



This is the 1st affidavit
of Jason Knight in this case
and was made on October 8, 2026

No. S-261982
Vancouver Registry

THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

ROYAL BANK OF CANADA

PLAINTIFF

AND:

**MAVERICK ESTATE WINERY INC.
AND
MAVERICK VINEYARDS INC.**

DEFENDANTS

AFFIDAVIT

I, Jason Knight, Licensed Insolvency Trustee, of Suite 1165, 324 – 8th Avenue SW, Calgary, in the Province of Alberta, MAKE OATH AND SWEAR AS FOLLOWS:

1. I am a Managing Director with AlixPartners Restructuring, Inc. (“**AlixPartners**”) (formerly KSV Restructuring Inc.), the Court-appointed receiver and manager of the assets, undertaking, and property of Maverick Estate Winery Inc. and Maverick Vineyards Inc. (together, the “**Debtors**”) pursuant to the Receivership Order granted by this Court on April 1, 2026. As such, I have knowledge of the matters contained in this affidavit, except where stated to be based on information and belief, in which case, I believe that such information is true and accurate.
2. Attached and marked as **Exhibit “A”** to this Affidavit are true copies of the invoices issued by the Receiver in this matter (collectively, the “**Accounts**”):

Invoice Date	Invoice	Fees (\$)	Costs (\$)	GST (\$)	Total (\$)
Apr 21, 2026	5327	35,461.25	-	1,773.06	37,234.31
May 12, 2026	5403	126,614.00	9,631.06	6,812.25	143,057.31
Jun 12, 2026	5514	58,826.25	3,804.86	3,131.56	65,762.67
Jul 20, 2026	5605	45,567.25	307.91	2,293.76	48,168.92
Aug 12, 2026	5649	35,123.00	3,346.45	1,923.47	40,392.92
Sep 14, 2026	5738	24,352.50	952.54	1,265.25	26,570.29
Oct 6, 2026	5836	54,229.25	4,192.72	2,921.10	61,343.07
Total		380,173.50	22,235.54	20,120.45	422,529.49

3. As detailed in the Accounts, from March 1, 2026 to September 30, 2026, the Receiver's fees and disbursements, inclusive of taxes, amounted to a total of \$422,529.49, which consists of \$380,173.50 in fees, \$22,235.54 of incurred and invoiced for disbursements and \$20,120.45 in GST.
4. Attached and marked as **Exhibit "B"** to this Affidavit is a summary of the Receiver's fees calculated on the basis of the hours spent by the Receiver's personnel, multiplied by the standard hourly rates charged by AlixPartners in its insolvency practice. The total time expended by the Receiver's personnel in relation to the Accounts was 750.53 hours at an average hourly rate of \$506.54.
5. To the best of my knowledge, information and belief, the information contained in the Accounts as to the number of hours worked, the nature of the work performed, the identity of the individuals who performed the work and the rates charged for the work is true and accurate in all respects. I believe that:
 - (a) the work detailed in the Accounts was carried out by the Receiver, and that such work was necessary to the Receiver completing its obligations in these proceedings and the fees and disbursements were properly incurred and fair and reasonable in the circumstances;

- (b) the work completed by the Receiver was delegated to the appropriate AlixPartners professionals, according to their seniority and hourly rates, and performed in a prudent and economical manner; and
- (c) the Receiver's fees in this matter are consistent with fees charged by other trustee firms of a similar size for work of a similar nature and complexity.
6. I have reviewed the accounts of Burnet, Duckworth & Palmer LLP ("**BD&P**") that were issued between March 19, 2026 to September 30, 2026 in relation to these proceedings (the "**BD&P Accounts**"). Attached and marked as **Exhibit "C"** to this affidavit are true copies of the invoices, redacted for privilege where appropriate, of the BD&P Accounts:

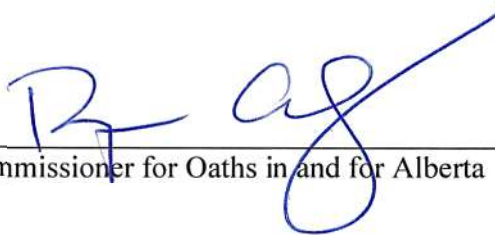
Invoice Date	Invoice	Fees (\$)	Costs (\$)	GST (\$)	Total (\$)
Apr 13, 2026	203504505	5,392.50	-	269.63	5,662.13
May 5, 2026	203505205	13,167.50	185.97	667.68	14,021.15
Jul 10, 2026	203506262	16,642.50	-	832.13	17,474.63
Aug 11, 2026	203507135	23,297.00	182.88	1,173.99	24,653.87
Oct 6, 2026	203508080	31,889.00	174.36	1,603.17	33,666.53
Total		90,388.50	543.21	4,546.60	95,478.31

7. Attached and marked as **Exhibit "D"** to this Affidavit is a summary of BD&P's fees calculated on the basis of the hours spent by BD&P's personnel, multiplied by the standard hourly rates charged by BD&P for each timekeeper. The total time expended by BD&P's personnel in relation to the BD&P Accounts was 139.20 hours at an average hourly rate of \$649.34.
8. I am satisfied that the work in the BD&P Accounts was completed by BD&P at the request of the Receiver and was necessary in the circumstances. In my experience as an insolvency professional, the fees and rates charged by BD&P are consistent with those charged by other law firms for work of a similar nature and complexity.

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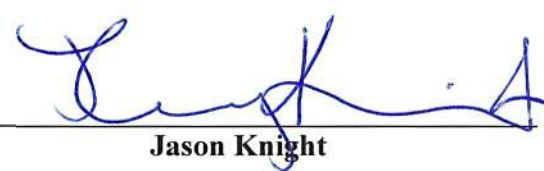
9. This Affidavit is sworn in support of an application for approval of the fees incurred by the Receiver and BD&P in these proceedings.

