with Corporations Canada.
11/05/2019	Cobb, E	0.40	720.00	288.00	Calls and emails regarding Barrie property.
11/05/2019	Gauthier, V	0.50	935.00	467.50	Telephone call with S. Bissell regarding CNESST. Considering matters re same and prepare draft email to CNESST.
11/05/2019	Johnston, K	3.10	635.00	1,968.50	Reviewing documents and drafting submission for EAB EPO appeal. Speaking with A. Merskey on next steps for the EAB submission, reviewing the [REDACTED] expert report and speaking and emailing M. Parker re: research for EAB submission.
11/05/2019	Ma, C	1.30	295.00	383.50	Receiving and reviewing the Director's Supplementary Brief,

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					preparing consolidated brief of same. Email to K. Johnston, A. Merskey regarding same. Discussions with K. Johnston regarding same.
11/05/2019	Merskey, A	1.20	795.00	954.00	Receiving and reviewing [REDACTED] expert reports. Considering next steps. Call with K. Johnstone regarding submissions to Tribunal. Considering same.
11/05/2019	Parker, M	2.20	390.00	858.00	Receiving instructions from K. Johnston pertaining to submissions on Appeal. Researching and drafting same.
11/06/2019	Gauthier, V	0.80	935.00	748.00	Work on file. Provide advice with respect to closing issues. Correspondence on file.
11/06/2019	Gauthier, V	0.50	935.00	467.50	Work on file regarding CNESST.
11/06/2019	Johnston, K	3.50	635.00	2,222.50	Responding to email correspondence from G. Paliouras. Reviewing expert reports. Participating in a call with the Montior and Clifton and A. Merskey. Beginning to draft EAB submission.
11/06/2019	Ma, C	0.50	295.00	147.50	Emails with K. Johnston regarding environmental issue documents.
11/06/2019	Merskey, A	3.20	795.00	2,544.00	Considering issues regarding expert reports. Reviewing same. Call with Clifton regarding response.
11/06/2019	Parker, M	6.60	390.00	2,574.00	Researching and drafting Submissions for Appeal.
11/06/2019	Taylor, S	0.30	485.00	145.50	Reviewing [REDACTED] correspondence.
11/07/2019	Cobb, E	0.60	720.00	432.00	Emails regarding Saskatchewan property. Emails regarding [REDACTED]. Emails regarding materials for Monitor's website. Email regarding [REDACTED]

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					claim.
11/07/2019	Johnston, K	1.30	635.00	825.50	Drafting EAB submission.
11/07/2019	Schmitt, A	0.40	515.00	206.00	Assistance to E. Cobb regarding communication with holder of barred claim
11/08/2019	Johnston, K	1.70	635.00	1,079.50	Reviewing reports and drafting submission for EAB hearing.
11/08/2019	Merskey, A	0.60	795.00	477.00	Letter from EAB. Working on hearing preparation steps. Emails regarding same.
11/08/2019	Parker, M	3.20	390.00	1,248.00	Researching and drafting submissions for Appeal.
11/08/2019	Schmitt, A	1.10	515.00	566.50	Assistance to E. Cobb with documentation for barred claim.
11/09/2019	Johnston, K	5.90	635.00	3,746.50	Drafting submission and speaking with M. Parker regarding related research.
11/09/2019	Parker, M	2.40	390.00	936.00	Receiving instructions from K. Johnston pertaining to additional drafting requirements for submission. Drafting same.
11/10/2019	Johnston, K	1.30	635.00	825.50	Editing the draft submission and reviewing the figures included in the RRP. Reviewing EAB submission additions from M. Parker and editing submission. Sending EAB submission with cover letter to A. Merskey.
11/10/2019	Johnston, K	2.10	635.00	1,333.50	Editing the draft submission and reviewing the figures included in the RRP. Reviewing EAB submission additions from M. Parker and editing submission. Sending EAB submission with cover letter to A. Merskey.

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Invoice Date December 03, 2019
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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
11/10/2019	Parker, M	2.40	390.00	936.00	Further drafting and revision to submission. Sending same to K. Johnston. Correspondence regarding same.
11/11/2019	Choi, P	1.00	375.00	375.00	Drafting a letter to opposing counsel regarding an employee claim.
11/11/2019	Cobb, E	0.60	720.00	432.00	Providing information to LOLG regarding status of proceeding for Litigation Trustee factum.
11/11/2019	Cobb, E	0.30	720.00	216.00	Emails regarding Barrie property.
11/11/2019	Johnston, K	1.70	635.00	1,079.50	Reviewing and responding to email correspondence between myself, A. Mersky, G. Paliouras and Clifton. Reviewing next version of the EAB submission and making changes. Drafting cover letter to the EAB for the submission. Sending draft EAB submission to G. Paliouras, S. Bissell and Clifton for review. Responding to emails regarding maps for the EAB submission.
11/11/2019	Merskey, A	1.20	795.00	954.00	Reviewing draft Submissions for EAB. Considering strategy and argument regarding same. Related emails.
11/12/2019	Cobb, E	1.50	720.00	1,080.00	Working group conference call. Call with L. Galessiere. Reviewing email to TGF. Response to email to TGF.
11/12/2019	Johnston, K	3.20	635.00	2,032.00	Speaking with A. Merskey and D. Pritchard. Calling D. Pritchard regarding EAB submission. Organizing and finalizing document and email to EAB.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
11/12/2019	Merskey, A	1.60	795.00	1,272.00	Reviewing and considering EAB Submissions and internal comments on same. Coordinating filing and service. Considering hearing strategy.
11/13/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file.
11/13/2019	Merskey, A	0.70	795.00	556.50	Receiving and reviewing EAB submissions. Considering next steps.
11/15/2019	Gauthier, V	0.40	935.00	374.00	Receiving instructions from client and call with Montreal lawyer about discharge of legal hypothec. Various correspondence with that counsel re same.
11/15/2019	Johnston, K	0.10	635.00	63.50	Emailing with A. Merskey regarding expert response report and next steps.
11/15/2019	Merskey, A	0.70	795.00	556.50	Reviewing Clifton draft response. Reviewing board letters. Considering hearing preparations for EAB.
Total		146.70		92,173.00	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Cobb, E	19.60	720.00	14,112.00
Gauthier, V	12.20	935.00	11,407.00
Merskey, A	35.60	795.00	28,302.00
Oliver, A	0.90	1,075.00	967.50
		Sub Total	54,788.50
<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>

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Invoice Date	December 03, 2019	Invoice Number	9090184695	Page 12
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
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Of Counsel

Johnston, K	30.40	635.00	19,304.00
		Sub Total	19,304.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Bec, L	5.90	420.00	2,478.00
Choi, P	11.10	375.00	4,162.50
Margoc, H	1.50	390.00	585.00
Parker, M	16.80	390.00	6,552.00
Schmitt, A	1.50	515.00	772.50
Taylor, S	1.00	485.00	485.00
		Sub Total	15,035.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Davidson, S	0.40	365.00	146.00
Ma, C	8.10	295.00	2,389.50
Packer, J	1.70	300.00	510.00
		Sub Total	3,045.50

Total		146.70	92,173.00
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DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
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Montreal

Non-Taxable

Court Fee	1.00	320.00
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Invoice Date	December 03, 2019	Invoice Number	9090184695	Page 13
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
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Taxable

Bailiff Fee	1.00	55.00
	Sub Total	375.00

Toronto

Non-Taxable

Search Fee	1.00	9.65
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Taxable

Document Production	1.00	77.75
Search Fee	1.00	22.50
	Sub Total	109.90

TOTAL		484.90
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INVOICE

Invoice Number 9090187902
Matter Number 1000299972
Invoice Date December 11, 2019
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada
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GST/HST No. 111340006
PST: 1066-2017
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to November 30, 2019

Charges
CAD

SUMMARY

Taxable Fees	53,876.00
Taxable Disbursements	115.88
Taxable Other Charges	364.00
	<hr/>
Taxable Amount	54,355.88
HST 13.000%	7,066.26
PST 7.000%	95.76
	<hr/>
TOTAL AMOUNT DUE AND PAYABLE	CAD 61,517.90

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
11/18/2019	Merskey, A	1.40	795.00	1,113.00	Call with Clifton regarding reply report. Working on hearing preparations.
11/18/2019	Taylor, S	0.30	485.00	145.50	Attending to correspondence regarding ██████████ matter.
11/19/2019	Cobb, E	0.30	720.00	216.00	Working group call.
11/19/2019	Gauthier, V	0.80	935.00	748.00	Participating in group conference call. Telephone call with K. Bush. Email to counsel to ██████████.
11/19/2019	Gauthier, V	0.10	935.00	93.50	Email to A. Hatnay.
11/19/2019	Merskey, A	1.70	795.00	1,351.50	Team call regarding updates. Call with Clifton for North Hills. Working on hearing preparation for same. Call with Blakes regarding environmental issues and updates.
11/19/2019	Packer, J	1.80	300.00	540.00	Preparation of Federal Annual Returns on behalf of each of 9845488 Canada Inc., Sears Floor Covering Centres Inc., 173470 Canada Inc., 6988741 Canada Inc., 4201531 Canada Inc., 168886 Canada Inc., 339611 Canada Inc., Sears Contact Services Inc.
11/20/2019	Cobb, E	0.80	720.00	576.00	Emails regarding creditor's committee matters. Emails regarding TM transaction. Emails regarding Annual Returns.
11/20/2019	Gauthier, V	0.20	935.00	187.00	Correspondence re RSA trust.
11/20/2019	Merskey, A	1.00	795.00	795.00	Reviewing procedural correspondence from EAB. Reviewing parties' submissions. Considering reply submission and hearing strategy.
11/20/2019	Packer, J	0.90	300.00	270.00	Attending to the filings of the

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Invoice Date December 11, 2019
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Invoice Number 9090187902 **Page** 3

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					Federal Annual Returns with Corporations Canada on behalf of each of 9845488 Canada Inc., Sears Floor Covering Centres Inc., 173470 Canada Inc., 6988741 Canada Inc., 4201531 Canada Inc., 168886 Canada Inc., 339611 Canada Inc., Sears Contact Services Inc.
11/20/2019	Taylor, S	0.40	485.00	194.00	Call with opposing counsel [REDACTED]. Client report regarding same.
11/21/2019	Gauthier, V	1.30	935.00	1,215.50	Conference call with A. Hatnay and P. Bishop. Call with P. Bishop. Follow-up on Moving Landlord claims and email to client regarding same. Attending to administrative matters. Telephone call with counsel to [REDACTED] regarding slip and fall claim. Note to file regarding same.
11/21/2019	Johnston, K	0.40	635.00	254.00	Speaking with A. Merskey on next steps. High level review of submissions.
11/21/2019	Ma, C	0.30	295.00	88.50	Attending to scheduling issues.
11/21/2019	Merskey, A	1.80	795.00	1,431.00	Reviewing hearing submissions. Considering response and hearing strategy. Discussing preparations with K. Johnstone.
11/22/2019	Gallop, A	0.60	650.00	390.00	Telephone call with V. Gauthier regarding privacy complaints and Canadian Human Rights complaints. Reviewing documents. Sending correspondence to A. Kerr and S. Levine.
11/22/2019	Gallop, A	0.30	650.00	195.00	Further exchange of emails with V. Gauthier and S. Bissell. Reviewing draft response and providing comments on same.
11/22/2019	Gauthier, V	0.70	935.00	654.50	Telephone conference with S.

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Matter Number 1000299972

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					Bissell and L. Pearson regarding employee matters. Providing advice with respect to response to post-filing claimant.
11/22/2019	Johnston, K	1.20	635.00	762.00	Reviewing Suncor's [REDACTED]. [REDACTED]. Emailing with A. Merskey. Beginning review of intervenor submissions.
11/22/2019	Ma, C	5.50	295.00	1,622.50	Continuing to review list and preparing updated list of board minutes and materials for team.
11/22/2019	Merskey, A	3.20	795.00	2,544.00	Reviewing all submissions and considering hearing strategy. Emails with K. Johnston regarding preparations.
11/24/2019	Cobb, E	1.30	720.00	936.00	Reviewing and commenting on Donation Agreement and emails regarding same.
11/24/2019	Johnston, K	4.20	635.00	2,667.00	Reviewing L. Barron's submission, Clifton's response expert reports, HHLG's written submission, Concord written submission and making notes regarding same.
11/25/2019	Bec, L	0.20	420.00	84.00	Call to registrar at EAB regarding hearing documents and email to K. Johnston regarding same.
11/25/2019	Choi, P	0.40	375.00	150.00	Reviewing two new post-filing claims. Meeting with A. Schmitt to discuss same.
11/25/2019	Gallop, A	0.20	650.00	130.00	Reviewing email from S. Levine regarding privacy complaint.
11/25/2019	Gauthier, V	0.20	935.00	187.00	Attendance to matters on privacy matter.
11/25/2019	Johnston, K	2.70	635.00	1,714.50	Reviewing the Director's written submissions, reviewing HHLG and [REDACTED] written submissions, taking notes and emailing with A. Merskey.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
11/25/2019	Levine, S	1.80	760.00	1,368.00	Providing detailed advice regarding how to respond to employee complaint.
11/25/2019	Ma, C	2.30	295.00	678.50	Attending to scheduling issues. Discussions with A. Merskey regarding next steps for upcoming claims hearing. Emails with A. Schmitt regarding related claims documents. Preparing supplementary consolidated brief for documents. Emails with counsel regarding additional documents required and index for supplementary brief.
11/25/2019	Merskey, A	1.20	795.00	954.00	Calls regarding Rossclair hearing. Emails and follow-up on same. Emails and letter regarding North Hill hearing.
11/25/2019	Schmitt, A	2.90	515.00	1,493.50	Reviewing post-filing statements of claim, including against status in claim database and path mandated under Claims Procedure Order. Discussions with and instructions to P. Choi regarding action plan and preparation of draft letter to claimants regarding the same.
11/26/2019	Choi, P	2.20	375.00	825.00	Drafting a response letter to opposing counsel regarding two new post-filing claims.
11/26/2019	Cobb, E	0.40	720.00	288.00	Advising on [REDACTED] matters. Emails with D.J. Miller and L. Gallesiere.
11/26/2019	Gallop, A	0.50	650.00	325.00	Reviewing materials for [REDACTED]. Telephone call with S. Bissell and V. Gauthier.
11/26/2019	Gauthier, V	0.40	935.00	374.00	Conference call with S. Bissell and A. Gallop regarding Human Rights matter.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
11/26/2019	Gauthier, V	0.10	935.00	93.50	Correspondence to and from L. Pearson regarding privacy matter.
11/26/2019	Johnston, K	2.80	635.00	1,778.00	Organizing assistance with document binders for hearing. Emailing with C. Ma regarding Director's record and documents. Sending documents to M. Britton for putting together document binders for use at the hearing. Reading Response Written Submissions from Bentall and other new correspondence from the EAB.
11/26/2019	Johnston, K	0.90	635.00	571.50	Speaking with A. Merskey regarding intervenor submissions and organization and logistics for the EAB hearing.
11/26/2019	Ma, C	1.00	295.00	295.00	Attending to scheduling issues. Preparing supplementary consolidated claims brief, emails with parties regarding same.
11/26/2019	Ma, C	0.80	295.00	236.00	Discussions with K. Johnston regarding director's supplementary brief.
11/26/2019	Merskey, A	2.60	795.00	2,067.00	Working on preparations for North Hill hearing. Calls and emails regarding same. Emails on Rossclair.
11/27/2019	Britton, M	4.60	230.00	1,058.00	Preparing collated compendium of documents for an EAB hearing on Tuesday, December 2, 2019.
11/27/2019	Choi, P	0.50	375.00	187.50	Drafting a response letter to opposing counsel regarding two new post-filing claims.
11/27/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file regarding privacy matter.
11/27/2019	Johnston, K	1.90	635.00	1,206.50	Emailing student regarding assistance at EAB hearing. Sending more documents to M. Britton for the hearing binder. Reviewing latest submissions.

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
11/27/2019	Ma, C	3.10	295.00	914.50	Emails with Commercial List regarding scheduling of 9:30 appointment for RSA issue. Emails with counsel regarding same. Receiving and reviewing written submissions sent by the parties regarding Rossclair hearing. Preparing Supplementary Consolidated Claims Brief and Consolidated Written Submissions brief.
11/27/2019	Merskey, A	1.30	795.00	1,033.50	Receiving and reviewing North Hill submissions. Emails and follow-up regarding same. Various emails and follow-up on Rossclair hearing.
11/28/2019	Britton, M	5.60	230.00	1,288.00	Preparing collated compendium of documents for an EAB hearing on Tuesday, December 2, 2019.
11/28/2019	Johnston, K	1.50	635.00	952.50	Preparing for meeting with client, reviewing hearing materials.
11/28/2019	Johnston, K	0.50	635.00	317.50	Meeting with M. Britton regarding hearing binders.
11/28/2019	Ma, C	1.80	295.00	531.00	Attending to various scheduling issues. Emails to parties regarding consolidated briefs of materials regarding Rossclair hearing.
11/28/2019	Merskey, A	1.70	795.00	1,351.50	Attending at creditors meeting. Reviewing North Hill submissions and preparing for hearing.
11/29/2019	Bec, L	1.10	420.00	462.00	Research for and emails to and from K. Johnston regarding change in petroleum storage tank environmental guidelines and responsibilities regarding EPO on trustee.
11/29/2019	Britton, M	5.30	230.00	1,219.00	Preparing collated compendium of documents for an EAB hearing on Tuesday, December 2, 2019.
11/29/2019	Cobb, E	1.50	720.00	1,080.00	Emails regarding Westcliffe matters. Emails regarding lift stay

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<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
					matters and drafting correspondence in connection with same.
11/29/2019	Gallop, A	1.00	650.00	650.00	Exchange of emails with S. Bissell regarding [REDACTED]. Reviewing complaint. Exchange of emails with S. Bissell regarding questions to be asked of [REDACTED].
11/29/2019	Johnston, K	6.50	635.00	4,127.50	Participating in Video Conference with A. Merskey, G. Paliouras and S. Bissell regarding hearing preparation. Sending emails during hearing preparation to L. Bec to assist with gathering information. Editing and sending information to A. Merskey, G. Paliouras and S. Bissell. Reviewing submissions and notes from hearing preparation to assist in direct examination questions and points that will be required to be made at the hearing. Sending Suncor 'Timing of Release' expert opinion to M. Britton.
11/29/2019	Ma, C	1.30	295.00	383.50	Calls from parties regarding hearing materials. Arranging for meeting logistics.
11/29/2019	Merskey, A	5.20	795.00	4,134.00	Meeting with North Hill witnesses. Preparing for hearing.
11/30/2019	Johnston, K	0.30	635.00	190.50	Reviewing email correspondence from Suncor and EAB regarding document for submission at hearing. Organizing hearing material.
Total		99.00		53,876.00	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Partner

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Cobb, E	4.30	720.00	3,096.00
Gallop, A	2.60	650.00	1,690.00
Gauthier, V	4.00	935.00	3,740.00
Merskey, A	21.10	795.00	16,774.50
		Sub Total	25,300.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Of Counsel

Johnston, K	22.90	635.00	14,541.50
Levine, S	1.80	760.00	1,368.00
		Sub Total	15,909.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Bec, L	1.30	420.00	546.00
Choi, P	3.10	375.00	1,162.50
Schmitt, A	2.90	515.00	1,493.50
Taylor, S	0.70	485.00	339.50
		Sub Total	3,541.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Ma, C	16.10	295.00	4,749.50
Packer, J	2.70	300.00	810.00
		Sub Total	5,559.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Practice Support

Britton, M	15.50	230.00	3,565.00
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	Sub Total	3,565.00
Total	99.00	53,876.00

DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Montreal		
Taxable		
Process Servers' Charges	1.00	55.00
Search Fees	1.00	60.88
	Sub Total	115.88
Toronto		
Taxable		
Document Production	1.00	364.00
	Sub Total	364.00
TOTAL		479.88

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INVOICE

Invoice Number 9090192043
Matter Number 1000299972
Invoice Date December 19, 2019
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
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Toronto ON M5K 1E7
Canada
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www.nortonrosefulbright.com
GST/HST No. 111340006
PST: 1066-2017
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to December 15, 2019

Charges
CAD

SUMMARY

Taxable Fees	92,346.00
Taxable Disbursements	1,068.07
Taxable Amount	93,414.07
HST 13.000%	12,143.83
PST 7.000%	307.09
TOTAL AMOUNT DUE AND PAYABLE	CAD 105,864.99

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date	December 19, 2019	Invoice Number	9090192043	Page	2
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
11/28/2019	Mojtahedi, A	0.60	450.00	270.00	Reviewing and considering the position taken by ██████████ regarding the rights Sears holds over the property of one of its debtor due to a judgment rendered in Sears' favour. Providing advice to V. Gauthier regarding same.
12/01/2019	Merskey, A	4.00	795.00	3,180.00	Travelling to Calgary and preparing for North Hills hearing.
12/02/2019	Bec, L	1.30	420.00	546.00	Conducting research and contacting AEP regarding process for EPOs and trustees. E-mails to and from K. Johnston regarding same.
12/02/2019	Choi, P	0.70	375.00	262.50	Corresponding with S. Levine regarding the Initial Order, the Hardship Fund Order and the Governance Protocol Order.
12/02/2019	Cobb, E	0.40	720.00	288.00	Reviewing correspondence from E. Lamek and emails regarding same.
12/02/2019	Johnston, K	12.30	635.00	7,810.50	Preparing for EAB hearing, meeting with D. Pritchard, S. d'Abadie and A. Merskey, organizing hearing details, preparing cross examination.
12/02/2019	Levine, S	0.80	760.00	608.00	Preparing for and attending telephone calls with client regarding privacy complaint.
12/02/2019	Merskey, A	11.00	795.00	8,745.00	Meeting with witnesses and preparing for hearing throughout the day.
12/03/2019	Choi, P	0.10	375.00	37.50	Corresponding with S. Taylor regarding the ██████████ materials.
12/03/2019	Gauthier, V	0.60	935.00	561.00	Call with A. Hatnay regarding Court attendance tomorrow.

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12/03/2019	Gauthier, V	0.20	935.00	187.00	Reviewing notes with respect to CNESST offer.
12/03/2019	Johnston, K	2.10	635.00	1,333.50	Attending and working on EAB hearing with A. Merskey.
12/03/2019	Johnston, K	8.00	635.00	5,080.00	Attending EAB hearing with A. Merskey.
12/03/2019	Merskey, A	11.50	795.00	9,142.50	Preparing for and attending at Calgary North Hills hearing. Preparing for next day.
12/04/2019	Choi, P	5.10	375.00	1,912.50	Drafting the Thirty-Third Report. Discussion with E. Cobb regarding same.
12/04/2019	Cobb, E	0.50	720.00	360.00	Call with S. Natrass regarding privacy matters. Meeting with P. Choi regarding draft report for Barrie Property sale.
12/04/2019	Gauthier, V	1.50	935.00	1,402.50	Attendance at 930 hearing with Justice Hailey regarding the RSA Trust. Correspondence on file.
12/04/2019	Johnston, K	8.40	635.00	5,334.00	Attending EAB hearing with A. Merskey.
12/04/2019	Merskey, A	11.50	795.00	9,142.50	Preparing for and attending North Hill hearing. Preparing for next day.
12/04/2019	Natrass, S	0.30	605.00	181.50	Telephone call with E. Cobb to discuss privacy issues.
12/04/2019	Taylor, S	0.60	485.00	291.00	Preparing [REDACTED] material.
12/05/2019	Choi, P	1.00	375.00	375.00	Drafting the [REDACTED] Materials. Corresponding with V. Gauthier and S. Taylor regarding same.
12/05/2019	Choi, P	1.50	375.00	562.50	Drafting the Thirty-Fourth Report.
12/05/2019	Gauthier, V	1.00	935.00	935.00	Working on file regarding [REDACTED], discharge of hypothec. Reviewing and providing comments on motion materials.

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Matter Number 1000299972

12/05/2019	Johnston, K	7.00	635.00	4,445.00	Attending EAB hearing with A. Merskey.
12/05/2019	Merskey, A	10.00	795.00	7,950.00	Preparing for and attending at Calgary North Hill hearing.
12/06/2019	Cobb, E	0.30	720.00	216.00	Emails regarding Barrie property.
12/06/2019	Gauthier, V	0.90	935.00	841.50	Conference call with counsel to CNESST. Brief email to S. Bissell regarding same. Emails to and from K. Bush.
12/06/2019	Merskey, A	6.00	795.00	4,770.00	Returning from Calgary and considering next steps regarding reserve amount. Emails regarding pension support agreement modifications.
12/06/2019	Packer, J	0.50	300.00	150.00	Preparation of the Federal Annual Return on behalf of 10011711 Canada Inc. and attending to the filing with Corporations Canada.
12/06/2019	Radway, M	5.10	420.00	2,142.00	Legal analysis on whether or not the [REDACTED] is likely to be dismissed for failing to meet the limitation period set out in the Canadian Human Rights Act.
12/07/2019	Cobb, E	2.80	720.00	2,016.00	Updating 34th Report regarding Barrie Property.
12/07/2019	Radway, M	6.20	420.00	2,604.00	Legal analysis on whether or not the [REDACTED] is likely to be dismissed for failing to meet the limitation period set out in the Canadian Human Rights Act.
12/09/2019	Cobb, E	0.80	720.00	576.00	Reviewing 34th Report and revising same. Emails to S. Bissell regarding same.
12/09/2019	Levine, S	0.30	760.00	228.00	Providing research instructions regarding jurisdiction question.

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Invoice Date	December 19, 2019	Invoice Number	9090192043	Page	5
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

12/09/2019	Nattrass, S	1.10	605.00	665.50	Reviewing, considering and consolidating privacy legislation with respect to the transfer of personal information [REDACTED]. Corresponding with E. Cobb regarding the same.
12/10/2019	Choi, P	0.20	375.00	75.00	Reviewing the Thirty-Fourth Report.
12/10/2019	Choi, P	0.20	375.00	75.00	Reviewing [REDACTED] materials. Corresponding with the client regarding same.
12/10/2019	Choi, P	1.00	375.00	375.00	Reviewing a Notice of Dispute of Revision or Disallowance claim.
12/10/2019	Labun, K	3.90	235.00	916.50	Receiving instructions. Researching jurisdiction of the Privacy Commissioner over a court-appointed monitor in CCAA proceedings.
12/10/2019	Merskey, A	0.20	795.00	159.00	Receiving and reviewing Board letters regarding North Hill.
12/10/2019	Taylor, S	0.30	485.00	145.50	Reviewing claim and documentation for [REDACTED]
12/11/2019	Cobb, E	1.40	720.00	1,008.00	Emails regarding lift stay consent and information request. Drafting notice of motion.
12/11/2019	Labun, K	5.10	235.00	1,198.50	Researching jurisdiction of the Privacy Commissioner over a court-appointed monitor in CCAA proceedings. Reporting on same.
12/11/2019	Sprague, J	0.50	540.00	270.00	Revising draft asset agreement per E. Cobb.
12/11/2019	Taylor, S	0.20	485.00	97.00	Reviewing [REDACTED] offer. Attending to client correspondence regarding same.
12/12/2019	Choi, P	1.50	375.00	562.50	Drafting the Thirty-Fourth Report.
12/12/2019	Cobb, E	0.20	720.00	144.00	Emails regarding lift stay matters.

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Invoice Date	December 19, 2019	Invoice Number	9090192043	Page	6
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

12/12/2019	Labun, K	0.30	235.00	70.50	Receiving instructions regarding further research.
12/12/2019	Levine, S	0.70	760.00	532.00	Considering legal research regarding Commissioner jurisdiction. Analysis and instructions regarding further research questions to follow-up.
12/13/2019	Choi, P	0.70	375.00	262.50	Reviewing the Thirty-Fourth Report. Reviewing instruments registered on the Barrie Property. Corresponding with E. Cobb and C. Ma regarding the Thirty-Fourth Report.
12/13/2019	Cobb, E	0.50	720.00	360.00	Reviewing Barrie real property search and instruments registered. Updating Approval and Vesting Order.
12/13/2019	Davidson, S	0.30	365.00	109.50	Conducting property search. E-mail correspondence with P. Choi and E. Cobb.
12/13/2019	Labun, K	2.90	235.00	681.50	Researching jurisdiction of the Privacy Commissioner over a court-appointed monitor in CCAA proceedings. Reporting on same. Receiving further instructions.
12/13/2019	Levine, S	0.20	760.00	152.00	Consulting with student on results of research into jurisdiction.
Total		146.30		92,346.00	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Cobb, E	6.90	720.00	4,968.00
Gauthier, V	4.20	935.00	3,927.00

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Invoice Date	December 19, 2019	Invoice Number	9090192043	Page	7
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

Merskey, A	54.20	795.00	43,089.00
		Sub Total	51,984.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Of Counsel

Johnston, K	37.80	635.00	24,003.00
Levine, S	2.00	760.00	1,520.00
		Sub Total	25,523.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Senior Associate

Nattrass, S	1.40	605.00	847.00
Sprague, J	0.50	540.00	270.00
		Sub Total	1,117.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Bec, L	1.30	420.00	546.00
Choi, P	12.00	375.00	4,500.00
Mojtahedi, A	0.60	450.00	270.00
Radway, M	11.30	420.00	4,746.00
Taylor, S	1.10	485.00	533.50
		Sub Total	10,595.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Davidson, S	0.30	365.00	109.50
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Invoice Date	December 19, 2019	Invoice Number	9090192043	Page	8
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

Packer, J	0.50	300.00	150.00
		Sub Total	259.50
<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Trainee			
Labun, K	12.20	235.00	2,867.00
		Sub Total	2,867.00
Total		146.30	92,346.00

DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>		<u>QTY</u>	<u>AMOUNT</u>
Montreal			
Taxable			
Courier Fee		1.00	54.07
		Sub Total	54.07
Services OR LP/SEC - Montreal			
Taxable			
Travel Expenses - Intl		1.00	1,014.00
		Sub Total	1,014.00
TOTAL			1,199.89

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INVOICE

Invoice Number 9090204162
Matter Number 1000299972
Invoice Date January 22, 2020
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada
Tel: +1 416-216-4000
Fax: +1 416-216-3930
www.nortonrosefulbright.com
GST/HST No. 111340006
PST: 1066-2017
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to December 31, 2019

Charges
CAD

SUMMARY

Taxable Fees	14,307.50
Taxable Disbursements	788.57
Taxable Other Charges	0.25
Taxable Amount	15,096.32
HST 13.000%	1,962.52
PST 7.000%	228.78
Non-Taxable Disbursements	240.00
TOTAL AMOUNT DUE AND PAYABLE	CAD 17,527.62

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date January 22, 2020 **Invoice Number** 9090204162 **Page** 2
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
12/12/2019	David, A	1.00	275.00	275.00	Reviewing and amending draft Thirty-Fourth Report for P. Choi.
12/16/2019	Choi, P	1.50	375.00	562.50	Discussion with E. Cobb regarding the Approval and Vesting Order. Reviewing correspondence from purchaser's counsel for the Barrie Property. Correspondence with C. Ma regarding court dates. Reviewing the Motion Record for the Thirty-Fourth Report.
12/16/2019	Cobb, E	1.50	720.00	1,080.00	Reviewing parcel register for Barrie property. Reviewing correspondence from counsel to purchaser. Responding to same.
12/17/2019	Choi, P	0.30	375.00	112.50	Corresponding with C. Ma and E. Cobb regarding the Barrie Motion.
12/17/2019	Cobb, E	1.20	720.00	864.00	Emails and calls regarding Barrie property sale.
12/17/2019	Merskey, A	0.30	795.00	238.50	Reviewing [REDACTED] questions regarding North Hills. Emails with team regarding response steps.
12/18/2019	Choi, P	0.30	375.00	112.50	Corresponding with C. Ma regarding the Barrie Motion. Corresponding with S. Davidson regarding registered instruments on title. Reviewing same.
12/18/2019	Cobb, E	0.80	720.00	576.00	Various correspondence regarding Barrie property and lift stay matters.
12/18/2019	Johnston, K	2.30	635.00	1,460.50	Reviewing L. Barron's questions, the RRP and related correspondence and editing responses to L. Barron. Sending draft to Clifton, Sears, FTI and A. Merskey. Speaking with S. D'abadie and sending emails to A. Merskey, FTI.

