



BARRISTERS & SOLICITORS

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October 6, 2016

To: Royal Bank of Canada
Commercial Financial Services
154, 1st Avenue South
Saskatoon, SK
S7K 1K3

Attention: Pam Davie, Manager, Program Lending
e-mail: pam.davie@rbc.com
John Liddy, Managing Director, FAS
e-mail: john.liddy@rbc.com
David Reid, Manager of Aboriginal Banking
e-mail: david.reid@rbc.com

cc: AmTrust Europe Limited
No. 2 Minster Court
Mincing Lane, London
EC3R 7BB

Attention: Simon Warr, Underwriting Manager – AmTrust Law
email: Simon.Warr@amtrustgroup.com

Keeseekoose First Nation
PO Box 1120
Kamsack, Saskatchewan
S0A 1S0

Attention: Chief Lyndon Musqua
email: lnlmusqua@hotmail.com
Chris Lafontaine, Director of Operations
email: siosefac@gmail.com

Dear Sirs,

RE: *Keeseekoose First Nation – 1909 Surrender Claim
Credit Agreement dated September 13, 2016*

We refer to the above referenced Credit Agreement. Words and expressions whose meanings are defined therein shall have the same meaning when used herein.

CALGARY • SASKATOON • TORONTO • OTTAWA

Community. Commitment. Results.

Please find attached in Schedule 1 our Interim Account Statement for legal fees and disbursements for work performed up to September 30, 2016.

Please find attached in Schedule 2 the activity report for work performed up to and including September 30, 2016. Schedule 3 is the detailed breakdown of the Borrowing Request & Drawdown.

We confirm that as of the date of this letter, we have not been informed by the client and are not aware of any material facts or circumstances which would require written notice to AmTrust Europe Ltd. pursuant to clause 6.3 of the Policy.

Sincerely,

MAURICE LAW

Per: 

Ron S. Maurice

NON-REVOLVING TERM FACILITY
BORROWING REQUEST & DIRECTION

The Borrower hereby requests the following advance under the Credit Facility:

Date of Borrowing:	October 6, 2016
Proceeds to be deposited into the following account maintained by the Borrower at Royal Bank of Canada (the “ Loan Account ”):	Account #: 1027747 Location of Branch holding the account: 154 – 1 st Avenue South, Saskatoon, SK Transit #: 07378
Amount of Borrowing:	\$ 807,384.64
The Borrower authorizes and directs Royal Bank of Canada (the “ Bank ”) to immediately automatically debit, by mechanical, electronic or manual means, the Loan Account for the beneficiary specified herein:	
a) insurance premium, to be credited to AmTrust Europe Limited:	\$ 178,065.68
b) Other Premiums/Fees, if any, to be credited to AmTrust Europe Limited:	\$ 0
c) surety bond fee, to be credited to AmTrust Europe Limited:	\$ 174,035.09
d) Unlicensed premium tax for the Policy to be credited to Maurice Law Barristers & Solicitors in Trust:	\$ 17,806.57
e) Unlicensed premium tax for the Bond to be credited to Maurice Law Barristers & Solicitors in Trust:	\$ 17,403.51
f) Premium tax (<i>The Insurance Premium Tax Act of Saskatchewan</i>) for the Policy to be credited to Maurice Law Barristers & Solicitors in Trust:	\$ 7,122.63
g) Premium tax (<i>The Insurance Premium Tax Act of Saskatchewan</i>) for the Bond to be credited to Maurice Law Barristers & Solicitors in Trust:	\$ 6,961.40

h) loan interest, to be credited to the Bank	\$ 0
i) loan fees, to be credited to the Bank: Standby Fee:	\$ 0
Application Fee (if any):	\$ 15,000.00
Other Bank Fees (if any):	\$ 0
j) bank fees for effecting the transfer of funds in accordance with this Borrowing Request and Direction, to be credited to the Bank:	\$ 250.00
k) legal fees and disbursements to be credited to Ron S. Maurice Professional Corporation o/a Maurice Law Barristers and Solicitors:	\$ 377,179.25
l) legal fees and disbursements for services rendered to the Bank:	
England – Norton Rose Fulbright LLP	\$ 3,336.61
Canada – McKercher LLP	\$ 10,223.90
Total amount to be credited to AmTrust Europe Limited (for items a, b and c): <i>Lloyds Bank PLC, Nottingham U.K. Sort Code 30-96-18, Account – 22023775, BIC – LOYDGB21069, IBAN – GB51LOYD30961822023775</i>	\$ 352,100.77
Total amount of taxes to be credited to Maurice Law Barristers and Solicitors in Trust (for items d and e, f and g): <i>Royal Bank of Canada 339 8th Avenue S.W., Calgary, AB T2P 1C4, Account 111-6870, Transit: 00009</i>	\$ 49,294.11
Total amount to be credited to Ron S. Maurice Professional Corporation o/a Maurice Law Barristers and Solicitors (item k): <i>Royal Bank of Canada 339 8th Avenue S.W., Calgary, AB T2P 1C4, Account 111-1657, Transit: 00009</i>	\$ 377,179.25
Total amount to be credited to the Bank (for items h, i and j)	\$ 15,250.00

Total amount to be credited to Norton Rose Fulbright LLP for item 1: <i>The Royal Bank of Scotland plc, 62/63 Threadneedle Street, PO Box 412, London, EC2R 8LA, UK. Bank Account Number: 16122788, Sort Code: 15 10 00, Swift Code: RBOSGB2L, IBAN Number: GB 28RBOS 151000 16122788</i>	\$ 3,336.61
Total amount to be credited to McKercher LLP for item 1: <i>Royal Bank of Canada, 154 – 1st Avenue South, Saskatoon SK S7K 1K2, Bank Transit Number: 07378-003, Bank Swift Code: BOFMCAM2, Account Name: McKercher LLP 374 Third Avenue South, Saskatoon SK S7K 1M5, Trust Account Number: 126-702-0</i>	\$ 10,223.90
Total Drawdown to date:	\$ 807,384.64
Remaining future Drawdowns:	\$ 2,180,775.36
Payment Frequency:	quarterly
Interest Rate (per annum):	RBP + 0.50%
Payment Type:	Interest Only
First Interest Payment Due Date:	January 26, 2017

Attached hereto is an interim account statement setting out all of the costs to be paid from this Borrowing, including, but not limited to, all legal fees incurred, all eligible disbursements, costs for preparation of experts reports, estimated interest charges and payment of any premiums or charges with respect to the Policy or the Bond, if any.

The Borrower confirms that as of the date hereof, the Borrower is not aware of any material facts or circumstances which would require written notice to AmTrust Europe Limited pursuant to clause 6.3 of the Policy.

Dated this 6th day of October 2016

Keeseekoose First Nation

Per: 

Ron S. Maurice
Authorized Signatory

Per: 

Betty Recollet
Authorized Signatory

We have the authority to bind the Borrower.

We consent to the release of funds in the amount and in accordance with the borrowing request and direction set forth herein.

AmTrust Europe Limited

Per: _____
Name:
Title:

Per: _____
Name:
Title:

Date:

Date:

I/We have the authority to bind AmTrust Europe Limited

SCHEDULE 1

Invoice

Maurice Law Barristers & Solicitors

35 Wolf Drive
Redwood Meadows, AB T3Z 1A3

Ph:(403) 266-1201

Fax:(403) 266-2701

Keeseekoose First Nation

October 6, 2016

PO Box 1120
Kamsack, SK
S0A 1S0

Attention: Chief Lyndon Musqua
RE: **Keeseekoose-Surrender**

File #: 409.01
Inv #: 4048

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Mar-31-16	Reviewed R. Maurice's emails and supporting documents, replied via email, drafted letter to Crown, finalized Notice of Change of Solicitor, reviewed Federal Courts Rules, drafted affidavit of service, met with A. Pentreath to send/serve and file documents. (AB)	3.00	750.00	RLS
	Faxed and emailed letter from R. Maurice to various parties as requested by A. Barrington, prepared and formatted fax cover sheets; Attended Federal Court to file notice of change of solicitor as requested by A. Barrington. (AJP)	1.30	195.00	RLS
Apr-04-16	Review and reply to emails re: Federal Court abeyance and documents	0.30	168.00	RSM
	Reviewed emails from R. Maurice, organized file materials, drafted and sent letter to former counsel requesting documents. (AB)	1.40	350.00	RLS
May-01-16	Review and reply to emails re: meeting, transfer of file, and execution of documents; Review historical research report and research re: specific claim submission	5.80	3,364.00	RSM
	Emails with R. Maurice, review file transfer request letter. (AB)	0.20	50.00	RLS
May-02-16	Review and reply to emails and texts re: meeting and travel expenses; Review historical	6.30	3,654.00	RSM