SWORN BEFORE ME at the City of
Calgary in the Province of Alberta on this 8th
day of October, 2026.



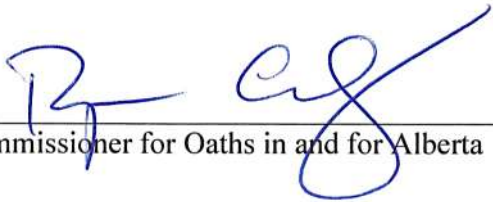
Commissioner for Oaths in and for Alberta

Ryan E. Algar
Barrister and Solicitor



Jason Knight

THIS IS EXHIBIT "A" REFERRED TO IN
THE AFFIDAVIT OF JASON KNIGHT
SWORN BEFORE ME ON THIS 8th DAY OF OCTOBER 2026



Commissioner for Oaths in and for Alberta

Ryan E. Algar
Barrister and Solicitor



ksv restructuring inc.

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INVOICE

Maverick Estate Winery Inc. and Maverick Vineyards Inc.

c/o KSV Restructuring Inc.
Suite 1165, 324 – 8th Avenue SW, Box 129
Calgary, AB T2P 2Z2

April 21, 2026

Invoice No: 5327
GST/HST#: 818808768 RT0001

Re: Maverick Estate Winery Inc. and Maverick Vineyards Inc. (collectively, “Maverick”)

For professional services rendered during March 2026 by KSV Restructuring Inc., in its capacity as Court-appointed receiver and manager of the assets, undertakings, and properties of Maverick. Details are provided in the attached time summary.

Total fees per attached time summary	\$	38,073.75
Less: discount		<u>(2,612.50)</u>
Total fees		35,461.25
GST		<u>1,773.06</u>
Total Due	\$	<u>37,234.31</u>

KSV Restructuring Inc.
Maverick Estate Winery Inc. and Maverick Vineyards Inc.
Time Summary
March 2026

Personnel	Title	Rate [\$]	Hours	Amount [\$]
Jason Knight	Managing Director	750	20.20	15,150.00
Ross Graham	Director	650	7.90	5,135.00
Nathan Laria	Manager	475	37.45	17,788.75
Total fees				<u>38,073.75</u>

KSV Restructuring Inc.
Maverick Estate Winery Inc. and Maverick Vineyards Inc.
Time Detail
March 2026

Date	Hours	Rate [\$]	Amount [\$]	Description
Jason Knight, Managing Director				
1/3/2026	0.20	750	150.00	Review email from Dentons Canada LLP ("Dentons"), legal counsel to Royal Bank of Canada ("RBC"), and provide comments on same.
2/3/2026	0.70	750	525.00	Review emails from RBC; Review cash flow reporting; Attend call with team to discuss critical payments; Review draft email to RBC re: critical payments and provide comments on same; Review email from B. Shaunessy and draft response to same for review by RBC and Dentons.
3/3/2026	1.30	750	975.00	Review forbearance agreement and make further revisions to same; Correspondence with RBC and Maverick staff re: cash flow reporting, critical payments, and other payments; Finalize email to B. Shaunessy; Further emails with B. Shaunessy re: payments; Prepare for and attend call with B. Shaunessy; Review further comments from RBC on forbearance agreement; Phone call with RBC; Further emails with Maverick and RBC re: payments.
4/3/2026	0.20	750	150.00	Review emails from Dentons re: forbearance agreement; Correspondence with team re: request for supporting documents.
5/3/2026	0.40	750	300.00	Review cash flow reporting and discuss with team; Emails with B. Shaunessy; Draft email to Crush Real Estate re: listing information; Draft email to RBC re: reduction in listing prices.
6/3/2026	0.40	750	300.00	Correspondence with RBC re: emails with Crush Real Estate; Emails with B. Shaunessy re: listing prices; Emails with Maverick staff and RBC re: credit card payment requests; Draft response to email from B. Shaunessy re: appraisal and RBC's request for a new appraisal.
7/3/2026	0.90	750	675.00	Prepare for and attend call with Crush Real Estate and draft email to RBC re: same; Emails with Maverick staff re: payments to credit card.
9/3/2026	0.30	750	225.00	Review marketing update from Crush Real Estate; Emails with Maverick staff and RBC re: credit card payments; Emails with RBC.
10/3/2026	0.40	750	300.00	Emails with RBC re: status of forbearance agreement, potential buyout of RBC debt, and credit card payments; Emails with RBC re: fees to date; Review email from Dentons to Pushor Mitchell LLP ("Pushor Mitchell"), counsel to Maverick, re: forbearance agreement.
12/3/2026	0.30	750	225.00	Review Pushor Mitchell's changes to the forbearance agreement; Review Dentons email re: same.
16/3/2026	1.20	750	900.00	Review, revise, and execute consent to act; Emails with Dentons re: receivership materials; Emails with team re: critical payments; Review draft receivership order and provide comments on same; Perform research re: winery specific powers to include in receivership order.
17/3/2026	0.30	750	225.00	Emails with Maverick staff and team re: payments; Emails with Dentons re: receivership order; Review further revised receivership order.
18/3/2026	0.10	750	75.00	Emails with Maverick staff and RBC re: payments.
19/3/2026	0.30	750	225.00	Draft email to RBC re: payments; Review filed receivership application materials; Emails with Dentons.
20/3/2026	0.30	750	225.00	Emails with RBC re: status of receivership; Emails with Maverick staff re: commission payment request from vendor.
23/3/2026	0.30	750	225.00	Emails with B. Shaunessy re: receivership items; Emails with RBC; Review update from Crush Real Estate.