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Invoice Date	January 22, 2020	Invoice Number	9090204162	Page	3
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

12/18/2019	Levine, S	3.50	760.00	2,660.00	Detailed review of all emails and facts. Considering issues and strategy. Drafting letter for client signature.
12/18/2019	Merskey, A	1.30	795.00	1,033.50	Calgary North Hills - Reviewing Clifton analysis and draft responses. Emails with K. Johnston regarding same.
12/19/2019	Cobb, E	0.70	720.00	504.00	Emails regarding lift stay request. Emails regarding SHC matters.
12/19/2019	Gauthier, V	0.50	935.00	467.50	Discuss CNESST with S. Bissell. Reviewing and providing comments on letter regarding privacy matter.
12/19/2019	Levine, S	0.50	760.00	380.00	Responding to questions from client.
12/19/2019	Merskey, A	0.80	795.00	636.00	Emails and follow-up on Clifton responses on North Hill.
12/19/2019	Packer, J	0.50	300.00	150.00	Preparation of the 2019 Federal Annual Return on behalf of 4201531 Canada Inc. and attending to the filing with Corporations Canada.
12/20/2019	Levine, S	0.30	760.00	228.00	Emails regarding finalizing letter.
12/22/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file regarding privacy matters.
12/24/2019	Cobb, E	0.90	720.00	648.00	Reviewing requisitions from purchaser of Barrie property and emails on issues regarding same.
12/27/2019	Cobb, E	0.40	720.00	288.00	Calls and emails regarding Barrie closing.
12/27/2019	Sprague, J	1.40	540.00	756.00	Reviewing correspondence and requisition letter and title items. Conference with E. Cobb and follow up with Purchaser counsel and D. St-Louis to confirm closing requirements, timeline and outstanding items.

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Invoice Date	January 22, 2020	Invoice Number	9090204162	Page	4
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

12/27/2019	St-Louis, D	0.30	340.00	102.00	Preliminary review of materials. Corresponding with J. Sprague regarding same.
12/30/2019	St-Louis, D	2.90	340.00	986.00	Reviewing the requisition letter and drafting a response to same. Corresponding with J. Sprague regarding same. Reviewing the documentation and the APS and preparing a draft Closing Agenda. Attending to drafting closing documentation. Assembling a package and sending the draft Closing Agenda and draft closing documentation to J. Sprague for review and comment. Preliminary drafting the Application for Vesting Order in Teraview.
Total		23.40		14,307.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Cobb, E	5.50	720.00	3,960.00
Gauthier, V	0.70	935.00	654.50
Merskey, A	2.40	795.00	1,908.00
		Sub Total	6,522.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Of Counsel			
Johnston, K	2.30	635.00	1,460.50
Levine, S	4.30	760.00	3,268.00
		Sub Total	4,728.50

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Invoice Date	January 22, 2020	Invoice Number	9090204162	Page	5
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Senior Associate

Sprague, J	1.40	540.00	756.00
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Sub Total			756.00
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<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Choi, P	2.10	375.00	787.50
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Sub Total			787.50
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<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Packer, J	0.50	300.00	150.00
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St-Louis, D	3.20	340.00	1,088.00
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Sub Total			1,238.00
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<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Trainee

David, A	1.00	275.00	275.00
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Sub Total			275.00
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Total		23.40	14,307.50
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DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
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Montreal

Non-Taxable

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Invoice Date	January 22, 2020	Invoice Number	9090204162	Page	6
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

Registration Fee	1.00	240.00
Taxable		
Courier Fee	1.00	16.44
External Copying	1.00	54.84
Search Fee	1.00	274.50
Search Fees	1.00	442.79
	Sub Total	1,028.57

Vancouver

Taxable

Document Production	1.00	0.25
	Sub Total	0.25

TOTAL		1,073.78
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INVOICE

Invoice Number 9090208918
Matter Number 1000299972
Invoice Date February 12, 2020
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada
Tel: +1 416-216-4000
Fax: +1 416-216-3930
www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to January 31, 2020

Charges
CAD

SUMMARY

Taxable Fees	45,949.50
Taxable Disbursements	2,295.01
Taxable Other Charges	331.00
	<hr/>
Taxable Amount	48,575.51
HST 13.000%	6,314.82
	<hr/>
Non-Taxable Disbursements	219.60
	<hr/>
TOTAL AMOUNT DUE AND PAYABLE	CAD 55,109.93
	<hr/> <hr/>

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date February 12, 2020 **Invoice Number** 9090208918 **Page** 2
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
12/02/2019	Ma, C	0.80	295.00	236.00	Attending to logistics regarding Rossclair claims hearing.
12/16/2019	Ma, C	4.80	295.00	1,416.00	Preparing motion record regarding Barrie Sales Approval. Attending to changes to Thirty-Fourth Report of the Monitor. Various emails with E. Cobb, P. Choi regarding same. Emails with court regarding adjournment and new dates for motion.
12/18/2019	Ma, C	1.00	295.00	295.00	Attending to scheduling issues.
12/20/2019	Gauthier, V	0.20	935.00	187.00	Correspondence on file.
01/01/2020	Choi, P	2.80	405.00	1,134.00	Reviewing agreements registered on title of the Barrie Property. Drafting the Approval and Vesting Order, Notice of Motion and the Thirty-Fourth Report. Internal correspondence regarding same.
01/02/2020	Choi, P	0.30	405.00	121.50	Internal correspondence regarding the Barrie Property.
01/02/2020	Davidson, S	1.70	385.00	654.50	Property search. Email correspondence with P. Choi.
01/02/2020	Sprague, J	0.80	575.00	460.00	Revising draft closing documents regarding Fleur de Lys transaction.
01/02/2020	Sprague, J	1.30	575.00	747.50	Reviewing, revising and confirming all draft closing documents for Place Fleur des Lys transaction, including closing agenda and response to requisitions. Conference with D. St-Louis. Correspondence to all parties regarding same, including lender counsel. Update to E. Cobb.
01/03/2020	Sprague, J	0.40	575.00	230.00	Revising Closing Agenda and

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Invoice Date February 12, 2020 **Invoice Number** 9090208918 **Page** 3
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

					requisition response. Conference with D. St-Louis.
01/03/2020	St-Louis, D	0.40	340.00	136.00	Further to instructions from J. Sprague, assembling package of documents and sending same to purchaser's counsel.
01/06/2020	Choi, P	1.90	405.00	769.50	Reviewing the Motion Record and the Thirty-Fourth Report regarding the Barrie Property. Finalizing same for service and filing.
01/06/2020	Cobb, E	2.50	780.00	1,950.00	Reviewing and commenting on closing agenda for Barrie sale transaction. Reviewing issues in connection with assignment of [REDACTED]. Reviewing and commenting on final versions of motion materials for service. Emails to RioCan regarding court approval and closing matters.
01/06/2020	Gauthier, V	0.20	965.00	193.00	Reviewing and providing information regarding [REDACTED].
01/06/2020	Ma, C	4.00	310.00	1,240.00	Finalizing motion record of the monitor regarding Barrie Sale Approval. Finalizing the Thirty-Fourth Report of the Monitor. Emails with P. Choi and E. Cobb regarding same. Email to service list regarding same.
01/06/2020	Packer, J	0.50	385.00	192.50	Preparing the 2019 Federal Annual Return on behalf of Sears Canada Inc. and attending to the filing with Corporations Canada.
01/07/2020	Choi, P	3.20	405.00	1,296.00	Reviewing the client's comments regarding the [REDACTED]. Drafting the [REDACTED]. Call with V. Gauthier regarding same.
01/07/2020	Cobb, E	0.80	780.00	624.00	Call with counsel to litigation creditor. Emails regarding Barrie

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Invoice Date February 12, 2020 **Invoice Number** 9090208918 **Page** 4
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

					closing matters. Emails regarding [REDACTED] claim.
01/07/2020	Ma, C	3.50	310.00	1,085.00	Preparing affidavit of service regarding Motion Record and Thirty-Fourth Report and arranging for filing of same. Finalizing Confidential Appendices Brief to Thirty-Fourth Report of the Monitor. Attending to scheduling issues.
01/07/2020	Merskey, A	1.80	835.00	1,503.00	Emails and follow-up regarding ERB hearing and next steps. Emails regarding landlord claims. Attendance at update meeting.
01/07/2020	Sprague, J	1.20	575.00	690.00	Reviewing and revising closing agenda and related documents. Follow-up and conference with Purchaser counsel. Conference with D. St-Louis and correspondence from and to E. Cobb.
01/07/2020	St-Louis, D	0.70	340.00	238.00	Reviewing amendments to the Closing Agenda. Drafting documents and reviewing same. Working session with J. Sprague regarding same.
01/09/2020	Choi, P	0.40	405.00	162.00	Reviewing the [REDACTED]. Corresponding with the client regarding same.
01/09/2020	Gauthier, V	0.30	965.00	289.50	Correspondence on file with respect to extension of support pension agreement.
01/09/2020	St-Louis, D	0.20	340.00	68.00	Corresponding with purchasers counsel regarding the upcoming closing and closing logistics.
01/10/2020	Cobb, E	0.70	780.00	546.00	Various correspondence regarding Barrie sale. Updating Assignment and Assumption Agreement.
01/10/2020	Gauthier, V	0.40	965.00	386.00	Attendance to matters regarding

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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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					amendment to plan support agreement and outstanding marker and D&O claims. Correspondence on file with FTI and with Blakes.
01/12/2020	Cobb, E	1.30	780.00	1,014.00	Reviewing and revising closing documents. Emails regarding same.
01/13/2020	Choi, P	3.00	405.00	1,215.00	Preparing for and attending the Motion regarding the sale of the Barrie Property.
01/13/2020	Cobb, E	4.40	780.00	3,432.00	Preparing for and attending at motion for sale approval order. Various file administration matters.
01/13/2020	Gauthier, V	0.10	965.00	96.50	Follow-up on D&O claim and ERC claims and NORDs related thereto. Follow-up with client regarding same.
01/13/2020	Gauthier, V	0.10	965.00	96.50	Follow-up on matters on file regarding motion to lift stay and moving landlords position.
01/13/2020	Ma, C	0.30	310.00	93.00	Email to service list regarding issued and entered Approval and Sale Order (Barrie).
01/13/2020	Merskey, A	0.40	835.00	334.00	Emails regarding Rossclair matters. Emails regarding landlord stay. Follow-up on landlord claims.
01/14/2020	Cobb, E	1.50	780.00	1,170.00	Discussions regarding file administration matters. Emails regarding Barrie closing matters. Emails regarding creditors' committee matters.
01/14/2020	Gauthier, V	0.10	965.00	96.50	Follow-up on matters on file regarding outstanding claims.
01/14/2020	Sprague, J	0.30	575.00	172.50	Reviewing and confirming certain closing requirements and timeline for closing regarding Barrie location. Correspondence from and to Purchaser counsel and E. Cobb.

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01/15/2020	Cobb, E	1.40	780.00	1,092.00	Emails and calls regarding Barrie closing. Reviewing motion record regarding slip and fall matter and emails to plaintiff's counsel.
01/15/2020	Ma, C	0.40	310.00	124.00	Emails with P. Choi and E. Cobb regarding order. Email to service list regarding order.
01/15/2020	Merskey, A	0.40	835.00	334.00	Emails with D. Ullmann regarding landlord stay and Westcliffe [REDACTED]. Follow-up on same.
01/16/2020	Cobb, E	1.00	780.00	780.00	Attending to closing matters for Barrie property transaction. Call regarding [REDACTED] claim with Chubb.
01/16/2020	Gallop, A	0.30	650.00	195.00	Exchange of emails with S. Bissell regarding consulting agreement. Sending correspondence to B. Segal regarding HST exemptions.
01/16/2020	Sprague, J	1.40	575.00	805.00	Reviewing and revising all closing documents. Conference with Purchaser counsel and E. Cobb and follow up with all parties regarding same.
01/16/2020	St-Louis, D	1.40	340.00	476.00	Reviewing comments on the draft closing documents and the closing agenda. Attending to revisions as required. Corresponding with purchaser's counsel. Drafting additional closing documents and sending same to E. Cobb and J. Sprague for review and comment. Amending the draft documents as required.
01/16/2020	Taylor, S	0.20	515.00	103.00	Attending to settlement regarding [REDACTED] matters.
01/17/2020	Cobb, E	0.50	780.00	390.00	Emails regarding closing matters on Barrie property.
01/17/2020	Gauthier, V	0.10	965.00	96.50	Correspondence on file regarding

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Invoice Date	February 12, 2020	Invoice Number	9090208918	Page	7
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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					extension to PSA.
01/17/2020	Gauthier, V	0.40	965.00	386.00	Attendance to matters regarding D&O claims, PSA and others.
01/17/2020	Sprague, J	2.30	575.00	1,322.50	Attending to all closing matters for Sears, Barrie location. Follow-up and conference with purchaser counsel and internal team. Reviewing and completing registration documents.
01/17/2020	St-Louis, D	0.70	340.00	238.00	Attending to matters in preparation for closing.
01/20/2020	Choi, P	1.40	405.00	567.00	Drafting a Settlement Agreement for an employee claim.
01/20/2020	Cobb, E	2.80	780.00	2,184.00	Attending to matters in connection with sale of Barrie Property.
01/20/2020	Gauthier, V	0.10	965.00	96.50	Correspondence on file.
01/20/2020	Merskey, A	0.40	835.00	334.00	Emails and follow-up regarding landlord settlements. Follow-up on EAB steps.
01/20/2020	Mirza, N	4.00	280.00	1,120.00	Drafting settlement agreement based on precedent and relevant information provided.
01/20/2020	Sprague, J	1.70	575.00	977.50	Completion of all closing matters for Barrie property.
01/20/2020	St-Louis, D	0.90	340.00	306.00	Attending to closing the transaction.
01/20/2020	Taylor, S	0.40	515.00	206.00	Considering and reviewing revised terms of Westcliffe Settlements. Attending to correspondence regarding same.
01/22/2020	Gauthier, V	0.20	965.00	193.00	Correspondence on file.
01/22/2020	Merskey, A	0.20	835.00	167.00	Emails and follow-up on Westcliffe settlements and EAB decision.
01/23/2020	Choi, P	0.20	405.00	81.00	Reviewing a settlement agreement for an employee claim. Corresponding with S. Taylor

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Invoice Date	February 12, 2020	Invoice Number	9090208918	Page	8
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					regarding same.
01/23/2020	Choi, P	0.20	405.00	81.00	Reviewing the [REDACTED] materials.
01/23/2020	Cobb, E	0.70	780.00	546.00	Calls and emails regarding various personal injury claims.
01/23/2020	Merskey, A	0.80	835.00	668.00	Call with D. Ullmann regarding landlord settlements. Considering next steps. Emails with EAB regarding Calgary North Hills.
01/23/2020	Mirza, N	3.50	280.00	980.00	Completed undertakings / refusals chart for F.Siddiqui.
01/23/2020	Taylor, S	0.30	515.00	154.50	Reviewing [REDACTED] settlement. Attending to correspondence relating to same.
01/24/2020	Choi, P	0.30	405.00	121.50	Attending at the Monitor's offices to review and commission an affidavit.
01/24/2020	Gallop, A	1.20	650.00	780.00	Reviewing and revising draft consulting agreement. Sending same to S. Bissell, with comments.
01/24/2020	Gauthier, V	0.50	965.00	482.50	Work on file regarding D&O claims.
01/24/2020	Packer, J	0.50	385.00	192.50	Preparing the Federal annual return on behalf of 3339611 Canada Inc. and facilitation of execution of same. Attending to the filing with Corporations Canada.
01/27/2020	Gauthier, V	0.10	965.00	96.50	Correspondence on file.
01/27/2020	Merskey, A	0.30	835.00	250.50	Emails regarding landlord lift stay. Considering next steps.
01/28/2020	Choi, P	0.20	405.00	81.00	Discussion with C. Ma regarding next steps for the [REDACTED].
01/28/2020	Cobb, E	0.50	780.00	390.00	Emails and calls regarding personal injury matters.
01/28/2020	Gauthier, V	0.10	965.00	96.50	Correspondence on file.

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01/29/2020	Cobb, E	1.10	780.00	858.00	Calls regarding D&O NORDs. Emails on lift stay issues.
01/29/2020	Gallop, A	0.50	650.00	325.00	Reviewing matters relating to [REDACTED]. Telephone call with S. Bissell and V. Gauthier.
01/29/2020	Gauthier, V	1.30	965.00	1,254.50	Work on file regarding human rights tribunal complaint, D&O claims. Conference call with clients. Conference call with counsel to two landlords.
01/30/2020	Choi, P	0.70	405.00	283.50	Drafting a letter to opposing counsel regarding the [REDACTED].
01/30/2020	Cobb, E	0.50	780.00	390.00	Commenting on portions of mediation brief.
01/30/2020	Gauthier, V	0.20	965.00	193.00	Correspondence on file re outstanding claims.
01/30/2020	Ma, C	0.30	310.00	93.00	Finalizing Ninth Report of the Monitor regarding [REDACTED]. Emails with P. Choi regarding same.
01/31/2020	Cobb, E	0.50	780.00	390.00	Emails regarding claims issues. Call with Chubb.
01/31/2020	Mojtahedi, A	0.20	490.00	98.00	Correspondence with E. Pearson regarding hardship fund applications.
Total		85.60		45,949.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Cobb, E	20.20	780.00	15,756.00
Gallop, A	2.00	650.00	1,300.00
Gauthier, V	4.20	965.00	4,053.00

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Gauthier, V	0.20	935.00	187.00
Merskey, A	4.30	835.00	3,590.50
		Sub Total	24,886.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Senior Associate

Sprague, J	9.40	575.00	5,405.00
		Sub Total	5,405.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Taylor, S	0.90	515.00	463.50
Choi, P	14.60	405.00	5,913.00
Mojtahedi, A	0.20	490.00	98.00
		Sub Total	6,474.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Davidson, S	1.70	385.00	654.50
Ma, C	8.50	310.00	2,635.00
Ma, C	6.60	295.00	1,947.00
Packer, J	1.00	385.00	385.00
St-Louis, D	4.30	340.00	1,462.00
		Sub Total	7,083.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Trainee

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Mirza, N	7.50	280.00	2,100.00
		Sub Total	2,100.00
Total		85.60	45,949.50

DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>		<u>QTY</u>	<u>AMOUNT</u>
Montreal			
Non-Taxable			
Registration Fee		1.00	200.00
Search Fee		1.00	9.80
Taxable			
Courier Fee		1.00	13.30
Meals		1.00	360.58
Process Servers' Charges		1.00	60.00
Search Fee		1.00	27.80
Search Fees		1.00	126.56
Taxi Fares		1.00	223.79
Travel Expenses - Local		1.00	1,442.18
		Sub Total	2,464.01
Toronto			
Non-Taxable			
Search Fee		1.00	9.80
Taxable			

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Document Production	1.00	331.00
Search Fee	1.00	40.80
	Sub Total	381.60
TOTAL		3,127.50

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INVOICE

Invoice Number 9090218515
Matter Number 1000299972
Invoice Date March 13, 2020
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
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Toronto ON M5K 1E7
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For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to February 29, 2020

Charges
CAD

SUMMARY

Taxable Fees	52,021.50
Taxable Disbursements	274.83
Taxable Amount	52,296.33
HST 13.000%	6,798.52
Non-Taxable Disbursements	403.80
TOTAL AMOUNT DUE AND PAYABLE	CAD 59,498.65

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
02/03/2020	Schmitt, A	2.10	560.00	1,176.00	Preparing stay/claims bar letter to late filing litigant.
02/03/2020	Taylor, S	0.60	530.00	318.00	Attending to ██████████.
02/04/2020	Gauthier, V	0.20	965.00	193.00	Correspondence on file regarding NORD regarding outstanding employee claim.
02/04/2020	Ma, C	0.30	310.00	93.00	Emails from, to L. Gallessiere regarding documents filed in relation to co-tenancy lift stay motions. Emails with C. Francis regarding same.
02/04/2020	Merskey, A	0.40	835.00	334.00	Emails regarding EAB status. Emails regarding landlord stay.
02/05/2020	Choi, P	0.30	405.00	121.50	Call with counsel for ████████ to discuss the motion.
02/05/2020	Gauthier, V	0.20	965.00	193.00	Work on file regarding outstanding employee claims.
02/05/2020	Gauthier, V	0.30	965.00	289.50	Reviewing and providing comments on NORD to ██████. Attending to administrative matter on file.
02/06/2020	Choi, P	0.50	405.00	202.50	Reviewing correspondence regarding a potential settlement regarding an employee claim.
02/06/2020	Schmitt, A	0.40	560.00	224.00	Finalizing and sending off letter to late filing litigant/claimant.
02/07/2020	Choi, P	0.50	405.00	202.50	Reviewing a settlement offer regarding an employee claim. Corresponding with the client regarding same.
02/07/2020	Choi, P	0.30	405.00	121.50	Call with counsel to ██████ regarding production of documents.
02/07/2020	Gauthier, V	0.20	965.00	193.00	Reviewing and providing comments on draft letter regarding an employee claim.

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

02/07/2020	Merskey, A	0.30	835.00	250.50	Various emails and follow-up regarding landlord stay order.
02/09/2020	Gauthier, V	0.20	965.00	193.00	Working on file regarding claims filed against D&Os and questions from counsel to D&Os.
02/10/2020	Francisque, S	1.10	385.00	423.50	Assisting E. Pearson with calls to former Sears employees that only speak in French.
02/10/2020	Johnston, K	0.20	640.00	128.00	Reviewing EAB decision and sending note to A. Merskey.
02/10/2020	Merskey, A	0.40	835.00	334.00	Emails and follow-up on Quebec claim. Emails and follow-up on landlord settlement.
02/10/2020	Mojtahedi, A	0.90	490.00	441.00	Reviewing and considering the claim by [REDACTED]. Correspondence with S. Taylor and E. Pearson regarding same.
02/10/2020	Taylor, S	0.50	530.00	265.00	Attending to [REDACTED] settlement. Attending to [REDACTED] settlement. Attending to [REDACTED] claim.
02/11/2020	Gauthier, V	0.10	965.00	96.50	Correspondence with counsel to a landlord.
02/11/2020	Johnston, K	1.00	640.00	640.00	Reviewing EAB correspondence and review regarding appeal rights and cost awards.
02/11/2020	Merskey, A	2.60	835.00	2,171.00	Calgary North Hills - Receiving and reviewing EAB decision. Emails regarding same and consider next steps.
02/11/2020	Mojtahedi, A	0.80	490.00	392.00	Reviewing the claim by [REDACTED] and phone call with E. Pearson regarding same. Correspondence with D. Noel in preparation for an opinion to be rendered on this claim.
02/11/2020	Noël, D	0.70	490.00	343.00	Reviewing claim documents submitted by [REDACTED] allegedly sustained at a SEARS

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Invoice Date March 13, 2020 **Invoice Number** 9090218515 **Page** 4
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Date	Attorney	Hours	Rate	Amount	Description
02/12/2020	Gauthier, V	0.20	965.00	193.00	location in [REDACTED]. Correspondence on file.
02/12/2020	Iliya-Ndule, C	4.00	400.00	1,600.00	Conducting research on reviewing and Environmental Appeals Board decision (EAB) and how the EAB deals with cost applications.
02/12/2020	Johnston, K	0.30	640.00	192.00	Providing instruction to C. Iliya-Ndule regarding appeal and cost award research. Reviewing related documents.
02/12/2020	Merskey, A	0.50	835.00	417.50	Emails regarding landlord settlement issues. Emails regarding Calgary North Hills.
02/12/2020	Mojtahedi, A	0.30	490.00	147.00	Drafting an opinion on the claim of [REDACTED] with D. Noel.
02/12/2020	Noël, D	1.00	490.00	490.00	Further review of documents provided by [REDACTED]. Discussing same with A. Mojtahedi. Drafting opinion on value of claim.
02/13/2020	Gauthier, V	0.30	965.00	289.50	Reviewing documents on file regarding [REDACTED] claim and correspondence to S. Bissell thereon.
02/13/2020	Iliya-Ndule, C	5.40	400.00	2,160.00	Conducting research on reviewing and Environmental Appeals Board decision (EAB) and how the EAB deals with cost applications.
02/13/2020	Johnston, K	0.20	640.00	128.00	Follow up on research regarding appeal and cost awards.
02/14/2020	Choi, P	0.40	405.00	162.00	Preparing a Notice of Revision or Disallowance.
02/14/2020	Choi, P	0.50	405.00	202.50	Call with counsel to [REDACTED] to discuss documentary production and the motion.
02/14/2020	Gauthier, V	0.50	965.00	482.50	Drafting email regarding [REDACTED]. Providing advice with [REDACTED].

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					respect to post-filing insurance claim.
02/14/2020	Johnston, K	1.20	640.00	768.00	Reviewing memo regarding appeal and cost awards and sending email to A. Merskey.
02/14/2020	Schmitt, A	0.20	560.00	112.00	Assistance to P. Choi on NORD matter.
02/16/2020	Gallop, A	0.30	650.00	195.00	Reviewing proposed communication to [REDACTED]. Reviewing [REDACTED]. Revising draft communication and send same to V. Gauthier.
02/18/2020	Choi, P	2.20	405.00	891.00	Call with the client to discuss the [REDACTED]. Call with opposing counsel to discuss same. Preparing a draft letter to opposing counsel regarding the [REDACTED] and production of supporting documents.
02/18/2020	Choi, P	1.30	405.00	526.50	Preparing a Notice of Revision or Disallowance.
02/18/2020	Gauthier, V	0.80	965.00	772.00	Correspondence on file regarding D&O claims, status update meeting, social security tribunal, landlord D&O claims.
02/18/2020	Johnston, K	0.20	640.00	128.00	Reviewing emails from S. D'Abadie and A. Merskey.
02/18/2020	Merskey, A	1.40	835.00	1,169.00	Call from S. Collins (Suncor) regarding AEP decision. Emails and follow-up on same.

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02/19/2020	Choi, P	2.20	405.00	891.00	Reviewing relevant facts and law regarding limitation periods. Internal correspondence regarding same. Drafting a letter to opposing counsel regarding the [REDACTED] and production of supporting documents. Finalizing the [REDACTED].
02/19/2020	Choi, P	0.60	405.00	243.00	Reviewing the motion materials regarding FGL Sports Ltd. Discussion with A. Merskey regarding same.
02/19/2020	Cobb, E	1.50	780.00	1,170.00	Drafting 35th Report. Emails regarding agenda for creditors' committee.
02/19/2020	Gauthier, V	2.10	965.00	2,026.50	Working on file on various outstanding employee claims. Various correspondence on file.
02/19/2020	Gauthier, V	1.50	965.00	1,447.50	Attendance to various matters regarding D&O claims, [REDACTED], Whirlpool, etc, and various correspondence regarding same.
02/19/2020	Ma, C	0.20	310.00	62.00	Emails regarding [REDACTED] Notice of Motion and next steps.
02/19/2020	Merskey, A	0.70	835.00	584.50	Emails regarding Calgary North Hills. Follow-up on costing steps.
02/19/2020	Schmitt, A	0.40	560.00	224.00	Correspondence with L. Pearson regarding former Sears Employee.
02/19/2020	Taylor, S	0.30	530.00	159.00	Attending to correspondence regarding [REDACTED].
02/20/2020	Choi, P	2.10	405.00	850.50	Attending the FGL Sports Ltd. motion.
02/20/2020	Johnston, K	0.10	640.00	64.00	Reviewing email from S. D'Abadie regarding costs related to Ministerial Order.
02/20/2020	Ma, C	0.30	310.00	93.00	Discussions with P. Choi regarding [REDACTED] next steps.

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02/21/2020	Cobb, E	2.80	780.00	2,184.00	Finalizing draft of 35th Report and emails regarding same. Considering plan amendments and emails on same. Attending to scheduling matters.
02/21/2020	Johnston, K	0.20	640.00	128.00	Reviewing emails from S. Bissell and S. D'Abadie regarding next steps.
02/21/2020	Merskey, A	1.70	835.00	1,419.50	Reviewing and considering revised Clifton costing. Call regarding same. Emails regarding court scheduling.
02/24/2020	Gauthier, V	1.50	965.00	1,447.50	Attending to matters regarding claim by former employee. Correspondence regarding same. Phone call with representative of that employee. Conference call with ERC. Correspondence to and from ERC. Call with S. Bissell.
02/24/2020	Johnston, K	0.20	640.00	128.00	Reviewing A. Merskey's email regarding costs awards and instructing C. Iliya-Ndule regarding same.
02/24/2020	Merskey, A	0.60	835.00	501.00	Emails and follow-up regarding Calgary North Hills remediation plan estimate and cost claims.
02/25/2020	Choi, P	1.30	405.00	526.50	Reviewing the [REDACTED]. Call with the client to discuss [REDACTED] offer. Call with opposing counsel regarding same.
02/25/2020	Gauthier, V	0.80	965.00	772.00	Phone call from counsel to [REDACTED]. Email to counsel to [REDACTED]. Conference call with Monitor to discuss same.