	research report and research re: specific claim submission			
	Reviewed file, called D. Knoll, emailed D. Knoll and R. Maurice re file documents. (AB)	1.10	275.00	RLS
May-03-16	Met with K. Hamilton re box of file documents, email to R. Maurice re same. (AB)	0.30	75.00	RLS
May-04-16	Travel to Saskatoon; Review and reply to emails; Telephone call with C. Quewezance re: information on trust and travel expenses; Review documents	5.20	3,016.00	RSM
May-05-16	Review documents; Review and reply to emails; Prepare for and attend meeting with Chief and Council re: strategy for resolution, timeframes, insurance and financing	7.30	4,234.00	RSM
	Emailed with R. Maurice, reviewed file contents.(AB)	1.30	325.00	RLS
May-06-16	Review documents and research re: pre-surrender fiduciary duties	6.00	3,480.00	RSM
	Left voicemail with D. Knoll re: Canada's 2008 offer to settle. (AB)	0.10	25.00	RLS
May-07-16	Review documents and research re: pre-surrender fiduciary duties	7.00	4,060.00	RSM
May-08-16	Review documents and research re: pre-surrender fiduciary duties	6.50	3,770.00	RSM
May-09-16	Review and reply to emails; Review and research precedents for surrender claims, fiduciary duty, insurance application, and Declarations of Claim; Prepare for and attend office conference with S. Carey and A. Barrington re: draft Declaration of Claim	5.50	3,190.00	RSM
	Review of correspondence from R. Maurice; meeting w/ A. Barrington; preparation for and attendance at meeting w/ A. Barrington and R. Maurice; review of claims submission;	2.50	1,050.00	SC
	Prepared for meeting, reviewed emails re: claim status, reviewed Federal Court docket, reviewed SCB submission, met with R. Maurice and S. Carey re Surrender claim, emailed J. Benson re: Historical Report invoice. (AB)	6.20	1,550.00	RLS

May-10-16	Draft workplan and budget for claim; Review and reply to emails re: insurance, financing and trust; Research re: trust	3.80	2,204.00	RSM
	Preparing AmTrust application, review R. Maurice's emails, email C. Quewezance, email draft to S. Carey for review, met with S. Carey. (AB)	2.30	575.00	RLS
May-11-16	Review and reply to emails re: historical research; Telephone call with Chief Musqua re: trust; Draft Keeseekoos Legacy Trust	4.20	2,436.00	RSM
	Read email from C. Quewezance, replied, reviewed S. Carey's email. (AB)	0.70	175.00	RLS
May-12-16	Review and reply to emails; Telephone call with D. Reid re: request for financing	0.40	232.00	RSM
	Review of reports provided by the FSIN; noting of same; research into questions arising from same	3.50	1,470.00	SC
	Read email from J. Benson and C. Osecap, replied. (AB)	0.20	50.00	RLS
May-13-16	Review and reply to emails; Review documents; Draft Keeseekoos Legacy Trust	3.20	1,856.00	RSM
	Review and editing of draft AmTrust Application from A. Barrington; continued review of precedent claims and historical reports.	1.60	672.00	SC
	Phone call with D. Knoll re: partial settlement offer, emailed S. Carey, J. Miller resources for application to AmTrust, follow up emails with S. Carey. (AB)	0.90	225.00	RLS
May-16-16	Review and reply to emails; Review and revise draft AmTrust application for insurance; Review memo on tax exemption for insurance policies; Office conference with S. Carey re: research and expert report; Texts to and from Chief Musqua re: meeting	2.70	1,566.00	RSM
	Meeting w/ R. Maurice re: claims submission, additional expert work, historical report and instruction from R. Maurice re: declaration of claim; continued review and noting up of historical report;	1.70	714.00	SC
	Emails internal. Create dropbox and transfer documents for AmTrust access	0.20	30.00	XJEM

May-20-16	Went through box of documents received; identified and scanned all historical reports; made dropbox folder for P. Martin-McGuire(LY)	0.90	135.00	RLS
May-22-16	Review and reply to emails; Review Keeseekoose Haylands Trust and analysis of investment performance, trust structure, and amendment provisions; Draft projections under revised Keeseekoose Legacy Trust model	3.20	1,856.00	RSM
May-23-16	Prepare for and attend meeting with Chief Musqua re: Keeseekoose Haylands Trust and process for variation of trust and restructured Keeseekoose Legacy Trust; Discuss claim, insurance and financing	3.50	2,030.00	RSM
	Reviewing emails from S. Carey, R. Maurice, D. Knowles re: application. (AB)	0.30	75.00	RLS
May-24-16	Research to draft Keeseekoose declaration of claim, reviewed contents of file, started to draft declaration of claim. (AB)	4.90	1,225.00	RLS
May-25-16	Review and reply to emails with M. Williams re: Keeseekoose Haylands Trust and investment review; Telephone call with D. Reid re: request for financing; Telephone call with J. Jackson re: options and process for variation of trust	1.20	696.00	RSM
	Read file documents, prepared declaration of claim. (AB)	3.00	750.00	RLS
May-26-16	Read file documents, prepared Declaration of Claim. (AB)	2.60	650.00	RLS
May-27-16	Met with A. Scheibner re: documents, drafted Declaration of Claim. (AB)	3.80	950.00	RLS
	Discussion with A. Barrington RE: document collection and reports. (AS)	0.30	48.00	RLS
May-30-16	Review and reply to texts re: meeting with Chief and Council; Research precedents for surrender claim	2.50	1,450.00	RSM
	Review Joan Holmes report, flagging relevant details for Declaration of Claim, met with R. Maurice, S. Carey, A. Scheibner re: same. (AB)	5.70	1,425.00	RLS

	Scanning and sorting documents(SC)	1.60	400.00	RLS
	Meeting with S. Cousineau to discuss scanning, organizing, building database for this new transfer file. Reviewed documents in the transfer boxes. (AS)	0.50	80.00	RLS
May-31-16	Found and saved smaller versions of reports as requested by S. Carey(LY)	0.30	54.00	RLS
	Drafting Declaration of Claim. (AB)	6.40	1,600.00	RLS
	Correspondence with A. Barrington; OCR'd documents for A. Barrington. Correspondence with S. Carey and L. Young re: documents for J. Miller. (AS)	0.20	32.00	RLS
Jun-01-16	Review and reply to emails re: variation of trusts; Telephone call with Chief Musqua re: meeting	0.40	232.00	RSM
	Receive instructions from R. Maurice; begin research.	3.70	1,073.00	ME
	Drafting Declaration of Claim. (AB)	5.20	1,300.00	RLS
Jun-02-16	Review and reply to emails re: variation; Prepare for and participate in conference call with Royal Trust re: possible application for variation; Telephone call with M. Edmunds re: variation; Confirm meeting with Chief Musqua	1.10	638.00	RSM
	Continue drafting memo re trust variation for R. Maurice; email correspondence with R. Maurice; teleconference; finalize meeting minutes; review forms & begin drafting Application.	6.30	1,827.00	ME
	Drafting Declaration of Claim. (AB)	7.10	1,775.00	RLS
Jun-03-16	Review court forms; discussion with G. Chen regarding calculations in spreadsheet of Legacy Trust; review bank documents re growth of previous Keeseekoose begin drafting application.	1.20	348.00	ME
	Drafting Declaration of Claim, met with L. Young, emailed S. Carey. (AB)	4.50	1,125.00	RLS
Jun-06-16	Review and reply to emails re: meeting with	0.80	464.00	RSM