Date	Hours	Rate [\$]	Amount [\$]	Description
24/3/2026	1.60	750	1,200.00	Emails with RBC; Prepare summary of information for internal preparation call; Draft summary email to B. Shaunessy re: overview of receivership and responses to questions and send same to RBC for review and comment; Attend internal call to discuss file preparation.
25/3/2026	1.90	750	1,425.00	Prepare for and attend call with B. Shaunessy to discuss file and questions regarding next steps; Debrief call with team; Review information request list and provide comments on same; Emails with RBC; Further calls with team to discuss cash flow forecast; Finalize email to B. Shaunessy and send same.
26/3/2026	2.40	750	1,800.00	Emails with B. Shaunessy re: license renewal and discuss same with team; Access shared folder provided by Maverick staff; Emails with Maverick staff and RBC re: critical payments; Internal discussions re: file planning and taking possession matters; Attend two hour call with Maverick staff and KSV team to discuss receivership and information.
27/3/2026	0.50	750	375.00	Emails with B. Shaunessy; Internal correspondence re: file tracker and preparation for taking possession; Emails with RBC and Maverick staff re: payments; Emails with Maverick staff re: Vintage West payment.
29/3/2026	1.30	750	975.00	Review email from B. Shaunessy and draft response to same; Emails with Burnet, Duckworth & Palmer LLP ("BD&P"), legal counsel to the receiver, re: response to B. Shaunessy and letter to BC Liquor & Cannabis Regulation Branch ("LCRB") re: license; Phone call with Miller Thomson LLP ("MT"), potential legal counsel to B. Shaunessy; Draft email to J. Tocher (Maverick's sales manager) re: receivership; Draft email to Maverick staff re: call.
30/3/2026	1.70	750	1,275.00	Emails with B. Shaunessy re: loan documents and questions regarding process; Emails with Maverick staff; Emails with J. Tocher; Attend internal planning and cash flow call; Attend call with J. Tocher re: sales program; Debrief call with team to discuss next steps on file and cash flow forecast; Emails with J. Tocher and A. Windsor re: bulk wine sale.
31/3/2026	3.20	750	2,400.00	Emails with B. Shaunessy re: retention of J. Nelson as a contractor to assist with receivership; Emails with B. Fossett (Maverick's accountant) re: information; Attend call with B. Fossett to discuss contract arrangement; Review cash flow forecast, make revisions to same, and draft email to RBC re: same; Draft letter to LCRB re: license; Emails with Dentons and BD&P re: revisions required to receivership order based on discussions with LCRB; Review utility letters, insurance letter, and banking letter and provide comments on same.
Total	20.20		15,150.00	

Ross Graham, Director

24/3/2026	1.20	650	780.00	Review court application materials, company profile, and information request; Attend call with team re: file overview.
25/3/2026	0.70	650	455.00	Internal call to walk through cash flow forecast; Review revised cash flow forecast; Further internal call re: cash flow and call with B. Shaunessy.
26/3/2026	2.10	650	1,365.00	Prepare for and attend two hour call with Maverick staff.
30/3/2026	1.80	650	1,170.00	Call with J. Tocher to discuss receivership and next steps; Review multiple emails received in respect of upcoming appointment.
30/3/2026	0.90	650	585.00	Review cash flow and provide comments; Review email to LCRB.
31/3/2026	1.20	650	780.00	Calls with the LCRB re: license transfers; Review license; Emails to Dentons re: inclusion in receivership order; Internal discussions.
Total	7.90		5,135.00	

Nathan Laria, Manager

Date	Hours	Rate [\$]	Amount [\$]	Description
2/3/2026	1.60	475	760.00	Call with team; Emails with B. Fossett re: payment request and variance reporting. Review of variance report; Send cash flow report to team.
3/3/2026	0.30	475	142.50	Review various emails.
5/3/2026	0.70	475	332.50	Update variance report and sending to team for review; Make revisions to email to RBC and send same.
6/3/2026	0.30	475	142.50	Review various emails.
6/3/2026	0.70	475	332.50	Call with Crush Real Estate; Internal discussions.
10/3/2026	0.80	475	380.00	Draft variance report and email same to team.
11/3/2026	0.60	475	285.00	Update variance report; Emails with team and B. Fossett.
14/3/2026	0.25	475	118.75	Review proposed payments.
16/3/2026	0.80	475	380.00	Review draft receivership order; Prepare initial information request list; Emails with RBC and team.
24/3/2026	0.50	475	237.50	Prepare for and attend planning call with team.
24/3/2026	1.80	475	855.00	Begin preparing operating and non-operating cash flows in preparation for the receivership.
25/3/2026	1.20	475	570.00	Call with B. Shaunessy; Debrief call with team.
25/3/2026	1.40	475	665.00	Call with team re: cash flow. Review initial liquidation plan prepared by Maverick staff; Make revisions to cash flow.
25/3/2026	1.90	475	902.50	Update receivership cash flow and discuss same internally.
25/3/2026	2.20	475	1,045.00	Review cash flow and make further changes; Update notes to the cash flow; Prepare for taking possession.
26/3/2026	2.60	475	1,235.00	Review cash flow of non-operating cashflow and make further revisions.
26/3/2026	2.80	475	1,330.00	Call with team re: cash flow and make further revisions; Arrange for locksmith to meet at Maverick premises on April 1, 2026.
26/3/2026	2.40	475	1,140.00	Call with Maverick staff and team; Make further revisions to cash flow and discuss same with B. Fossett and R. Dee; Emails with B. Fossett.
27/3/2026	0.60	475	285.00	Review sales summary; Update information request list tracker.
27/3/2026	0.80	475	380.00	Update receivership checklist.
27/3/2026	0.60	475	285.00	Review and revise cash flow.
28/3/2026	1.30	475	617.50	Draft bank letter, contractor letter, CRA letter, utility letters, and insurance letter; Update information request list tracker.
30/3/2026	1.20	475	570.00	Updating receivership checklist and cash flow; Internal discussions.
30/3/2026	1.40	475	665.00	Further review of the checklist and cash flow; Internal emails.
30/3/2026	0.70	475	332.50	Call with B. Fossett and R. Dee re cash flow.
30/3/2026	1.20	475	570.00	Call with J. Tocher and team to discuss receivership and next steps; Internal discussions.
30/3/2026	0.50	475	237.50	Call with J. Tocher; Update cash flow.
30/3/2026	2.20	475	1,045.00	Make changes to cash flow based on call with J. Tocher and send same to team for further review.
30/3/2026	0.20	475	95.00	Draft email to LCRB and send same.
31/3/2026	0.40	475	190.00	Make further revisions to cash flow forecast.
31/3/2026	1.40	475	665.00	Call with J. Nelson and team; Update utility letters, insurance letter, and banking letter.
31/3/2026	1.30	475	617.50	Continue updating utility letters, CRA letters, and insurance letter; Arrange installation of cameras at the premises.
31/3/2026	0.80	475	380.00	Continue revising numerous utility letters.
Total	37.45		17,788.75	
Total professional fees			38,073.75	