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02/25/2020	Iliya-Ndule, C	5.10	400.00	2,040.00	Reviewing Hounsfield Heights Landowners Group application for costs and conducting research on who bears costs awarded by the EAB and updating memo.
02/25/2020	Ma, C	0.20	310.00	62.00	Email and discussions with P. Choi regarding status of [REDACTED] and next steps.
02/25/2020	Merskey, A	0.50	835.00	417.50	Receiving and reviewing North Hills costs submissions. Considering responses.
02/25/2020	Taylor, S	0.30	530.00	159.00	Attending to [REDACTED] NORD.
02/26/2020	Cobb, E	0.20	780.00	156.00	Call with B. Oberg regarding status.
02/26/2020	Gauthier, V	0.30	965.00	289.50	Attending to matters with respect to outstanding claims.
02/26/2020	Iliya-Ndule, C	3.40	400.00	1,360.00	Conducting research on who bears costs awarded by the EAB and updating memo.
02/26/2020	Ma, C	0.30	310.00	93.00	Attending to service list issues. Emails from, to claimant regarding status of claim, emails with A. Schmitt regarding same.
02/26/2020	Schmitt, A	0.30	560.00	168.00	Call with L. Pearson on letter to former Sears employee.
02/26/2020	Taylor, S	0.20	530.00	106.00	Attending to [REDACTED] NORD.
02/27/2020	Choi, P	2.10	405.00	850.50	Reviewing Claim [REDACTED] Internal correspondence regarding same and recommendations.
02/27/2020	Cobb, E	2.40	780.00	1,872.00	Responding to various claim issues in correspondence with FTI. Updating 35th Report.
02/27/2020	Iliya-Ndule, C	1.60	400.00	640.00	Conducting research on who bears costs awarded by the EAB and updating memo.
02/27/2020	Johnston, K	1.80	640.00	1,152.00	Reviewing L. Barron's cost

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Invoice Date	March 13, 2020	Invoice Number	9090218515	Page	9
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					application. Drafting email to A. Mersky regarding cost awards for HHLG and L. Barron. Reviewing L. Barron, Concord costs award applications.
02/27/2020	Merskey, A	0.40	835.00	334.00	Receiving and reviewing [REDACTED], emails regarding same. Receiving and reviewing L. Barron cost submissions.
02/27/2020	Merskey, A	0.40	835.00	334.00	Receiving and reviewing [REDACTED]. Emails regarding same. Receiving and reviewing L. Barron cost submissions.
02/27/2020	Noël, D	0.30	490.00	147.00	Reviewing proof of claim documents submitted by claimant [REDACTED].
02/27/2020	Packer, J	0.40	385.00	154.00	Preparing the 2020 Federal Annual Return on behalf of Sears Floor Covering Centres Inc. and facilitation of execution of same. Attending to the filing with Corporations Canada.
02/27/2020	Schmitt, A	2.30	560.00	1,288.00	Preparing letter to late filing claimant.
02/27/2020	Taylor, S	0.30	530.00	159.00	Reviewing and considering claim [REDACTED].
02/28/2020	Choi, P	0.60	405.00	243.00	Preparing a letter to counsel for Claim [REDACTED].
02/28/2020	Cobb, E	2.30	780.00	1,794.00	Finalizing 35th Report and Motion Materials. Discussions regarding [REDACTED]. Calls and emails regarding 35th Report and Motion Materials.
02/28/2020	Johnston, K	2.20	640.00	1,408.00	Reviewing relevant submissions regarding cost applications and starting to draft responses.
02/28/2020	Ma, C	3.00	310.00	930.00	Emails from, to E. Cobb regarding motion materials. Call with agent

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					regarding same. Preparing motion record. Finalizing 35th Report of the Monitor. Email to litigation service list regarding motion record. Email to service list regarding motion record and monitor's report.
02/28/2020	Merskey, A	0.40	835.00	334.00	Emails and consider issues regarding North Hills costs. [REDACTED]
02/28/2020	Noël, D	0.50	490.00	245.00	[REDACTED] and considering same. Further review of documents provided by [REDACTED] .
Total		89.20		52,021.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Cobb, E	9.20	780.00	7,176.00
Gallop, A	0.30	650.00	195.00
Gauthier, V	9.20	965.00	8,878.00
Merskey, A	10.30	835.00	8,600.50
		Sub Total	24,849.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Of Counsel			
Johnston, K	7.60	640.00	4,864.00
		Sub Total	4,864.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Senior Associate			
Schmitt, A	5.70	560.00	3,192.00

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DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Montreal		
Non-Taxable		
Court Fee	1.00	320.00
Registration Fee	1.00	52.00
Taxable		
Bailiff Fee	1.00	113.50
Search Fees	1.00	87.53
	Sub Total	573.03
Toronto		
Non-Taxable		
Search Fee	1.00	31.80
Taxable		
Search Fee	1.00	73.80
	Sub Total	105.60
TOTAL		690.01

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INVOICE

Invoice Number 9090226734
Matter Number 1000299972
Invoice Date April 14, 2020
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada
Tel: +1 416-216-4000
Fax: +1 416-216-3930
www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to March 31, 2020

Charges
CAD

SUMMARY

Taxable Fees	76,786.87
Taxable Disbursements	157.64
Taxable Other Charges	441.00
	<hr/>
Taxable Amount	77,385.51
HST 13.000%	10,060.12
	<hr/>
TOTAL AMOUNT DUE AND PAYABLE	CAD 87,445.63

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

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(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
03/02/2020	Choi, P	1.30	405.00	526.50	Drafting a letter to counsel regarding Claim ██████
03/02/2020	Cobb, E	2.00	780.00	1,560.00	Considering ██████. Call with M. Sussman. Meeting with working group on various Plan-related matters.
03/02/2020	Ma, C	0.30	310.00	93.00	Emails with Court regarding scheduling of March 16 hearing date, emails with E. Cobb regarding same.
03/02/2020	Merskey, A	2.20	835.00	1,837.00	Call regarding Calgary North Hills steps. Status meeting with team. Considering next steps regarding distribution.
03/03/2020	Cobb, E	0.90	780.00	702.00	████████████████████ and emails regarding same.
03/03/2020	Cobb, E	1.50	780.00	1,170.00	Drafting Stay Extension Report.
03/03/2020	Merskey, A	1.40	835.00	1,169.00	Calls with stakeholders regarding North Hills ██████. Emails and follow-up regarding same with Director.
03/04/2020	Choi, P	3.50	405.00	1,417.50	Preparing a letter to opposing counsel regarding a Notice of Dispute. Reviewing supporting documents delivered by ██████. Corresponding with the client regarding same.
03/04/2020	Cobb, E	1.20	780.00	936.00	████████████████████.
03/04/2020	Merskey, A	1.60	835.00	1,336.00	Emails and follow-up regarding North Hills ██████. Call with Director. Call with Suncor counsel.
03/05/2020	Choi, P	1.90	405.00	769.50	Reviewing supporting documents delivered by ██████. Call with the

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					client regarding same and next steps. Preparing a letter to [REDACTED] counsel.
03/05/2020	Cobb, E	2.30	780.00	1,794.00	Call with S. Bissell and B. Wong. [REDACTED] and emails regarding same. [REDACTED].
03/05/2020	Gauthier, V	1.50	965.00	1,447.50	Meeting with S. Bissell, E, Pearson and others to discuss status and next steps.
03/05/2020	Iliya-Ndule, C	6.60	400.00	2,640.00	Drafting response to [REDACTED] application for cost and HHLG's application for cost.
03/05/2020	Johnston, K	1.50	640.00	960.00	Drafting response letter for Board re: Concord's cost submission. Editing response letter for Board regarding HHLG's cost submission.
03/05/2020	Merskey, A	1.40	835.00	1,169.00	Telephone call with L Pearson. Drafting offer regarding landlords. Emails and consider issues [REDACTED].
03/05/2020	Schmitt, A	0.90	560.00	504.00	Correspondence with L. Pearson regarding responses to certain late claims / actions that had come in. Reviewing same and outlining responses in respect of the same.
03/06/2020	Choi, P	1.50	405.00	607.50	Preparing a letter to [REDACTED] counsel.
03/06/2020	Choi, P	4.30	405.00	1,741.50	Reviewing the [REDACTED]. Reviewing relevant facts and law regarding disclaimer of contracts. Discussion with K. Galpern regarding the [REDACTED] and underlying [REDACTED].
03/06/2020	Cobb, E	0.60	780.00	468.00	[REDACTED]. Responding to inquires on lift stay issues.

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03/09/2020	Gauthier, V	1.30	965.00	1,254.50	Attendance to various matters on file regarding outstanding claims. Phone calls and correspondence re same.
03/09/2020	Gauthier, V	0.30	965.00	289.50	Telephone conference with P. Bishop, K. Hamadi et al. regarding SRP.
03/09/2020	Johnston, K	0.10	640.00	64.00	Reviewing A. Merskey email to S. Bissell regarding letters to EAB regarding cost applications of Concord, HHLG, [REDACTED].
03/09/2020	Schmitt, A	0.30	560.00	168.00	Further correspondence with counsel to co-defendant on post-filing action who initiated cross claim against Sears and Monitor.
03/09/2020	Schmitt, A	1.20	560.00	672.00	Finalizing and sending off letter to co-defendant who filed cross claims against Monitor in post-filing action. Correspondence with FTI team on the same.
03/10/2020	Choi, P	0.90	405.00	364.50	Reviewing an internal memorandum regarding the [REDACTED]. Reviewing relevant facts and law regarding disclaimer of contract. Call with the client to discuss same.
03/10/2020	Cobb, E	0.20	780.00	156.00	[REDACTED].
03/10/2020	Johnston, K	0.60	640.00	384.00	Editing Sears' cost application response letters and sending same to A. Merskey. Reviewing email regarding contact person for communication with HHBH community. Reviewing Suncor response letter regarding costs submissions.
03/10/2020	Ma, C	0.30	310.00	93.00	Emails to CCAA service list regarding factum and authorities. Receiving and reviewing

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					responding factum of parties.
03/10/2020	Merskey, A	2.20	835.00	1,837.00	Emails and follow-up on cost submissions. Emails and follow-up [REDACTED]. Considering next steps. Call from K. Howard regarding Director request. Emails regarding same.
03/10/2020	Noël, D	1.50	490.00	735.00	Drafting opinion on claim by [REDACTED].
03/10/2020	Taylor, S	0.30	530.00	159.00	Preparing letter to opposing counsel regarding [REDACTED]
03/11/2020	Cobb, E	4.10	780.00	3,198.00	Reviewing [REDACTED] and calls and emails regarding same.
03/11/2020	Galpern, K	2.00	990.00	1,980.00	Preparing memorandum regarding [REDACTED].
03/11/2020	Gauthier, V	0.40	965.00	386.00	Conference call to discuss claim filed by [REDACTED].
03/11/2020	Merskey, A	0.30	835.00	250.50	Emails regarding costs.
03/11/2020	Noël, D	1.00	490.00	490.00	Continued work on opinion pertaining to [REDACTED] claim.
03/12/2020	Choi, P	1.10	405.00	445.50	Drafting a letter to [REDACTED] to request addition information regarding its Proof of Claim.
03/12/2020	Cobb, E	0.60	780.00	468.00	[REDACTED].
03/12/2020	Mojtahedi, A	0.80	490.00	392.00	Reviewing and commenting on opinion drafted by D. Noel regarding the claim by [REDACTED].
03/12/2020	Noël, D	1.00	490.00	490.00	Finalizing opinion with regard to claim made by [REDACTED].
03/13/2020	Choi, P	0.40	405.00	162.00	Call with [REDACTED] counsel regarding the additional documentation.
03/13/2020	Cobb, E	2.80	780.00	2,184.00	[REDACTED].

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03/13/2020	Merskey, A	1.20	835.00	1,002.00	Emails with S. Collins and V. Ball regarding ██████████.
03/14/2020	Cobb, E	0.50	780.00	390.00	File management matters.
03/15/2020	Cobb, E	2.00	780.00	1,560.00	Continuing draft of 36th Report.
03/16/2020	Cobb, E	0.40	780.00	312.00	Reviewing Coface issues and emails regarding same.
03/17/2020	Cobb, E	0.90	780.00	702.00	██████████. Emails to court regarding stay extension motion. Emails regarding Coface matters.
03/18/2020	Cobb, E	1.70	780.00	1,326.00	██████████. Emails with L. Pearson regarding 36th Report. Updating 36th Report.
03/18/2020	Cobb, E	0.30	780.00	234.00	Email correspondence to Hainey J.
03/18/2020	Ma, C	0.50	310.00	155.00	Email to service list regarding issued and entered SHC Settlement order and endorsement. Emails with E. Cobb regarding same.
03/18/2020	Merskey, A	1.80	835.00	1,503.00	Emails with creditor counsel regarding current distribution schedule. Considering issues regarding environmental protection Order. Working on 36th report.
03/18/2020	Vazquez, F	1.00	1,141.87	1,141.87	Reviewing Canadian settlement papers. Reviewing draft motion to approve settlement in US. Email to and from E. Cobb and Daucher regarding same.
03/19/2020	Ma, C	2.50	310.00	775.00	Preparing draft Notice of Motion and Orders regarding stay extension and environmental reserve motions. Emails with E. Cobb regarding same.
03/20/2020	Ma, C	0.50	310.00	155.00	Emails regarding additional productions from Morneau

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					Shepell. Email to vendor regarding loading of documents to database.
03/22/2020	Cobb, E	1.90	780.00	1,482.00	Updating 36th Report. Emails regarding same. Email to Commercial List office regarding scheduling issues. Updating draft orders.
03/22/2020	Cobb, E	0.30	780.00	234.00	Commenting on SHC settlement approval motion.
03/23/2020	Cobb, E	2.40	780.00	1,872.00	Updating materials for March 31 motions. Correspondence regarding court scheduling.
03/23/2020	Gauthier, V	0.20	965.00	193.00	Correspondence on file.
03/24/2020	Cobb, E	3.50	780.00	2,730.00	Reviewing and finalizing materials for March 31 motions. Emails regarding March 31 motions. Calls regarding [REDACTED].
03/24/2020	Gauthier, V	2.00	965.00	1,930.00	Correspondence and attendance to matters on file regarding extension to plan support agreement and certain outstanding employee claims. Reviewing and providing comments on the draft report. Discussing meeting logistics and timeline in light of COVID-19. Phone call with S. Bissell.
03/24/2020	Ma, C	5.80	310.00	1,798.00	Preparing motion record regarding stay extension. Finalizing draft order. Finalizing 36th Report of the Monitor. Attending to changes to draft environmental reserve order, emails with E. Cobb regarding same. Email to service list regarding same.
03/24/2020	Merskey, A	0.40	835.00	334.00	Emails and follow-up regarding 36th report. Considering matters for hearing.

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03/25/2020	Choi, P	0.10	405.00	40.50	Corresponding with ██████████ regarding the status of further productions.
03/25/2020	Cobb, E	1.00	780.00	780.00	Coordinating various matters for stay extension hearing. Reviewing ██████████.
03/25/2020	Saint-Pierre, R	4.00	350.00	1,400.00	Translation of a Letter (WEPP Applications) and FAQ.
03/26/2020	Choi, P	0.10	405.00	40.50	Corresponding with the client regarding ██████████.
03/26/2020	Cobb, E	0.80	780.00	624.00	██████████ and emails on same. Emails regarding SHC motion. Call with counsel to the former directors regarding claim matters.
03/26/2020	Fioriello, A	1.00	445.00	445.00	Reviewing translation from English into French of the letter to employees (WEPP Notice).
03/27/2020	Cobb, E	0.80	780.00	624.00	Calls and emails regarding claim issues and plan issues. ██████████.
03/27/2020	Cobb, E	0.30	780.00	234.00	Call with FTI regarding case timeline.
03/28/2020	Cobb, E	0.70	780.00	546.00	Reviewing issues in connection with WEPP payments and advising on same. Emails regarding director claims.
03/30/2020	Choi, P	1.70	405.00	688.50	Reviewing virtual creditor meeting requirements.
03/30/2020	Cobb, E	1.00	780.00	780.00	Emails regarding March 31 motion and D&O claim issues. Emails regarding WEPP matters.
03/30/2020	Gauthier, V	0.30	965.00	289.50	Correspondence on file regarding extension to plan support agreement. Correspondence on file regarding virtual meeting.
03/31/2020	Choi, P	0.80	405.00	324.00	Reviewing virtual creditor meeting

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O'Brien, L	0.40	860.00	344.00
		Sub Total	3,160.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Senior Associate

Schmitt, A	3.60	560.00	2,016.00
Taylor, S	0.30	530.00	159.00
		Sub Total	2,175.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Choi, P	19.40	405.00	7,857.00
Iliya-Ndule, C	8.50	400.00	3,400.00
Mojtahedi, A	0.80	490.00	392.00
Noël, D	3.50	490.00	1,715.00
		Sub Total	13,364.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Ma, C	9.90	310.00	3,069.00
		Sub Total	3,069.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Practice Support

Fioriello, A	1.00	445.00	445.00
Saint-Pierre, R	4.00	350.00	1,400.00
		Sub Total	1,845.00

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Total		119.50	76,786.87
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DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Montreal		
Taxable		
Incidental Expenses	1.00	37.64
Process Servers' Charges	1.00	120.00
	Sub Total	157.64
Toronto		
Taxable		
Document Production	1.00	441.00
	Sub Total	441.00
TOTAL		619.13

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INVOICE

Invoice Number 9090236687
Matter Number 1000299972
Invoice Date May 19, 2020
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada
Tel: +1 416-216-4000
Fax: +1 416-216-3930
www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to April 30, 2020

Charges
CAD

SUMMARY

Taxable Fees	130,785.50
Taxable Amount	130,785.50
HST 13.000%	17,002.12
Non-Taxable Disbursements	12.00
TOTAL AMOUNT DUE AND PAYABLE	CAD 147,799.62

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

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(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
04/01/2020	Choi, P	1.10	405.00	445.50	Internal correspondence regarding virtual meetings. Internal correspondence regarding a Notice of Revision or Disallowance regarding the ██████ claim.
04/01/2020	Merskey, A	0.50	835.00	417.50	Emails regarding creditor meeting issues. Considering same. Updates and follow-up on outstanding claims.
04/01/2020	Mojtahedi, A	0.10	490.00	49.00	Exchange of email with V. Gauthier regarding the memo for ██████ claim.
04/01/2020	Schmitt, A	1.80	560.00	1,008.00	Drafting assistance to P. Choi and L. Pearson on preparation of NORs. Follow up correspondence on post-filing claims with claimants counsel and insurer.
04/01/2020	Taylor, S	0.30	530.00	159.00	Attending to outstanding claims process claims.
04/02/2020	Choi, P	3.20	405.00	1,296.00	Drafting a Notice of Revision or Disallowance for the ██████ claim. Reviewing virtual meeting options for the creditors' meeting. Attending a conference call to discuss the implementation of the Plan of Arrangement. Reviewing the Plan of Arrangement and the Meetings Order.
04/02/2020	Cobb, E	2.70	780.00	2,106.00	Conference call regarding ██████. Working group call regarding Plan. Updating ██████
04/02/2020	Galpern, K	1.00	990.00	990.00	Preparing memorandum regarding claim by ██████.
04/02/2020	Merskey, A	0.70	835.00	584.50	Team meeting regarding plan implementation steps and

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					preparations. Considering same.
04/02/2020	Schmitt, A	1.40	560.00	784.00	Meeting with P. Choi on required amendments to the Plan. Considering requirements for amended Meetings Order materials.
04/03/2020	Choi, P	3.00	405.00	1,215.00	Calls and correspondence with virtual meeting providers. Call with A. Schmitt to discuss the Plan of Arrangement. Call with the marketing team to discuss the firm's webinar platform. Reviewing the Meetings Order and Plan of Arrangement.
04/03/2020	Cobb, E	1.50	780.00	1,170.00	Conference call regarding timeline for plan. Calls and emails on [REDACTED]. Call regarding WEPPA issues.
04/03/2020	Francisque, S	0.50	385.00	192.50	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding their eligibility to the Wage Earner Protection Program with Service Canada.
04/03/2020	Gauthier, V	2.80	965.00	2,702.00	Work on file regarding claim and steps to plan implementation. Various correspondence on file. Call with S. Bissell. Internal call to discuss timeline.
04/03/2020	Ma, C	0.80	310.00	248.00	Preparing copies of motion materials for posting to monitor's website. Email to L. Pearson regarding same.
04/03/2020	Merskey, A	0.60	835.00	501.00	Emails and follow-up regarding plan preparations. Considering issues regarding same. Follow-up on environmental issue.
04/05/2020	Choi, P	0.70	405.00	283.50	Reviewing the Plan of Arrangement and Meetings Order.

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04/06/2020	Chiasson, D	0.70	940.00	658.00	Telephone conference with V. Gauthier, L. Pearson and S. Bissell. Follow up with MO Plante regarding update on status and impending review of draft letters from ADP regarding withholding requirements. Further follow up regarding same.
04/06/2020	Choi, P	3.10	405.00	1,255.50	Corresponding with ██████ counsel regarding further productions. Call with V. Gauthier and E. Cobb regarding virtual meeting providers. Corresponding with the client regarding same. Corresponding with virtual meeting providers.
04/06/2020	Cobb, E	0.40	780.00	312.00	Call regarding creditors' meeting.
04/06/2020	Gallop, A	0.50	650.00	325.00	Reviewing materials relating to ██████. Various exchanges of emails with and telephone calls with V. Gauthier.
04/06/2020	Gauthier, V	0.60	965.00	579.00	Conference call to discuss virtual meeting options. Correspondence regarding SRP.
04/06/2020	Gauthier, V	0.20	965.00	193.00	Phone call with A. Gallop regarding ██████ claim and correspondence regarding same.
04/06/2020	Gauthier, V	0.10	965.00	96.50	Correspondence on claim by ██████.
04/06/2020	Gauthier, V	1.30	965.00	1,254.50	Conference call to discuss withholding tax matters. Follow-up on various claims and correspondence thereon.
04/06/2020	Schmitt, A	1.20	560.00	672.00	Attending to matters on file regarding outstanding claims.
04/06/2020	Schmitt, A	0.70	560.00	392.00	Attending to matters on file regarding outstanding claims.
04/07/2020	Choi, P	3.10	405.00	1,255.50	Call with the client to discuss Plan Implementation and next steps.

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					Reviewing the ██████████ ██████████ memorandum. Corresponding with V. Gauthier and K. Galpern regarding same. Preparing the Amended and Restated Plan of Arrangement. Corresponding with E. Cobb regarding same.
04/07/2020	Cobb, E	1.50	780.00	1,170.00	Meeting regarding planning for Creditors Meeting and CCAA Plan. Emails regarding court scheduling matters.
04/07/2020	Gauthier, V	2.10	965.00	2,026.50	Meeting with FTI team to discuss process. Working on various outstanding claims.
04/07/2020	Ma, C	0.40	310.00	124.00	Emails from, to L. Pearson regarding stay extension. Emails with E. Cobb regarding same.
04/07/2020	Merskey, A	1.40	835.00	1,169.00	Planning call regarding creditor meeting. Considering steps and issues regarding same.
04/07/2020	Schmitt, A	0.80	560.00	448.00	Morning working group meeting with FTI on path to Plan implementation and various workstreams to be completed further to the same.
04/07/2020	Schmitt, A	0.70	560.00	392.00	Preliminary review of discrete Plan changes. Confirming Schedule D Plan calculations per request of P. Choi.
04/07/2020	Taylor, S	0.20	530.00	106.00	Drafting ██████████ NORD. Attending to correspondence in respect of same.
04/08/2020	Choi, P	0.70	405.00	283.50	Preparing the Virtual Meeting Protocol.
04/08/2020	Cobb, E	3.30	780.00	2,574.00	Reviewing Sears CCAA Plan and amendments. Call with court regarding Meetings Order and

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					emails regarding March 31 motions. Email correspondence regarding April 9th Case Conference.
04/08/2020	Merskey, A	1.20	835.00	1,002.00	Case conference. Considering issue regarding meeting order. Emails regarding North Hill descriptions. Email from Concord counsel.
04/09/2020	Choi, P	1.10	405.00	445.50	Call with E. Cobb and the marketing team to discuss the Virtual Meeting Protocol. Preparing an internal memorandum regarding same.
04/09/2020	Cobb, E	3.20	780.00	2,496.00	Reviewing and updating CCAA Plan. Call regarding virtual meeting planning. Case conference. Preparing for case conference. [REDACTED]. Email regarding personal injury at [REDACTED].
04/09/2020	Gallop, A	0.70	650.00	455.00	Reviewing materials for [REDACTED]. Telephone call with D. Arkhipov.
04/09/2020	Gauthier, V	1.00	965.00	965.00	Telephone conference with counsel to [REDACTED]. Correspondence on file regarding same. Reviewing correspondence on file and revising timeline.
04/09/2020	Merskey, A	0.40	835.00	334.00	Emails regarding environmental claims issues. Considering same.
04/09/2020	Pasparakis, O	2.10	1,315.00	2,761.50	Working on next steps. Calls with Court. Working on plan.
04/10/2020	Choi, P	1.80	405.00	729.00	Preparing the Amended and Restated Meetings Order.
04/10/2020	Cobb, E	1.50	780.00	1,170.00	Considering Creditors' Meeting issues. Working on updated Plan release language.
04/12/2020	Choi, P	1.30	405.00	526.50	Reviewing the Schedules to the Amended and Restated Meetings

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Invoice Date	May 19, 2020	Invoice Number	9090236687	Page	7
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

					Order.
04/13/2020	Choi, P	5.00	405.00	2,025.00	Drafting the Amended and Restated Meetings Order, the Schedules thereto and the Virtual Meeting Protocol. Internal correspondence regarding same.
04/13/2020	Gallop, A	0.20	650.00	130.00	Exchange of emails with V. Gauthier, paralegal for [REDACTED] and S. Bissell.
04/13/2020	Gauthier, V	2.10	965.00	2,026.50	Attendance to various outstanding calls and matters relating to claims and outstanding matters in the estate.
04/13/2020	Ma, C	0.20	310.00	62.00	Emails with L. Pearson regarding stay extension order.
04/13/2020	Merskey, A	0.60	835.00	501.00	Emails regarding creditor plan steps. Reviewing and considering plan.
04/13/2020	Pasparakis, O	1.20	1,315.00	1,578.00	Working on plan.
04/13/2020	Schmitt, A	3.20	560.00	1,792.00	Reviewing initial draft of amended meetings order and preparing comments to the same. Call with P. Choi to discuss preliminary issues regarding schedules to the same.
04/14/2020	Choi, P	3.60	405.00	1,458.00	Call with the client to discuss Plan Implementation and next steps. Drafting a letter to counsel regarding [REDACTED] Reviewing the Amended Plan, the Amended Meetings Order and the Schedules thereto. Internal correspondence regarding the virtual meeting. Corresponding with [REDACTED] counsel regarding the further documentation.
04/14/2020	Cobb, E	4.10	780.00	3,198.00	Conference call regarding CCAA Plan and claim matters. Emails regarding cash collateral issues and

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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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					personal injury claims and third party invoice matters. Call with creditors committee on estate matters. Reviewing cost analysis and discussions regarding same. Reviewing and commenting on Meetings Order and certain schedules.
04/14/2020	Gauthier, V	3.50	965.00	3,377.50	Conference call meeting with FTI. Follow-up on claims.
04/14/2020	Ma, C	1.00	310.00	310.00	Finalizing orders regarding environmental reserve and stay extension with the Court. Email to Court regarding same.
04/14/2020	Merskey, A	1.30	835.00	1,085.50	Reviewing plan of arrangement. Reviewing timelines and work plan for creditor meeting. Team call regarding activities for creditor meeting and plan approval.
04/14/2020	Pasparakis, O	1.00	1,315.00	1,315.00	Working on plan issues.
04/14/2020	Schmitt, A	0.90	560.00	504.00	Attending on regular Tuesday working group meeting on progress towards plan implementation. Follow-up meeting on resolution of remaining outstanding unresolved claims.
04/15/2020	Brewer, A	0.30	795.00	238.50	Engaged in review of correspondence from P. Choi related to virtual meeting matters and considered same.
04/15/2020	Choi, P	7.10	405.00	2,875.50	Drafting the Second Supplement to the Twenty-Ninth Report. Reviewing the Amended Meetings Order and preparing the Schedules thereto. Call with A. Schmitt regarding same. Drafting the Virtual Meeting Protocol. Internal correspondence regarding same.

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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04/15/2020	Cobb, E	2.50	780.00	1,950.00	Commenting on additional schedules to Meetings Order and emails regarding same. Calls with FTI on opt-in / opt-out issues. Reviewing updated opt-in / opt-out summary. Advising on Plan terms.
04/15/2020	Gauthier, V	3.50	965.00	3,377.50	Reviewing and providing detailed comments on revised plan and revised meetings order.
04/15/2020	Merskey, A	0.30	835.00	250.50	Working on Concord claim and emails regarding same.
04/15/2020	Mojtahedi, A	0.70	490.00	343.00	Consideration of email from E. Pearson and response to same. Reviewing the claim by [REDACTED].
04/15/2020	Pasparakis, O	1.00	1,315.00	1,315.00	Plan structure.
04/15/2020	Schmitt, A	2.90	560.00	1,624.00	Reviewing and providing markup on Meeting Order schedules. Researching and considering virtual meeting precedents re invalidation of resolutions at meeting following technical difficulties to certain participants. Finalizing comments to Sears amended Meetings Order.
04/15/2020	Taylor, S	0.10	530.00	53.00	Reviewing correspondence pertaining to [REDACTED]
04/16/2020	Brewer, A	1.90	795.00	1,510.50	Engaged in review of draft order and draft virtual meeting protocol and considered same. Responded to questions from P. Choi related to same. Engaged in drafting various riders to materials to reflect best practices for virtual meetings and considered issues and implications related to same.
04/16/2020	Choi, P	5.00	405.00	2,025.00	Drafting the Second Supplement to the Twenty-Ninth Report. Reviewing the Amended Plan, the Amended Meetings Order and the

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					Schedules thereto. Reviewing the Virtual Meeting Protocol. Corresponding with A. Brewer and E. Cobb regarding same.
04/16/2020	Cobb, E	3.00	780.00	2,340.00	Call regarding post-filing injury issue. [REDACTED] [REDACTED] [REDACTED]. Reviewing updated drafts of Meetings Order and Schedules and commenting on same.
04/16/2020	Gauthier, V	0.20	965.00	193.00	Correspondence on file regarding CNESST.
04/16/2020	Gauthier, V	0.40	965.00	386.00	Telephone call with S. Bissell. Further correspondence on CNESST.
04/16/2020	Ma, C	0.80	310.00	248.00	Receiving and reviewing issued and entered orders from court regarding environmental reserve and stay extension. Attending to changes to service list. Email to service list regarding issued orders. Email to client regarding same.
04/16/2020	Pasparakis, O	0.90	1,315.00	1,183.50	Follow-up on plan structure.
04/16/2020	Schmitt, A	0.60	560.00	336.00	Attending on call with Chubb regarding treatment of two particular post-filing claims. Correspondence with L. Pearson regarding NORs on certain other claims.
04/17/2020	Choi, P	1.00	405.00	405.00	Reviewing the Amended Meetings Order and the Schedules thereto. Corresponding with E. Cobb and the client regarding same. Reviewing the Amended Plan of Arrangement.

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					Oberg. Reviewing and commenting on updated Meetings Order and schedules. [REDACTED].
04/20/2020	Cobb, E	0.30	780.00	234.00	Reviewing issues in connection with request from Fleur De Lys purchaser and emails regarding same.
04/20/2020	Gauthier, V	0.70	965.00	675.50	Correspondence on file regarding outstanding items. Follow-up on certain insurance claims. Attending to matters on [REDACTED].
04/20/2020	Merskey, A	0.60	835.00	501.00	Emails regarding [REDACTED] and Director position. Follow-up on Concord claim steps. Emails regarding Plan steps.
04/20/2020	Mojtahedi, A	0.50	490.00	245.00	Reviewing the proof of claim by [REDACTED]. Exchange of emails with D. Noel, V. Gauthier and E. Pearson regarding same.
04/20/2020	Noël, D	0.50	490.00	245.00	Reviewing list of documents to be sought from claimant [REDACTED]. Summary review of new claim advanced by [REDACTED].
04/20/2020	Schmitt, A	0.60	560.00	336.00	Assistance to P. Choi in preparing revisions to the Plan, and conducting final review before circulating back to clients.
04/20/2020	Schmitt, A	0.60	560.00	336.00	Call with S. Bissell and L. Pearson to walk through and resolve FTI comments to the Plan.
04/21/2020	Choi, P	5.00	405.00	2,025.00	Call with the client to discuss Plan Implementation and next steps. Reviewing the [REDACTED]. Call with the client regarding same. Drafting the [REDACTED] Notice of Revision or Disallowance.