	Chief and Council, motion to vary and amended trust and revenue bylaw			
Jun-07-16	Review and reply to emails; Telephone call with Chief re: meeting and revised trust structure	0.30	174.00	RSM
	Receive instructions from R. Maurice; begin drafting Keeseekoose legacy trust; review trusts & emails for further instructions; email correspondence with R. Maurice & meeting with S. Carey; finalize trust & email to R. Maurice for review.	7.30	2,117.00	ME
Jun-08-16	Telephone call with D. Reid re: request for financing for claim and amended trust; Travel to Saskatoon; Review and revise draft Trust Agreement	2.90	1,682.00	RSM
	Review template bylaws; begin drafting new bylaws.	1.20	348.00	ME
Jun-09-16	Travel to Keeseekoose; Prepare for and attend meeting with Chief and Council re: trust and claim	10.00	5,800.00	RSM
	Receive instructions from R. Maurice; make requested amendments to Keeseekoose legacy trust; email R. Maurice final draft.	3.30	957.00	ME
Jun-10-16	Instruction from R. Maurice; drafting of BCR's and Agreements; drafting of briefing note for client; correspondence w/ R. Maurice re: same; teleconference w/ R., Maurice re: Haylands claim; review of historical report re: same; teleconference w/ R. Maurice re: same; amendment to all documents, memorandums and agreements; correspondence w/ client re: same; correspondence w/ R. Maurice re: same; preparation for and attendance at teleconference w/ R. Maurice and Chief and council;	6.70	2,814.00	SC
	Review precedents from R. Maurice; draft application.	4.70	1,363.00	ME
Jun-13-16	Review and reply to emails re: application to vary trust and financing	0.30	174.00	RSM
	Continue drafting documents.	5.60	1,624.00	ME
Jun-14-16	Discussion with R. Maurice & M. Williams re Keeseekoose.	0.50	145.00	ME

Jun-15-16	Discussions with R. Maurice & M. Williams re Keeseekoose.	5.00	1,450.00	ME
Jun-16-16	Email to R. Maurice to provide update on status of drafting documents.	0.10	29.00	ME
Jun-17-16	Review and reply to emails re: funding and variation of trust; Prepare for and attend meeting with Steve Berna re: First Nations Finance Authority lending mandate	2.00	1,160.00	RSM
	Research documents required; review precedents & begin drafting information package; email correspondence with R. Maurice; review & complete Revenue Bylaw & send final version to R. Maurice for review; request instructions re further drafting required; email to M. Williams re inquiry into next steps.	6.80	1,972.00	ME
Jun-20-16	Review financial reports & email correspondence from M. Williams; email correspondence to R. Maurice & M. Williams re BCR/discussion with Chief of Keeseekoose; incorporate 2013-2015 figures into Affidavit; email correspondence with R. Maurice re bank statements from RT.	3.40	986.00	ME
	Fixing a spreadsheet for M. Edmunds. (SLC)	0.10	25.00	RLS
Jun-21-16	Review M.Edmunds Affidavit	0.10	58.00	RSM
	Review and reply to emails re: application to vary; Telephone call with Chief Musqua re: co-manager; Travel to Saskatoon	2.90	1,682.00	RSM
	Telephone call to J. Jackson at RT; discussion with J. Jackson re documents required; email correspondence with M. Williams and R. Maurice; finalize draft Affidavit & email to R. Maurice for review; create powerpoint & information package for meeting.	8.10	2,349.00	ME
	Booking travel with M. Windle, Reviewing trust affidavit for M. Edmunds. (AB)	0.50	125.00	RLS
Jun-22-16	Meeting w/ M. Edmunds re: variation of trust, and affidavits and applications re: same; meeting w/ M. Edmunds re: drafting and case law questions; meeting w/ A. Barrington re: declaration of claim and materials for meeting;	0.50	210.00	SC

	Assisting M. Edmunds with research for affidavit content.	0.20	58.00	AB
	Meeting preparation; finalise powerpoint presentation; finalize information package; email correspondence with R. Maurice & M. Williams; meetings with S. Carey re contents of application & affidavit.	8.10	2,349.00	ME
	Meeting with S. Carey re: claim status, changes to original draft, preparing for meeting with chief and council, make power point. (AB)	4.00	1,000.00	RLS
	Scanning documents (SC)	0.10	25.00	RLS
	Review of M. Edmunds' documents. (SLC)	0.30	75.00	RLS
	Scanning documents (SLC)	0.10	25.00	RLS
Jun-23-16	Review and reply to emails; Review and revise draft Legacy Trust; Prepare for and attend meeting with Chief and Council re: status of draft Declaration of Claim, motion to vary, and revised trust	7.00	4,060.00	RSM
	Review and amendment to draft Application and Affidavit; correspondence w/ M. Edmunds re: same; revisions and editing of declaration of claim; teleconference w/ A. Barrington re; same; continued editing and amendment to declaration of claim and research underpinning statutory analysis. Continued research, drafting and noting up of the DOC; continued drafting and revisions and edits to same;	11.60	4,872.00	SC
	Finalize documents for R. Maurice; review Legacy Trust; finalize Powerpoint presentation; travel to Saskatoon; meeting with Keeseekoose Chief & Council; travel to Calgary.	10.90	3,161.00	ME
	Prepared presentation for meeting with chief and council, travel to Saskatoon from Calgary, meeting with chief and council re: upcoming claim, trust amendments, financing. (AB)	10.50	2,625.00	RLS
Jun-24-16	Email to R. Maurice; go through info package; begin drafting newsletter for membership re trusts basics, basics of Keeseekoose trust(s); compare Haylands with Legacy.	3.20	928.00	ME

	Prepared draft PowerPoint to send to council member D. Cote, sent it, met with S. Carey and teleconferenced with R. Maurice re: Surrender 1909 Declaration of Claim, next steps, reviewed 2013 expert report. (AB)	3.20	800.00	RLS
	Organizing and scanning documents (SC)	0.70	175.00	RLS
	Organizing and scanning documents. (SLC)	0.70	175.00	RLS
Jun-27-16	Continued research and editing of the declaration of claim; correspondence w/ P. M. McGuire and L. Young re: re: land sales;	1.70	714.00	SC
	Continue draft/ review of documents for R. Maurice; research online re procedures.	5.40	1,566.00	ME
	Arranged hotel accommodation via email for July 18 meeting with B. Recollet and Corporate Traveler, emailed S. Carey re: Public History report, emailed with S. Carey and M. Edmunds re: band list. (AB)	0.60	150.00	RLS
	Provided assistance to S. Cousineau with scanning boxes of materials. Discussion with A. Barrington re: priority of file. (AS)	1.00	160.00	RLS
	Organizing and scanning documents (SC)	3.90	975.00	RLS
Jun-28-16	Continued research and drafting; instruction to S. Cousineau re: memorandum re: notice; meeting w/ A. Barrington re; same; meeting w/ S. Cousineau re: memorandum;	4.80	2,016.00	SC
	Create chart comparing Haylands Trust against Legacy Trust; email to R. Maurice & S. Carey re Haylands Trust details; search historical documents to locate complete version of Haylands Trust.	5.60	1,624.00	ME
	Review emails from S. Carey, S. Cousineau re: surrender notice research; reply to both. Met with A. Scheibner re: document storage and upload progress. (AB)	0.60	150.00	RLS
	Correspondence with S. Carey re: next steps on file. (AS)	0.10	16.00	RLS
Jun-29-16	Continued research and drafting; meeting w/ A. Barrington re: sloughs and ponds, and damages re: same;	3.30	1,386.00	SC
	Review Haylands Trust against Legacy Trust;	4.70	1,363.00	ME

	continue preparing presentation for Keeseekoose; email to J. Jackson; meeting with A. Barrington re promissory note.			
	Review and respond to emails from M. Edmunds re: memo re: trust law principles, met with S. Carey re: claim. (AB)	0.60	150.00	RLS
Jun-30-16	Research and drafting; finalization of draft; correspondence w/ A. Barrington and meeting w/ A. Barrington re: substantive changes.	4.30	1,806.00	SC
	Trust research memo for M. Edmunds.	1.20	348.00	AB
	Meeting with S. Carey and S. Cousineau re: notice of surrender meeting. (AB)	0.50	125.00	RLS
	Notice research; meet with S. Carey and A. Barrington; reading claims; researching claims (SC)	1.50	375.00	RLS
Jul-02-16	Reviewed email from R. Maurice re: authority to support reverse onus argument. (AB)	0.10	29.00	RLS
Jul-03-16	Review and reply to emails re: meeting with Chief and Council	0.30	174.00	RSM
	Notice Research(SC)	1.10	275.00	RLS
Jul-04-16	Review and reply to emails; Review case law re: fiduciary duty and burden of proof to explain the transaction	0.90	522.00	RSM
	Reviewed S. Carey's comments re: revisions; made revisions to Declaration of Claim, reviewed email from R. Maurice re: authority to support reverse onus argument, drafted response re: how to use authority, reviewed response from R. Maurice which included new authorities to support reverse onus argument; replied.(AB)	5.00	1,450.00	RLS
	Notice Research(SC)	2.40	600.00	RLS
Jul-05-16	Conference with M. Edmunds re: legacy trust structure.	1.00	290.00	AB
	Receive instructions from R. Maurice; telephone call to C. Quewezance at Keeseekoose re Legacy Trust; email correspondence with A. Barrington re research memo; meeting with A. Barrington re Promissory Note; continue creating slideshow.	4.30	1,247.00	ME