INVOICE

Maverick Estate Winery Inc. and Maverick Vineyards Inc.

c/o KSV Restructuring Inc.

Suite 1165, 324 – 8th Avenue SW, Box 129

Calgary, AB T2P 2Z2

May 12, 2026

Invoice No: 5403

GST/HST#: 818808768 RT0001

Re: Maverick Estate Winery Inc. and Maverick Vineyards Inc. (collectively, “Maverick”)

For professional services rendered during April 2026 by KSV Restructuring Inc., in its capacity as Court-appointed receiver and manager of the assets, undertakings, and properties of Maverick. Details are provided in the attached time summary.

Total fees per attached time summary	\$	135,804.00
Less: discount		(9,190.00)
Disbursements (Ascend license fee, travel, postage)		<u>9,631.06</u>
Total fees and disbursements		136,245.06
GST		<u>6,812.25</u>
Total Due	\$	<u>143,057.31</u>

KSV Restructuring Inc.
Maverick Estate Winery Inc. and Maverick Vineyards Inc.
Time Summary
April 2026

Personnel	Title	Rate [\$]	Hours	Amount [\$]
Jason Knight	Managing Director	750	44.50	33,375.00
Ross Graham	Senior Manager	650	63.20	41,080.00
Nathan Laraia	Manager	475	121.80	57,855.00
Other staff and administrative			14.40	3,494.00
Total fees				135,804.00

KSV Restructuring Inc.
Maverick Estate Winery Inc. and Maverick Vineyards Inc.

Time Detail

April 2026

Date	Hours	Rate [\$]	Amount [\$]	Description
Jason Knight, Managing Director				
1/4/2026	7.30	750	5,475.00	Extensive emails and discussions with J. Tocher, B. Fossett, Burnet, Duckworth & Palmer LLP ("BD&P"), and team re: Liquor and Cannabis Regulation Branch ("LCRB") license (the "License"); Emails with Dentons (Canada) LLP ("Dentons") re: receivership order; Internal discussions re: first day tasks, estate bank account, and case website; Attend the property to take possession of same (i.e., meet with Maverick staff, conduct a tour of the property, change of locks, take photos and videos of property, discuss creditor listing, utilities, insurance).
2/4/2026	1.80	750	1,350.00	Review various emails re: orders to be shipped, site security, discussions with Container World and Vintage West, and warehouse landlord; Internal call to discuss shipments and vendors matters; Emails with MNP LLP and B. Shaunessy re: AgriStability refund work and next steps re: same; Internal discussions re: next week site attendance.
4/4/2026	3.20	750	2,400.00	Review cash flow forecast and make various revisions to same; Draft responses to email from A. Windsor re: Crux Vineyard; Draft email to Crush Real Estate re: receivership and listing agreement; Various correspondence with team re: cash flow, update to RBC, and next steps.
5/4/2026	2.10	750	1,575.00	Internal emails re: cash flow and update to RBC; Review revised cash flow and update memo to RBC and provide comments on same.
6/4/2026	2.30	750	1,725.00	Emails with RBC re: update; Draft email to Ponderosa Viticulture re: maintenance of Crux Vineyard; Review emails re: LDB orders; Emails with Crush Real Estate re: listing agreement; Perform final review of memo to RBC and operating cash flow and provide comments on same; Review various emails re: staffing, final payroll, and orders; Attend call with Crush Real Estate to discuss receivership and next steps re: same; Attend internal call to review action item register; Emails with BC Groundwater re: well license.
7/4/2026	2.30	750	1,725.00	Prepare for and attend update call with RBC; Internal discussions re: LDB order and terms and conditions to include with invoices; Prepare receiver's certificate and draft email to RBC re: same; Prepare for and attend call with MNP re: AgriStability returns; Emails with B. Shaunessy; Internal correspondence and discussions re: staffing matters; Emails with BD&P and team re: warehouse lease agreement.
8/4/2026	1.30	750	975.00	Prepare for and attend update call with B. Shaunessy; Emails with RBC and banking team re: funding; Internal emails re: deposit required by Container World for future goods and services.
9/4/2026	1.20	750	900.00	Review and approve payment requests; Finalize receiver's certificate and email same to RBC; Attend internal update call to review and update action item register.
10/4/2026	1.30	750	975.00	Review draft 245/246 notice and creditor list and provide comments on same; Emails with team re: deposit required by ATS; Call with team to discuss bottling plan; Send follow-up email to MNP re: engagement letter.
11/4/2026	0.20	750	150.00	Internal correspondence re: bulk wine sales and Entreflow engagement letter.