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04/21/2020	Cobb, E	1.00	780.00	780.00	Working group call regarding CCAA Plan. Discussions with creditors. Reviewing updated meeting materials and commenting on same.
04/21/2020	Francisque, S	0.50	385.00	192.50	Assessment of voicemails from former Sears employees and callbacks thereof with L. Pearson regarding their eligibility to the Wage Earner Protection Program with Service Canada.
04/21/2020	Galpern, K	0.40	990.00	396.00	Reviewing notice of claim by ██████████. Considering issues regarding same. Corresponding with V. Gauthier and P. Choi regarding same.
04/21/2020	Gauthier, V	1.50	965.00	1,447.50	Conference call with working group. Work on outstanding claims and correspondence regarding same.
04/21/2020	Gauthier, V	0.10	965.00	96.50	Further correspondence on file re outstanding claims.
04/21/2020	Gauthier, V	2.30	965.00	2,219.50	Various work, phone calls and correspondence on outstanding claims.
04/21/2020	Merskey, A	1.00	835.00	835.00	Team call regarding arrangement steps and outstanding claims. Follow-up on EPO issues. Emails with Suncor counsel. Emails with Concord counsel. Emails with Blaneys.
04/21/2020	Mojtahedi, A	0.20	490.00	98.00	Exchange of emails with E. Pearson and V. Gauthier regarding the claims of ██████████.
04/21/2020	Noël, D	0.50	490.00	245.00	Summary review of claim presented by ██████████ and drafting summary opinion regarding same.
04/21/2020	Schmitt, A	1.50	560.00	840.00	Attending at weekly Tuesday Plan

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					implementation and planning call. Discussing status and next steps on unresolved claims. Reviewing correspondence on certain unresolved post-filing claim.
04/22/2020	Choi, P	4.60	405.00	1,863.00	Reviewing the Amended Meetings Order and the Schedules thereto. Corresponding with E. Cobb and the client regarding same. Corresponding with ██████████ regarding its Proof of Claim. Drafting the ██████████ Notice of Revision or Disallowance. Call with K. Galpern regarding same. Reviewing the ██████████ ██████████ memorandum.
04/22/2020	Cobb, E	1.00	780.00	780.00	Discussion with FTI. ██████████ and emails regarding same. Emails regarding opt out matters. Emails regarding CCAA Plan matters.
04/22/2020	Galpern, K	2.50	990.00	2,475.00	Preparing memorandum regarding ██████████ claim. Discussing issues with P. Choi regarding ██████████ claim. Reviewing and commenting on NORD prepared by P. Choi regarding ██████████ claim.
04/22/2020	Gauthier, V	1.20	965.00	1,158.00	Work on claims: CNESST, WSIB, insurance claims. Considering various issues and documents and correspondence on file regarding same.
04/22/2020	Ma, C	0.20	310.00	62.00	Receiving and reviewing endorsement of Hainey J regarding mediation.
04/23/2020	Choi, P	3.70	405.00	1,498.50	Reviewing relevant facts and law regarding the ██████████ ██████████. Preparing the ██████████

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					<p>██████████ Notice of Revision or Disallowance. Calls with K. Galpern regarding same.</p>
04/23/2020	Galpern, K	1.50	990.00	1,485.00	Reviewing and commenting on NORD prepared by P. Choi. Discussing lien issues with P. Choi.
04/23/2020	Gauthier, V	1.10	965.00	1,061.50	Various work on file, correspondence and phone calls regarding various outstanding claims.
04/23/2020	Gauthier, V	1.10	965.00	1,061.50	Various work on file, correspondence and phone calls regarding various outstanding claims. Correspondence with working group.
04/24/2020	Choi, P	1.20	405.00	486.00	Reviewing the ██████████ ██████████ Memorandum and Notice of Revision or Disallowance. Internal correspondence regarding same.
04/24/2020	Galpern, K	0.70	990.00	693.00	Updating memorandum regarding ██████████ claim to include discussion of lien issues. Corresponding with P. Choi regarding same.
04/24/2020	Gauthier, V	0.70	965.00	675.50	Telephone conference with S. Bissell to discuss WSIB and CNESST.
04/24/2020	Ma, C	0.30	310.00	93.00	Emails with L. O'Brien, R. Cardillo regarding handling of ██████████ ██████████.
04/24/2020	Mojtahedi, A	3.40	490.00	1,666.00	Consideration of emails from V. Gauthier and E. Pearson and response to same. Drafting a letter to ██████████ and preparation of authorization forms in relation thereto.
04/24/2020	Noël, D	0.20	490.00	98.00	Considering query from A.

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					Mojtahedi with regards to documents to obtain from [REDACTED] and responding to same.
04/24/2020	Schmitt, A	0.50	560.00	280.00	Preparing correspondence to claimant on certain unresolved claim.
04/26/2020	Noël, D	0.20	490.00	98.00	Responding to query from L. Pearson with regards to delay required from [REDACTED] to obtain documents.
04/27/2020	Choi, P	0.10	405.00	40.50	Corresponding with [REDACTED] counsel.
04/27/2020	Gauthier, V	1.60	965.00	1,544.00	Work on various outstanding claims and correspondence with respect to same.
04/27/2020	Ma, C	0.20	310.00	62.00	Emails regarding hard copy document management.
04/27/2020	Mojtahedi, A	0.60	490.00	294.00	Correspondence with D. Noel, V. Gauthier and E. Pearson regarding response to [REDACTED]. Editing the draft letter to [REDACTED].
04/27/2020	Rigaud, S	0.30	835.00	250.50	Consideration and exchange of messages with V. Gauthier concerning CNESST claim.
04/27/2020	Taylor, S	0.20	530.00	106.00	Attending to NORD for [REDACTED] claim.
04/28/2020	Choi, P	1.40	405.00	567.00	Call with the client to discuss Plan Implementation and outstanding claims. Internal correspondence regarding the Pension Support Agreement.
04/28/2020	Cobb, E	0.50	780.00	390.00	Conference call with working group on CCAA Plan matters.
04/28/2020	Gauthier, V	1.40	965.00	1,351.00	Attendance to various matters regarding outstanding claims.
04/28/2020	Merskey, A	1.00	835.00	835.00	Emails and follow-up regarding environmental settlement. Status call regarding claims and creditor

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					meeting.
04/28/2020	Schmitt, A	0.70	560.00	392.00	Attending on weekly Plan implementation update call with FTI and NRF working group members.
04/28/2020	Schmitt, A	0.40	560.00	224.00	Preparing correspondence with counsel to unresolved claim holder.
04/29/2020	Choi, P	0.60	405.00	243.00	Corresponding with the client regarding outstanding claims. Reviewing ██████████
04/29/2020	Cobb, E	0.40	780.00	312.00	Conference calls regarding SRP claims and other CCAA Plan issues.
04/29/2020	Cobb, E	0.50	780.00	390.00	Discussion regarding ██████████
04/29/2020	Gauthier, V	1.30	965.00	1,254.50	Attendance to various outstanding claims. Correspondence with respect thereto. Calls to discuss SRP claim. Call with Blakes regarding update.
04/29/2020	Merskey, A	2.70	835.00	2,254.50	Emails and follow-up regarding landlord claims. Discussion regarding SRP resolution. Call with Morneau counsel on claim issues. Emails regarding environmental settlement. Guidance to K. Johnston on drafting minutes of settlement.
04/29/2020	Mojtahedi, A	0.30	490.00	147.00	Finalizing and sending the letter to ██████████ regarding settlement and review of ██████████.
04/30/2020	Choi, P	0.70	405.00	283.50	Corresponding with V. Gauthier and the client regarding ██████████
04/30/2020	Gauthier, V	0.20	965.00	193.00	Follow-up on claim settlements.
04/30/2020	Gauthier, V	1.70	965.00	1,640.50	Attendance to various claims. Draft ██████████. Conference call with A. Hatnay and K. Hamadi.

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04/30/2020	Johnston, K	1.20	640.00	768.00	Reviewing emails from A. Mersky regarding ██████████ settlement. Starting to draft settlement agreement.
04/30/2020	Merskey, A	0.80	835.00	668.00	Call with D. Ullmann regarding landlord settlement. Follow-up steps on same.
04/30/2020	Schmitt, A	2.00	560.00	1,120.00	Preparing correspondence to counsel on unresolved, outstanding claim.
Total		195.10		130,785.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Brewer, A	2.20	795.00	1,749.00
Chiasson, D	0.70	940.00	658.00
Cobb, E	30.60	780.00	23,868.00
Gallop, A	1.40	650.00	910.00
Galpern, K	6.10	990.00	6,039.00
Gauthier, V	33.10	965.00	31,941.50
Merskey, A	13.40	835.00	11,189.00
Pasparakis, O	7.40	1,315.00	9,731.00
Rigaud, S	0.30	835.00	250.50
		Sub Total	86,336.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Of Counsel			

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Johnston, K	1.20	640.00	768.00
		Sub Total	768.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Senior Associate

Schmitt, A	20.50	560.00	11,480.00
Taylor, S	0.80	530.00	424.00
		Sub Total	11,904.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Choi, P	62.10	405.00	25,150.50
Francisque, S	1.60	385.00	616.00
Mojtahedi, A	7.90	490.00	3,871.00
Noël, D	1.90	490.00	931.00
		Sub Total	30,568.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Ma, C	3.90	310.00	1,209.00
		Sub Total	1,209.00

Total		195.10	130,785.50
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DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
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Non-Taxable

Registration Fee	1.00	12.00
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Invoice Date	May 19, 2020	Invoice Number	9090236687	Page 20
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
Matter Number	1000299972			

TOTAL				12.00
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INVOICE

Invoice Number 9090248895
Matter Number 1000299972
Invoice Date June 25, 2020
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada
Tel: +1 416-216-4000
Fax: +1 416-216-3930
www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to May 31, 2020

Charges
CAD

SUMMARY

Taxable Fees	98,448.00
Taxable Amount	98,448.00
HST 13.000%	12,798.24
TOTAL AMOUNT DUE AND PAYABLE	CAD 111,246.24

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
05/01/2020	Cobb, E	0.50	780.00	390.00	Call with A. Schmitt regarding claim. Call with S. Balopoulos regarding claim and email to FTI regarding same.
05/01/2020	Gauthier, V	0.10	965.00	96.50	Working on outstanding claims.
05/01/2020	Schmitt, A	1.55	560.00	868.00	Preparing and finalizing draft NORD for certain outstanding claimant. Correspondence with L. Pearson on the same. Call to counsel for two unresolved claimants further to anticipated settlement with the same. Preparing letter to further claimant to advance resolution before claims officer.
05/04/2020	Choi, P	4.90	405.00	1,984.50	Drafting the Second Supplement to the Twenty-Ninth Report. Reviewing the ██████████ ██████████ Memorandum and Notice of Revision or Disallowance. Call and internal correspondence regarding same.
05/04/2020	Cobb, E	3.60	780.00	2,808.00	Reviewing and revising Second Supplement to Twenty-Ninth Report. Emails regarding same. Reviewing and considering ██████████ settlement agreement and emails regarding same.
05/04/2020	Galpern, K	1.20	990.00	1,188.00	Considering issues regarding ██████████ ██████████ lien claim. Discussing same with V. Gauthier.
05/04/2020	Gauthier, V	2.60	965.00	2,509.00	Work on settling ██████████ ██████████ claims.
05/04/2020	Gauthier, V	1.50	965.00	1,447.50	Working on ██████████ claim documents. Conference call regarding ██████████. Call with S. Bissell regarding ██████████.

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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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05/04/2020	Merskey, A	0.20	835.00	167.00	Reviewing █████ settlement agreement. Emails regarding same.
05/04/2020	Schmitt, A	1.20	560.00	672.00	Correspondence with counsel for large unresolved claim regarding status of settlement discussions with co-defendants. Preparing offer to settle for holder of unresolved claim. Correspondence with L. Pearson regarding review and comments in respect of the same.
05/05/2020	Choi, P	4.50	405.00	1,822.50	Call with the client to discuss Plan Implementation and outstanding claims. Drafting the Second Supplement to the Twenty-Ninth Report. Reviewing the ██████████ regarding the Proof of Claim and Notice of Revision or Disallowance. Internal correspondence regarding same.
05/05/2020	Cobb, E	0.50	780.00	390.00	CCAA Plan working group call.
05/05/2020	Galpern, K	1.50	990.00	1,485.00	Preparing memorandum regarding lien claim. Reviewing and commenting on ██████████ NORD.
05/05/2020	Gauthier, V	0.50	965.00	482.50	Conference call with clients regarding meeting of creditors and outstanding claims.
05/05/2020	Gauthier, V	0.30	965.00	289.50	Further work on documents relating to ██████████ claim.
05/05/2020	Johnston, K	2.70	640.00	1,728.00	Drafting settlement agreement between Sears, Suncor and the Director as well as communication for HH-BH community residents. Drafting emails and sending same to S. d'Abadie re: communication to community.
05/05/2020	Merskey, A	0.40	835.00	334.00	Team call regarding claims and status items. Working on same.

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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05/05/2020	Schmitt, A	0.95	560.00	532.00	Attending on weekly update call. Finalizing and circulating draft Claim NORD to counsel to ██████████ ██████████ for their review. Assistance to P. Choi on draft Plan report language. Telephone call with counsel to holder of unresolved claim.
05/06/2020	Choi, P	1.50	405.00	607.50	Drafting a letter to counsel regarding ██████████
05/06/2020	Cobb, E	1.00	780.00	780.00	Conference calls and emails regarding estate cost matters and representative advisors.
05/06/2020	Johnston, K	0.60	640.00	384.00	Editing draft settlement agreement and sending to A. Merskey.
05/06/2020	Pasparakis, O	0.90	1,315.00	1,183.50	Follow-up on next steps. Internal and stakeholder calls.
05/06/2020	Schmitt, A	1.95	560.00	1,092.00	Preparing mark up of draft Plan Report. Correspondence with counsel to former directors and officers in regards to unresolved claim.
05/07/2020	Choi, P	0.60	405.00	243.00	Drafting a letter to counsel for ██████████ ██████████. Reviewing the Second Supplement to the Twenty-Ninth Report.
05/07/2020	Cobb, E	0.50	780.00	390.00	Calls and emails regarding estate matters.
05/07/2020	Gauthier, V	1.50	965.00	1,447.50	Attendance to matters on outstanding claims and meetings of creditors materials.
05/07/2020	Johnston, K	0.60	640.00	384.00	Reviewing and responding to S. d'Abadie's email regarding community communication. Sending an email to A. Merskey regarding settlement agreement. Revising Settlement Agreement and sending to A. Merskey.

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05/07/2020	Merskey, A	0.80	835.00	668.00	Reviewing and revising environmental settlement. Emails regarding same. Emails regarding access agreement, reviewing same.
05/07/2020	Schmitt, A	1.70	560.00	952.00	Reviewing and preparing markup of the second supplement to the Twenty-Ninth Report. Preparing draft Sanction Order. Finalizing correspondence with counsel to holder of unresolved claims.
05/08/2020	Choi, P	2.80	405.00	1,134.00	Corresponding with counsel for [REDACTED] Drafting the Second Supplement to the Twenty-Ninth Report. Internal correspondence regarding same.
05/08/2020	Cobb, E	0.40	780.00	312.00	Commenting on Settlement Agreement.
05/08/2020	Gauthier, V	2.40	965.00	2,316.00	Attending to matters regarding outstanding claims and meetings of creditors materials.
05/08/2020	Merskey, A	0.30	835.00	250.50	Reviewing revisions to North Hill settlement agreement. Emails regarding access agreement.
05/08/2020	Mojtahedi, A	0.20	490.00	98.00	Considering response from [REDACTED] and communication of same to E. Pearson.
05/08/2020	Pasparakis, O	1.20	1,315.00	1,578.00	Preparing for and attending case conference.
05/08/2020	Schmitt, A	2.55	560.00	1,428.00	Assisting P. Choi with respect to changes to Supplemental Plan report. Drafting Sanction Order. Correspondence with V. Gauthier and L. Pearson in regards to proposed settlement offer with holder of unresolved claim. Finalizing such settlement offer.
05/10/2020	Cobb, E	1.80	780.00	1,404.00	Reviewing and commenting on updated version of Plan Report.

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05/11/2020	Choi, P	2.40	405.00	972.00	Reviewing the [REDACTED] Notice of Revision or Disallowance. Corresponding with the client regarding same. Drafting the Second Supplement to the Twenty-Ninth Report. Internal correspondence regarding same.
05/11/2020	Cobb, E	0.70	780.00	546.00	Emails and calls regarding Second Supplement to Twenty-Ninth Report. Comments on Second Supplement. Attending to file management matters.
05/11/2020	Gauthier, V	1.40	965.00	1,351.00	Reviewing and discussing comments on Second supplement to Monitor Report. Revising Settlement Agreement. Follow-up on claims and correspondence on file regarding same.
05/11/2020	Gauthier, V	0.50	965.00	482.50	Reviewing and discussing comments on Second supplement to Monitor Report. Revising Settlement Agreement. Follow-up on claims and correspondence on file regarding same.
05/11/2020	Ma, C	0.20	310.00	62.00	Attending to service list updates.
05/11/2020	Schmitt, A	3.10	560.00	1,736.00	Drafting Sanction Order.
05/12/2020	Choi, P	2.90	405.00	1,174.50	Call with the client to discuss Plan Implementation and outstanding claims. Reviewing the [REDACTED] [REDACTED]. Reviewing the [REDACTED] [REDACTED] Proof of Claim and correspondence.
05/12/2020	Cobb, E	0.80	780.00	624.00	Conference call regarding CCAA Plan matters. Reviewing PRC matters and emails regarding same.
05/12/2020	Gauthier, V	0.90	965.00	868.50	Working on file regarding

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					outstanding claims.
05/12/2020	Gauthier, V	0.50	965.00	482.50	Conference call with working group on claims and meeting matters.
05/12/2020	Merskey, A	1.00	835.00	835.00	Team call regarding status items. Reviewing and revising [REDACTED]. Emails regarding same.
05/12/2020	Mojtahedi, A	0.60	490.00	294.00	Sears Canada weekly update meeting between NRF and FTI.
05/12/2020	Schmitt, A	3.05	560.00	1,708.00	Drafting Plan Sanction Order. Call and email with creditor regarding settlement of unresolved claim. Attending on weekly NRF/FTI working group call.
05/13/2020	Choi, P	3.10	405.00	1,255.50	Preparing the Notice of Revision and Disallowance regarding the [REDACTED] claim. Drafting the Settlement Agreement and Release regarding the [REDACTED] claim.
05/13/2020	Cobb, E	0.80	780.00	624.00	Drafting correspondence regarding representative counsel matters and emails regarding same.
05/13/2020	Gallop, A	0.20	650.00	130.00	Exchange of emails with V. Gauthier regarding [REDACTED], and additional information required to address [REDACTED] claim.
05/13/2020	Gauthier, V	1.30	965.00	1,254.50	Work on file regarding outstanding claims. Correspondence and emails on file.
05/13/2020	Schmitt, A	1.40	560.00	784.00	Various correspondence with L. Pearson and claimant regarding settlement of claim. Reviewing draft settlement agreement for same prepared by P. Choi. Drafting Sanction Order.
05/14/2020	Choi, P	0.70	405.00	283.50	Reviewing the Settlement Agreement and Release regarding [REDACTED] claim.

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05/14/2020	Cobb, E	0.80	780.00	624.00	Call with Pension Representative Counsel. Emails with FTI. Email to [REDACTED].
05/14/2020	Gallop, A	0.20	650.00	130.00	Exchange of emails with V. Gauthier regarding additional information supplied regarding [REDACTED] claim.
05/14/2020	Gauthier, V	0.40	965.00	386.00	Correspondence on file regarding outstanding [REDACTED] claim. Call with S. Bissell regarding same.
05/14/2020	Schmitt, A	1.25	560.00	700.00	Attending to settlement of unresolved claim. Various correspondence with claimant regarding such settlement. Revisions to draft sanction order.
05/15/2020	Choi, P	0.10	405.00	40.50	Corresponding with the client regarding the status of the [REDACTED] matter.
05/15/2020	Cobb, E	0.60	780.00	468.00	Conference call and emails regarding Scarborough Town Centre store.
05/15/2020	Gallop, A	0.30	650.00	195.00	Exchange of emails with V. Gauthier. Exchange of emails with N. Buchanan regarding spread sheet of salary information.
05/15/2020	Gauthier, V	0.30	965.00	289.50	Correspondence on file regarding claims.
05/15/2020	Schmitt, A	1.45	560.00	812.00	Various correspondence regarding settlement of unresolved claim. Call with counsel to plaintiffs on two insured claims. Reviewing and revising draft Sanction Order.
05/17/2020	Cobb, E	2.80	780.00	2,184.00	Drafting materials for motion to amend Scarborough Vesting Order.
05/18/2020	Cobb, E	0.60	780.00	468.00	Reviewing searches and instruments provided by Stikeman Elliott regarding [REDACTED].

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					Updating motion materials.
05/18/2020	Cobb, E	0.20	780.00	156.00	Emails regarding proposed Scarborough Town Centre motion.
05/18/2020	Cobb, E	0.40	780.00	312.00	Reviewing employee claim information with S. Bissell and emails regarding same.
05/18/2020	Gallop, A	1.60	650.00	1,040.00	Reviewing [REDACTED] complaints, [REDACTED] demands, the information from SLH and provide synopsis of the same to V. Gauthier.
05/19/2020	Cobb, E	2.20	780.00	1,716.00	Emails regarding comments on HBC Order. Working group call regarding CCAA Plan. Coordinating and updating court materials for HBC motion. Updating letters to representative counsel and emails regarding same.
05/19/2020	Gallop, A	0.20	650.00	130.00	Exchange of emails with V. Gauthier regarding the calculation of [REDACTED] claims.
05/19/2020	Gauthier, V	0.80	965.00	772.00	Reviewing and considering [REDACTED] claim analysis. Conference call with clients. Correspondence on file regarding claims.
05/19/2020	Ma, C	3.00	310.00	930.00	Receiving and reviewing draft motion materials regarding Scarborough Town Centre order amendment, discussions with E. Cobb regarding same. Preparing draft affidavit and motion record. Emails with Court regarding scheduling.
05/19/2020	Merskey, A	0.80	835.00	668.00	Team call regarding status items. Emails regarding [REDACTED] and [REDACTED] claims. Considering next steps regarding same. Follow-up on

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05/19/2020	Schmitt, A	2.70	560.00	1,512.00	██████████ Attending on weekly call with NRF/FTI regarding remaining claims resolution and progress to meeting and plan implementation. Follow up correspondence with L. Pearson regarding same and further follow up correspondence with claimant to finally arrange for settlement of their outstanding claim. Revisions to Sanction Order. Correspondence with tax team on same. Call with E. Cobb regarding Sanction Order drafting.
05/20/2020	Choi, P	0.30	405.00	121.50	Corresponding with the client and V. Gauthier regarding settlement discussions with a claimant.
05/20/2020	Cobb, E	0.40	780.00	312.00	Reviewing employee recovery analysis and emails regarding same.
05/20/2020	Cobb, E	2.30	780.00	1,794.00	Working on HBC motion materials. Call regarding HBC motion. Emails to landlord and other tenants regarding HBC motion. Finalizing letters to PRC and ERC.
05/20/2020	Gauthier, V	0.80	965.00	772.00	Attending to matters regarding outstanding claims.
05/20/2020	Ma, C	0.30	310.00	93.00	Attending to scheduling issues.
05/20/2020	Ma, C	0.80	310.00	248.00	Finalizing motion materials regarding amendment of Scarborough Town Centre order. Emails with E. Cobb regarding same.
05/20/2020	Merskey, A	1.20	835.00	1,002.00	Emails regarding claims scheduling. Call with A. Mojtahedie. Drafting case management request.
05/20/2020	Mojtahedi, A	0.70	490.00	343.00	Correspondence and calls with A. Merskey as regards the claims

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					process of [REDACTED]. Drafting an email to Justice Farley and [REDACTED].
05/20/2020	Schmitt, A	1.70	560.00	952.00	Finalizing and proofing draft Sanction Order.
05/21/2020	Attridge, K	6.50	185.00	1,202.50	Preparing Custodial search term report relating to 113 creditors for counsel.
05/21/2020	Cobb, E	0.50	780.00	390.00	Calls with ERC on various issues.
05/21/2020	Cobb, E	1.00	780.00	780.00	Emails regarding May 28th Motion. Finalizing and commissioning affidavit for May 28th motion.
05/21/2020	Gauthier, V	0.20	965.00	193.00	Follow-up on two outstanding claims.
05/21/2020	Ma, C	1.20	310.00	372.00	Finalizing affidavit regarding amendment of Scarborough Town Centre order. Call with E. Cobb regarding finalizing affidavit and swearing affidavit. Reviewing parcel register and preparing document for hearing. Email to S. Davidson regarding copy of instrument.
05/21/2020	Macdonald, J	0.40	625.00	250.00	Reviewing [REDACTED] claim documents.
05/21/2020	Merskey, A	2.80	835.00	2,338.00	Emails and follow-up on [REDACTED] claim hearing. Reviewing claim background. Emails and follow-up on [REDACTED] claim hearing.
05/21/2020	Mojtahedi, A	1.10	490.00	539.00	Preparing documents submitted by [REDACTED] and a summary of same for Justice Farley. Correspondence with A. Merskey and Justice Farley regarding the claim by [REDACTED].
05/21/2020	Schmitt, A	0.60	560.00	336.00	Correspondence with firms tax specialists regarding tax matters in Sanction Order. Correspondence with L. Pearson and H. Muhek regarding correspondence received

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					from claimant. Follow up correspondence with counsel to holder of unresolved claim.
05/22/2020	Choi, P	0.20	405.00	81.00	Corresponding with the client regarding the ██████████ claim.
05/22/2020	Cobb, E	0.90	780.00	702.00	Finalizing STC motion materials. Emails regarding STC motion.
05/22/2020	Davidson, S	0.30	385.00	115.50	Property search. Email correspondence with C. Ma.
05/22/2020	Gauthier, V	0.20	965.00	193.00	Follow-up correspondence on two outstanding claims.
05/22/2020	Ma, C	3.50	310.00	1,085.00	Finalizing and preparing motion record regarding amendment of Scarborough Town Centre order. Various emails with E. Cobb regarding same. Email to service list regarding motion materials. Email to court regarding motion materials.
05/22/2020	Merskey, A	0.60	835.00	501.00	Emails and follow-up on ██████████ claims process and ██████ claims process.
05/22/2020	Pasparakis, O	0.50	1,315.00	657.50	Addressing issues.
05/22/2020	Schmitt, A	0.35	560.00	196.00	Correspondence with H. Muhek regarding correspondence with former Sears employee. Correspondence with E. Cobb regarding content of Sanction Order.
05/23/2020	Ma, C	0.50	310.00	155.00	Emails regarding attendance at Scarborough Town Centre motion.
05/25/2020	Ma, C	1.00	310.00	310.00	Various emails regarding access to Scarborough Town Centre motion materials.
05/25/2020	Macdonald, J	0.30	625.00	187.50	Reviewing additional documents in the ██████ claim.
05/25/2020	Merskey, A	0.80	835.00	668.00	Emails regarding ██████ claims

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					scheduling. Reviewing claim and consider next steps. Emails regarding ██████ claim.
05/25/2020	Mojtahedi, A	2.20	490.00	1,078.00	Preliminary review of the additional documentation provided by ██████. Providing a summary to client. Correspondence with A. Merskey regarding same.
05/25/2020	Noël, D	0.50	490.00	245.00	Considering additional materials provided by ██████.
05/26/2020	Choi, P	0.90	405.00	364.50	Call with the client to discuss next steps regarding Plan Implementation and outstanding claims. Preparing a response to counsel for ██████
05/26/2020	Cobb, E	0.30	780.00	234.00	Working group conference call.
05/26/2020	Gauthier, V	0.80	965.00	772.00	Conference call with clients regarding status update.
05/26/2020	Macdonald, J	0.80	625.00	500.00	Preparing for and call with A. Mojtahedi and D. Noel on ██████ claim.
05/26/2020	Merskey, A	2.60	835.00	2,171.00	Reviewing Concord NORs, consider response on claim management issues. Emails regarding same and sending response to C Cheuk. Team call regarding status items. Emails regarding ██████. Working on same. Emails regarding ██████ claim.
05/26/2020	Mojtahedi, A	1.20	490.00	588.00	Further review of documentation provided by ██████. Preparatory call with J. Macdonald and D. Noel ahead of the case management conference.
05/26/2020	Noël, D	0.50	490.00	245.00	Telephone conversation with J. Macdonald and A. Mojtahedi to discuss strategy and timelines with

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						regards to ██████████ which will proceed before the claims officer.
05/26/2020	Schmitt, A	0.35	560.00	196.00		Attending on weekly Sears plan and claims update call.
05/27/2020	Choi, P	0.10	405.00	40.50		Corresponding with counsel for ██████████
05/27/2020	Cobb, E	0.50	780.00	390.00		Emails and calls regarding HBC lease motion.
05/27/2020	Ma, C	0.50	310.00	155.00		Emails regarding scheduling of motion to amend Scarborough Town Centre Order.
05/27/2020	Macdonald, J	0.40	625.00	250.00		Preparing for and attending call with A. Merksey and A. Mojtahedi on ██████████ claim.
05/27/2020	Merskey, A	1.00	835.00	835.00		Reviewing and revising ██████████ ██████████. Emails with Suncor regarding same. Reviewing ██████████ case management position and consider response. Call regarding same.
05/27/2020	Mojtahedi, A	0.50	490.00	245.00		Preparatory conference call with A. Merskey in light of Friday's case management hearing. Exchange of emails with E. Pearson.
05/27/2020	Schmitt, A	0.15	560.00	84.00		Correspondence with L. Pearson regarding resolution of two outstanding claims.
05/28/2020	Choi, P	0.40	405.00	162.00		Reviewing the Second Supplement to the Twenty-Ninth Report.
05/28/2020	Cobb, E	0.80	780.00	624.00		Preparing for and attending at motion regarding HBC lease. Reviewing comments on Second Supplement to Twenty-Ninth Report. Emails and calls regarding post-filing claim.
05/28/2020	Gauthier, V	0.30	965.00	289.50		Correspondence on file regarding outstanding claims.
05/28/2020	Ma, C	1.50	310.00	465.00		Finalizing counsel list, emails with

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					E. Cobb regarding same. Email to Hainey J regarding same. Preparing for and attending at motion. Emails regarding entering of order.
05/28/2020	Merskey, A	1.10	835.00	918.50	Case conference on ██████ claim. Preparing for same. Emails regarding schedule and considering next steps. Considering issues regarding ██████ claim.
05/28/2020	Schmitt, A	1.55	560.00	868.00	Assisting L. Pearson with certain late filed employee claim. Preparing summary of claim and recommended steps on same. Assistance on confirmation of certain landlord claim settlement payment numbers. Preparing letter to post-filing claimant that had late filed and not been responsive to insurer on whether claim realistically above ██████. Correspondence to counsel to ██████.
05/29/2020	Choi, P	0.80	405.00	324.00	Reviewing the Second Supplement to the Twenty-Ninth Report and the Amended and Restated Meetings Order.
05/29/2020	Cobb, E	0.20	780.00	156.00	Call with Cowan Group.
05/29/2020	Ma, C	0.50	310.00	155.00	Updating service list. Email to service list regarding issued Scarborough Town Centre amending order.
05/29/2020	Macdonald, J	1.20	625.00	750.00	Preparing for and attending case conference on ██████ claim. Considering next steps.
05/29/2020	Merskey, A	2.40	835.00	2,004.00	Reviewing steps and requirements for ██████ claim. Preparing for and attending at case conference.