	Revised declaration of claim per S. Carey's instructions, emailed revised version to S. Carey. (AB)	5.30	1,537.00	RLS
Jul-06-16	Discussions with C. Quewezance re Haylands Trust; email to J. Jackson re same; continue Trust comparison document & powerpoint presentation for presentation July 18.	3.10	899.00	ME
	Read memo from S. Carey re: equitable fraud.	1.00	290.00	RLS
Jul-07-16	Review and reply to emails re: Apsassin, reverse onus, speculation, and public law v. private law fiduciary duties of Crown	0.30	174.00	RSM
	Correspondence w/ A. Barrington re: declaration of claim revisions; review and editing of same; further correspondence w/ A. Barrington re: equitable fraud;	0.60	252.00	SC
	Emails to R. Maurice; work on presentation; emails with bank regarding Keeseekoos Haylands Trust.	6.00	1,740.00	ME
	Email S. Carey re: meeting over memo on equitable fraud and final revisions to declaration of claim, reading Apsassin decision, emails with R. Maurice and S. Carey re: support in Apsassin for reverse onus argument.(AB)	5.80	1,682.00	RLS
Jul-08-16	Prepare for and attend meeting with N. Wilson re: appraisals	0.80	464.00	RSM
	Continued review and editing of the declaration of claim; correspondence to A. Barrington and R. Maurice re: minimal impairment/ exploitation analysis; finalized comments and edits to Declaration of Claim; correspondence w/ A. Barrington re: same; call to A. Barrington re: same;	2.20	924.00	SC
	Redact documents for travel; print documents for travel; review final documents.	3.30	957.00	ME
	Reviewed emails from R. Maurice, S. Carey, re: Apsassin authority, reviewed and revised draft Declaration of Claim. Emails to S. Carey re: same.(AB)	5.40	1,566.00	RLS
Jul-10-16	Travel to Niagara; Review and reply to emails; Telephone call with S. Gagnon re: request for meeting	2.50	1,450.00	RSM

Jul-11-16	Review and reply to emails; Telephone call with Chief Musqua re: meeting; Review discussion paper and request preparation of loan documents; Prepare for and attend meeting with S. Gagnon re: process for surrender claims	0.90	522.00	RSM
	Scan RBC Haylands Trust documents to M. Edmunds	0.50	125.00	EG
	Emails with RBC counsel and preparation of IFD document to prepare litigation funding document preparation	3.20	480.00	XJEM
	Email correspondence R. Maurice, J. Miller, N. Rudachyk, B. Recollet re: claim reference #, finance documents to be prepared and executed by FN on July 18. (FY)	0.30	75.00	RLS
	Review annual reports for information re: work for rations policy on Keeseekoose, compile excerpts into word document for reference.(AB)	5.20	1,508.00	RLS
Jul-12-16	Prepare loan, insurance and trust litigation funding documents, print. Prepare Document Compare documents - send draft documents and Compare documents to RBC counsel for review via emails.Call to Keeseekoose Band Office for legal land description of Office.	6.90	1,035.00	XJEM
	Emails with A. Scheibner, L. Young and J. Miller re: documents into summation and general file progress, Keeseekoose logo.(AB)	0.40	116.00	RLS
Jul-13-16	Review and reply to emails re: agenda for meeting	0.20	116.00	RSM
	Send documents to ILA, receive changes from RBC counsel. Amend, print and prepare all folders for documents with flags to sign for July 18 meeting.	3.80	570.00	XJEM
	Searched for retainer on P Drive for J. Miller, reviewed annual reports for information re: work for rations policy on Keeseekoose, compile excerpts into word document for reference.(AB)	5.10	1,479.00	RLS
Jul-14-16	Spilt scanned docs into individual PDF's, re-named files.(AS)	1.00	160.00	RLS
Jul-15-16	Emails with CILA concerning documents, send priority agreement and amended Trust	1.10	165.00	XJEM

	Finished reviewing annual reports from 1893-1916 and compiling Keeseekoose excerpts, emailed S. Carey re: general findings in annual reports. Met with S. Carey re: finalizing claim submission, drafted BCR for submitting claim. Sent draft BCR to S. Carey for review, revised BCR per S. Carey's request, sent revised draft back to S. Carey.(AB)	4.80	1,392.00	RLS
	Continued to rename scanned documents. Created new Summation case for this file, coding J. Holmes Document index, requested J. Holmes document collection from FSIN.(AS)	5.20	832.00	RLS
Jul-17-16	Review and reply to emails re: meeting; Telephone call with F. Quewezance and Chief Musqua; Review insurance and financing documents and meet with J. Miller	3.60	2,088.00	RSM
	Review of presentation from M. Edmunds; noting up of same; correspondence w/ M. Edmunds re: same;	1.30	546.00	SC
	Review Powerpoint presentation; fix errors & clarify various slides; insert/remove information from presentation; review bylaw/legacy trust.	4.30	1,247.00	ME
Jul-18-16	Prepare for and attend at Grey Eagle for meeting with Chief and Council re: approval and execution of insurance and financing documents; Review and finalize documents re: related claims; Discuss strategy for updating and revision of Trust Agreement	8.00	4,640.00	RSM
	Correspondence w/ M. Edmunds re: trust documents; Review of Draft BCR; correspondence w/ A. Barrington re: same; revisions and edits to final draft of Declaration of claim; comments re: same and correspondence w/ A. Barrington re: same; preparation for and attendance at meeting w. council; meeting w/ M. Edmunds re: trust flow chart; instruction from R. Maurice re: changes to insurance documents; review and editing of same; series of emails with R. Maurice, J. Miller, M. Edmunds; Review of A. Barrington	10.20	4,284.00	SC

	amendments to declaration of claim; and further revisions to same;			
	Prepare information for meeting with Chief and Council; email correspondence with A. Barrington requesting research memo; finalize presentation for Chief and Council; meeting with A. Barrington; attend meeting with Keeseekoos Chief and Council.	8.10	2,349.00	ME
	Emails with M. Edmunds re: promissory notes and trust presentation, emails with S. Carey re: BCR and revisions to claim submission, meeting preparation. Meeting with chief and council at Grey Eagle, emails re: changes to Declaration of Claim with S. Carey.(AB)	9.20	2,668.00	RLS
	Summation: Coding of J. Holmes document index and scanned documents. (AS)	4.80	768.00	RLS
Jul-19-16	Review and reply to emails; Travel to Saskatoon; Meeting with Chief and Council re: execution of insurance and financing documents	2.00	1,160.00	RSM
	Meeting w/ R. Maurice and instruction from R. Maurice re: declaration of claim draft; revisions and edits to same; preparation for and attendance at meeting w/ Council re: insurance and financing and claims;	1.80	756.00	SC
	Accept meeting invitation from R. Maurice for meeting with Keeseekoos.	0.10	29.00	ME
	Emails with S. Carey re: Surrender Claim edits.(AB)	0.40	116.00	RLS
	Collected J. Holmes documents from online (LAC/Heritage Canadiana).(AS)	2.00	320.00	RLS
Jul-20-16	Finalization of draft declaration of claim; correspondence w/ A. Barrington re: same; correspondence w/ R. Maurice re: same; meeting w/ A. Barrington re: final edits; review of final draft and correspondence w/ R. Maurice re: same;	3.90	1,638.00	SC
	Met with S. Carey re final revisions, made final revisions, emailed to S. Carey, reviewed email from S. Carey to R. Maurice re: final draft.(AB)	2.10	609.00	RLS
	Review emails J. Miller, N. Rudachyk, L.	0.60	150.00	RLS