Date	Hours	Rate [\$]	Amount [\$]	Description
13/4/2026	0.30	750	225.00	Internal discussions re: bottling plan; Emails with MNP re: T2 returns and AgriStability work; Review emails from Community Futures; Review and approve payment of various invoices.
15/4/2026	3.90	750	2,925.00	Attend on site at the winery; Discussions with the sales manager and the vineyard manager; Prepare for and attend call with BC Groundwater re: Crux Vineyard well license; Review request for proposal ("NDA") document and NDA and provide comments on same; Review various emails re: insurance renewal; Internal discussions re: issues with employee bank not accepting wire transfers; Meeting with potential tasting room supervisor.
16/4/2026	2.40	750	1,800.00	Draft email to BC Government re: water license for Crux Vineyard; Review emails re: employee benefits; Review emails from team re: employee pay; Review payment requests and approve same; Attend winery; Meeting with sales manager to discuss operational and employee matters; Emails with parties interested in the sale process for the winery; Emails with MNP re: invoices and engagement letter; Review draft cover email for RFP and provide comments on same; Review proposed incentives for tasting room staff and draft response to same.
20/4/2026	2.40	750	1,800.00	Review emails with RBC re: banking activity and access to account; Review emails re: bottling agreement with third-party grape producer; Review banking activity; Review MNP engagement letters for compiled financial statements and T2 returns and make various revisions to same; Emails with Colliers re: RFP; Emails with Entreflow re: agreement and invoicing.
21/4/2026	4.90	750	3,675.00	Review emails re: insurance matter; Attend internal call to discuss file updates; Prepare for and attend call with the BC Government to discuss Crux Vineyard well license; Review disclaimer letter to Crush Real Estate and provide comments on same; File administration; Phone call with RBC re: update on Crux Vineyard water license matter; Further emails with team and A. Windsor re: Crux Vineyard water license and alternative solutions; Review MNP engagement letter re: AgriStability returns and make revisions to same.
22/4/2026	1.90	750	1,425.00	Prepare for and attend bi-weekly update with B. Shaunessy; Correspondence with BC Groundwater; Review and execute engagement letter with Entreflow; Review RBC update and cash flow reporting and make revisions to same.
23/4/2026	2.30	750	1,725.00	Attend call with interested party; Phone call with Colliers re: RFP and details re: the property; Prepare for and attend update call with RBC, Dentons, and BD&P; Review, revise, and execute statement of values for insurance coverage; Prepare for and attend call with BC Groundwater; Internal discussions re: correspondence with brokers re: license matter.
24/4/2026	1.60	750	1,200.00	Emails and calls with team and J. Ravell re: labels for bottling; Emails with J. Ravell re: Crux Vineyard maintenance; Email with the Ministry re: water license matter; Review email to brokers re: water license and provide comments on same; Attend call with Sotheby's re: sale process and information; Further emails and calls with J. Ravell, J. Tocher, and team re: labels and bottling plan; Emails with BD&P re: liquor license application status; Internal discussions re: potential bulk sale of wine.
26/4/2026	0.40	750	300.00	Review draft email responding to questions from RBC; Review email re: sale of wine and make revisions to same.
27/4/2026	0.40	750	300.00	Emails re: insurance; Internal discussions re: Crux Vineyard management and water; Internal discussions re: third-party wine.

Date	Hours	Rate [\$]	Amount [\$]	Description
29/4/2026	0.40	750	300.00	Review and approve various payment requests for outstanding invoices.
30/4/2026	0.60	750	450.00	Internal discussions and emails with team re: Crux Vineyard management and watering; Review and approve payment requests; Perform preliminary review of proposals received from brokers.
Total	44.50		33,375.00	

Ross Graham, Director

1/4/2026	7.30	650	4,745.00	Attend on-site at the winery and take possession of same; Attend to day one activities; Numerous discussions with management on day one; Answer numerous questions with management; Calls with vendors; Calls with LCRB on liquor license recognition and emails re: same; Discussions with team; Review correspondence with vendors and utility providers.
2/4/2026	5.80	650	3,770.00	Attend on-site at the winery; Multiple calls with vendors; Multiple discussions with management on various issues and activities; Discussions with team; Discussions with management on staffing schedules for easter weekend.
5/4/2026	2.80	650	1,820.00	Review and revise update memo to RBC.
6/4/2026	6.30	650	4,095.00	Attend on-site at the winery; Address multiple questions from management; Emails with management; Review vendor correspondence; Extensive internal discussions; Calls with ATS; Calls with former broker; Attend update call with team to walk through checklist; Emails with Vintage West; Attend the Crux Vineyard with J. Ravell.
7/4/2026	5.30	650	3,445.00	Attend on-site at the winery; Attend meeting with RBC; Attend call with Container World; Attend call with MNP; Review example terms and conditions for invoices; Address various emails with creditors; Discussions with team on various operational issues; Discussions with management on staffing scheduling, MNP requests, grant application; Call with J. Tocher to discuss sales, use of Vintage West, and contract tasting room personnel; Review Vintage West agreement; Revise contract for tasting room supervisor.
8/4/2026	4.20	650	2,730.00	Attend on-site at the winery; Attend update call with management to walk through update items; Answer questions from team; Respond to various emails from vendors; Call with ATS; Answer questions from employees.
9/4/2026	4.10	650	2,665.00	Attend on-site at the winery; Attend update call with team to walk through checklist; Extensive discussions with management re: various items.
10/4/2026	2.20	650	1,430.00	Finalize and coordinate mail out of 245/246 notice; Review BD&P's changes to draft terms and conditions; Review bottling plan with management.
11/4/2026	1.30	650	845.00	Address various emails and respond to vendors and stakeholders on service and stay issues; Review asset sale thresholds in receivership order; Review bulk wine inventory sheet and emails with employees re: same.
13/4/2026	2.60	650	1,690.00	Address various emails on hiring contractors; Review resumes; Draft bottling plan email for B. Shaunessy; Review third-party wine agreement; Emails with team re: contractor agreements; Call with J. Nelson to discuss contractor work; Emails with BD&P.
14/4/2026	2.70	650	1,755.00	Review multiple emails on vendor issues and reply to same; Attend call to discuss proceedings with vendor; Review contractor agreements and finalize same; Provide approval for bottling plan; Multiple discussions with team re: operations; Emails with management on vine tie down quotes.
15/4/2026	3.20	650	2,080.00	Review various emails re: employee pay, vine tie down, water/well license, quotes for landscaping and corresponding from; Attend call with BC Groundwater re: Crux Vineyard well license issue and emails with BD&P.