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					Reviewing ██████ claim schedule and consider next steps.
05/29/2020	Mojtahedi, A	1.50	490.00	735.00	Conference call with Justice Farley regarding claim of ██████. Correspondence with ██████.
05/29/2020	Schmitt, A	1.55	560.00	868.00	Conference call with ██████ and ██████ regarding their outstanding insured claims and settlement/resolution of the same. Circulating draft correspondence to Chubb regarding other post-filing claims. Preparing settlement offer letters regarding insured claims and considering issue of defendant cross claims tied to the same.
Total		157.30		98,448.00	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Cobb, E	25.10	780.00	19,578.00
Gallop, A	2.50	650.00	1,625.00
Galpern, K	2.70	990.00	2,673.00
Gauthier, V	17.30	965.00	16,694.50
Macdonald, J	3.10	625.00	1,937.50
Merskey, A	16.00	835.00	13,360.00
Pasparakis, O	2.60	1,315.00	3,419.00
		Sub Total	59,287.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Of Counsel			

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Johnston, K	3.90	640.00	2,496.00
		Sub Total	2,496.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Senior Associate

Schmitt, A	29.10	560.00	16,296.00
		Sub Total	16,296.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Choi, P	26.20	405.00	10,611.00
Mojtahedi, A	8.00	490.00	3,920.00
Noël, D	1.00	490.00	490.00
		Sub Total	15,021.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Davidson, S	0.30	385.00	115.50
Ma, C	13.00	310.00	4,030.00
		Sub Total	4,145.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Practice Support

Attridge, K	6.50	185.00	1,202.50
		Sub Total	1,202.50

Total		157.30	98,448.00
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INVOICE

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Matter Number 1000299972
Invoice Date July 09, 2020
NRF Contact Orestes Pasparakis

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Norton Rose Fulbright Canada LLP
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Toronto ON M5K 1E7
Canada
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Fax: +1 416-216-3930
www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to June 30, 2020

Charges
CAD

SUMMARY

Taxable Fees	53,729.50
Taxable Disbursements	3.00
Taxable Amount	53,732.50
HST 13.000%	6,985.23
TOTAL AMOUNT DUE AND PAYABLE	CAD 60,717.73

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

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(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
06/01/2020	Gauthier, V	0.60	965.00	579.00	Attendance to matters regarding outstanding claims and meetings of creditors (script). Correspondence on file.
06/01/2020	Merskey, A	1.20	835.00	1,002.00	Emails regarding █████ claims. Receiving and reviewing Suncor comments.
06/02/2020	Choi, P	0.90	405.00	364.50	Call with the client to discuss next steps regarding Plan Implementation and outstanding claims. Preparing the Chairman's script for the Virtual Meetings.
06/02/2020	Cobb, E	0.40	780.00	312.00	Working group call regarding CCAA Plan matters.
06/02/2020	Gauthier, V	0.20	965.00	193.00	Correspondence on file regarding timeline.
06/02/2020	Gauthier, V	0.50	965.00	482.50	Reviewing comments received on █████ settlement agreement, provide comments and correspondence on file regarding same.
06/02/2020	Gauthier, V	1.60	965.00	1,544.00	Conference call with clients. Follow-up on claims and timeline to meetings. Correspondence on file.
06/02/2020	Merskey, A	0.80	835.00	668.00	Team call regarding status of items. Reviewing █████ requirements. Follow-up on █████ claim steps. Follow-up on landlord settlements.
06/02/2020	Mojtahedi, A	1.40	490.00	686.00	Translation of the Endorsement by Farley J. Correspondence with █████ and A. Mersky.
06/02/2020	Schmitt, A	1.20	560.00	672.00	Attending on weekly claims / plan update call. Follow up correspondence with L. Pearson regarding outstanding claim.

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06/03/2020	Cobb, E	2.50	780.00	1,950.00	Drafting motion materials regarding LC cash collateral. Reviewing Coface documentation.
06/03/2020	Gauthier, V	0.50	965.00	482.50	Correspondence and attendance to matters regarding █████ settlement agreement. Phone call with K. Hamidi regarding same.
06/03/2020	Merskey, A	2.60	835.00	2,171.00	Emails from AEP Director regarding remediation plan. Coordinating response with Clifton and Suncor. Reviewing reserve amount reductions for spending and follow-up on █████. Emails regarding █████ claim consent forms and steps.
06/03/2020	Schmitt, A	1.60	560.00	896.00	Responding to correspondence with counsel to █████ regarding proposed settlement terms. Correspondence with L. Pearson regarding same.
06/04/2020	Cobb, E	0.30	780.00	234.00	Emails regarding Coface motion.
06/04/2020	Gallop, A	0.20	650.00	130.00	Reviewing email from V. Gauthier. Reviewing calculations by S. Bissell in respect of █████.
06/04/2020	Gauthier, V	0.20	965.00	193.00	Correspondence regarding claims.
06/04/2020	Gauthier, V	0.50	965.00	482.50	Internal discussion on two outstanding insurance claims and settlement agreement regarding same.
06/04/2020	Merskey, A	0.80	835.00	668.00	Emails regarding Calgary █████. Emails regarding █████ communications. Working on next steps.
06/04/2020	Schmitt, A	3.50	560.00	1,960.00	Preparing for and attending on settlement discussions call with counsel to █████.

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					Correspondence with L. Pearson regarding same. Preparing settlement agreement and correspondence to plaintiff's counsel on the same.
06/05/2020	Merskey, A	0.40	835.00	334.00	Emails regarding landlord claims. Follow-up on [REDACTED].
06/05/2020	Schmitt, A	0.30	560.00	168.00	Correspondence with counsel regarding proposed settlement terms for unresolved claim.
06/07/2020	Choi, P	1.20	405.00	486.00	Corresponding with the client regarding an outstanding claim. Preparing the Chairman's Script for the Virtual Meetings.
06/08/2020	Gallop, A	0.70	650.00	455.00	Reviewing emails and spread sheet regarding [REDACTED]. Telephone call with S. Bissell and V. Gauthier regarding the same.
06/08/2020	Gauthier, V	0.80	965.00	772.00	Attendance to matters regarding outstanding claims. Conference call with A. Gallop and S. Bissell.
06/08/2020	Gauthier, V	0.20	965.00	193.00	Correspondence with counsel to claimant.
06/08/2020	Schmitt, A	0.70	560.00	392.00	Reviewing draft ERC and PRC letters further to potentially rescheduled meeting.
06/09/2020	Choi, P	2.80	405.00	1,134.00	Call with the client to discuss next steps regarding Plan Implementation and outstanding claims. Internal correspondence and call with members of our marketing team to discuss the Virtual Meetings. Drafting a response to counsel regarding [REDACTED]. Preparing the Chairman's script for the Virtual Meetings.

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06/09/2020	Cobb, E	0.50	780.00	390.00	Conference call and emails regarding CCAA Plan issues. Emails regarding Coface.
06/09/2020	Gauthier, V	1.50	965.00	1,447.50	Conference call with clients regarding status. Reviewing and providing advice on outstanding claim settlements.
06/09/2020	Ma, C	0.30	310.00	93.00	Emails with P. Choi regarding scheduling, email to Court regarding same.
06/09/2020	Macdonald, J	0.20	625.00	125.00	Considering next steps in ██████ claim.
06/09/2020	Merskey, A	2.20	835.00	1,837.00	Call with team regarding claim items and meeting preparations. Reviewing Suncor and Director requirements. Emails finalizing ██████. Emails regarding ██████ claim. Emails regarding finalizing ██████.
06/09/2020	Mojtahedi, A	3.50	490.00	1,715.00	Correspondence with ██████ in connection with his claim. Preparation of requests to various ██████ in order to obtain ██████. Correspondence with A. Merskey.
06/09/2020	Schmitt, A	2.60	560.00	1,456.00	Attending on weekly Sears Plan / claims meeting with S. Bissell, L. Pearson and remainder of working group team. Preparing settlement agreements for two unresolved claims.
06/10/2020	Choi, P	0.90	405.00	364.50	Preparing the Chairman's Script for the Virtual Meetings. Corresponding with V. Gauthier regarding an outstanding claim.

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06/10/2020	Gallop, A	0.20	650.00	130.00	Reviewing correspondence from S. Bissel and V. Gauthier regarding ██████████.
06/10/2020	Gauthier, J	1.80	335.00	603.00	██████████ Receipt of a note and internal discussion with A. Mojtahedi. Summary reading of documents summarizing the claim and the evidence.
06/10/2020	Gauthier, V	0.30	965.00	289.50	Call with S. Bissel regarding ██████████ claim.
06/10/2020	Gauthier, V	0.30	965.00	289.50	Calls and correspondence on file regarding outstanding claims.
06/10/2020	Merskey, A	0.30	835.00	250.50	Emails regarding ██████████ claim steps. Emails with Director and Clifton regarding ██████████.
06/10/2020	Mojtahedi, A	3.70	490.00	1,813.00	Drafting and finalizing requests to various ██████████ in order to obtain ██████████. Correspondence with ██████████ in connection with ██████████. Phone call with J. Gauthier in preparation of the review of ██████████ file.
06/10/2020	Schmitt, A	0.20	560.00	112.00	Correspondence with counsel to holder of unresolved claim regarding information disclosed in statement of claim.
06/11/2020	Choi, P	0.60	405.00	243.00	Corresponding with the client regarding the ██████████ claim. Reviewing the Chairman's Script for the Virtual Meetings.
06/11/2020	Gauthier, V	0.30	965.00	289.50	Draft email regarding ██████████ claim.
06/11/2020	Mojtahedi, A	0.50	490.00	245.00	Service of information requests to the ██████████.
06/11/2020	Schmitt, A	1.20	560.00	672.00	Finalizing settlement agreements for two outstanding unresolved claims. Reviewing statements of claims as newly sent to the Monitor

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					in respect of the same.
06/12/2020	Choi, P	0.10	405.00	40.50	Corresponding with V. Gauthier and E. Cobb regarding the Chairman's Script for the Virtual Meetings.
06/12/2020	Gauthier, V	0.70	965.00	675.50	Provide advice on outstanding claim. Correspondence with representative for one claimant. Administrative work on file.
06/12/2020	Merskey, A	0.30	835.00	250.50	Emails regarding █████ claim steps and █████ settlement.
06/12/2020	Schmitt, A	0.90	560.00	504.00	Correspondence with counsel to co-defendant/cross claimant on large post-filing claim relating to █████ location. Confirming details further to same claim relating to elevator maintenance.
06/14/2020	Cobb, E	0.20	780.00	156.00	Email regarding consent order in personal injury claim.
06/16/2020	Gauthier, V	0.30	965.00	289.50	Providing advice with respect to █████ claim.
06/16/2020	Schmitt, A	0.70	560.00	392.00	Call with L. Pearson regarding proposed draft settlement agreements. Call with E Cobb regarding newly disputed insured litigation claim.
06/17/2020	Gauthier, V	0.30	965.00	289.50	Correspondence to and from FTI regarding request to release lien. Correspondence to claimant's counsel.
06/17/2020	Gauthier, V	0.20	965.00	193.00	Correspondence on file regarding █████.
06/18/2020	Choi, P	0.90	405.00	364.50	Call with the client to discuss next steps regarding Plan Implementation and outstanding claims. Corresponding with counsel for █████ regarding settlement.

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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

06/18/2020	Cobb, E	0.60	780.00	468.00	Conference call with ERC. Conference call with Plan working group.
06/18/2020	Gauthier, V	0.80	965.00	772.00	Weekly conference call with clients. Attend to matters regarding outstanding claims.
06/18/2020	Merskey, A	0.80	835.00	668.00	Emails regarding ██████████ ██████████. Receiving and reviewing ██████████ record. Considering next steps and related issues.
06/18/2020	Schmitt, A	0.50	560.00	280.00	Attending on weekly plan and claims working group meeting.
06/19/2020	Choi, P	1.40	405.00	567.00	Preparing settlement agreements and releases for two resolved claims.
06/19/2020	Gauthier, V	0.40	965.00	386.00	Update Plan Implementation Timeline. Correspondence with counsel regarding lien discharge.
06/19/2020	Merskey, A	0.80	835.00	668.00	Reviewing ██████████ claim materials. Emails regarding same.
06/19/2020	Mojtahedi, A	0.50	490.00	245.00	Correspondence with ██████████ to obtain the ██████████ ██████████. Receipt of documents from ██████████.
06/20/2020	Cobb, E	1.20	780.00	936.00	Reviewing and commenting on updated Coface settlement documents and emails regarding same.
06/22/2020	Choi, P	3.30	405.00	1,336.50	Preparing settlement agreements and releases for two outstanding claims. Internal correspondence regarding same.
06/22/2020	Cobb, E	0.30	780.00	234.00	Call regarding Coface matters.
06/22/2020	Gauthier, V	1.00	965.00	965.00	Reviewing and providing detailed comments on the form of settlement and release of ██████████ claim.

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Invoice Date July 09, 2020 **Invoice Number** 9090252230 **Page** 9
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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					Correspondence on file with counsel to ██████████
06/23/2020	Choi, P	1.30	405.00	526.50	Preparing the Settlement Agreement and Release for ██████████ ██████████.
06/23/2020	Francisque, S	0.40	385.00	154.00	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding their eligibility to the Wage Earner Protection Program with Service Canada.
06/23/2020	Gauthier, V	0.60	965.00	579.00	Correspondence on file regarding lien release. Reviewing lien release document. Reviewing and commenting on settlement of claim regarding alleged slip and fall.
06/23/2020	Mojtahedi, A	0.90	490.00	441.00	Receiving and analysing ██████████ ██████████ from certain ██████████ ██████████.
06/25/2020	Choi, P	0.40	405.00	162.00	Call with the client to discuss next steps regarding Plan Implementation and outstanding claims.
06/25/2020	Gauthier, V	0.40	965.00	386.00	Correspondence regarding lien discharge. Correspondence regarding D&O claims.
06/26/2020	Choi, P	0.10	405.00	40.50	Reviewing correspondence from counsel for ██████████.
06/26/2020	Merskey, A	0.40	835.00	334.00	Receiving and reviewing director comments on ██████████ ██████████.
06/26/2020	Schmitt, A	0.80	560.00	448.00	Drafting factum for anticipated plan sanction hearing.
06/29/2020	Choi, P	0.50	405.00	202.50	Reviewing ██████████ correspondence and spreadsheet of ██████████ ██████████. Internal correspondence regarding same. Reviewing the ██████████

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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					██████████.
06/29/2020	Cobb, E	0.50	780.00	390.00	Finalizing comments on Coface documents and emails regarding same.
06/29/2020	Findlay, K	5.20	635.00	3,302.00	Phone call with A. Merskey. Analysing court documents including written argument regarding liability.
06/29/2020	Gallop, A	0.30	650.00	195.00	Reviewing and revising terms of settlement for ██████████.
06/29/2020	Gauthier, V	0.20	965.00	193.00	Considering matters on ██████████ claim.
06/29/2020	Merskey, A	1.40	835.00	1,169.00	Planning call with K. Findlay regarding ██████████ claim response. Working on same. Emails regarding ██████████.
06/30/2020	Cobb, E	0.40	780.00	312.00	Status call.
06/30/2020	Findlay, K	0.50	635.00	317.50	Reviewing jurisprudence supporting response on liability.
06/30/2020	Gauthier, V	0.50	965.00	482.50	Conference call with clients regarding status update.
06/30/2020	Gauthier, V	0.20	965.00	193.00	Drafting email to Chubb.
06/30/2020	Merskey, A	1.50	835.00	1,252.50	Team call regarding status items. Working on ██████████ emails with Director regarding same.
Total		82.40		53,729.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Cobb, E	6.90	780.00	5,382.00
Gallop, A	1.40	650.00	910.00

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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
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Gauthier, V	13.10	965.00	12,641.50
Macdonald, J	0.20	625.00	125.00
Merskey, A	13.50	835.00	11,272.50

Sub Total 30,331.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Senior Associate

Findlay, K	5.70	635.00	3,619.50
Schmitt, A	14.20	560.00	7,952.00

Sub Total 11,571.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Choi, P	14.40	405.00	5,832.00
Francisque, S	0.40	385.00	154.00
Mojtahedi, A	10.50	490.00	5,145.00

Sub Total 11,131.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Ma, C	0.30	310.00	93.00
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Sub Total 93.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Practice Support

Gauthier, J	1.80	335.00	603.00
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Sub Total 603.00

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Invoice Date	July 09, 2020	Invoice Number	9090252230	Page 12
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
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Total		82.40	53,729.50
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DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Taxable		
Search Fee	1.00	3.00
TOTAL		3.39

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INVOICE

Invoice Number 9090262242
Matter Number 1000299972
Invoice Date August 13, 2020
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada
Tel: +1 416-216-4000
Fax: +1 416-216-3930
www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to July 31, 2020

Charges
CAD

SUMMARY

Taxable Fees	60,957.50
Taxable Disbursements	74.40
Taxable Amount	61,031.90
HST 13.000%	7,934.15
TOTAL AMOUNT DUE AND PAYABLE	CAD 68,966.05

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
06/30/2020	Choi, P	0.80	405.00	324.00	Call with the client to discuss next steps regarding Plan Implementation and outstanding claims. Corresponding with the client regarding [REDACTED] and next steps.
07/02/2020	Findlay, K	3.00	635.00	1,905.00	Analysis of court materials and jurisprudence regarding liability.
07/05/2020	Gallop, A	1.00	650.00	650.00	Reviewing proposed terms of settlement and settlement documentation for [REDACTED]. Reviewing requirements pursuant to the [REDACTED] rules and guidelines. Providing comments to P. Choi.
07/06/2020	Choi, P	0.70	405.00	283.50	Reviewing the [REDACTED] Settlement Agreement and Release. Internal correspondence regarding same.
07/06/2020	Gallop, A	0.30	650.00	195.00	Exchange of emails with P. Choi and V. Gauthier regarding [REDACTED], and the [REDACTED] settlement processes.
07/06/2020	Gauthier, V	0.50	965.00	482.50	Attendance to matters regarding [REDACTED] claim. Attendance to administrative matters on file.
07/06/2020	Schmitt, A	0.30	560.00	168.00	Follow up correspondence on settlement of some insured claims.
07/07/2020	Choi, P	1.00	405.00	405.00	Corresponding with the opposing paralegal regarding the [REDACTED] Settlement Agreement and Release. Drafting the [REDACTED] Settlement Agreement and Release. Internal correspondence regarding same.

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Invoice Date	August 13, 2020	Invoice Number	9090262242	Page	3
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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07/07/2020	Cobb, E	0.20	780.00	156.00	Conference call with ERC.
07/07/2020	Findlay, K	3.10	635.00	1,968.50	Review and analysis of appeal Record.
07/07/2020	Merskey, A	0.40	835.00	334.00	Follow-up on [REDACTED]. Reviewing claims status.
07/07/2020	Schmitt, A	0.30	560.00	168.00	Correspondence with Chubb regarding review of post-filing insured claim.
07/08/2020	Choi, P	1.10	405.00	445.50	Corresponding with the client and the [REDACTED] regarding the [REDACTED] settlement. Drafting the [REDACTED] Settlement Agreement and Release. Internal correspondence regarding same.
07/08/2020	Deeproose, C	0.40	460.00	184.00	Considering tax query. Exchanging email correspondence with J. Cai. Call with J. Cai regarding tax matters.
07/08/2020	Merskey, A	1.30	835.00	1,085.50	Emails regarding [REDACTED]. Considering next steps regarding same. Inquiries regarding court availability.
07/09/2020	Choi, P	1.80	405.00	729.00	Call with the client to discuss Plan Implementation and outstanding claims. Reviewing the [REDACTED]. Internal correspondence regarding same.
07/09/2020	Cobb, E	0.30	780.00	234.00	Update call with working group.
07/09/2020	Gallop, A	0.30	650.00	195.00	Reviewing revised settlement and release agreement. Exchange of emails with P. Choi and V. Gauthier.
07/09/2020	Merskey, A	3.20	835.00	2,672.00	Team call regarding status items. Emails and follow-up on [REDACTED]. Working on revisions to same. Emails regarding court

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

					scheduling. Emails regarding landlord settlement.
07/09/2020	Schmitt, A	0.80	560.00	448.00	Attending weekly plan and claims resolution meeting
07/10/2020	Choi, P	1.10	405.00	445.50	Corresponding with [REDACTED] representative regarding the Settlement Agreement and Release. Drafting a response letter to counsel for [REDACTED]. Internal correspondence regarding same.
07/10/2020	Deeprise, C	0.40	460.00	184.00	Conducting research regarding tax matters. Exchanging email correspondence with V. Gauthier.
07/10/2020	Gauthier, V	0.30	965.00	289.50	Attendance to matters regarding [REDACTED] claims.
07/10/2020	Merskey, A	0.70	835.00	584.50	Revising [REDACTED]. Emails regarding same. Emails regarding approval motion schedule.
07/13/2020	Choi, P	1.60	405.00	648.00	Corresponding with the client and [REDACTED] representative regarding the Settlement Agreement and Release. Corresponding with [REDACTED] regarding the [REDACTED] Settlement Agreement and Release. Reviewing the [REDACTED].
07/13/2020	Galpern, K	1.00	990.00	990.00	Reviewing [REDACTED] materials disputing the rejection of its claim by Monitor.
07/13/2020	Merskey, A	0.80	835.00	668.00	Revising [REDACTED] agreement. Emails regarding same. Email to Clifton regarding [REDACTED] hearing steps and considering same.

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

07/13/2020	Schmitt, A	0.40	560.00	224.00	Assistance to S. Bissell regarding review of large disputed claim.
07/14/2020	Choi, P	2.50	405.00	1,012.50	Call with the client to discuss Plan Implementation and outstanding claims. Reviewing the [REDACTED]. Call with K. Galpern to discuss same.
07/14/2020	Galpern, K	1.00	990.00	990.00	Reviewing notice of dispute of [REDACTED]. Discussing same with P. Choi.
07/14/2020	Gauthier, V	1.00	965.00	965.00	Weekly status update call. Correspondence to Chubb. Correspondence to PRC. Call with K. Bush.
07/14/2020	Merskey, A	1.30	835.00	1,085.50	Emails regarding [REDACTED] agreement revisions. Team call regarding meeting planning, claims and status review.
07/14/2020	Schmitt, A	1.40	560.00	784.00	Attending on weekly Plan and Claims update meeting. Follow-up correspondence and call with Chubb insurance representative regarding review of insured claim. Follow up with settlement parties on separate further insured claim. Assistance to P. Choi and K. Galpern on review of large disputed disclaimer claim.
07/15/2020	Choi, P	0.70	405.00	283.50	Internal correspondence regarding the [REDACTED]. Corresponding with counsel for [REDACTED] regarding the Settlement Agreement and Release.
07/15/2020	Galpern, K	3.50	990.00	3,465.00	Considering arguments of [REDACTED] in notice of dispute. Considering relevant case law regarding same.

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Invoice Date	August 13, 2020	Invoice Number	9090262242	Page	6
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

07/15/2020	Merskey, A	0.30	835.00	250.50	Follow-up on settlement agreement steps and issues.
07/16/2020	Bianchi, G	0.50	310.00	155.00	Preparing FTP site for client and providing credentials for same to P. Choi.
07/16/2020	Choi, P	0.20	405.00	81.00	Corresponding with the client regarding the ██████████ claim.
07/16/2020	Cobb, E	0.40	780.00	312.00	Reviewing funding request from ██████████ counsel and emails regarding same.
07/16/2020	Findlay, K	2.00	635.00	1,270.00	Reviewing appeal record.
07/16/2020	Merskey, A	0.80	835.00	668.00	Emails and follow-up on ██████████ claim steps. Emails regarding ██████████ agreement and considering report requirements. Emails regarding ██████████ claim.
07/17/2020	Bianchi, G	3.00	310.00	930.00	Downloading and processing data received from client, discussing same with R. Cardillo, creating document database, ingesting and performing quality check on data received, promoting data to review platform, and reporting on same to P. Choi.
07/17/2020	Choi, P	1.10	405.00	445.50	Reviewing documents from the client regarding the ██████████ claim. Internal correspondence and calls regarding same.
07/17/2020	Cobb, E	0.30	780.00	234.00	Responding to inquiry regarding payment of director legal fees in connection with insurance matters. Reviewing fee reimbursement arrangements.
07/17/2020	Findlay, K	0.80	635.00	508.00	Reviewing appeal record. Analysis of response.
07/17/2020	Schmitt, A	1.10	560.00	616.00	Call with Chubb regarding insured litigation claims. Call with claimant

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Invoice Date	August 13, 2020	Invoice Number	9090262242	Page	7
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

					counsel on one of the claims further to resolving the same. Email to S. Bissell regarding proposed path on two newly received product claims.
07/20/2020	Bianchi, G	0.50	310.00	155.00	Preparing index of document database for J. Cai.
07/20/2020	Cai, J	5.90	280.00	1,652.00	Preparing chronology chart for ██████████ claim.
07/20/2020	Choi, P	0.60	405.00	243.00	Corresponding with the client and ██████████ representative regarding the Settlement Agreement. Corresponding with the ██████████ regarding the withdrawal ██████████ Complaint. Corresponding with J. Cai regarding the ██████████ claim.
07/20/2020	Gauthier, V	0.20	965.00	193.00	Attendance to matters on claims.
07/20/2020	Merskey, A	0.30	835.00	250.50	Emails and follow-up regarding ██████████, ██████████ settlements.
07/20/2020	Mojtahedi, A	0.80	490.00	392.00	Managing the ██████████ ██████████. Correspondence with ██████████ ██████████ regarding a ██████████ ██████████. Correspondence with J. Gauthier regarding the review ██████████ ██████████.
07/21/2020	Cai, J	4.30	280.00	1,204.00	Preparing chronology chart for ██████████ claim.
07/21/2020	Choi, P	0.80	405.00	324.00	Internal correspondence regarding the ██████████ claim. Reviewing the ██████████ chronology chart.
07/21/2020	Cobb, E	0.50	780.00	390.00	Reviewing ██████████ issues.
07/21/2020	Merskey, A	0.20	835.00	167.00	Emails regarding ██████████ steps. Follow-up on same.
07/22/2020	Bianchi, G	1.50	310.00	465.00	Preparing electronic binder of database documents for P. Choi.

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Invoice Date	August 13, 2020	Invoice Number	9090262242	Page	8
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

07/22/2020	Choi, P	0.70	405.00	283.50	Call with the client to discuss Plan Implementation and outstanding claims.
07/22/2020	Choi, P	2.50	405.00	1,012.50	Reviewing documents regarding the ██████████ claim. Internal correspondence regarding same.
07/22/2020	Cobb, E	0.50	780.00	390.00	Conference call with working group on status. Emails to Blakes regarding Coface.
07/22/2020	Galpern, K	1.00	990.00	990.00	Reviewing summary of emails relating to ██████████ matter.
07/22/2020	Merskey, A	0.80	835.00	668.00	Team call. Emails and follow-up on ██████████. Considering issues regarding ██████ claim.
07/22/2020	Schmitt, A	0.90	560.00	504.00	Attending on regular Claims and Plan update meeting.
07/23/2020	Choi, P	1.20	405.00	486.00	Internal calls and correspondence with K. Galpern and J. Cai regarding the ██████████ claim.
07/23/2020	Galpern, K	0.50	990.00	495.00	Discussing ██████████ Notice of Dispute with P. Choi.
07/24/2020	Cai, J	5.70	280.00	1,596.00	Preparing summary of facts for ██████ claim.
07/24/2020	Schmitt, A	0.80	560.00	448.00	Negotiations with counsel to insured litigation claimant (below SIR). Correspondence with counsel to other litigation claim regarding required proof.
07/25/2020	Choi, P	0.20	405.00	81.00	Reviewing the ██████████ chronology of events.
07/27/2020	Choi, P	1.30	405.00	526.50	Reviewing the ██████████ chronology. Preparing recommendations for next steps.
07/27/2020	Gauthier, V	0.20	965.00	193.00	Correspondence on file regarding ██████ claim.
07/27/2020	Merskey, A	1.60	835.00	1,336.00	Emails regarding ██████████ claims process. Working on 37th Report

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Invoice Date	August 13, 2020	Invoice Number	9090262242	Page	9
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

					regarding EPO settlement approval.
07/28/2020	Choi, P	6.10	405.00	2,470.50	Call with the client to discuss Plan Implementation and outstanding claims. Drafting motion materials for the Calgary Environmental Settlement. Reviewing the Thirty-Seventh Report. Preparing an analysis of the ██████████ claim. Internal correspondence regarding same.
07/28/2020	Cobb, E	1.30	780.00	1,014.00	Conference call regarding CCAA Plan and related matters with FTI working group. Emails and calls regarding Director Claims. Conference call regarding SRP matter.
07/28/2020	Findlay, K	0.20	635.00	127.00	Reviewing Concord's revised proposed timetable. Correspondence with A. Merskey regarding same.
07/28/2020	Galpern, K	0.50	990.00	495.00	Reviewing and commenting on note prepared by P. Choi regarding ██████████ Notice of Dispute.
07/28/2020	Merskey, A	5.00	835.00	4,175.00	Emails regarding ██████████ claim schedule. Team call regarding status items. Working on Thirty-Seventh Report. Reviewing and finalizing motion materials. Emails regarding ██████████.
07/28/2020	Schmitt, A	3.60	560.00	2,016.00	Attending on weekly Sears Meeting. Reviewing all "unresolved" D&O Claim proofs and dispute documentation. Reviewing settlement agreement further to the same and confirming no outlier claims, further to Thirty-Eighth Report.
07/29/2020	Choi, P	2.40	405.00	972.00	Reviewing and finalizing the

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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					Calgary Environmental Settlement Motion Record. Call with K. Galpern to discuss the [REDACTED] claim.
07/29/2020	Cobb, E	0.20	780.00	156.00	Call regarding Coface.
07/29/2020	Galpern, K	0.40	990.00	396.00	Discussing with P. Choi regarding responding arguments to Notice of Dispute.
07/29/2020	Merskey, A	0.60	835.00	501.00	Finalizing Thirty-Seventh Report and approval motion. Emails regarding same.
07/29/2020	Mojtahedi, A	0.50	490.00	245.00	Drafting a response letter to M. Bédard, representative of the insurer of [REDACTED].
07/29/2020	Schmitt, A	2.10	560.00	1,176.00	Assistance to E. Cobb on Thirty-Eighth Report. Reviewing certain D&O Claims against settlement documentation and description in report. Discussions with E. Cobb on same.
07/30/2020	Choi, P	0.10	405.00	40.50	Internal correspondence regarding the Calgary Environmental Settlement motion.
07/30/2020	Schmitt, A	0.70	560.00	392.00	Correspondence with insurer on insured damage claims arising from Sears-sold appliance. Correspondence with L. Pearson on settlement of two insured litigation claims.
07/31/2020	Choi, P	3.00	405.00	1,215.00	Drafting an analysis and response to [REDACTED] Notice of Dispute.
Total		109.20		60,957.50	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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Partner

Cobb, E	3.70	780.00	2,886.00
Gallop, A	1.60	650.00	1,040.00
Galpern, K	7.90	990.00	7,821.00
Gauthier, V	2.20	965.00	2,123.00
Merskey, A	17.30	835.00	14,445.50
		Sub Total	28,315.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Senior Associate

Findlay, K	9.10	635.00	5,778.50
Schmitt, A	12.40	560.00	6,944.00
		Sub Total	12,722.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Choi, P	31.50	405.00	12,757.50
Deeprise, C	0.80	460.00	368.00
Mojtahedi, A	1.30	490.00	637.00
		Sub Total	13,762.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Bianchi, G	5.50	310.00	1,705.00
		Sub Total	1,705.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
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Trainee

Cai, J	15.90	280.00	4,452.00
		Sub Total	4,452.00
Total		109.20	60,957.50

DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>		<u>QTY</u>	<u>AMOUNT</u>
Taxable			
Medical Report Other Fee		1.00	74.40
TOTAL			84.07

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INVOICE

Invoice Number 9090274589
Matter Number 1000299972
Invoice Date September 29, 2020
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada
Tel: +1 416-216-4000
Fax: +1 416-216-3930
www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to August 31, 2020

Charges
CAD

SUMMARY

Taxable Fees	39,204.00
Taxable Disbursements	9.75
Taxable Amount	39,213.75
HST 13.000%	5,097.79
TOTAL AMOUNT DUE AND PAYABLE	CAD 44,311.54

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
07/31/2020	Mojtahedi, A	1.10	490.00	539.00	Drafting a letter to Sears' claimant regarding a [REDACTED].
08/04/2020	Choi, P	0.80	405.00	324.00	Call with the client to discuss Plan Implementation and outstanding claims. Call with counsel for [REDACTED] to discuss the Settlement Agreement.
08/04/2020	Cobb, E	2.90	780.00	2,262.00	Conference call regarding status. Reviewing comments on Coface Agreement and Order. Drafting Report regarding Coface matters.
08/04/2020	Schmitt, A	5.40	560.00	3,024.00	Attending on weekly claims and plan status meeting. Reviewing proposed Cassels' comments to draft plan in context of directors' settlement and settlement approval order. Review of medical information received from certain insured claimant's counsel and circulating same to insurer and claims adjuster. Further correspondence with counsel to claimant regarding missing/further information to be filed.
08/05/2020	Choi, P	0.20	405.00	81.00	Internal correspondence regarding the Notice of Dispute.
08/05/2020	Cobb, E	1.50	780.00	1,170.00	Reviewing and updating Coface materials. Call with A. Schmitt regarding CCAA Plan.
08/05/2020	Merskey, A	0.30	835.00	250.50	Emails and follow up on [REDACTED].
08/05/2020	Schmitt, A	4.20	560.00	2,352.00	Revisions to Sears Plan in light of Cassels Brock comments and further to Directors settlement.
08/06/2020	Choi, P	1.50	405.00	607.50	Reviewing the chronology and

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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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					analysis. Preparing for the Calgary Environmental Settlement Approval motion.
08/06/2020	Cobb, E	2.00	780.00	1,560.00	Reviewing proposed modifications to CCAA Plan. Calls and emails regarding Coface matters.
08/06/2020	Merskey, A	0.30	835.00	250.50	Emails regarding draft order for [REDACTED]. Reviewing same and issues for motion attendance.
08/06/2020	Schmitt, A	1.50	560.00	840.00	Finalizing amended Plan comments and circulating same to E. Cobb with commentary.
08/07/2020	Choi, P	0.70	405.00	283.50	Attending the Calgary Environmental Settlement motion. Finalizing the draft Order. Coordinating issuance and entry of the Order.
08/07/2020	Cobb, E	1.30	780.00	1,014.00	Reviewing updated CCAA Plan comments.
08/07/2020	Merskey, A	1.00	835.00	835.00	Prepare for and attend at Suncor settlement approval motion. Related emails.
08/10/2020	Choi, P	0.80	405.00	324.00	Call with E. Cobb and K. Galpern to discuss the claim. Reviewing the analysis.
08/10/2020	Cobb, E	0.40	780.00	312.00	Conference calls regarding disputed claim.
08/10/2020	Cobb, E	2.20	780.00	1,716.00	Attending to file management matters and [REDACTED].
08/10/2020	Cobb, E	0.80	780.00	624.00	Conference calls regarding CCAA Plan amendments.
08/10/2020	Galpern, K	0.50	990.00	495.00	Reviewing memorandum prepared by P. Choi regarding claim. Discussing same with P. Choi and E. Cobb.