	Forer re: outstanding requirements for finance documents, priority agreement with BMO, update on ILA contact.(FY)			
Jul-21-16	Meeting w/ R. Maurice and J. Miller; finalization of funding documents; amendment to the statutory declaration	0.80	336.00	SC
	Discuss travel with A. Barrington for meeting in August; email to M. Windle; email to J. Jackson re trust administration reports.	0.20	58.00	ME
	Research, draft and send letter to SK Ministry of Finance re exemption from 4% premium tax.	0.50	220.00	SAM
	Met with J. Miller re: missing signature, reviewed documents to confirm date of SCB submission at S. Carey's request, met with M. Edmunds re: travel arrangements for August 10 meeting, reviewed and responded to emails re: the same.(AB)	0.70	203.00	RLS
	Assisted A. Barrington in finding relevant documents pertaining to when original claim was filed.(AS)	0.30	48.00	RLS
Jul-22-16	Email and telephone correspondence J. Miller, J. Catterall re: priority agreement requirements, update N. Rudachyk, R. Maurice. Follow up with B. Tokaruk on status of agreement.(FY)	1.50	375.00	RLS
Jul-25-16	Email to M. Williams.	0.10	29.00	ME
	Phone correspondence with Chief re: receive signed priority agreement, fax to SK office, forward to B. Tokaruk. (FY)	1.00	250.00	RLS
Jul-27-16	Telephone call with Chief Musqua re: priority agreement and financing	0.40	232.00	RSM
	Review & continue drafting documents for R. Maurice.	6.40	1,856.00	ME
	Review emails J. Miller re: priority agreement, text contact Chief, R. Maurice, email and phone B. Tokaruk from BMO for update on execution of agreement, review agreement for BMO concerns and discuss with J. Catterall. (FY)	2.50	625.00	RLS
Jul-28-16	Telephone call with Chief Musqua re: execution of loan documents; Telephone call	1.20	696.00	RSM

	with M. Williams re: draft affidavit on trust structure and investment management			
	Further online research to continue drafting documents for application to dismiss for delay.	6.50	1,885.00	ME
	Receive fax, add information to funding documents. Call and email regarding missing information and request on courier of original signed form.	0.60	90.00	XJEM
Jul-29-16	Continue research & drafting of documents required for dismissal of delay; draft affidavits.	6.60	1,914.00	ME
Aug-02-16	Met with A. Christoff re: procedure for interviewing elders at meeting on Aug. 10 and potential draft questions.(AB)	0.20	58.00	RLS
Aug-03-16	Review and reply to emails re: meeting and BMO priority agreement; Telephone call with Chief Musqua re: meetings with members	0.90	522.00	RSM
	Telephone call with M. Williams in preparation for meeting; email correspondence with S. Carey, A. Barrington, R. Maurice re travel; email correspondence with R. Maurice re meeting tomorrow; review documents prepared to date to prepare for meeting.	3.20	928.00	ME
	Reviewed email from M. Edmunds to R. Maurice re: community meeting, met with M. Edmunds re: travel, emailed R. Maurice re: final changes to declaration of claim and interviewing elders at community meeting; travel to meetings.(AB)	0.40	116.00	RLS
Aug-04-16	Review and reply to emails; Review draft motion and affidavit for variation of trust; Prepare for and attend meeting with Mark Williams and M. Edmunds re: variation motion; Prepare for and attend meeting with B. Lister re: potential investment in land development	4.60	2,668.00	RSM
	Prepare for meeting with R. Maurice & M. Williams; review trust documents & checklist re Haylands & Legacy trust comparison; email correspondence with M. Williams & RT; meet with R. Maurice & M. Williams.	8.70	2,523.00	ME
	Review application to vary trust; Instructions to ME re: application to vary trust;	0.50	180.00	RL

	Read and responded to emails to plan trip to Keeseekoose. Updated Claim presentation PowerPoint for S. Carey by comparing draft presentation to revised submission, emailed to S. Carey. Drafted questionnaire for elders ahead of Aug. 10 community meeting.(AB)	5.40	1,566.00	RLS
Aug-05-16	Litigaiton strategy meeting with R Maurice re: variance of trust and next steps;	0.30	108.00	RL
	Review email correspondence D. Garecki, text and email correspondence R. Maurice, J. Catterall re: BMO priority agreement requirements. Telephone call N. Rudachyk re: priority agreement review request (FY)	1.50	375.00	RLS
	Drafted questionnaire for elders ahead of Aug. 10 community meeting.(AB)	1.20	348.00	RLS
Aug-08-16	Review of presentation draft from A. Barrington; editing of same; review of expert reports and noting up of same; meeting w/ A. Barrington and L. young re: data on farm implements and maps;	3.70	1,554.00	SC
	Email correspondence with M. Williams re Keeseekoose audits & financial statements; emails with S. Carleton re powerpoint presentations for Keeseekoose meetings & meeting information; prepare for meetings with Chief and Council.	6.50	1,885.00	ME
	Emails with S. Carey re: letter offering to partially negotiate the claim. Met with S. Carey re: implements sought by band, cost. Follow up research looking at what specific implements the Band wanted, reviewing what they actually got, found maps of reserve for S. Carey's PowerPoint, discussed with A. Scheibner and L. Young whether a section of land was added to IR 66 after an 1891 survey, emailed S. Carey with information re: the same.(AB)	3.60	1,044.00	RLS
	Correspondence with A. Barrington re: scanned document collection; search for Surrender maps. Research re: dates and details of Surrender. Discussion with L. Young and A. Barrington. (AS)	2.00	320.00	RLS
	Began addressing question from A. Barrington regarding land extension (LY)	0.60	108.00	RLS

Aug-09-16	Review and reply to emails; Telephone calls with Chief and S. Carey re: meeting and trust amendments; Review and revise draft trust and revenue bylaw	3.40	1,972.00	RSM
	Meeting w/ A. Barrington; research into 1890's orders in council; meeting w/ M. Edmunds re: application argument and precedent for direction; meeting w/ A. Barrington re: purchaser data; correspondence w/ A. Barrington re: amounts paid and necessary amendments to presentation materials in relation thereto;	6.90	2,898.00	SC
	Finalize presentation materials for meeting with Chief and Council; email correspondence with M. Williams, S Bhalla, S. Carleton, L. Hartford re finalizing numbers for community presentation materials.	5.60	1,624.00	ME
	Met with S. Carey re: map showing addition to IR 66, reviewed annual reports for more information regarding the addition, emailed with L. Young and A. Scheibner re: finding other reports and documents to determine what happened with the IR 66 extension surveyed in 1891. Met with L. Young re: findings, reviewed email from A. Scheibner re: findings.(AB)	3.60	1,044.00	RLS
	Research re: A. Barrington's question re: I.R. 66 'Extension Lands' and what happened with them. Correspondence with S. Carey, L. Young and A. Barrington re: same. Collected supporting documentation. Correspondence with A. Barrington re: findings. (AS)	5.00	800.00	RLS
	Addressed question from S. Carey regarding thresher and agricultural implements prices in 1909; addressed question from A. Barrington regarding "extension" to IR No. 66, reviewed archival documents and secondary sources (LY)	4.00	720.00	RLS
Aug-10-16	Review and reply to emails; Review evidence and materials for motion to vary trust agreement; Travel to Keeseekoose; Prepare for and attend meeting with membership; Telephone call with F. Young re: priority agreement	11.00	6,380.00	RSM
	Travel to keeseekoose; preparation for and	11.00	4,620.00	SC

attendance at meeting with council; review of M. Edmunds presentation, amendments and edits to same; meeting w/ M. Edmunds and R. Maurice re:

	Travel from Calgary to Saskatoon; travel to and from Keeseekoose First Nation; meeting with Chief, Council and community members to discuss Legacy Trust, surrender claim; discussions with R. Maurice & S. Carey re presentation preparation.	10.30	2,987.00	ME
	Emails with RBC and BMO counsel re: priority agreement.	0.20	68.00	RF
	Review email correspondence N. Rudachyk re: follow up with BMO counsel on outstanding requirements for priority agreement. (FY)	0.50	125.00	RLS
	Emailed S. Carey A. Scheibner's findings re: extension to IR 66 and draft elder questionnaire, discussed status of file with A. Scheibner.(AB)	0.30	87.00	RLS
Aug-11-16	Travel from Saskatoon to Calgary; continue drafting written arguments fro court application to vary trust.	4.40	1,276.00	ME
Aug-12-16	Prepare for meetings in SK; continue preparing documents for court application; email correspondence with M. Williams & R. Maurice re various investment scenarios of FN trust funds.	4.30	1,247.00	ME
Aug-15-16	Email correspondence with M. Williams & banks re further requests for bank documents outstanding.	0.20	58.00	ME
	Meeting with J. Miller re: priority agreements.	0.20	68.00	RF
Aug-16-16	Review and reply to emails; Telephone calls with D. Reid and C. Lafontaine re: financing; Send email to C. Lafontaine re: trust and financial modeling	0.60	348.00	RSM
	Revisions to presentation; review of additional historical records; noting up of same and amendment to submission re: same;	2.30	966.00	SC
	Email correspondence with S. Carey re finalized newsletter for membership; text messages with Chief Musqua re update on file; email correspondence with M. Williams &	6.10	1,769.00	ME

	banks re additional outstanding records required to move forward.			
	Email to S. Poisson with attached C&C identification information. Create Blackline version of the Trust, forward to Royal Trust	0.50	75.00	XJEM
Aug-17-16	Revisions and edits to presentation; meeting w/ M. Edmunds re: same; correspondence w/ M. Edmunds re; same;	1.00	420.00	SC
	Further correspondence with M. Williams & bank re outstanding documents requested for moving forward; prepare for community meetings; research promissory notes re tax implications.	5.70	1,653.00	ME
	Email correspondence D. Gereckie, N. Rudachyk re: outstanding priority agreement yet to receive BMO's approval, outstanding requirements for review. Print executed priority agreement and prepare package to deliver to Calgary office.(FY)	1.30	325.00	RLS
Aug-23-16	Correspondence w/ M. Edmunds re: status of newsletter; revisions and amendment to same; correspondence w/ M. Edmunds re: same;	0.90	378.00	SC
Aug-25-16	Email correspondence with M. Williams; continue drafting court application documents & preparing for upcoming meetings; amend Powerpoint presentations to reflect notes from R. Maurice, S. Carey & M. Williams.	4.40	1,276.00	ME
	Met with M. Edmunds about community visit week of Aug 29, status report in FC, status of claim to be filed with SCT.(AB)	0.10	29.00	RLS
Aug-26-16	Amend Legacy Trust to reflect \$200 payment to Members; meeting with M. Williams; make necessary amendments to Legacy Trust, Bylaw, and newsletter; email correspondence with M. Williams & R. Maurice & S. Carey.	5.60	1,624.00	ME
Aug-29-16	Continue drafting documents & preparing presentations for upcoming community meetings; email correspondence with M. Williams re information to include in presentations.	4.70	1,363.00	ME
	Meeting with J. Miller regarding process of priority agreements. Discuss current precedent and possible changes.	0.20	68.00	RF

Aug-30-16	Finalize presentations for community meetings; email correspondence with M. Williams re requirements for community meetings.	5.40	1,566.00	ME
	Meeting with i-Advice regarding outstanding matters and identify issues to address before closing of financing. Meeting with J. Miller regarding next procedural steps to close financing with RBC counsel. Email to S. Poisson regarding CILA.	0.40	136.00	RF
Aug-31-16	Travel to Regina; Prepare for and attend meeting with Keeseekoose membership re: claim, trust, and variation	9.50	5,510.00	RSM
	Travel to Regina; preparation for and attendance at community information session	9.50	3,990.00	SC
	Travel from Calgary to Saskatoon; travel from Saskatoon to Regina; participate in community meeting in Regina; return to Saskatoon; discuss community presentation with R. Maurice & S. Carey; revise community presentation.	9.70	2,813.00	ME
Sep-01-16	Prepare for and attend meeting in Saskatoon with Keeseekoose membership re: claim, trust, and variation	3.50	2,030.00	RSM
	Revisions to presentation; correspondence w/ Chief; Preparation for and attendance at meeting w/ Council and community re: claims and trusts;	6.00	2,520.00	SC
	Prepare for community meeting in Saskatoon; participate in community meeting in Saskatoon.	5.50	1,595.00	ME
Sep-02-16	Travel back from Saskatoon; revise powerpoint presentation for community distribution based on notes from R. Maurice.	3.60	1,044.00	ME
Sep-05-16	Search server for information re deemed attribution; email correspondence with R. Maurice & S. Carey; review various opinions/memos; review various articles from online searches re deemed attribution.	2.20	638.00	ME
Sep-06-16	Review and reply to emails re: taxation of trust and secondary income issues; Prepare for and participate in conference call with experts and legal team re: appraisals and strategy for proving breach of fiduciary duty	2.00	1,160.00	RSM

	Meeting re: expert reports.	2.50	725.00	AB
	Receive email from R. Maurice; print documents from R. Maurice; review articles & opinions; create list of follow-up items re taxation on corporations & trusts on reserves.	6.20	0.00	ME
	Status update meeting with R. Maurice, A. Christoff, S. Carey and experts on progress of surrender claims (LY)	0.80	144.00	RLS
Sep-07-16	Finalization of revised presentation; correspondence w/Chief re: same; correspondence w/ members re: same in follow up from meeting.	0.80	336.00	SC
	Email correspondence with S. Carey & R. Maurice re timing of application to amend trust; email correspondence with M. Williams re BMO statements on Keeseekoose & Minor's Trust; continue reviewing articles & opinions and creating list of follow-up items re taxation on corporations & trusts on reserves.	4.20	1,218.00	ME
Sep-08-16	Continue reviewing articles & opinions and creating list of follow-up items re taxation on corporations & trusts on reserves.	3.20	928.00	ME
	Prepare FET exemption materials.	0.80	272.00	RF
Sep-12-16	Review and reply to emails; Send email to D. Gerecke re: delay on execution of priority agreement by BMO; Telephone call with Chief Musqua re: trust variation; Meeting with P. Martin-McGuire re: expert report	1.50	870.00	RSM
	Email correspondence with M. Williams; search on Westlaw for precedents & CED re multiple trusts under one trust; continue drafting written arguments for court application; review & convert Powerpoint presentation & email to D. Kakakaway.	3.20	928.00	ME
Sep-13-16	Email correspondence with Councillor D. Cote re: setting up phone call.	0.10	29.00	AB
	Emailed with M. Edmunds and A. Scheibner re: TLE agreement, reviewed ICC report and Haylands Settlement Agreement.	0.20	58.00	AB

	Review community presentation; continue drafting written arguments; discussion with R. Fraser re trust within trust; continue drafting documents for R. Maurice.	4.40	1,276.00	ME
	Emails with N. Rudachyk reagrding priority agreement and status of remaining documents in order to close financing. Emails with S. Poisson regarding CILA.	0.50	170.00	RF
Sep-14-16	Review and reply to emails; Review historical research report; Telephone call with Chief Musqua	1.60	928.00	RSM
	Correspondence w/ R. Maurice; meeting w/ R. Fraser re: finalization of funding; meeting w/ A. Barrington re; call from D. Cote	0.60	252.00	SC
	Phone call with Councillor D. Cote re: status of claim, phone call with R. Maurice and S. Carey re: same, follow-up email to D. Cote re: same. Review of files for BCR executed July 18, 2016, correspondence with R. Maurice, M. McNaughton and R. Fraser re: same.	1.10	319.00	AB
	Revised trust submission drafted by M. McNaughton. Emailed back revised version.	0.70	203.00	AB
	Update Legacy Trust with new schedule of facilities received from BMO; discussion with R. Fraser re trust concepts & applicable legislation in Saskatchewan re QB originating applications; finalize written arguments & send to A. Barrington for review.	5.40	1,566.00	ME
	Emails with N. Rudachyk regarding filing of claim in order to execute Statutory Declaration and close financing. Emails with R. Maurice regarding priority agreement.	0.20	68.00	RF
	E-mail to SK insurance authority to follow up on request for exemption from premium taxes.	0.20	88.00	SAM
Sep-15-16	Review and reply to emails; Prepare for and participate in conference call with C. Beal re: rental model	0.40	232.00	RSM
	Correspondence to and from R. Maurice; meeting w/ A. Barrington; meeting w/ M. Edmunds re: applications and affidavits; review of and commentary re: application and affidavits; correspondence w/ M. Edmunds re: same	1.60	672.00	SC