Date	Hours	Rate [\$]	Amount [\$]	Description
17/4/2026	1.40	650	910.00	Address numerous emails on vendor payments; Draft email to third-party re: wine at the winery.
18/4/2026	0.50	650	325.00	Review emails; Emails with BD&P re: third-party wine.
20/4/2026	1.20	650	780.00	Multiple emails re: vendor matters, vine tie down; and other matters.
21/4/2026	3.80	650	2,470.00	Attend to multiple calls with vendors on continuation of services; Call with the Ministry re: Crux Vineyard irrigation and well license; Attend internal update call; Address multiple emails; Finalize disclaimer letter for Crush Realty.
23/4/2026	0.50	650	325.00	Review and revise email; discussions with team on same.
23/4/2026	0.80	650	520.00	Discussions with team on insurance renewal matters; Review insurance statement and revisions made by management.
26/4/2026	1.60	650	1,040.00	Review various emails on issues with labelling and vendor bottling delays; Emails on potential employee hires; Review contracts.
27/4/2026	1.40	650	910.00	Meetings with vendors to discuss receivership; Review insurance coverage and instruct broker to bind; Review email with Group 1 Consulting.
28/4/2026	2.50	650	1,625.00	Call with A. Windsor to discuss water trucking quote; Review payment requests.
30/4/2026	1.70	650	1,105.00	Calls with employee re: payroll; Emails with vendors and employees on various matters; Review payments; Emails re: pump test.
Total	63.20		41,080.00	

Nathan Laraia, Manager

1/4/2026	8.80	475	4,180.00	Attend on-site at the winery and take possession of same; Attend to day one activities; Numerous discussions with management on day one; Answer numerous questions with management; Discussions with team; Review correspondence with vendors and utility providers; Send out initial insurance, utility, and banking letters; Draft term and task agreements for contractors.
2/4/2026	9.00	475	4,275.00	Attend on-site at the winery; Discussions with J. Nelson; Extensive emails with vendors and creditors; Meet with security company. Begin drafting update memorandum to RBC.
4/4/2026	1.80	475	855.00	Continue drafting RBC update memo and prepare a summary of the initial receiver's borrowing request.
6/4/2026	8.90	475	4,227.50	Attend on-site at the winery; Extensive discussions with management on-site; Discussions with B. Fossett; Call with Crush Real Estate; Internal calls; Call with Crush Real Estate; Update term and task agreement; Extensive emails with vendors and customers.
7/4/2026	8.60	475	4,085.00	Attend on-site at the winery; Call with RBC, Call with Ponderosa Viticulture re: Crux Vineyard management; Emails re: term and task letters; Call with Container World; Call with MNP; Call with ATB; Set up alarm code access; Call and emails with Binz Boys; Update term and task letter for B. Fossett; Draft 245/246 notice; Discussions with tasting room manager; Draft term and task letter for contract tasting room manager.
8/4/2026	8.20	475	3,895.00	Attend on-site at the winery; Attend Maverick weekly team call; Draft RFP document and NDA; Prepare payment request, Discussions with B. Fossett re: QuickBooks and process for recording sales and payments; Call with Simply Benefits; Emails with BC Government re: PST accounts; Update 245/246 notice; Obtain information from QuickBooks; Add details to 245/246 notice; Review court materials; Update internal checklist.

Date	Hours	Rate [\$]	Amount [\$]	Description
9/4/2026	7.80	475	3,705.00	Attend on-site at the winery; Emails with B. Fossett re inventory count process; Calls and emails with Simply Benefits re: wire information and receivership proceedings; Draft invoice template for term and task contractors; Emails with A. Windsor; Attend internal check-in meeting; Draft listing agreement for sale process.
10/4/2026	9.60	475	4,560.00	Attend on-site at the winery; Calls with team and Maverick management re: bottling plan; Discussion with J. Ravell re: Crux Vineyard management, bottling plan, and camera installation; Call with landlord re: April rent, camera installation, and the lock change; Various discussions with J. Ravell and J. Tocher re: tasting room, hourly employees, and security cameras; Obtain security cameras; Review of bulk inventory listing; Prepare payment request.
11/4/2026	0.20	475	95.00	Emails with J. Nelson re: creditor notice questions.
13/4/2026	5.90	475	2,802.50	Emails with team and J. Tocher re: VQA membership. Emails re: employee salaries and payroll calculations; Emails with team re: payment requests. Email to VQA re: stay of proceedings; Prepare payment requests and compile supporting documents; Call with J. Nelson re: contract; Emails with Community Futures re: loan; Emails re: payment request; Emails with J. Ravell re: security cameras, mail received, and his upcoming meeting re: Crux Vineyard management; Emails and calls with Entreflow and label supplier; Emails and internal discussions re: third-party wine agreement and workers to assist with vine tie down; Review third-party wine agreement.
14/4/2026	2.00	475	950.00	Emails re: payment requests; Call with vendor; Calls and emails with Okanagan Label & Print Ltd re: proceedings and working with the Receiver going forward; Internal discussions re: bottling plan, meetings with Entreflow, and creditor correspondence; Further internal discussions.
15/4/2026	4.10	475	1,947.50	Internal discussions re: payment request and payment details; Attend weekly update call with management; Calls with Container World and B&S; Draft email to the LDB re: continued operations; Call with Vonage re: billing information; Draft payment request; Review QuickBooks to confirm commissions; Emails with Entreflow re: base for commission calculation; Create variance analysis template; Correspondence with B. Fossett re: Vonage and RBC online banking; Email to J. Tocher re: Vonage account; Email to Simply Benefits re: service. Internal emails re: payment request.
16/4/2026	4.30	475	2,042.50	Set up access to TP Link Tasting Room camera; Emails with J. Ravell re: cameras; Update internal tracking list; Internal emails re: payment confirmations and Container World inventory count; Various correspondence re: employee benefits, payment requests, bottling plan, Crush Real Estate agreement; Call with Entreflow re: bookkeeping and reporting requirements; Emails with RBC re: online banking; Prepare multiple payment requests; Internal discussions; Emails with Simply Benefits.
17/4/2026	2.30	475	1,092.50	Review of WCB calculation and correspondence re: same; Prepare payment request; Various internal discussions re: payments, WCB premium, and other matters; Prepare cash flow variance reporting; Emails re: invoices received from the tasting room manager.
18/4/2026	2.30	475	1,092.50	Research brokers in the Okanagan area to market the real property; Finalize NDA and RFP document; Prepare email to be sent to brokers with RFP document; Internal emails re: payment request, RFP, and Vonage.