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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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08/10/2020	Mojtahedi, A	0.80	490.00	392.00	Attempting to obtain information from [REDACTED].
08/10/2020	Schmitt, A	2.50	560.00	1,400.00	Preparing amendments to Plan further to comments received from Cassels Brock. Follow up call with counsel to insured claim holders re settlement.
08/11/2020	Cobb, E	0.50	780.00	390.00	Emails regarding amendments to CCAA Plan. Emails regarding [REDACTED].
08/11/2020	Galpern, K	0.70	990.00	693.00	Reviewing and commenting on memorandum prepared by P. Choi regarding disputed claim.
08/12/2020	Choi, P	1.20	405.00	486.00	Reviewing the claim analysis. Internal correspondence regarding same.
08/12/2020	Cobb, E	1.60	780.00	1,248.00	Calls with creditors regarding CCAA proceedings. Call with S. Bissell regarding CCAA reporting and insurance matter. Reviewing and commenting on disputed claim analysis.
08/12/2020	Galpern, K	0.30	990.00	297.00	Reviewing and commenting on revised memo prepared by P. Choi regarding disputed claim.
08/12/2020	Merskey, A	0.80	835.00	668.00	Call from J. Carhart regarding estate status. Emails regarding Suncor settlement steps.
08/12/2020	Mojtahedi, A	0.40	490.00	196.00	Preliminary review of the employee file and communicating same to J. Gauthier.
08/12/2020	Packer, J	1.20	385.00	462.00	Preparing the 2020 Federal Annual Returns on behalf of each of Initium Logistics Services Inc., 6988741 Canada Inc. and 173470 Canada Inc. and facilitation of execution of same. Attending to the filings with Corporations Canada.

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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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08/13/2020	Cobb, E	0.50	780.00	390.00	Call regarding Westcliff arrangement and ██████████.
08/15/2020	Choi, P	1.00	405.00	405.00	Reviewing the disputed claim and chronology. Corresponding with the client regarding same.
08/17/2020	Choi, P	0.30	405.00	121.50	Corresponding with counsel to ██████████ regarding a status update on productions. Corresponding with counsel to the claimant regarding the Settlement Agreement.
08/17/2020	Cobb, E	0.30	780.00	234.00	Call with A. Hatnay.
08/17/2020	Schmitt, A	0.50	560.00	280.00	Correspondence regarding insured injury claim.
08/18/2020	Choi, P	0.50	405.00	202.50	Call with the client to discuss Plan Implementation and outstanding claims.
08/18/2020	Cobb, E	1.70	780.00	1,326.00	Conference call with working group. Call with counsel to landlord regarding director settlement and emails regarding same. Various correspondence on outstanding claims.
08/18/2020	Merskey, A	0.50	835.00	417.50	Update call on claims. Considering next steps.
08/19/2020	Choi, P	2.00	405.00	810.00	Reviewing the service list for the Director Settlement Motion. Drafting a response letter to the Alberta Human Rights Commission regarding a complaint.
08/19/2020	Cobb, E	1.00	780.00	780.00	Reviewing documentation regarding windup of Westcliff arrangements. Call with S. Bissell on various file management matters. Emails regarding SRP issues.
08/20/2020	Choi, P	1.10	405.00	445.50	Corresponding with the client regarding a response letter to the Alberta Human Rights Commission.

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Invoice Date	September 29, 2020	Invoice Number	9090274589	Page	6
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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					Reviewing the status of outstanding claims. Internal correspondence regarding same. Corresponding with the client regarding ██████████.
08/20/2020	Cobb, E	0.20	780.00	156.00	Emails regarding AHRC correspondence.
08/20/2020	Cobb, E	0.30	780.00	234.00	Call regarding Westcliff matters.
08/20/2020	Packer, J	0.30	385.00	115.50	Preparation of the 2020 Federal annual return on behalf of 9845488 Canada Inc. and facilitation of execution of same. Attending to the filing with Corporations Canada.
08/20/2020	Schmitt, A	3.10	560.00	1,736.00	Attending to finalization and service of Factum regarding Directors Settlement Agreement.
08/24/2020	Choi, P	0.50	405.00	202.50	Corresponding with ██████████ counsel regarding production documents. Preparing a Settlement NORD for ██████████.
08/24/2020	Cobb, E	0.50	780.00	390.00	Various correspondence regarding claims and recovery issues.
08/24/2020	Cobb, E	0.60	780.00	468.00	Emails regarding Westcliff matters. Reviewing Westcliff Agreement. Emails regarding Coface.
08/24/2020	Merskey, A	0.30	835.00	250.50	Emails regarding Calgary settlement payment calculation. Working on same.
08/24/2020	Schmitt, A	0.20	560.00	112.00	Correspondence with insured claim settlement parties.
08/25/2020	Choi, P	0.70	405.00	283.50	Call with the client to discuss Plan Implementation and outstanding claims. Corresponding with the Commercial List regarding motion dates.
08/25/2020	Cobb, E	1.00	780.00	780.00	Emails regarding Coface issues. Emails regarding creditor recovery

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Invoice Date	September 29, 2020	Invoice Number	9090274589	Page	7
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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					questions. Conference call regarding CCAA Plan and claims status.
08/25/2020	Merskey, A	0.70	835.00	584.50	Team call regarding outstanding issues. Follow-up on landlord settlement and related emails.
08/25/2020	Schmitt, A	0.60	560.00	336.00	Attending on weekly plan and claims meeting.
08/26/2020	Choi, P	0.90	405.00	364.50	Preparing a revised Notice of Revision or Disallowance regarding [REDACTED] Internal correspondence regarding the Plan Filing motion. Internal correspondence regarding the claim.
08/26/2020	Merskey, A	0.20	835.00	167.00	Emails and follow-up on Suncor settlement steps.
08/26/2020	Oliver, A	0.50	1,100.00	550.00	Reviewing email correspondence regarding Sears SRP. Considering tax issues. Teleconference with E Cobb.
08/26/2020	Schmitt, A	1.00	560.00	560.00	Attending to plan amendments and circulating revisions to pension parties.
08/27/2020	Choi, P	0.10	405.00	40.50	Corresponding with the Commercial List regarding motion dates.
08/27/2020	Cobb, E	0.20	780.00	156.00	Emails regarding Sears Canada CCAA Plan.
08/27/2020	Schmitt, A	0.20	560.00	112.00	Correspondence with K. Patel of Blakes on Plan changes.
08/28/2020	Cobb, E	0.20	780.00	156.00	Emails regarding [REDACTED] claim.
08/31/2020	Choi, P	0.90	405.00	364.50	Preparing a Notice of Motion for the Plan Filing Motion. Reviewing the claim. Call with E. Cobb and K. Galpern to discuss same.
08/31/2020	Galpern, K	0.30	990.00	297.00	Reviewing materials in preparation for conference call.

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Invoice Date	September 29, 2020	Invoice Number	9090274589	Page	8
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

08/31/2020	Schmitt, A	0.50	560.00	280.00	Settling claim with certain insured claimant.
Total		62.80		39,204.00	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Partner

Cobb, E	19.70	780.00	15,366.00
Galpern, K	1.80	990.00	1,782.00
Merskey, A	4.10	835.00	3,423.50
Oliver, A	0.50	1,100.00	550.00
		Sub Total	21,121.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Senior Associate

Schmitt, A	19.70	560.00	11,032.00
		Sub Total	11,032.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Choi, P	13.20	405.00	5,346.00
Mojtahedi, A	2.30	490.00	1,127.00
		Sub Total	6,473.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Packer, J	1.50	385.00	577.50
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Invoice Date	September 29, 2020	Invoice Number	9090274589	Page	9
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

	Sub Total	577.50
Total	62.80	39,204.00

DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Taxable		
Information Service Cost	1.00	9.75
TOTAL		11.02

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INVOICE

Invoice Number 9090281703
Matter Number 1000299972
Invoice Date October 22, 2020
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
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www.nortonrosefulbright.com

GST/HST No. 111340006

Accounts Contact:

nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8**

(LD) Sears Canada Inc. (VAN 17-3401)

Professional Services Rendered to September 30, 2020

Charges
CAD

SUMMARY

Taxable Fees	89,366.50
Taxable Disbursements	10.95
Taxable Amount	89,377.45
HST 13.000%	11,619.07
Non-Taxable Disbursements	48.00
TOTAL AMOUNT DUE AND PAYABLE	CAD 101,044.52

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date	October 22, 2020	Invoice Number	9090281703	Page	3
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

09/04/2020	Mojtahedi, A	0.30	490.00	147.00	Correspondence with J. Gauthier regarding claim.
09/04/2020	Nattrass, S	0.20	625.00	125.00	Reviewing and considering correspondence from P. Choi and questions and issues related to [REDACTED].
09/05/2020	Cobb, E	1.40	780.00	1,092.00	Updating Coface materials for September 18th.
09/06/2020	Cobb, E	0.70	780.00	546.00	Advising on proposed Co-Tenancy Stay Motion. Emails regarding Coface.
09/08/2020	Choi, P	2.10	405.00	850.50	Call with the client to discuss the disputed claim. Preparing a response letter regarding same.
09/08/2020	Cobb, E	0.50	780.00	390.00	Conference call regarding disputed claim.
09/08/2020	Findlay, K	0.50	635.00	317.50	Preparation for and discussion with A. Merksey regarding expert and affidavit evidence.
09/08/2020	Merskey, A	0.70	835.00	584.50	Reviewing submissions and considering strategy. Discussion with K. Findlay regarding responding steps.
09/08/2020	Nattrass, S	0.20	625.00	125.00	Considering issues related to [REDACTED], and corresponding with P. Choi regarding the same including examples of [REDACTED].
09/09/2020	Choi, P	2.30	405.00	931.50	Call with the client to discuss Plan Implementation and outstanding claims. Call with S. Nattrass to discuss [REDACTED]. Preparing a response to the Notice of Dispute. Internal correspondence regarding same.
09/09/2020	Cobb, E	1.00	780.00	780.00	Working group conference call. Commenting on correspondence

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Invoice Date	October 22, 2020	Invoice Number	9090281703	Page	4
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

					regarding disputed claim. Emails regarding Co-Tenancy issue. Call with creditor regarding status of proceeding.
09/09/2020	Findlay, K	0.10	635.00	63.50	Correspondence with client representatives regarding evidence.
09/09/2020	Gauthier, J	3.00	335.00	1,005.00	Reviewing the summary of the claim and the [REDACTED] received from [REDACTED].
09/09/2020	Merskey, A	1.20	835.00	1,002.00	Update call with team. Emails regarding landlord joinder. Emails regarding disputed claim preparation and follow-up on same.
09/09/2020	Natgrass, S	0.50	625.00	312.50	Telephone call with P. Choi to discuss issues of [REDACTED] [REDACTED] [REDACTED].
09/10/2020	Choi, P	0.70	405.00	283.50	Reviewing response letter. Corresponding with the client regarding same.
09/10/2020	Cobb, E	0.40	780.00	312.00	Emails regarding disputed claim. Revising Coface materials.
09/10/2020	Gauthier, J	1.50	335.00	502.50	Reviewing medical documents received.
09/10/2020	Merskey, A	0.50	835.00	417.50	Receiving and reviewing Concord materials. Emails regarding landlord joinders.
09/11/2020	Choi, P	0.50	405.00	202.50	Corresponding with the court regarding the settlement approval motion. Call with counsel for [REDACTED] regarding document productions.
09/11/2020	Choi, P	1.00	405.00	405.00	Reviewing response letter. Call with the client and internal correspondence regarding same.
09/11/2020	Findlay, K	3.70	635.00	2,349.50	Reviewing damages materials. Correspondence with Clifton and potential affiants regarding review

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Invoice Date	October 22, 2020	Invoice Number	9090281703	Page	8
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

					Commission decision to proceed regarding complaint. Exchange of emails with E. Cobb regarding the same. Exchange of emails with L. Mullen regarding the same. Send correspondence to L. Yaacoub.
09/23/2020	Gauthier, J	5.50	335.00	1,842.50	Analysis and finalization of the summary of the facts of the ██████████ received. Drafting and transmission of a note to A. Mojtahedi.
09/23/2020	Merskey, A	0.80	835.00	668.00	Call with Clifton and K. Findlay regarding North Hills responding evidence. Considering issues regarding same.
09/24/2020	Choi, P	0.70	405.00	283.50	Corresponding with counsel for ██████████. Call with the client to discuss Plan Implementation and outstanding claims.
09/24/2020	Cobb, E	4.60	780.00	3,588.00	Attending to entry of Settlement Approval Order. Reviewing and finalizing Stay Extension Materials. Calls with various creditors regarding status. Call regarding AHRC matter. Working group conference call.
09/24/2020	Gallop, A	0.60	650.00	390.00	Telephone call with E. Cobb regarding Alberta Human Rights Commission pursuing complaint. Exchange of emails with L. Mullen. Send research assignment to student regarding the same.
09/24/2020	Merskey, A	1.20	835.00	1,002.00	Team call. Reviewing Concord claim materials and considering response.
09/24/2020	Mullen, L	0.20	720.00	144.00	Consulting regarding status of Alberta Human Rights matter and limiting of proceedings.

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Invoice Date	October 22, 2020	Invoice Number	9090281703	Page	9
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

09/24/2020	Thorpe, L	0.80	265.00	212.00	Preparing Motion Record as requested by E.Cobb
09/25/2020	Choi, P	0.10	405.00	40.50	Corresponding with the Commercial List regarding motion dates for the [REDACTED] matter.
09/25/2020	Cobb, E	2.10	780.00	1,638.00	[REDACTED] and call regarding same. Finalizing materials for LC motion and attending to service. Emails regarding CCAA Plan timing and other issues regarding CCAA Plan.
09/25/2020	Findlay, K	2.80	635.00	1,778.00	Correspondence with expert. Drafting affidavit.
09/25/2020	Gallop, A	0.50	650.00	325.00	Telephone call with L. Yaacoub regarding research for Alberta Human Rights Commission.
09/25/2020	Merskey, A	0.70	835.00	584.50	Reviewing subject areas for Clifton report. Emails with K. Findlay regarding same.
09/25/2020	Mojtahedi, A	1.40	490.00	686.00	Reviewing [REDACTED] and J. Gauthier's summary regarding same. Providing an update regarding same to A. Merskey and D. Noel.
09/25/2020	Thorpe, L	0.50	265.00	132.50	Updating Affidavit of Service for Motion Record and 41st Report.
09/25/2020	Thorpe, L	0.30	265.00	79.50	Uploading Motion Record and 41st Report to Sync.
09/25/2020	Thorpe, L	0.30	265.00	79.50	Creating new Sync folder and uploading Motion Record and 40th Report.
09/25/2020	Yaacoub, L	6.00	280.00	1,680.00	Researching ARHC jurisdiction for A. Gallop.
09/26/2020	Yaacoub, L	3.60	280.00	1,008.00	Researching possible concurrent jurisdiction between AHRC and Alberta Courts.
09/28/2020	Alizadeh-Najmi, C	5.00	280.00	1,400.00	Researching Sears MD&As for

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Invoice Date	October 22, 2020	Invoice Number	9090281703	Page	10
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

					company's financial information from 2011-2015. Creating chart and inputting relevant financial information, to be used in affidavit. Researching analyst reports, scholarly articles and newspaper releases addressing Sears' financial outlook from 2011-2015. Submitting findings to K. Findlay, as instructed.
09/28/2020	Choi, P	0.80	405.00	324.00	Corresponding with counsel for ██████. Reviewing ██████ production documents. Preparing a response to ██████.
09/28/2020	Cobb, E	1.50	780.00	1,170.00	Correspondence regarding confidential appendices to 41st Report. Calls and emails with Blakes and Goodmans regarding Coface transaction.
09/28/2020	Findlay, K	4.80	635.00	3,048.00	Drafting affidavit for G. Paliouras.
09/28/2020	Gallop, A	0.30	650.00	195.00	Reviewing correspondence regarding Alberta Human Rights Commission.
09/28/2020	Merskey, A	1.00	835.00	835.00	Emails regarding Clifton response. Considering requirements for report. Reviewing assessment and follow-up emails regarding same. Emails regarding ██████ claim.
09/28/2020	Packer, J	0.40	385.00	154.00	Preparation of the Federal annual return on behalf of Sears Contact Services Inc. and facilitation of execution of same. Attending to the filing with Corporations Canada.
09/28/2020	Thorpe, L	0.50	265.00	132.50	Filing Motion Record and Affidavit of Service.
09/29/2020	Alizadeh-Najmi, C	1.80	280.00	504.00	Researching Canadian newspaper articles about Sears financial outlook from 2011-2015, to be used in affidavit, as instructed by K.

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Invoice Date	October 22, 2020	Invoice Number	9090281703	Page 13
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
Matter Number	1000299972			

Senior Associate

Findlay, K	33.90	635.00	21,526.50
Schmitt, A	1.90	560.00	1,064.00

Sub Total 22,590.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Choi, P	18.90	405.00	7,654.50
Mojtahedi, A	4.10	490.00	2,009.00
Noël, D	0.50	490.00	245.00

Sub Total 9,908.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
--------------------	---------------------	--------------------	----------------------

Paralegal

Packer, J	0.70	385.00	269.50
Thorpe, L	3.10	265.00	821.50

Sub Total 1,091.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
--------------------	---------------------	--------------------	----------------------

Trainee

Alizadeh-Najmi, C	7.50	280.00	2,100.00
Yaacoub, L	9.60	280.00	2,688.00

Sub Total 4,788.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Practice Support

Gauthier, J	46.80	335.00	15,678.00
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Invoice Date	October 22, 2020	Invoice Number	9090281703	Page 14
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
Matter Number	1000299972			

	Sub Total	15,678.00
Total	171.80	89,366.50

DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Non-Taxable		
Registration Fee	1.00	48.00
Taxable		
Information Service Cost	1.00	10.95
TOTAL		60.37

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INVOICE

Invoice Number 9090286850
Matter Number 1000299972
Invoice Date November 10, 2020
NRF Contact Orestes Pasparakis

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada
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GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to October 31, 2020

Charges
CAD

SUMMARY

Taxable Fees	146,430.50
Taxable Disbursements	187.00
Taxable Amount	146,617.50
HST 13.000%	19,060.28
Non-Taxable Disbursements	344.00
TOTAL AMOUNT DUE AND PAYABLE	CAD 166,021.78

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date November 10, 2020 **Invoice Number** 9090286850 **Page** 2
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
10/01/2020	Choi, P	5.20	405.00	2,106.00	Reviewing the Amended and Restated Plan, the Second Supplement to the Twenty-Ninth Report and the Schedules to the Amended and Restated Meetings Order.
10/01/2020	Cobb, E	0.60	780.00	468.00	Emails regarding CCAA Plan. Calls and emails regarding [REDACTED]
10/01/2020	Gauthier, J	1.30	335.00	435.50	Finalizing the update of the summary of the files studied. Drafting of a note to A. Mojtahedi.
10/02/2020	Cobb, E	3.30	780.00	2,574.00	Meeting of Creditors Committee. Call with S. Bissell regarding expense matters. Finalizing Release documents in connection with director settlement. Emails regarding payment mechanics from D&O insurers. Emails regarding updated CCAA Plan and Second Supplement to the Twenty-Ninth Report. Reviewing and updating Meetings Order and emails regarding same.
10/02/2020	Findlay, K	1.20	635.00	762.00	Revisions to affidavit, review of analyst reports regarding decline.
10/02/2020	Gauthier, J	3.00	335.00	1,005.00	Perusal of the [REDACTED] and revision for a [REDACTED]. Updating the summary of facts relevant to the dispute.
10/02/2020	Merskey, A	1.40	835.00	1,169.00	Reviewing and revising draft Greg affidavit. Considering issues and evidence for hearing. Emails regarding same.
10/02/2020	Thorpe, L	0.60	265.00	159.00	FTP creation and document upload as requested by K.Findlay.

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Invoice Date	November 10, 2020	Invoice Number	9090286850	Page	3
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

10/05/2020	Choi, P	1.60	405.00	648.00	Reviewing the Amended and Restated Meetings Order and the Schedules thereto.
10/05/2020	Cobb, E	4.50	780.00	3,510.00	Reviewing WF payout letter and LC issues in Credit Agreement. Drafting Co-Tenancy Stay Order and emails regarding same. Emails regarding CCAA Plan documents. Reviewing and updating schedules to Meetings Order. Call with S. Bissell regarding Plan recoveries and other matters. Emails regarding various claims.
10/05/2020	Findlay, K	0.70	635.00	444.50	Analysis and revisions to Clifton report.
10/05/2020	Gauthier, J	2.00	335.00	670.00	Continuation of the analysis of the ██████████ and the update of the summary of the facts. Exchange of correspondence with A. Mojtahedi.
10/05/2020	Mojtahedi, A	1.20	490.00	588.00	Response to email from ██████████. Reviewing the ██████████ and exchange of emails with J. Gauthier regarding same.
10/05/2020	Schmitt, A	0.60	560.00	336.00	Call with Chubb representative regarding outstanding insured claim matters.
10/05/2020	Thorpe, L	0.40	265.00	106.00	Filing Affidavit of Service through Online Portal.
10/06/2020	Choi, P	1.10	405.00	445.50	Corresponding with the court regarding the Meetings Order Motion. Preparing the Plan Implementation Checklist.
10/06/2020	Cobb, E	0.60	780.00	468.00	Coordinating meeting matters and settlement payments.
10/06/2020	Findlay, K	2.70	635.00	1,714.50	Revisions to Clifton and Paliouras affidavits.
10/06/2020	Merskey, A	0.40	835.00	334.00	Reviewing Clifton analysis and considering next steps.

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Invoice Date	November 10, 2020	Invoice Number	9090286850	Page	4
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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10/06/2020	Mojtahedi, A	0.30	490.00	147.00	Follow up on the review of the [REDACTED].
10/06/2020	Schmitt, A	0.70	560.00	392.00	Discussions with and instructions to P. Choi regarding meeting order, translation and relating meeting preparation matters.
10/07/2020	Choi, P	4.40	405.00	1,782.00	Reviewing the Plan and Meetings Order materials. Internal correspondence regarding translations of same. Call with the client to discuss [REDACTED]. Reviewing documents and corresponding with A. Merskey regarding [REDACTED]. Reviewing the [REDACTED].
10/07/2020	Cobb, E	2.70	780.00	2,106.00	Reviewing comments from Blakes and PRRR on CCAA Plan and considering same. Emails regarding comments on CCAA Plan. Attending to various file management matters. Calls regarding Coface LC motion. Correspondence regarding receipt of settlement funds.
10/07/2020	Findlay, K	2.50	635.00	1,587.50	Revising Clifton and Paliouras affidavit. Phone call with Clifton finalizing report.
10/07/2020	Gauthier, J	1.50	335.00	502.50	Research for contact details for doctors and organizations and drafting of [REDACTED] to allow the communication of additional [REDACTED].
10/07/2020	Merskey, A	1.20	835.00	1,002.00	Emails regarding G. Paliouras and Clifton evidence. Reviewing drafts of same and consider hearing issues. Emails regarding insurance request.
10/07/2020	Mojtahedi, A	0.60	490.00	294.00	Exchange of email with J. Gauthier and A. Merskey regarding the

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Invoice Date	Attorney Name	Hours	Rate	Amount	Description
10/07/2020	Schmitt, A	2.30	560.00	1,288.00	<p>██████████.</p> <p>Assistance with coordination and preparation of translations for various meeting order materials. Coordination with ERC and PRC regarding letters for meeting order and discussions with P. Choi regarding the same. Instructions to P. Choi on draft closing agenda for plan implementation. Follow up with certain counsel on settlements for two insured litigation claims.</p>
10/08/2020	Choi, P	4.60	405.00	1,863.00	<p>Reviewing the Amended and Restated Plan. Call and correspondence with the court regarding the Remaining LC and Meetings Order motions. Corresponding with the Montreal office regarding translations for the Amended and Restated Plan and the Schedules to the Amended and Restated Meetings Order. Call with A. Merskey to discuss ██████████. Reviewing ██████████ materials.</p>
10/08/2020	Cobb, E	2.20	780.00	1,716.00	<p>Conference call with Blakes regarding CCAA Plan. Updating CCAA Plan. Correspondence regarding settlement funds. Calls regarding Coface motion.</p>
10/08/2020	Findlay, K	5.30	635.00	3,365.50	<p>Revisions to Paliouras affidavit, phone call with G. Paliouras regarding same, drafting Pritchard affidavit and expert duty form, correspondence with Clifton regarding same.</p>
10/08/2020	Gauthier, J	0.40	335.00	134.00	<p>Finalization of authorization forms for the ██████████.</p>
10/08/2020	Merskey, A	1.40	835.00	1,169.00	<p>Emails regarding Clifton and G. Paliouras affidavits. Working on</p>

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					same and considering arguments for hearing. Emails regarding [REDACTED]. Reviewing background. Discussion with P. Choi regarding same. Emails regarding [REDACTED] analysis.
10/09/2020	Bianchi, G	0.50	310.00	155.00	Updating the CCAA service list at the request of counsel for Concord and providing updated service list to FTI for uploading to the case website, discussing same with P. Choi.
10/09/2020	Choi, P	2.50	405.00	1,012.50	Corresponding with the ERC and the PRC regarding their respective letters to the Employees and Retirees regarding the Plan. Drafting a response letter to counsel for [REDACTED]. Corresponding with the client regarding next steps on the [REDACTED] matter.
10/09/2020	Cobb, E	0.80	780.00	624.00	Call with A. Winton. Email correspondence regarding CCAA Plan. Emails regarding settlement funds.
10/09/2020	Findlay, K	3.10	635.00	1,968.50	Revisions to and preparation of Clifton and Paliouras affidavits. Videoconference with Clifton to swear affidavit. Correspondence with G. Paliouras regarding affidavit. Correspondence with court regarding materials.
10/09/2020	Gauthier, J	1.70	335.00	569.50	Data research. Update of documents. Drafting a note to A. Mojtahedi to inform him of the conclusions of the [REDACTED].
10/09/2020	Merskey, A	0.80	835.00	668.00	Finalizing record for North Hill. Emails regarding same.
10/09/2020	Mojtahedi, A	0.40	490.00	196.00	Correspondence with [REDACTED]

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					regarding the status of his file. Correspondence with J. Gauthier regarding ██████████ file.
10/09/2020	Parenteau, A	7.00	350.00	2,450.00	Translation of two documents (Amended and Restated Plan and Updated Schedules to Meetings Order).
10/09/2020	Thorpe, L	0.50	265.00	132.50	Revising Affidavits of Service for Motion Record.
10/12/2020	Choi, P	0.50	405.00	202.50	Reviewing the Plan Implementation Checklist.
10/12/2020	Cobb, E	0.40	780.00	312.00	Considering CCAA Plan timeline.
10/12/2020	Cobb, E	0.50	780.00	390.00	Considering issues and resolutions in connection with Coface Motion and emails regarding same.
10/13/2020	Choi, P	5.10	405.00	2,065.50	Call with the client to discuss Plan Implementation and outstanding claims. Corresponding with the court regarding the Sanction Hearing. Call with the WSIB. Corresponding with the PRC regarding the PRC Letter. Corresponding with counsel to ██████████ regarding a status update. Internal correspondence regarding the Meetings of Creditors. Corresponding with T. Corovic regarding limitations research. Reviewing certain proofs of claims. Corresponding with the client regarding ██████████. Reviewing the Plan Implementation Checklist.

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10/13/2020	Cobb, E	2.30	780.00	1,794.00	Call with working group on various file matters. Emails regarding Co-Tenancy Lift Stay. Calls and emails regarding legal fee claim. Coordinating various matters with plaintiff group. Call with creditor regarding status of proceedings.
10/13/2020	Corovic, T	1.40	290.00	406.00	Researching limitation periods for P. Choi.
10/13/2020	Findlay, K	1.80	635.00	1,143.00	Finalizing responding materials. Videoconference with G. Paliouras swearing affidavit. Correspondence to counsel and Justice Farley.
10/13/2020	Fioriello, A	3.50	445.00	1,557.50	Reviewing translation from English into French of Amended and Restated Plan and Schedules.
10/13/2020	Gauthier, J	0.40	335.00	134.00	Exchange of correspondence with A. Mojtahedi. Reviewing documents.
10/13/2020	Macdonald, J	0.60	625.00	375.00	Preparing for and calling to discuss [REDACTED] claim.
10/13/2020	Merskey, A	2.30	835.00	1,920.50	Team call regarding status items. Finalizing North Hill responding record and consider issues for hearing. Emails regarding [REDACTED] evidence review and information requests. Call with review team.
10/13/2020	Mojtahedi, A	3.60	490.00	1,764.00	Phone call with J. MacDonald and A. Merskey to discuss the [REDACTED]. Reviewing the [REDACTED] and drafting our revised recommendations to A. Merskey.