	Reviewed files for BCR executed July 18, 2016. Reviewed Tribunal filing requirements, emails with R. Maurice, S. Carey, M. McNaughton, and R. Fraser re: BCR. Revised and finalized BCR for band's execution. Emailed with R. Fraser, R. Maurice re: same. Sent email to Chief Musqua and Cheryl Quewezance re: documents requiring signatures.	5.80	1,682.00	AB
	Finalize various documents for court application; discussion with A. Barrington re proposed changes to written arguments; discussion with Bev at Saskatoon courthouse re requirements for Originating Application & forms; email to Chief Musqua re additional information required; text message to Chief Musqua; email to S. Carey & R. Maurice & S. Carey re clarification re distribution to Members; email correspondence with M. Williams re finalized documents for Keeseekoose investment performance report; create checklist for Application to court & print finalized documents to compile.	6.30	1,827.00	ME
	Search for BCR re: approving submission of claim. Emails with N. Rudachyk re: priority agreement.	2.20	748.00	RF
Sep-16-16	Review and reply to emails re: administration of separate minors trust; Telephone call with Chief Musqua	0.40	232.00	RSM
	Draft BCR re: releasing funds to replace salaries of Chief and Council. Emails with R. Maurice, S. Carey re: same.	0.80	232.00	AB
	Finalize application documents; meeting with S. Carey; compile documents & print for final review.	6.70	1,943.00	ME
	Emails with T. Cornell at Royal Trust re: outstanding documents required to open trust account	0.10	34.00	RF
	Emails with N. Rudachyk regarding surety bond issues. Review correspondence from Norton Rose re: same. emails with i-Advice and AmTrust re: same.	0.30	102.00	RF
Sep-18-16	Quarterly file review and organization of claim materials	0.40	168.00	SC

Sep-20-16	Telephone call with D. Reid re: request for financing	0.20	116.00	RSM
Sep-21-16	Review and reply to emails; Telephone call with Chief Musqua; Prepare for and attend meeting with D. Reid re: proposed financing with RBC	1.20	696.00	RSM
Sep-23-16	Emails re: outstanding surety bond issues.	0.10	34.00	RF
Sep-25-16	Review correspondence on file to determine next steps. Emails re: priority agreement	0.80	272.00	RF
Sep-26-16	Conference with S. Carey re: status of filing claim, next steps re: status review and teleconference with Crown. Research into style and form of status review in FC annotated rules, in our files. Emails with Crown re: consultation on plan of proceeding, calls to the Federal Court to determine appropriate form and content for response to April 4, 2016 order. Discussion with legal assistant re: obtaining order, file maintenance. Drafted letter to Federal Court re: abeyance, updated S. Carey re: progress.	5.50	1,595.00	AB
	Email to R. Maurice & S. Carey re follow-up to Chief Musqua email requesting information; draft & send additional follow-up email to Chief.	0.10	29.00	ME
Sep-27-16	Review and reply to emails; Telephone call with C. Lafontaine re: BCR confirming directions to proceed with claim, financing, and variation of trust	0.80	464.00	RSM
	Text message correspondence with Chief Musqua re membership attendance at meetings & membership list; amend Chief's affidavit.	0.10	29.00	ME
Sep-28-16	Texts with Chief Musqua re: meeting with Chief and Council and BCR; Review correspondence re: request to hold Federal Court action in abeyance; Office conference with S. Carey re: letter of response; Prepare for and participate in conference call with Chief and Council; Review and finalize invoice for initial draw	2.90	1,682.00	RSM
	Begin preparing initial drawdown request.	0.40	136.00	RF
Sep-29-16	Conference with S. Carey re: status of claim, filing, and FC status report. Update status	3.60	1,044.00	AB

report, prepare fax cover sheets. Review status report with S. Carey, make revisions to cover sheets and status report, instruct S. Cousineau re: filing. Call to Federal Court to ensure fax filing is acceptable. Emails with R. Maurice, S. Carey, R. Fraser, and K. Taylor re faxed BCR and priority agreement. Reviewed executed agreements.

	Emails with S. Poisson re: Certificate of Independent Legal advice.	0.20	68.00	RF
	Emails with F. Young re: documents on Dropbox. Review documents and remove F. Young as user.	0.20	68.00	RF
	Review and respond to e-mail from R. Fraser re premium tax exemption; e-mail to SK insurance authority to follow up re premium tax exemption; review voicemail from L. D'Andrea, SK Ministry of Finance; review legislation, draft legal memo to SK Ministry of Finance re premium tax exemption; review e-mail from L. D'Andrea.	0.30	132.00	SAM
	Receive instructions from R. Maurice re: Keeseekoose funding; deposit funds to trust	1.00	60.00	RLS
Sep-30-16	Correspondence with R. Maurice and S. Carey re: finalization and filing of Declaration of Claim, final edits.	1.10	319.00	AB
	Emails with N. Rudachyk at McKercher regarding priority agreement outstanding.	0.20	68.00	RF
	Receive instructions from Chief and Council, prepare cheques and deposit	3.00	180.00	RLS
	Totals	808.10	\$287,463.17	
	50% Discount as per agreement		142,308.50	
	Total Fees After Discount		\$145,154.67	

DISBURSEMENTS

May-03-16	L. Musqua - Meeting in Saskatoon, SK on May 5/16	793.73
	N. Beauchamp - Meeting in Saskatoon, SK on May 5/16	593.73

	D. Cote - Meeting in Saskatoon, SK on May 5/16	593.73
	G. Keshane - Meeting in Saskatoon, SK on May 5/16	593.73
	J. Keshane - Meeting in Saskatoon, SK on May 5/16	593.73
	D. Kitchemonia - Meeting in Saskatoon, SK on May 5/16	593.73
	A Musqua - Meeting in Saskatoon, SK on May 5/16	593.73
	A Musqua - Meeting in Saskatoon, SK on May 5/16	593.73
	K. Musqua - Meeting in Saskatoon, SK on May 5/16	593.73
	A. Quewezance - Meeting in Saskatoon, SK on May 5/16	593.73
	F. Quewezance - Meeting in Saskatoon, SK on May 5/16	593.73
	J. Stevenson - Meeting in Saskatoon, SK on May 5/16	593.73
	G. Straightnose - Meeting in Saskatoon, SK on May 5/16	593.73
	A. Musqua - Meeting in Saskatoon, SK on May 5/16	593.73
	R. Maurice travel to Saskatoon, SK*	669.78
	Purolator delivery to Maurice Law Saskatoon Office	29.57
May-19-16	L. Musqua - Travel to Calgary Monday May 23/16	1,581.72
Jun-08-16	R. Maurice travel to Saskatoon, SK*	1,206.29
Jun-09-16	L. Musqua - Meeting with Chief and Council Jun 9/16 Saskatoon, SK	1,350.00
Jun-13-16	Knoll & Co. - Keeseekoose First Nation	107.44
Jun-16-16	Keeseekoose Surrender - Research Coordination & Liaison	25,000.00
Jun-17-16	L. Musqua - Keeseekoose RLC/Graduation Event*	6,000.00
	B. Recollet - Express Post	11.75
Jun-22-16	R. Maurice travel to Saskatoon, SK*	508.28
Jun-23-16	A. Barrington travel to Saskatoon, SK	623.84
	M. Edmunds travel to Saskatoon, SK	649.27
	R. Maurice travel to Saskatoon, SK	312.11
Jul-04-16	L. Musqua - Travel to Calgary for mtg July 16-18 2016*	1,442.15
	N. Beauchamp - Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15
	D. Cote - Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15