Date	Hours	Rate [\$]	Amount [\$]	Description
20/4/2026	3.60	475	1,710.00	Emails with B. Fossett re: RBC online access, PST, and commission calculations; Prepare cash flow variance reporting for the three-week period ended April 19, 2026; Call brokers ahead of sending out the RFP; Distribute the RFP document; Compile invoices for Entreflow to record in QuickBooks; Extensive emails re: QuickBooks access, Fortis BC invoices, RBC online banking, and VQA membership; Calls to confirm payment details and access to RBC online banking; Emails and calls with Okanagan Labelling.
21/4/2026	5.90	475	2,802.50	Call with Okanagan College re: lab testing; Emails with J. Tocher; Emails with J. Ravell re: cameras in tasting room; Emails with team and J. Tocher re: VQA membership and panel applications; Update internal tracker; Attend internal check-in call; Call with the Ministry re: Crux Vineyard well license; Draft update email to RBC and discuss same with team.
22/4/2026	2.30	475	1,092.50	Emails with Entreflow re: payments made and invoices to date; Review trust account details, format same, and send to Entreflow; Attend weekly update call with Maverick team; Internal correspondence re: Okanagan Label & Print payment; Call with J. Ravell re: bulk sales; Review of changes to RBC update email; Call with B. Fossett re: Google access.
23/4/2026	6.10	475	2,897.50	Review and revise update email to RBC and send same; Attend call with a party interested in the sale process; Attend call with Colliers; Review calculations for insurance renewal statement of values and discuss same with J. Nelson and J. Ravell; Attend update call with RBC, Dentons, BD&P; Call with Acera re insurance renewal and discuss same internally; Attend call with BC Groundwater re: Crux Vineyard well license; Draft email to brokers re: Crux Vineyard well license; Review of payroll records in QuickBooks.
24/4/2026	6.30	475	2,992.50	Emails with J. Tocher re: tasting room hiring; Multiple calls to Okanagan Label & Print re: label orders; Call with Kismet and Group 1 Consulting re: the management of the Crux Vineyard and discuss same internally; Call with Sotheby's; Emails with J. Ravell re: broker site visit; Various emails and calls with J. Ravell re: vineyard management, labelling, bottling date, and other matters; Call with Container World re: inventory count and wine transfer; Call with J. Ravell re: sale of bulk wine; Update term and task contracts and discuss same with J. Tocher; Various further correspondence re: bottling, water license, RFP, and other matters; Call to Acera re: insurance renewal quote; Compiling Sotheby's requested information; Calls with team and J. Ravell re: third-party wine.
25/4/2026	0.80	475	380.00	Draft email to third-party wine owner; Emails with Sotheby's re: site visit and information request; Emails with J. Tocher.
27/4/2026	4.40	475	2,090.00	Emails re: tasting room contractors, Crux Vineyard manager, creditors, and arrears owing to vendors; Update call with team; Emails with LDB re: payment; Call with AGLC re: outstanding invoice; Prepare payment request; Attend call with Okanagan College re: testing; Update tasting room contractor agreement and internal correspondence re: same. Update the payment request for the C3 Industries payment.
28/4/2026	0.50	475	237.50	Emails re: term and task contract; Compile invoices and pull RBC transaction summary; Emails with Entreflow.

Date	Hours	Rate [\$]	Amount [\$]	Description
29/4/2026	3.70	475	1,757.50	Review listing agreement and make edits; Update internal file tracker; Call with Kismet Winery re: Crux Vineyard management and discuss same with team and J. Ravell; Attend weekly update call with Maverick management; Begin reviewing proposals received from brokers; Emails with team and J. Ravell re: invoices; Call with I. Watson re: RFP; Send out contractor agreement for tasting room staff; Prepare payment request.
30/4/2026	4.40	475	2,090.00	Continue reviewing broker proposals and prepare a summary of same; Attend internal call; Call with Group One Consulting re: Crux Vineyard management and discuss same with team; Emails re: payment requests; Begin preparing cost analysis for Crux Vineyard management.
Total	121.80		57,855.00	

Total professional fees	132,310.00
Other staff and administrative	3,494.00
Grand total	135,804.00

INVOICE

**Maverick Estate Winery Inc. and
Maverick Vineyards Inc.**

c/o AlixPartners Restructuring, Inc.
Suite 1165, 324 – 8th Avenue SW, Box 129
Calgary, AB T2P 2Z2

June 12, 2026

Invoice No.: 5514
GST/HST#: 818808768RT0001

Re: In the Matter of the Receivership of Maverick Estate Winery Inc. and Maverick Vineyards Inc. (collectively, "Maverick")

For professional services rendered during May 2026 by AlixPartners Restructuring, Inc.¹, in its capacity as Court-appointed receiver and manager of the assets, undertakings, and properties of Maverick. Details are provided in the attached time summary.