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10/13/2020	Noël, D	1.00	490.00	490.00	Reviewing summary of ██████ prepared by J. Gauthier. Reviewing certain documents found in ██████ to determine whether ██████.
10/13/2020	Parenteau, A	5.00	350.00	1,750.00	Translation of two documents (Amended and Restated Plan and Updated Schedules to Meetings Order).
10/13/2020	Schmitt, A	0.90	560.00	504.00	Call with Chubb regarding ██████ claim assessment. Coordinating translation assistance with P. Choi and confirming current status of draft materials for meetings order (schedules in particular) further to the same.
10/14/2020	Choi, P	3.30	405.00	1,336.50	Corresponding with the client regarding a request from the WSIB. Corresponding with A. Merskey regarding the ██████ matter. Corresponding with the client regarding a certain proof of claim. Call with team to discuss the Meetings of Creditors. Preparing Authorizations and Directions for the Pension Administrator and the Dealer Representative Plaintiff.
10/14/2020	Cobb, E	1.50	780.00	1,170.00	Updating CCAA Plan. Reviewing and commenting on direction. Call with S. Bissell. Coordinating Dismissal Orders and reviewing same.
10/14/2020	Findlay, K	0.70	635.00	444.50	Phone call with A. Merskey regarding strategy/ Analysis regarding argument.
10/14/2020	Merskey, A	0.80	835.00	668.00	Strategic discussion with K. Findlay regarding cross-examination and written argument for North Hill.

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					Considering same.
10/14/2020	Mojtahedi, A	1.50	490.00	735.00	Phone call with D. Noel to discuss the [REDACTED]. Review of the [REDACTED] and drafting our revised recommendations to A. Merskey.
10/14/2020	Noël, D	1.00	490.00	490.00	Reviewing file. Meeting with A. Mojtahedi to discuss assessment of damages in light of documents provided [REDACTED] as well as J. Gauthier's review of [REDACTED].
10/14/2020	Parenteau, A	0.40	350.00	140.00	Translation of updates to the Amended and Restated Plan.
10/15/2020	Chiasson, D	0.90	940.00	846.00	Conference call regarding withholding on distributions.
10/15/2020	Choi, P	1.80	405.00	729.00	Corresponding with Blakes and Sotos regarding the Authorization and Direction of settlement funds. Corresponding with the client regarding a potential claim and [REDACTED]. Reviewing the Plan Implementation Checklist. Corresponding with the client regarding same.
10/15/2020	Cobb, E	2.10	780.00	1,638.00	Calls with various parties regarding CCAA Plan. Updating CCAA plan and materials. Emails regarding Coface Motion.
10/15/2020	Plante, M	1.00	490.00	490.00	Exchange with the client and D. Chiasson regarding the withholding issues.
10/16/2020	Bianchi, G	2.00	310.00	620.00	Compiling motion record and motion returnable October 22, 2020 and sending same to P. Choi and E. Cobb for comment, finalizing same.
10/16/2020	Choi, P	4.90	405.00	1,984.50	Reviewing and finalizing the Plan

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					and Meetings Order court materials. Call and correspondence with the client regarding same. Corresponding with the ERC regarding the ERC Letter. Attending the Coface motion. Reviewing the Motion Record for the Meetings Order. Internal correspondence regarding same.
10/16/2020	Cobb, E	3.20	780.00	2,496.00	Preparing for and attending Motion regarding Coface LCs. Conference call regarding Meetings Order and Schedules. Modifying Notice of Motion. Finalizing Second Supplement to 29th Report. Various correspondence.
10/16/2020	Schmitt, A	0.50	560.00	280.00	Discussion with E. Cobb regarding [REDACTED] claim and indemnity request from landlord.
10/18/2020	Mojtahedi, A	1.30	490.00	637.00	Continued review of the [REDACTED] and finalizing our revised recommendations to A. Merskey.
10/19/2020	Bianchi, G	1.00	310.00	310.00	Drafting Affidavit of Service for P. Choi and commissioning same, attending to filing of motion materials through civil submissions online portal and setting up Sync link regarding same.
10/19/2020	Choi, P	3.50	405.00	1,417.50	Internal corresponding regarding the Meetings Order Motion. Call with the digital team to discuss the virtual meeting platform and the Meetings. Corresponding with our translation team regarding updates to the Plan and Meetings Materials. Reviewing the ERC Letter. Corresponding with the client regarding same. Reviewing the Plan Implementation Checklist. Corresponding with Blakes

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10/19/2020	Cobb, E	1.80	780.00	1,404.00	regarding the Authorization and Direction of funds. Reviewing and commenting on ERC letter. Various email correspondence. Conference call regarding CCAA Plan tax matters. Conference call regarding virtual meeting platform. Reviewing CCAA Plan checklist and commenting on same. Reviewing CBB comments on Plan and other materials. Various email correspondence.
10/19/2020	Cobb, E	0.40	780.00	312.00	Calls and emails regarding Co-Tenancy matters.
10/19/2020	Fioriello, A	1.50	445.00	667.50	Reviewing translation from English into French of updates to the Plan and the Schedules.
10/19/2020	Gauthier, J	0.20	335.00	67.00	Perusal of correspondence from A. Mojtahedi.
10/19/2020	Macdonald, J	0.40	625.00	250.00	Reviewing and considering settlement recommendation and email with A. Merskey on same.
10/19/2020	Merskey, A	0.80	835.00	668.00	Reviewing analysis regarding ██████ claim. Emails regarding same. Emails regarding landlord joinder responses.
10/19/2020	O'Brien, L	0.30	860.00	258.00	Email to ██████████ regarding invoices for storage of ██████████.
10/19/2020	Parenteau, A	1.50	350.00	525.00	Translation of updates to the Amended and Restated Plan.
10/19/2020	Rigaud, S	0.20	835.00	167.00	Conversation with E. Cobb concerning tax matters and formulation of plan of arrangement.
10/19/2020	Schmitt, A	1.40	560.00	784.00	Further follow up regarding claims resolution matters. Correspondence with L. Pearson on translation matters. Correspondence with P.

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10/20/2020	Choi, P	5.50	405.00	2,227.50	Choi regarding draft factum and order for sanction hearing. Reviewing the ERC Letter. Corresponding with the client regarding the PRC Letter. Corresponding with our translation team regarding updates. Reviewing and updating the Plan, A&R Meetings Order and the Schedules thereto. Call with the client to discuss Plan Implementation and outstanding claims. Corresponding with certain parties and the Commercial List regarding the Meetings Order Motion.
10/20/2020	Cobb, E	3.60	780.00	2,808.00	Conference call regarding personal injury claim. Conference calls regarding CCAA Plan implementation issues. Emails regarding modifications to meeting materials. Emails regarding questions from CBB. Advising on Plan distribution mechanisms. Emails re. Coface order. Reviewing issues regarding Sudbury ██████ sale.
10/20/2020	Parenteau, A	3.00	350.00	1,050.00	Translation of updates to the ERC Letter.
10/20/2020	Plante, M	4.50	490.00	2,205.00	Further research on the treatment of ██████ claim. Preparing written response for D. Chiasson.
10/20/2020	Schmitt, A	1.30	560.00	728.00	Call with FTI team on various meeting order and claims matters. Call with E. Cobb and defence counsel on certain post-filing slip and fall claim. Follow up correspondence on next steps to A. Merskey.

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10/21/2020	Bianchi, G	0.40	310.00	124.00	Reviewing request from P. Choi, drafting email to Court requesting Order and Endorsement of Justice Hainey from October 16, 2020 motion to be entered and issued.
10/21/2020	Chiasson, D	2.10	940.00	1,974.00	Discussion with MO Plante. Participateing in conference call with E Cobb, MO Plante and FTI regarding withholdings on distributions, insolvency deduction, timing of forgiveness and treatment of litigation settlement. Reviewing letters received regarding provincial contributions. Follow up.
10/21/2020	Choi, P	4.60	405.00	1,863.00	Corresponding with the Commercial List regarding the Meetings Order Motion. Drafting the Report for the Sanction Hearing. Corresponding with the translation team regarding further updates. Reviewing the PRC Letter.
10/21/2020	Cobb, E	1.90	780.00	1,482.00	Conference calls regarding tax matters. Reviewing and commenting on PRC Letter. Various email correspondence regarding CCAA Plan matters.
10/21/2020	Fioriello, A	1.50	445.00	667.50	Review of translation from English into French of ERC letter.
10/21/2020	Plante, M	2.50	490.00	1,225.00	Call regarding the tax withholding on distribution of SCI. Exchange with D. Chiasson on the contribution to an RPP.
10/22/2020	Chiasson, D	1.90	940.00	1,786.00	Telephone conversation with S. Rigaud regarding CRA confirmation of withholdings obtained in other matters. Reviewing materials regarding same. Detailed email correspondance with MO Plante and reviewing documents regarding

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					treatment of compensation for loss of life insurance. Reviewing correspondence with CRA in other matters regarding confirmation of withholdings.
10/22/2020	Choi, P	2.20	405.00	891.00	Reviewing the PRC Letter. Corresponding with our translation team regarding further updates to the ERC Letter and the Schedules to the Meetings Order. Drafting the Report for the Sanction Hearing. Reviewing relevant facts and law regarding the disposition of unclaimed property.
10/22/2020	Cobb, E	2.00	780.00	1,560.00	Emails regarding Co-Tenancy matters. Conference call with ERC and PRC regarding CCAA Plan matters. Considering distribution issues. Considering issues regarding unclaimed dividends.
10/22/2020	Findlay, K	1.70	635.00	1,079.50	Correspondence with Concord counsel regarding appeal book, drafting ██████ cross-examination.
10/22/2020	Mojtahedi, A	1.30	490.00	637.00	Reviewing the warranty claims website and providing feedback to E. Pearson.
10/22/2020	Parenteau, A	0.50	350.00	175.00	Translation of updates to the ERC Letter and the Schedules to Meeting Order.
10/22/2020	Pasparakis, O	2.00	1,315.00	2,630.00	Reviewing materials.
10/22/2020	Rigaud, S	0.40	835.00	334.00	Internal conversation with D. Chiasson concerning withholding parameters on payment of employee claims.
10/23/2020	Chiasson, D	0.60	940.00	564.00	Telephone conversation with MO Plante. Email correspondence with H Muhek.
10/23/2020	Choi, P	1.80	405.00	729.00	Corresponding with the Commercial

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					List and attending parties regarding the Meetings Order Motion. Reviewing relevant facts and law regarding the disposition of unclaimed property. Internal correspondence regarding same.
10/23/2020	Cobb, E	1.90	780.00	1,482.00	Call with M. Switzer regarding outstanding claim. Considering unclaimed dividend issues and reviewing Dividend Agency Agreement. Emails regarding co-tenancy matters. Emails regarding Sudbury property issues. Emails regarding receipts and consent orders.
10/23/2020	Findlay, K	3.40	635.00	2,159.00	Analysis of position. Drafting cross examination outlines ██████████ and ██████████.
10/23/2020	Fioriello, A	1.00	445.00	445.00	Reviewing translation from English into French of edits to the ERC letter and the Schedules to the Plan.
10/23/2020	Merskey, A	0.60	835.00	501.00	Considering ██████████ recommendation and emails regarding same. Follow-up on North Hill steps.
10/23/2020	Mojtahedi, A	0.60	490.00	294.00	Reviewing the warranty website. Correspondence with A. Merskey and J. Macdonald regarding ██████████ claim. Reviewing ██████████ claim.
10/23/2020	Packer, J	0.30	385.00	115.50	Considering email from E. Cobb regarding the previous name of Sears Canada Inc. Reviewing Corporations Canada for the corporate name history. Obtaining copies of articles from Corporation Canada.
10/23/2020	Schmitt, A	0.40	560.00	224.00	Call with L. Pearson on ██████████ and transition matters.

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Invoice Date	November 10, 2020	Invoice Number	9090286850	Page 17
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
Matter Number	1000299972			

10/23/2020	Thorpe, L	0.30	265.00	79.50	Correspondence regarding documents with K. Findlay.
10/24/2020	Choi, P	0.20	405.00	81.00	Corresponding with the Commercial List and the Service List regarding the Meetings Order Motion.
10/25/2020	Cobb, E	0.30	780.00	234.00	Email regarding CCAA Plan timeline.
10/26/2020	Bianchi, G	0.10	310.00	31.00	Uploading data to Sync for P. Choi in advance of motion.
10/26/2020	Bianchi, G	0.30	310.00	93.00	Updating CCAA Service List and sending same to client for posting to website.
10/26/2020	Choi, P	5.30	405.00	2,146.50	Internal correspondence regarding the virtual meeting platform. Corresponding with the client regarding the PRC Letter. Reviewing the ERC Letter and corresponding with the client and ERC regarding same. Reviewing and finalizing the motion materials for the Meetings Order Motion. Corresponding with the client regarding same. Corresponding with the client regarding the Virtual Meeting Protocol.
10/26/2020	Cobb, E	1.70	780.00	1,326.00	Preparing for motion regarding Meetings Order. Emails regarding same. Emails regarding dismissal orders. Calls and emails regarding █████ claim.
10/26/2020	Findlay, K	1.40	635.00	889.00	Reviewing reply materials. Phone call with Concord's counsel.
10/26/2020	Merskey, A	1.60	835.00	1,336.00	Receiving and reviewing Concord reply evidence. Discussion with E. Cobb regarding cost claim. Emails regarding █████ offer. Emails regarding Concord schedule.
10/26/2020	Packer, J	0.30	385.00	115.50	Preparation of the 2020 Federal

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Invoice Date	November 10, 2020	Invoice Number	9090286850	Page	18
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

					annual return on behalf of 191020 Canada Inc. and facilitation of execution of same. Attending to the filing with Corporations Canada.
10/26/2020	Plante, M	4.50	490.00	2,205.00	Reviewing requests and answers received from the different Worker's compensation boards and various research on pension payments and their withholding requirement.
10/27/2020	Bianchi, G	0.50	310.00	155.00	Corresponding with P. Choi regarding documents to be loaded to Sync, providing upload access to P. Choi, confirming documents viewable in Sync link, and uploading counsel slip.
10/27/2020	Choi, P	5.50	405.00	2,227.50	Call with the client to discuss Plan Implementation, the Meetings Order Motion and outstanding claims. Preparing for and attending the Meetings Order Motion. Call with L. Galessiere to discuss the Notice of Meetings. Corresponding with the Commercial List regarding the Meetings Order Motion. Corresponding with the translation team to discuss further updates to the Schedules. Call and correspondence with the client to discuss the newspaper notice. Corresponding with the digital team and the client regarding the virtual meeting dry-run. Drafting the script for the Meetings.
10/27/2020	Cobb, E	2.10	780.00	1,638.00	Prepare for and attend at Meeting Order motion. Conference call with working group regarding CCAA Plan and claim matters. Call with L. Galessiere regarding meeting materials and emails regarding modifications to meeting materials.

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Invoice Date	November 10, 2020	Invoice Number	9090286850	Page 19
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
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10/27/2020	Findlay, K	1.30	635.00	825.50	Phone call with A. Merskey to discuss strategy. Analysis of Notices of Claim and Disallowances.
10/27/2020	Fioriello, A	0.50	445.00	222.50	Reviewing translation from English into French of edits to the Schedules to the Plan.
10/27/2020	Merskey, A	1.60	835.00	1,336.00	Team call regarding status items. Follow-up on landlord joinder issues. Working on North Hill claim response. Discussion with K. Findlay. Considering settlement steps and strategy.
10/27/2020	Parenteau, A	0.50	350.00	175.00	Translation of updates to the Schedules to Meeting Orders.
10/28/2020	Chiasson, D	4.90	940.00	4,606.00	Reviewing research materials. Reviewing revised excel regarding workers compensation boards. Email correspondence regarding same. Discussion M.O. Plante regarding same. Detailed email correspondence to S. Bissell summarizing our conclusions.
10/28/2020	Choi, P	2.20	405.00	891.00	Reviewing outstanding claims. Corresponding with the Commercial List office regarding the Meetings Order. Corresponding with the client regarding same. Call with the ERC and the client regarding the ERC Letter. Reviewing and coordinating updates to the English and French versions of the ERC Letter. Corresponding with L. Galessiere regarding the proxy form.
10/28/2020	Cobb, E	0.50	780.00	390.00	Calls and emails with B. Melanson. Emails regarding delivery of meeting materials.

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Invoice Date	November 10, 2020	Invoice Number	9090286850	Page	20
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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10/28/2020	Findlay, K	1.00	635.00	635.00	Analysis of claim regarding repudiation.
10/28/2020	Parenteau, A	0.70	350.00	245.00	Translation of updates to the ERC Letter.
10/28/2020	Plante, M	3.50	490.00	1,715.00	Further research at the request of D. Chiasson on the applicable withholding to contribution to an RCA and to pension payout. Further research on the payment for the cancellation of the life insurance claim.
10/29/2020	Bianchi, G	1.00	310.00	310.00	Exchanging emails with P. Choi regarding Discharge Orders, sending signed Orders to Court to request issuance, drafting service email, and serving same on the service list.
10/29/2020	Chiasson, D	1.40	940.00	1,316.00	Telephone conference with FTI. Debrief with M.O.Plante. Follow up with S. Bissell.
10/29/2020	Choi, P	1.20	405.00	486.00	Internal corresponding regarding unclaimed dividends. Internal correspondence regarding the Dismissal Orders. Reviewing the final version of the ERC Letter. Corresponding with the client regarding same. Reviewing claims in the portal for various creditors upon their request.
10/29/2020	Cobb, E	1.00	780.00	780.00	Various calls and emails on CCAA Plan matters.
10/29/2020	Findlay, K	1.50	635.00	952.50	Analysis of claim. Drafting responding factum.
10/29/2020	Fioriello, A	0.50	445.00	222.50	Reviewing translation from English into French of edits to the ERC Letter.
10/29/2020	Plante, M	1.00	490.00	490.00	Call with D. Chiasson and the client and review of prior ruling.

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Invoice Date	November 10, 2020	Invoice Number	9090286850	Page	21
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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10/30/2020	Bianchi, G	0.50	310.00	155.00	Corresponding with Court regarding Order issued in error, drafting service email for corrected Order, and serving same.
10/30/2020	Choi, P	1.30	405.00	526.50	Corresponding with the client regarding unclaimed dividends. Corresponding with R. Cardillo regarding Sears Canada Inc.'s articles and by-laws. Reviewing the WEPP Reminder Notice.
10/30/2020	Cobb, E	0.50	780.00	390.00	Correspondence regarding reporting on claims and recoveries. Commenting on WEPPA letter.
10/30/2020	Corovic, T	4.30	290.00	1,247.00	Researching relevant case law and drafting summaries for a factum for K. Findlay.
10/30/2020	Findlay, K	4.80	635.00	3,048.00	Analysis of claims, phone call with A. Merskey regarding strategy, correspondence with counsel for Concord, revisions to Appeal Record.
10/30/2020	Francisque, S	0.40	385.00	154.00	Assessment of a voicemail from a former Sears employee and callback thereof with H. Muhek regarding its termination and pension claims.
10/30/2020	Merskey, A	1.20	835.00	1,002.00	Emails regarding North Hills hearing materials. Reviewing same. Emails regarding landlord joinders.
10/30/2020	Rigaud, S	0.30	835.00	250.50	Conference with D. Chiasson concerning proposed withholding parameters.
10/30/2020	Thorpe, L	0.50	265.00	132.50	Search for Notice of Disallowances as requested by K. Findlay.
Total		264.70		146,430.50	

TIME SUMMARY

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Chiasson, D	11.80	940.00	11,092.00
Cobb, E	42.40	780.00	33,072.00
Macdonald, J	1.00	625.00	625.00
Merskey, A	14.10	835.00	11,773.50
Pasparakis, O	2.00	1,315.00	2,630.00
Rigaud, S	0.90	835.00	751.50
		Sub Total	59,944.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Of Counsel			
O'Brien, L	0.30	860.00	258.00
		Sub Total	258.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Senior Associate			
Findlay, K	33.10	635.00	21,018.50
Schmitt, A	8.10	560.00	4,536.00
		Sub Total	25,554.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Associate			
Choi, P	68.30	405.00	27,661.50
Francisque, S	0.40	385.00	154.00
Mojtahedi, A	10.80	490.00	5,292.00

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Noël, D	2.00	490.00	980.00
Plante, M	17.00	490.00	8,330.00
		Sub Total	42,417.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Bianchi, G	6.30	310.00	1,953.00
Packer, J	0.60	385.00	231.00
Thorpe, L	2.30	265.00	609.50
		Sub Total	2,793.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Trainee

Corovic, T	5.70	290.00	1,653.00
		Sub Total	1,653.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Practice Support

Fioriello, A	8.50	445.00	3,782.50
Gauthier, J	10.50	335.00	3,517.50
Parenteau, A	18.60	350.00	6,510.00
		Sub Total	13,810.00

Total		264.70	146,430.50
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DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
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Non-Taxable

Court Fee	1.00	320.00
Registration Fee	1.00	24.00

Taxable

Medical Report Other Fee	1.00	187.00
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TOTAL		555.31
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INVOICE

Invoice Number 9090295934
Matter Number 1000299972
Invoice Date December 07, 2020
NRF Contact Orestes Pasparakis

 **389**

Norton Rose Fulbright Canada LLP
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Toronto ON M5K 1E7
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www.nortonrosefulbright.com
GST/HST No. 111340006
Accounts Contact:
nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to November 30, 2020

Charges
CAD

SUMMARY

Taxable Fees	142,779.00
Taxable Disbursements	1,392.32
Taxable Amount	144,171.32
HST 13.000%	18,742.27
Non-Taxable Disbursements	332.00
TOTAL AMOUNT DUE AND PAYABLE	CAD 163,245.59

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
11/02/2020	Choi, P	1.70	405.00	688.50	Internal correspondence regarding the virtual meetings. Reviewing the PRC Letter. Corresponding with E. Cobb regarding same.
11/02/2020	Cobb, E	0.50	780.00	390.00	Reviewing and commenting on PRC retiree letter.
11/02/2020	Cobb, E	0.50	780.00	390.00	Calls with creditors and Monitor regarding status of CCAA proceedings.
11/02/2020	Corovic, T	6.80	290.00	1,972.00	Researching relevant case law and drafting summaries for a factum for K. Findlay.
11/02/2020	Merskey, A	0.20	835.00	167.00	Emails with claims officer regarding North Hill hearing requirements.
11/03/2020	Choi, P	1.30	405.00	526.50	Reviewing the PRC Letter. Reviewing the script for the SLH Creditors Class Meeting.
11/03/2020	Cobb, E	1.60	780.00	1,248.00	Various email correspondence. Commenting on Creditors Meeting Script.
11/03/2020	Corovic, T	1.70	290.00	493.00	Researching relevant case law and drafting summaries for a factum for K. Findlay.
11/03/2020	Findlay, K	1.80	635.00	1,143.00	Analysis of jurisprudence for written argument, phone call and correspondence with counsel.
11/03/2020	Merskey, A	1.20	835.00	1,002.00	Reviewing North Hill hearing issues. Call with Concord counsel regarding same. Follow-up on settlement offer.
11/03/2020	Mojtahedi, A	0.50	490.00	245.00	Reviewing file and internal correspondence regarding same.
11/03/2020	Schmitt, A	2.60	560.00	1,456.00	Reviewing NORD on late filed claim and providing comments to H. Muhek on same. Reviewing

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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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					PIPEDA regime regarding order carve out for approval and vesting orders and considering application to Plan Sanction / banking information context.
11/03/2020	Thorpe, L	1.30	265.00	344.50	Compiling Appeal Record as requested by K. Findlay.
11/04/2020	Choi, P	0.70	405.00	283.50	Reviewing the scripts for the Meetings. Internal correspondence regarding same.
11/04/2020	Cobb, E	0.40	780.00	312.00	Emails regarding witness legal fee questions. Emails regarding correspondence on creditor proxies.
11/04/2020	Findlay, K	4.50	635.00	2,857.50	Drafting ██████ cross-examination.
11/04/2020	Macdonald, J	0.20	625.00	125.00	Working session with A. Mojtahedi on claim.
11/04/2020	Merskey, A	0.70	835.00	584.50	Emails regarding construction claim. Emails regarding North Hills. Discussion with E. Cobb regarding costs claim.
11/04/2020	Mojtahedi, A	0.20	490.00	98.00	Phone call with J. Macdonald to prepare the offer to be presented.
11/04/2020	Taylor, S	0.30	530.00	159.00	Reviewing status of ██████ claim.
11/04/2020	Thorpe, L	1.00	265.00	265.00	Compiling Appeal Record as requested by K. Findlay.
11/05/2020	Choi, P	3.00	405.00	1,215.00	Call with the client to discuss the Meetings. Reviewing the CCAA Plan Checklist and the script for the Meetings. Internal correspondence with the digital team to discuss the Meetings. Corresponding with counsel for ██████. Corresponding with Koskie Minsky regarding the PRC Letter.
11/05/2020	Cobb, E	1.60	780.00	1,248.00	Calls and emails regarding CCAA plan status. Reviewing and

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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					commenting on SCI script. Advising on matters related to claim tabulation.
11/05/2020	Findlay, K	6.50	635.00	4,127.50	Preparation for ██████ cross-examination, performance of ██████ cross-examination.
11/05/2020	Schmitt, A	2.90	560.00	1,624.00	Confirming matters on construction lien claim for S. Bissell.
11/06/2020	Carpico, L	0.60	380.00	228.00	Email communications with P. Choi and agent regarding ordering constating documents for Sears Canada Inc. and attending to ordering same.
11/06/2020	Chiasson, D	0.40	940.00	376.00	Telephone conference with E Cobb et al regarding next steps.
11/06/2020	Choi, P	0.50	405.00	202.50	Internal correspondence regarding Sears Canada Inc.'s articles and by-laws.
11/06/2020	Cobb, E	1.20	780.00	936.00	Reviewing comments on meeting script. Emails regarding retiree information. Calls regarding tax matters in connection with CCAA Plan.
11/06/2020	Findlay, K	5.20	635.00	3,302.00	Preparation for and performance of cross-examination of ██████.
11/06/2020	Hunter, B	0.20	230.00	46.00	Reviewing wording of notice of Sears creditor meeting.
11/06/2020	Marcoux, R	0.30	350.00	105.00	Translation of Sears Creditor Meeting Invitation.
11/06/2020	Mens, G	0.80	440.00	352.00	Assisting P. Choi in locating company by-laws.
11/06/2020	Mojtahedi, A	0.40	490.00	196.00	Reviewing claimant file and correspondence with ██████ regarding settlement offer.
11/06/2020	Plante, M	1.00	490.00	490.00	Conference call with D. Chiasson and the client.
11/06/2020	Schmitt, A	2.20	560.00	1,232.00	Confirming matters for construction

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Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

					lien claim per request of S. Bissell. Correspondence with A. Merskey regarding insured litigation claim matters.
11/07/2020	Choi, P	2.50	405.00	1,012.50	Reviewing the PRC Letter. Corresponding with Koskie Minsky regarding same. Drafting the Authorization and Direction for the ESL Settlement Funds. Reviewing the CCAA Plan Checklist. Internal correspondence regarding the Sanction Order Factum.
11/09/2020	Carpico, L	0.50	380.00	190.00	Receipt and review of constating documents for Sears Canada Inc. and email communications with P. Choi regarding same.
11/09/2020	Choi, P	3.70	405.00	1,498.50	Reviewing Sears Canada Inc.'s articles and by-laws. Internal correspondence regarding unclaimed dividends. Reviewing the scripts for the virtual meetings. Internal correspondence with the digital team regarding the Meetings. Corresponding with Blakes and Koskie Minsky regarding the ESL Settlement Funds.
11/09/2020	Cobb, E	0.50	780.00	390.00	File administration matters.
11/09/2020	Cobb, E	4.30	780.00	3,354.00	Calls and emails regarding Sanction Order. Reviewing Sanction Order, Updating Sanction Order and emails regarding same. Calls with Goodmans and TD regarding Coface funds. Reviewing issues in connection with unclaimed dividends.
11/09/2020	Corovic, T	9.80	290.00	2,842.00	Researching contingent claims.
11/09/2020	El Haddad, J	0.30	445.00	133.50	Revising translation of an invite to a Sears creditors meeting.

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11/09/2020	Findlay, K	6.10	635.00	3,873.50	Drafting factum.
11/09/2020	Létourneau, C	0.40	230.00	92.00	Doing the quality control of the French translation of Sears creditors meeting.
11/09/2020	Rigaud, S	0.50	835.00	417.50	Telephone conversation with J. Mousseau concerning proposed withholding parameters and report to E. Cobb concerning same.
11/09/2020	Schmitt, A	6.40	560.00	3,584.00	Various correspondence on resolution of two post-filing claims. Finalizing Plan Sanction Order. Confirming facts with respect to certain unresolved claims for S. Bissell. Preparing settlement agreement for H. Muhek. Review of Plan closing checklist. Correspondence on Sanction Order matters and drafting internally. Drafting Sanction Order Factum.
11/09/2020	Thorpe, L	0.60	265.00	159.00	Revising Appeal Record as requested by K. Findlay.
11/10/2020	Bianchi, G	1.00	310.00	310.00	Conducting review of boxes to attempt to identify latest version of documents and reporting on same to E. Cobb and L. O'Brien.
11/10/2020	Choi, P	1.00	405.00	405.00	Reviewing the ██████████ claim and response letter. Internal correspondence regarding unclaimed dividends.
11/10/2020	Cobb, E	1.70	780.00	1,326.00	Emails regarding CRA matters. Call with A. Schmitt regarding Sanction Order. Reviewing Sanction Order comments. Reviewing ██████████ response and emails regarding same. Emails regarding voting claims.
11/10/2020	Findlay, K	0.80	635.00	508.00	Revising Appeal Record.

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11/10/2020	Mens, G	0.50	440.00	220.00	Correspondence with E. Cobb and L. O'Brien regarding physical copies of company minute books.
11/10/2020	Rigaud, S	0.80	835.00	668.00	Consideration of draft Sanction order and comments concerning tax liability discharge and protection concerning administration of payments by the Monitor; comments concerning same.
11/10/2020	Schmitt, A	4.50	560.00	2,520.00	Continuing to draft Sanction Order Factum.
11/11/2020	Choi, P	5.30	405.00	2,146.50	Call with the client to discuss the Meetings and outstanding claims. Reviewing Sears Canada Inc.'s public disclosure documents. Calls and correspondence with the digital team to discuss the Meetings. Reviewing invitations and registration details for the Meetings. Correspondence with E. Cobb and the client regarding same.
11/11/2020	Cobb, E	2.10	780.00	1,638.00	Reviewing and commenting on various materials for Creditors Meetings and calls regarding same. Emails regarding proxies for various creditors. Conference call on status of proceedings with working group. Emails regarding Co-Tenancy Matters.
11/11/2020	Findlay, K	0.10	635.00	63.50	Review of appeal record.
11/11/2020	Merskey, A	1.20	835.00	1,002.00	Emails and follow-up regarding claims issues. Attending on team status call.
11/11/2020	Mojtahedi, A	1.80	490.00	882.00	Preparation for settlement negotiations with claimant. Phone call with claimant. Providing an internal update to the team.
11/11/2020	Schmitt, A	8.40	560.00	4,704.00	Attending at weekly plan

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					implementation and claims resolution meeting. Continuing to draft plan sanction factum. Various follow up on Sanction Order comments. Revisions to Sanction Order based on comments received to date. Correspondence on certain insured claims with S. Bissell.
11/12/2020	Choi, P	6.70	405.00	2,713.50	Call with the client to discuss the [REDACTED] claim. Reviewing privacy legislation. Reviewing the CBCA regarding dividends. Reviewing the virtual meetings script. Corresponding with the digital team regarding the Meetings and dry-run. Internal correspondence regarding the CCAA Plan Checklist. Drafting the Sanction Report.
11/12/2020	Cobb, E	1.80	780.00	1,404.00	Considering Plan Amendment issues. Calls and emails regarding Coface LC funds. Reviewing issues on disputed claim and calls regarding same.
11/12/2020	El Haddad, J	0.30	445.00	133.50	Revising translation of changes to an invite to a Sears creditors meeting.
11/12/2020	Findlay, K	2.20	635.00	1,397.00	Analysis of settlement offer. Revising responding settlement offer.
11/12/2020	Marcoux, R	0.30	350.00	105.00	Update of Sears Creditor Meeting Invitation.
11/12/2020	Merskey, A	0.70	835.00	584.50	Emails regarding landlord joinders. Receiving and reviewing [REDACTED] offer. Discussion with K. Findlay and related emails.
11/12/2020	Schmitt, A	8.30	560.00	4,648.00	Continuing to draft factum. Correspondence on Pension Parties condition certificate.