	G. Keshane - Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15
	J. Keshane - Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15
	D. Kitchemonia - Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15
	A Musqua -Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15
	A. Musqua SR - Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15
	K. Musqua - Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15
	A. Quewezance - Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15
	F. Quewezance - Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15
	J. Stevenson - Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15
	G. Straightnose - Travel to Calgary for Mtg Jul 16-18, 2016	1,342.15
Jul-28-16	Keeseekoose 1909 Surrender Claim Trust*	100.00
Aug-07-16	L. Musqua - Travel to Saskatoon for mtg Aug 10-12/16*	1,268.83
	N. Beauchamp - Travel to Saskatoon for mtg Aug 10-12/16	1,118.83
	D. Cote Travel to Saskatoon for mtg Aug 10-12/16	1,118.83
	G. Keshane - Travel to Saskatoon for mtg Aug 10-12/16	1,118.83
	J. Keshane - Travel to Saskatoon for mtg Aug 10-12/16*	1,118.83
	D. Kitchemonia - Travel to Saskatoon for mtg Aug 10-12/16*	1,118.83
	A. Musqua Jr. - Travel to Saskatoon for mtg Aug 10-12/16	1,118.83
	A. Musqua Sr. - Travel to Saskatoon for mtg Aug 10-12/16	1,118.83
	K. Musqua - Travel to Saskatoon for mtg Aug 10-12/16	1,118.83
	A. Quewezance - Travel to Saskatoon for mtg Aug 10-12/16*	1,118.83
	F. Quewezance- Travel to Saskatoon for mtg Aug 10-12/16*	1,118.83
	J. Stevenson - Travel to Saskatoon for mtg Aug 10-12/16*	1,118.83
	G. Straightnose - Travel to Saskatoon for mtg Aug 10-12/16*	1,118.83

Aug-08-16	Keeseekoose Meeting - Catering for Aug 10-11,2016*	1,000.00
	K. Collins - Express post to Keeseekoose FN*	13.71
Aug-17-16	L. Musqua - Elders Honorariums for Meeting Aug 10/16*	1,050.00
Aug-30-16	L. Musqua - Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31/16*	991.81
	N. Beauchamp - Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31/16	891.81
	G. Keshane - Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31/16	891.81
	J. Keshane - Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31/16*	891.81
	D. Kitchemonia-Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31 16*	891.81
	A. Musqua JR - Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31 16	1,191.81
	A. Musqua Sr. -Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31 16	1,191.81
	K. Musqua - Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31 16	1,191.81
	A. Quewezance-Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31 16*	1,191.81
	F. Quewezance-Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31 16*	1,191.81
	J. Stevenson-Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31 16*	1,191.81
	G. Straightnose-Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31 16*	1,191.81
	L. Musqua - Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31/16*	300.00
	N. Beauchamp - Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31/16	300.00
	G. Keshane - Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31/16	300.00
	J. Keshane - Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31/16*	300.00
	D. Kitchemonia-Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31 16*	300.00
	D. Cote -Honorarium/Travel for Mtg Regina & Saskatoon, Aug 31 16	1,191.81
Sep-02-16	Sheraton Cavalier - Meeting*	1,639.28
Sep-07-16	L. Quewezance - Travel for Mtg Regina/Saskatoon Aug 31/16	582.47
Sep-29-16	i-Advice Risk Management & Financial Consultancy	25,000.00
	Keeseekoose Surrender - Estimated Research & Legal Costs Incurred by Client	100,000.00

Koffman Kalef - Independent Legal Advice

8,240.58

Totals

\$232,024.58**Total Fee & Disbursements**

\$377,179.25

Interest Rate

% 18.00

Interest Due

\$0.00

Balance Now Due

\$377,179.25

GST #:

85853 1288

SCHEDULE 2

Keeseekoose First Nation – 1909 Surrender Claim Activity Report for the period April 16, 2016 through September 30, 2016

During the above period, the following major steps related to the submission of the Keeseekoose First Nation – 1909 Surrender Claim to Canada were completed:

- Correspondence with previous counsel regarding transfer of client file;
- Meetings with Chief and Council regarding strategy for resolution of the claim, timeframes, insurance and financing;
- Draft Keeseekoose 1909 Surrender Legacy Trust;
- Review annual reports regarding work for rations, specific implements requests to the Crown, and possible land extension in 1891;
- Prepare all necessary documents for insurance, financing and trust;
- Preparation and revision of the Document Index;
- Review, summary and analysis of all previous Claim Submissions, including several Historical Reports and Legal Submissions, Canada's counter research, and Canada's responses to previous claims;
- Draft and file Declaration of Claim with Specific Claims Tribunal;
- Review, analysis, and summary of the relevant case law re: the *Indian Act* surrender provisions and its interpretation, government policy, and minimal impairment;
- Legal research regarding equitable fraud, pre-surrender fiduciary duty, honour of the crown, reverse onus argument and burden of proof required to explain transaction;
- Discussion with senior counsel of legal issues and arguments;
- Meetings and correspondence with Chief and Council respecting initial research of the claim, the workplan and budget, and ongoing updates on status of the claim;
- Meetings and correspondence with previous counsel concerning the development of the claim and legal approach taken; and
- Research and prepare submission regarding provincial tax exemption for Saskatchewan Finance and Consumer Affairs Authority;
- Obtaining independent legal advice on the merits of the claim.

In the meantime, throughout all stages of the Specific Claims process, we will be vigilant to ensure that the assessment of this claim proceeds in a timely and expeditious manner, and press for the negotiation of this matter.

Legal Fees and Disbursements	
Maurice Law Fees and Disbursements (Item K)	\$ 377,179.25
McKercher Fees and Disbursements (Item L)	\$ 10,223.90
Norton Rose Fees and Disbursements (Item L)	\$ 3,336.61
RBC Loan Fees- Application fee, other fees (Item I)	\$ 15,000.00
Bank Fees for transfer of funds (Item J)	\$ 250.00
Total Fees and Disbursements	\$ 405,989.76

based on 2,000 GBP at an exchange rate of 1.67 GBP to \$CDN

Premium and Tax Calculations	Gross Premium	Premium Tax (4%)	Unlicensed Tax (10%)	Net Premium
Insurance Premium (50% of Total Fees and Disbursements)	\$ 202,994.88	\$ 7,122.63 (Item F)	\$ 17,806.57 (Item D)	\$ 178,065.68 (Item A)
Surety Bond Premium	\$ 198,400.00	\$ 6,961.40 (Item G)	\$ 17,403.51 (Item E)	\$ 174,035.09 (Item C)
Total Premiums and Taxes	\$ 401,394.88	\$ 14,084.03	\$ 35,210.08	\$ 352,100.77

Total Amount Payable to AmTrust	\$ 352,100.77
Total Amount Payable to Maurice Law for taxes	\$ 49,294.11
Total Amount Payable to RBC	\$ 15,250.00
Total Amount Payable to Maurice Law	\$ 377,179.25
Total Amount Payable to McKercher LLP	\$ 10,223.90
Total Amount Payable to Norton Rose	\$ 3,336.61
Total	\$ 807,384.64

\$ 178,065.68 Insurance Premiums (Item A)
 \$ - Other Premiums/Fees if any (Item B)
 \$ 174,035.09 Surety Bond (Item C)
 \$ 17,806.57 Unlicensed Premium Tax Insurance (Item D)
 \$ 17,403.51 Unlicensed Premium Tax Surety Bond (Item E)
 \$ 7,122.63 Premium Tax Insurance Policy (Item F)
 \$ 6,961.40 Premium Tax Surety Bond (Item G)
 Loan Interest (Item H)
 Standby Fee (Item I)
 \$ 15,000.00 RBC Application Fee (Item I)
 \$ 250.00 Bank Fees for transfer of funds (Item J)

Totals to Date	
Total Legal Budget under Loan & Policy	\$ 1,600,000.00
Previous Drawdowns to Date re Legal Fees and Disbursements	\$ -
This Drawdown for Legal Fees and Disbursements	\$ 377,179.25
Total Drawdowns to Date for Legal Fees and Disbursements	\$ 377,179.25
Remaining for Legal fees and Disbursements	\$ 1,222,820.75

Total Initial Premium (Gross)	\$ 800,000.00
Previous Drawdowns to Date re: Initial Premium (Gross)	\$ -
Total Initial Premium (Gross) for this Request	\$ 202,994.88
Total Drawdowns to Date re: Initial Premium (Gross)	\$ 202,994.88
Remaining for Initial Premium	\$ 597,005.12

Total Facility Fees (Interest and other charges)	\$ 389,760.00
Previous Drawdowns to Date re Facility Fees	\$ -
This Drawdown re Facility Fees	\$ 28,810.51
Total Drawdowns to Date re Facility Fees	\$ 28,810.51
Remaining for Facility Fees	\$ 360,949.49

Total Drawdown Limit under Loan & Policy	\$ 2,988,160.00
Previous Drawdowns to Date under Loan & Policy	\$ -
Total Drawdown for this Request	\$ 807,384.64
Total Drawdowns to Date	\$ 807,384.64
Remaining Total future Drawdowns	\$ 2,180,775.36