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					Correspondence and call with S. Bissell on resolution of outstanding construction claim matter. Follow up on Sanction Order review with internal tax team. Correspondence on Sanction Order with various stakeholder groups and settling defendants. Correspondence on Sanction Order motion matters and materials internally.
11/13/2020	Choi, P	7.90	405.00	3,199.50	Call with the client to discuss Plan amendments. Corresponding with counsel for [REDACTED]. Drafting the Forty-Second Report and the Notice of Motion for the Sanction hearing. Corresponding with the client regarding the Meetings invitations. Attending the dry-run for the Meetings. Corresponding with the ERC, PRC and Blakes regarding the Meetings. Internal correspondence with the digital team regarding the Meetings.
11/13/2020	Cobb, E	3.50	780.00	2,730.00	Reviewing and updating 42nd Report. Call regarding Creditors' Meeting. Email correspondence regarding proxies. Call regarding CCAA Plan Amendments. Various email correspondence.
11/13/2020	Cobb, E	0.40	780.00	312.00	Conference call with CRA regarding CCAA Plan distribution matters.
11/13/2020	Findlay, K	0.20	635.00	127.00	Correspondence with opposing counsel and A. Merskey regarding settlement proposal.
11/13/2020	Merskey, A	0.70	835.00	584.50	Emails regarding [REDACTED] settlement. Emails regarding landlord joinders. Emails regarding settlement offer.
11/13/2020	Schmitt, A	6.70	560.00	3,752.00	Continuing to draft Factum.

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					Attending to various correspondence on meeting of Pension Parties' condition.
11/14/2020	Macdonald, J	0.20	625.00	125.00	Consider settlement position in █████ claim.
11/14/2020	Schmitt, A	3.80	560.00	2,128.00	Finalizing draft Factum for Sanction Order.
11/15/2020	Choi, P	0.70	405.00	283.50	Reviewing the presentation for the Meetings. Corresponding with the client and the digital team regarding same.
11/15/2020	Cobb, E	2.50	780.00	1,950.00	Reviewing and providing comments on Notice of Motion. Reviewing and providing comments on Sanction Order factum.
11/16/2020	Bianchi, G	1.00	310.00	310.00	Making edits to Factum regarding Sears Plan Sanction to correct formatting issues, add hyperlinks, and insert Schedule's A and B. Sending same to A. Schmitt for review.
11/16/2020	Choi, P	4.90	405.00	1,984.50	Preparing for and attending the Meetings of Creditors. Call with S. Natrass and E. Cobb to discuss the █████ claim. Reviewing the Notice of Motion, Forty-Second Report and Factum. Reviewing relevant facts and law regarding █████.
11/16/2020	Cobb, E	2.80	780.00	2,184.00	Preparing for and attending at Creditors' Meetings. Conference call regarding privacy question. Emails regarding voting results. Emails regarding Co-Tenancy motion.
11/16/2020	Findlay, K	0.20	635.00	127.00	Correspondence with client enclosing settlement documents.

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11/16/2020	Macdonald, J	0.20	625.00	125.00	Emails on settlement strategy for █████ claim.
11/16/2020	Merskey, A	0.80	835.00	668.00	Emails regarding landlord joinders. Emails regarding █████ settlement. Emails regarding meeting steps.
11/16/2020	Mojtahedi, A	2.30	490.00	1,127.00	Drafting settlement letter for █████. Phone call and negotiations with █████ to settle his claim. Correspondence with A. Mersky and J. Macdonald regarding same.
11/16/2020	Nattrass, S	0.50	625.00	312.50	Telephone call with E. Cobb and P. Choi to discuss privacy issues with respect to █████.
11/16/2020	Schmitt, A	3.40	560.00	1,904.00	Finalizing and circulating draft Sanction Order factum to client. Coordinating finalization of schedules.
11/17/2020	Bianchi, G	1.00	310.00	310.00	Preparing Affidavits of Service for Motion Record and Factum, preparing Factum for service, drafting service email, and carrying out steps for service and filing of motion materials.
11/17/2020	Choi, P	7.60	405.00	3,078.00	Reviewing and finalizing motion materials for the Plan Sanction hearing. Internal correspondence regarding same. Reviewing the CBCA regarding by-laws and dividends. Reviewing public disclosure documents and by-laws. Corresponding with E. Cobb regarding same. Drafting correspondence to the client regarding the █████ claim.
11/17/2020	Cobb, E	2.60	780.00	2,028.00	Emails regarding modifications to CCAA Plan. Reviewing and considering comments on Sanction Order. Reviewing and commenting

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					on Monitor acknowledgement. Attending to various matters in connection with Sanction Motion. Considering issues in connection with unclaimed dividends.
11/17/2020	Schmitt, A	6.30	560.00	3,528.00	Attending to finalization of Factum for Sanction Order. Reviewing comments to Sanction Order and negotiating changes to same. Preparing draft acknowledgment of confidentiality further to the same regarding retiree payment data. Attending to final checks of Sanction Order motion record prior to service.
11/18/2020	Bianchi, G	4.00	310.00	1,240.00	Preparing Motion Record for motion returnable November 23, 2020, sending same to team for comments, making multiple revisions, and carrying out steps for service of same.
11/18/2020	Choi, P	1.80	405.00	729.00	Internal correspondence regarding the Plan Sanction hearing. Reviewing relevant facts and law regarding [REDACTED]. Call with N. Nathoo to discuss research regarding same.
11/18/2020	Cobb, E	0.90	780.00	702.00	Reviewing final factum. Emails regarding cash collateral issues. Calls and emails regarding disputed claim.
11/18/2020	Merskey, A	0.80	835.00	668.00	Emails on landlord joinder issues. Emails on Iron Mountain. Emails on [REDACTED] settlement.
11/18/2020	Mojtahedi, A	0.40	490.00	196.00	Correspondence with [REDACTED]. Internal review of the file. Providing recommendation to the team.
11/18/2020	Nathoo, N	2.80	290.00	812.00	Researching court orders involving [REDACTED]

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					████████████████████
11/18/2020	Schmitt, A	0.80	560.00	448.00	Final modifications to Sanction Order Factum prior to service. Coordinating service of same.
11/19/2020	Choi, P	2.30	405.00	931.50	Call and correspondence with N. Nathoo regarding ██████████. Reviewing the ██████████ Notice of Motion and Affidavit. Corresponding with a creditor regarding the Sears Creditor Class Meeting. Reviewing relevant facts and law regarding ██████████.
11/19/2020	Cobb, E	0.80	780.00	624.00	Conference call regarding insurance issues. Calls and emails regarding status of CCAA Plan conditions.
11/19/2020	Macdonald, J	0.30	625.00	187.50	Settlement discussions on claim.
11/19/2020	Nathoo, N	3.90	290.00	1,131.00	Researching court orders involving ██████████. Receiving instructions from P. Choi.
11/19/2020	Schmitt, A	1.70	560.00	952.00	Attending to correspondence and call with counsel regarding already settled employee claim. Review of claim background prior to the same.
11/20/2020	Choi, P	3.10	405.00	1,255.50	Call with the client to discuss the ██████████ claim. Drafting a letter regarding same. Reviewing the ██████████. Internal correspondence regarding court materials for the Plan Sanction hearing.
11/20/2020	Cobb, E	1.50	780.00	1,170.00	Reviewing motion record of Winners. Coordinating matters for Sanction Hearing. Call regarding disputed claim issues.
11/20/2020	Merskey, A	0.60	835.00	501.00	Strategy discussion regarding ██████████

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					<p>██████████ claim and consider next steps. Emails regarding settlement offer.</p>
11/20/2020	Mojtahedi, A	2.80	490.00	1,372.00	<p>Reviewing additional documents. Drafting a settlement agreement. Internal correspondence regarding same.</p>
11/20/2020	Nathoo, N	1.10	290.00	319.00	<p>Reviewing and revising 43rd report of Monitor. Corresponding with P. Choi.</p>
11/20/2020	Schmitt, A	0.60	560.00	336.00	<p>Further email to counsel to former employee with settled claim. Reviewing proposed changes to sanction order.</p>
11/21/2020	Choi, P	0.50	405.00	202.50	<p>Reviewing the Dismissal Orders for the ESL Parties and uploading same to sync.</p>
11/22/2020	Choi, P	0.20	405.00	81.00	<p>Reviewing the Final Plan Sanction Order and uploading same to sync.</p>
11/22/2020	Cobb, E	1.00	780.00	780.00	<p>Preparation for Sanction Hearing.</p>
11/22/2020	Nathoo, N	1.20	290.00	348.00	<p>Reviewing and drafting 43rd report of Monitor.</p>
11/22/2020	Schmitt, A	0.60	560.00	336.00	<p>Attending to final adjustments of Plan Sanction Order. Correspondence with K. Patel on same.</p>
11/23/2020	Bianchi, G	0.50	310.00	155.00	<p>Processing signed Orders received from Justice Hainey and sending same to Commercial List to request entering and issuing.</p>
11/23/2020	Choi, P	2.80	405.00	1,134.00	<p>Preparing for and attending the Plan Sanction Hearing. Corresponding with the Commercial List regarding same. Drafting the response letter to ██████████.</p>
11/23/2020	Cobb, E	1.20	780.00	936.00	<p>Preparing for and attending at Sanction Hearing. Emails</p>

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					regarding Plan Implementation. Emails regarding various Plan implementation matters.
11/23/2020	Gauthier, J	0.30	335.00	100.50	Receipt and perusal of documents. Exchange of correspondence with A. Mojtahedi.
11/23/2020	Nathoo, N	0.50	290.00	145.00	Proofreading 43rd report of Monitor.
11/23/2020	Schmitt, A	3.10	560.00	1,736.00	Preparing for and attending at Sanction Order hearing. Drafting claim summary for A. Merskey regarding outstanding personal injury claim resolution issue.
11/24/2020	Bianchi, G	0.50	310.00	155.00	Processing orders returned as entered from the Court and circulating same to the service lists.
11/24/2020	Choi, P	0.70	405.00	283.50	Call with the client to discuss Plan Implementation and outstanding claims. Corresponding with the client regarding the ESL Settlement Funds receipt. Internal correspondence regarding the issued Plan Sanction Order.
11/24/2020	Cobb, E	0.70	780.00	546.00	Working group conference call regarding CCAA Plan and claim matters. Various email correspondence.
11/24/2020	Merskey, A	0.80	835.00	668.00	Reviewing email regarding claim and considering negotiation strategy. Discussion with A. Schmitt. Team call regarding outstanding claims and plan.
11/24/2020	Schmitt, A	2.70	560.00	1,512.00	Attending weekly plan implementation meeting. Follow up correspondence with L. Pearson. Call with A. Merskey on claim settlement matters for insured litigation claim. Further correspondence with J. Macdonald

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					re same. Correspondence with H. Muhek on Warranty Claims process matters and logistics.
11/25/2020	Choi, P	0.20	405.00	81.00	Corresponding with the client and Polley Faith regarding the ESL Settlement Funds receipt.
11/25/2020	Macdonald, J	0.20	625.00	125.00	Reviewing offer and release in claim and internal emails on same.
11/25/2020	Macdonald, J	0.20	625.00	125.00	Call with A. Schmitt on claim.
11/25/2020	Macdonald, J	0.30	625.00	187.50	Reviewing damages assessment in claim.
11/25/2020	Merskey, A	0.40	835.00	334.00	Emails and follow-up regarding settlement negotiations.
11/25/2020	Mojtahedi, A	0.40	490.00	196.00	Finalizing a new offer and the corresponding draft settlement agreement. Correspondence regarding same.
11/25/2020	Schmitt, A	4.20	560.00	2,352.00	Drafting various Warranty Claims Process documentation including notice. Briefing J. MacDonald on settlement matters regarding insured litigation claims.
11/26/2020	Cobb, E	1.90	780.00	1,482.00	Drafting correspondence to CRA re. Withholding Matters. Emails regarding Pension Administrator disclosures.
11/26/2020	Cobb, E	0.30	780.00	234.00	Conference call regarding CRA questions.
11/27/2020	Choi, P	3.90	405.00	1,579.50	Reviewing the [REDACTED] response letter. Internal correspondence regarding shareholder request for documents. Drafting the [REDACTED] Report, Amended Notice of Motion and draft Order.
11/27/2020	Cobb, E	2.50	780.00	1,950.00	Reviewing and modifying correspondence re. disputed claim.

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					Call regarding WSIB matters. Call regarding withholding questions.
11/27/2020	Merskey, A	0.50	835.00	417.50	Emails regarding [REDACTED]. Follow-up on [REDACTED].
11/27/2020	Schmitt, A	2.50	560.00	1,400.00	Correspondence with counsel to landlord on insured litigation claim. Review of Warranty Claims process documentation prepared by H. Muhek and amending Warranty Claims Notice for the same.
11/30/2020	Choi, P	1.00	405.00	405.00	Reviewing the [REDACTED] letter. Reviewing the [REDACTED]. Internal correspondence regarding same.
11/30/2020	Cobb, E	0.40	780.00	312.00	Reviewing and commenting on letter.
11/30/2020	Merskey, A	0.40	835.00	334.00	Emails and updates on settlement, [REDACTED] offer. Considering next steps.
11/30/2020	Mojtahedi, A	0.10	490.00	49.00	Exchange of emails with claimant.
11/30/2020	Nathoo, N	1.00	290.00	290.00	Compiling exhibits in 43rd report of Monitor for client.
Total		269.70		142,779.00	

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Chiasson, D	0.40	940.00	376.00
Cobb, E	39.20	780.00	30,576.00
Macdonald, J	1.60	625.00	1,000.00
Merskey, A	9.00	835.00	7,515.00
Nattrass, S	0.50	625.00	312.50

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Invoice Date December 07, 2020 **Invoice Number** 9090295934 **Page** 18
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

Rigaud, S	1.30	835.00	1,085.50
		Sub Total	40,865.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Senior Associate

Findlay, K	27.60	635.00	17,526.00
Schmitt, A	71.70	560.00	40,152.00
Taylor, S	0.30	530.00	159.00
		Sub Total	57,837.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Associate

Choi, P	64.00	405.00	25,920.00
Mens, G	1.30	440.00	572.00
Mojtahedi, A	8.90	490.00	4,361.00
Plante, M	1.00	490.00	490.00
		Sub Total	31,343.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Paralegal

Bianchi, G	8.00	310.00	2,480.00
Carpico, L	1.10	380.00	418.00
Thorpe, L	2.90	265.00	768.50
		Sub Total	3,666.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Trainee

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Invoice Date	December 07, 2020	Invoice Number	9090295934	Page	19
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

Corovic, T	18.30	290.00	5,307.00
Nathoo, N	10.50	290.00	3,045.00
		Sub Total	8,352.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Practice Support			
El Haddad, J	0.60	445.00	267.00
Gauthier, J	0.30	335.00	100.50
Hunter, B	0.20	230.00	46.00
Létourneau, C	0.40	230.00	92.00
Marcoux, R	0.60	350.00	210.00
		Sub Total	715.50
Total		269.70	142,779.00

DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
Non-Taxable		
Court Fee	1.00	320.00
Registration Fee	1.00	12.00
Taxable		
Information Service Cost	1.00	21.90
Registration Fee	1.00	42.12
Transcript - Deposition	1.00	1,328.30
TOTAL		1,905.32

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INVOICE

Invoice Number 9090311292
Matter Number 1000299972
Invoice Date January 14, 2021
NRF Contact Orestes Pasparakis

 **408**

Norton Rose Fulbright Canada LLP
222 Bay Street, Suite 3000, P.O. Box 53
Toronto ON M5K 1E7
Canada

Tel: +1 416-216-4000

Fax: +1 416-216-3930

www.nortonrosefulbright.com

GST/HST No. 111340006

PST: 1066-2017

Accounts Contact:

nrcreceivables@nortonrosefulbright.com

For the attention of: Mr. Greg Watson,
Senior Managing Director
greg.watson@fticonsulting.com

**FTI CONSULTING, AS COURT APPOINTED
MONITOR OF SEARS CANADA
79 Wellington Street West, Suite 2010
Toronto ON M5K 1G8
(LD) Sears Canada Inc. (VAN 17-3401)**

Professional Services Rendered to December 31, 2020

Charges
CAD

SUMMARY

Taxable Fees	48,249.50
Taxable Disbursements	21.59
Taxable Amount	48,271.09
HST 13.000%	6,275.24
PST 7.000%	58.52
Non-Taxable Disbursements	647.04
TOTAL AMOUNT DUE AND PAYABLE	CAD 55,251.89

Payable in 30 days
PAYMENT INFORMATION

RBC Financial Group, 1 Place Ville Marie, Montreal, Québec, CANADA H3C 3B5, Bank 003, Transit 00001, ACC. No. 161-327-2, Swift Code # ROYCCAT2. Include invoice number on transfer order.

Invoice Date January 14, 2021 **Invoice Number** 9090311292 **Page** 2
Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
Matter Number 1000299972

(LD) Sears Canada Inc. (VAN 17-3401)

TIME DETAILS

<u>DATE</u>	<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
12/01/2020	Chiasson, D	1.70	940.00	1,598.00	Email correspondence with E. Cobb. Discussion with M.O. Plante. Reviewing and considering mark-up to letter.
12/01/2020	Choi, P	3.30	405.00	1,336.50	Reviewing the response letter. Corresponding with the client regarding same. Internal correspondence regarding shareholder rights. Preparing the [REDACTED]. Internal correspondence regarding same.
12/01/2020	Cobb, E	0.40	780.00	312.00	Emails regarding LC funds. Emails regarding withholding issues. Emails regarding disbursement matters.
12/01/2020	Merskey, A	0.80	835.00	668.00	Emails regarding settlement. Reviewing [REDACTED] and guidance to P. Choi regarding same.
12/01/2020	Mojtahedi, A	0.40	490.00	196.00	Correspondence to finalize the settlement. Correspondence with E. Pearson regarding same.
12/01/2020	Plante, M	1.50	490.00	735.00	Reviewing proposed letter to the CRA and exchange with D. Chiasson.
12/02/2020	Chiasson, D	0.80	940.00	752.00	Detailed email correspondence with H. Muhek regarding withholdings methodology. Correspondence with M.O. Plante regarding same. Consider and review draft responses from M.O. Plante to H. Muhek regarding [REDACTED].
12/02/2020	Choi, P	3.90	405.00	1,579.50	Finalizing the response letter. Corresponding with the Commercial List regarding the [REDACTED].

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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12/02/2020	Cobb, E	1.00	780.00	780.00	Drafting the [REDACTED]. Call with A. Merskey to discuss same. Emails regarding Litigation Trustee Appointment and Discharge. Emails regarding HHR Representation. Drafting Order regarding unclaimed funds.
12/02/2020	Merskey, A	0.80	835.00	668.00	Emails and follow-up on [REDACTED] and various claim matters. Guidance to P. Choi regarding [REDACTED] court materials.
12/02/2020	Mojtahedi, A	0.10	490.00	49.00	Sending an an email to [REDACTED] and E. Pearson.
12/02/2020	Plante, M	2.50	490.00	1,225.00	Exchange with D. Chiasson regarding general withholding methodology for former employees [REDACTED] and review of specific claims.
12/03/2020	Choi, P	2.70	405.00	1,093.50	Reviewing the [REDACTED]. Drafting the [REDACTED]. Corresponding with A. Merskey regarding same. Reviewing a claimant's motion record to lift the stay. Corresponding with E. Cobb regarding same.
12/03/2020	Cobb, E	1.00	780.00	780.00	Emails regarding various claim issues. Various estate matters.
12/03/2020	Francisque, S	1.30	385.00	500.50	Assessment of a voicemail from a former Sears employee and callback thereof with H. Muhek regarding regarding its termination and pension claims.
12/03/2020	Merskey, A	0.40	835.00	334.00	Reviewing motion materials on [REDACTED]. Guidance to P. Choi regarding same.
12/04/2020	Choi, P	1.10	405.00	445.50	Reviewing the [REDACTED] and corresponding with the client regarding same. Reviewing a

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Invoice Date	January 14, 2021	Invoice Number	9090311292	Page	4
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
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					motion record seeking to lift the stay and corresponding with the client regarding next steps.
12/04/2020	Cobb, E	0.90	780.00	702.00	Reviewing Warranty Claims Notice. Reviewing Landlord Claim Notice. Emails regarding LC issues.
12/04/2020	Schmitt, A	4.60	560.00	2,576.00	Review of potential fire claim and related correspondence from insurance adjuster. Review of related 2020 insurance policy for coverage, and reviewing OEM documentation relating to the same. Preparing correspondence to insurance adjuster on the same.
12/07/2020	Choi, P	2.70	405.00	1,093.50	Drafting a letter to [REDACTED] regarding the Lift Stay Motion and corresponding with the client regarding same. Reviewing the [REDACTED].
12/07/2020	Cobb, E	1.50	780.00	1,170.00	Emails with creditors regarding distribution process. Emails with FTI. Reviewing open items in connection with Plan Implementation.
12/07/2020	Fioriello, A	1.00	445.00	445.00	Reviewing translation from English into French of the Warranty Claim Holder Notice.
12/07/2020	Merskey, A	2.20	835.00	1,837.00	Call from J. Carhart. Follow-up on NORD issues and draft same. Emails regarding [REDACTED] issues.
12/07/2020	Packer, J	0.30	385.00	115.50	Preparation of the Federal annual return on behalf of 10011711 Canada Inc. and facilitation of execution of same.
12/07/2020	Parenteau, A	2.50	350.00	875.00	Translation of the Warranty Claim Holder Notice.
12/07/2020	Schmitt, A	2.90	560.00	1,624.00	Preparing changes to draft warranty claims notice. Arranging for

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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					translation of the same. Preparing correspondence to insurer relating to potential fire claim.
12/08/2020	Choi, P	4.60	405.00	1,863.00	Calls with the client to discuss the Forty-Third Report, Plan Implementation and outstanding claims. Drafting the Forty-Third Report and corresponding with A. Merskey regarding same. Drafting the Authorization and Direction for the Upfront Dealer Payment.
12/08/2020	Cobb, E	0.60	780.00	468.00	Emails regarding Plan payments. Call with FTI regarding status.
12/08/2020	Merskey, A	1.40	835.00	1,169.00	Call and analysis regarding [REDACTED]. Update call with team. Emails regarding landlord joinders and NORDs.
12/08/2020	Schmitt, A	2.10	560.00	1,176.00	Attending twice monthly plan and claims meeting. Call on resolution of particular construction claim with S. Bissell. Drafting correspondence to insurer and product manufacturer on potential fire claim.
12/09/2020	Choi, P	2.70	405.00	1,093.50	Drafting the Forty-Third Report, the [REDACTED] Notice of Motion and the [REDACTED] Draft Order. Internal correspondence regarding same.
12/09/2020	Francisque, S	1.70	385.00	654.50	Assessment of voicemails from former Sears employees and callbacks thereof with H. Muhek regarding regarding termination claims and the hardship fund.
12/09/2020	Merskey, A	0.60	835.00	501.00	Reviewing and revising [REDACTED] materials. Guidance to P. Choi regarding same.
12/09/2020	Schmitt, A	0.50	560.00	280.00	Correspondence and call with counsel to certain landlord regarding postfiling injury claim.

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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12/10/2020	Choi, P	2.30	405.00	931.50	Preparing the [REDACTED]. Corresponding with A. Merskey and the client regarding same.
12/10/2020	Merskey, A	0.60	835.00	501.00	Reviewing and revising [REDACTED] materials. Further guidance to P. Choi regarding finalization and next steps.
12/11/2020	Choi, P	0.60	405.00	243.00	Corresponding with the Commercial List office regarding the [REDACTED] motion. Drafting a letter to counsel for [REDACTED].
12/11/2020	Cobb, E	1.00	780.00	780.00	Reviewing draft correspondence. Emails regarding various claim matters.
12/11/2020	Merskey, A	0.80	835.00	668.00	Reviewing EAB decision regarding [REDACTED] implications. Email to [REDACTED] counsel regarding NORD and dispute.
12/11/2020	Mojtahedi, A	0.30	490.00	147.00	Correspondence with [REDACTED] regarding the payment of his claim.
12/14/2020	Choi, P	0.20	405.00	81.00	Internal correspondence regarding the [REDACTED] Claim.
12/14/2020	Cobb, E	0.30	780.00	234.00	Various email correspondence.
12/14/2020	El Haddad, J	1.00	445.00	445.00	Coordinating the work for the registration of voicemails.
12/14/2020	Fioriello, A	1.00	445.00	445.00	Reviewing translation from English into French of Warranty Claim Procedure and Landing Page for Warranties.
12/14/2020	Merskey, A	0.70	835.00	584.50	Reviewing [REDACTED] NORD. Follow-up on [REDACTED] issues.
12/14/2020	Parenteau, A	0.70	350.00	245.00	Translation of some paragraphs of the Warranty Claim Holder Notice.
12/14/2020	Parenteau, A	3.50	350.00	1,225.00	Translation of the voicemail scripts.
12/14/2020	Schmitt, A	5.30	560.00	2,968.00	Various calls and emails to settle

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Matter Description (LD) Sears Canada Inc. (VAN 17-3401)
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					final outstanding construction claim. Correspondence with client on same. Correspondence on [REDACTED] incident and parties to be notified. Arranging for mailing on same. Correspondence with insurer regarding withdrawal of insured claim against co-defendant parties.
12/15/2020	Bianchi, G	0.50	310.00	155.00	Filing Monitor's Plan Implementation Certificate with the Court and providing court-stamped copy of same to E. Cobb.
12/15/2020	Choi, P	1.10	405.00	445.50	Corresponding with the client regarding the [REDACTED] Motion Record and finalizing same.
12/15/2020	Cobb, E	0.70	780.00	546.00	Emails regarding Plan Implementation matters. Emails regarding dismissal of New Brunswick claim.
12/15/2020	El Haddad, J	3.00	445.00	1,335.00	Reading and registering updated voicemails.
12/15/2020	Fioriello, A	1.00	445.00	445.00	Reviewing translation from English into French of the script.
12/15/2020	Mojtahedi, A	0.60	490.00	294.00	Reviewing translation of the draft consent order in the Desjardins v Sears proceedings in New Brunswick. Correspondence with [REDACTED] and E. Pearson.
12/15/2020	Schmitt, A	0.50	560.00	280.00	Correspondence regarding new insurance claim. Notifying original equipment manufacturer.
12/16/2020	Cobb, E	0.80	780.00	624.00	Call with S. Bissell. Emails regarding Sudbury property. Emails regarding Pension Adjustment.
12/16/2020	Levine, S	0.80	760.00	608.00	Email from S. Bissell regarding investigation [REDACTED] [REDACTED] Reviewing

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Invoice Date	January 14, 2021	Invoice Number	9090311292	Page	8
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

					attachments, facts, history of matter and commission processes. Considering next steps. Drafting advice and sending to S. Bissell.
12/17/2020	Choi, P	0.60	405.00	243.00	Reviewing outstanding claims. Preparing director resignations.
12/17/2020	Cobb, E	0.80	780.00	624.00	Correspondence regarding Plan Implementation matters.
12/17/2020	Schmitt, A	0.40	560.00	224.00	Correspondence with counsel to claimant regarding timing of distributions.
12/18/2020	Cobb, E	1.00	780.00	780.00	Attending to various Plan implementation matters.
12/18/2020	Levine, S	0.30	760.00	228.00	Attending meeting with S. Bissell, P. Bishop and L. Pearson regarding [REDACTED]. Follow-up email regarding [REDACTED] joint report.
12/18/2020	Mojtahedi, A	0.10	490.00	49.00	Correspondence with [REDACTED].
12/21/2020	Cobb, E	0.30	780.00	234.00	Calls regarding claims.
12/21/2020	Packer, J	0.40	385.00	154.00	Preparation of the Federal annual return on behalf of 4201531 Canada Inc. and facilitation of execution of same. Attending to the filing with Corporations Canada.
12/23/2020	Chiasson, D	0.30	940.00	282.00	Email correspondence with E. Cobb regarding withholding on distributions.
12/23/2020	Cobb, E	0.50	780.00	390.00	Emails regarding distribution matters. Reviewing CRA correspondence.
12/30/2020	Packer, J	0.30	385.00	115.50	Preparation of the Federal annual return on behalf of Sears Canada Inc. and facilitation of execution of same.
Total		88.80		48,249.50	

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Invoice Date	January 14, 2021	Invoice Number	9090311292	Page	9
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)				
Matter Number	1000299972				

TIME SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Partner			
Chiasson, D	2.80	940.00	2,632.00
Cobb, E	10.80	780.00	8,424.00
Merskey, A	8.30	835.00	6,930.50
		Sub Total	17,986.50

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Of Counsel			
Levine, S	1.10	760.00	836.00
		Sub Total	836.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Senior Associate			
Schmitt, A	16.30	560.00	9,128.00
		Sub Total	9,128.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Associate			
Choi, P	25.80	405.00	10,449.00
Francisque, S	3.00	385.00	1,155.00
Mojtahedi, A	1.50	490.00	735.00
Plante, M	4.00	490.00	1,960.00
		Sub Total	14,299.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
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Invoice Date	January 14, 2021	Invoice Number	9090311292	Page 10
Matter Description	(LD) Sears Canada Inc. (VAN 17-3401)			
Matter Number	1000299972			

Paralegal

Bianchi, G	0.50	310.00	155.00
Packer, J	1.00	385.00	385.00

Sub Total 540.00

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
--------------------	---------------------	--------------------	----------------------

Practice Support

El Haddad, J	4.00	445.00	1,780.00
Fioriello, A	3.00	445.00	1,335.00
Parenteau, A	6.70	350.00	2,345.00

Sub Total 5,460.00

Total 88.80 48,249.50

DISBURSEMENT SUMMARY

<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>
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Non-Taxable

Court Fee	1.00	320.00
Incidental Expenses	1.00	327.04

Taxable

Courier Fees	1.00	10.64
Information Service Cost	1.00	10.95

TOTAL 670.05

This invoice may include fees and disbursements of the member firms of Norton Rose Fulbright. Such fees and disbursements of member firms other than Norton Rose Fulbright Canada LLP are invoiced and collected by Norton Rose Fulbright Canada LLP as agent of the relevant member firm. Norton Rose Fulbright Canada LLP is a limited liability partnership established in Canada. Norton Rose Fulbright Canada LLP, Norton Rose Fulbright LLP, Norton Rose Fulbright Australia, Norton Rose Fulbright South Africa Inc. and Norton Rose Fulbright US LLP are separate legal entities and all of them are members of Norton Rose Fulbright, a Swiss verein. Norton Rose Fulbright helps coordinate the activities of the members but does not itself provide legal services to clients. For more information, see nortonrosefulbright.com.

IN THE MATTER OF THE COMPANIES CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c.
C-36, AS AMENDED

Court File No.: CV-17-11846-00CL

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF SEARS
CANADA INC., et al.

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at TORONTO

AFFIDAVIT OF ORESTES PASPARAKIS
(Sworn January 18, 2021)

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capacity as Monitor

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS
AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF SEARS CANADA
INC., *et al.*

Court File No. CV-17-11846-00CL

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**FORTY-THIRD REPORT TO THE COURT
SUBMITTED BY FTI CONSULTING CANADA INC.,
IN ITS CAPACITY AS MONITOR**

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**MOTION RECORD OF THE MONITOR,
FTI CONSULTING CANADA INC.**
(Motion returnable January 25, 2021)

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