Total fees per attached time summary	\$ 63,533.50
Less: discount	(4,707.25)
Disbursements (travel, postage, and software)	3,804.86
Total fees and disbursements	62,631.11
GST	3,131.56
Total due	\$ 65,762.67

¹ Effective June 1, 2026, AlixPartners Restructuring, Inc. was substituted in place of KSV Restructuring Inc. as Court Officer in these proceedings pursuant to an order dated May 29, 2026 issued by the Supreme Court of British Columbia. The professionals involved in this mandate from the outset remain unchanged.

AlixPartners Restructuring, Inc.
Maverick Estate Winery Inc. and Maverick Vineyards Inc.
Time Summary
May 2026

Personnel	Title	Rate [\$]	Hours	Amount [\$]
Jason Knight	Managing Director	750	15.40	11,550.00
Ross Graham	Senior Manager	650	42.23	27,449.50
Nathan Laraia	Manager	475	45.10	21,422.50
Other staff and administrative			12.80	3,111.50
Total fees				63,533.50

AlixPartners Restructuring, Inc.

Maverick Estate Winery Inc. and Maverick Vineyards Inc.

Time Detail

May 2026

Date	Hours	Rate [\$]	Amount [\$]	Description
<u>Jason Knight, Managing Director</u>				
1/5/2026	0.20	750	150.00	Emails with A. Windsor re: priming of irrigation for pump test; Internal discussions re: vine tie down for Crux Vineyard.
4/5/2026	0.40	750	300.00	Various internal discussions re: proposals received from brokers; Emails re: status of labels and bottling; Review and approve payment requests; Call with Colliers.
5/5/2026	0.80	750	600.00	Prepare for and attend call with team to discuss cash flow, Crux Vineyard management, and the broker RFP process; Further internal discussions re: cash flow.
6/5/2026	1.30	750	975.00	Review information provided by B. Shaunessy re: Western Water Associates work; Draft email to Western Water Associates ("WWA") re: potential engagement; Draft follow up email to BC Groundwater re: status of the report; Draft follow up email to MNP re: AgriStability, T2 work, and engagement letters; Emails with BD&P re: agreement with water truck company for Crux Vineyard; Prepare for and attend bi-weekly update call with B. Shaunessy.
7/5/2026	0.60	750	450.00	Attend internal call to discuss cash flow; Call with Colliers re: commission.
8/5/2026	0.30	750	225.00	Review numerous emails re: Crux Vineyard watering.
10/5/2026	2.30	750	1,725.00	File administration; Review and revise update to RBC and updated cash flow; Draft email to team re: cash flow and email update.
12/5/2026	0.60	750	450.00	Emails with BC Groundwater re: summary document; Review MNP's changes to the engagement letter.
14/5/2026	1.60	750	1,200.00	Review various emails with Osoyoos Aggregates Inc. ("OAI") re: supply and delivery of water for Crux Vineyard; Review and approve numerous payments and payroll; Emails and calls with BC Groundwater re: engagement letter and report outlining next steps for Crux Vineyard well license; Prepare for and attend call with MNP to discuss T2 returns and AgriStability filings; Emails with RBC; Review and approve April 2026 bank reconciliation.
15/5/2026	1.00	750	750.00	Emails with RBC re: broker proposals; Prepare consulting agreement for BC Groundwater and draft email re: same; Review various further information from BC Groundwater re: well license matter.
18/5/2026	0.30	750	225.00	Review Ponderosa Viticulture's ("Ponderosa") comments on consulting agreement and discuss with team.

Date	Hours	Rate [\$]	Amount [\$]	Description
20/5/2026	1.50	750	1,125.00	Review and approve various payments; Prepare for and attend bi-weekly call with B. Shaunessy; Attend call with RBC; Emails with BC Groundwater; Internal discussions and emails re: sale process and listing agreement; Emails with team re: third-party wine inventory.
21/5/2026	0.40	750	300.00	Review emails re: water trucks and draft correspondence to team re: same; Emails with MNP re: AgriStability and T2 returns; Internal emails re: Nick's resignation and potential KERP for J. Ravell and J. Tocher.
22/5/2026	2.40	750	1,800.00	Review draft listing agreement, make various revisions to same, and perform a final review; Draft email to team re: listing agreement and next steps re: sale process; Draft email to Burnet, Duckworth & Palmer LLP ("BD&P") re: listing agreement; Further email with BC Groundwater re: status of report; Emails with team re: call with WWA and report required from same.
25/5/2026	1.70	750	1,275.00	Further emails with BC Groundwater re: report and correspondence with team re: same; Review sale process document and provide comments on same; Various internal emails re: sale process and next steps; Call with RBC.
Total	15.40		11,550.00	

Ross Graham, Director

1/5/2026	1.40	650	910.00	Update call with team; Emails with vendors and employees on various matters and issues; Direct employees to conduct pump priming; Call with Cool Creek; Call with BC Liquor Distribution Branch ("LDB").
5/5/2026	3.40	650	2,210.00	Attend call with team to discuss update on file; Calls with Group One Consulting re: Crux Vineyard; Draft consulting agreement for OAI re: supply and delivery of water for Crux Vineyard.
6/5/2026	0.80	650	520.00	Review OAI agreement; Calls with J. Ravell; Attend update call with Entreflow re: financial reporting.
7/5/2026	3.30	650	2,145.00	Review updated cash flow forecast and make various revisions to same; Numerous internal calls and discussions re: cash flow forecast.
8/5/2026	1.50	650	975.00	Follow up with OAI re: status of comments on agreement; Discussions with OAI re: water tank rental and discuss same with J. Ravell; Revise OAI agreement.
11/5/2026	1.50	650	975.00	Discussions with J. Tocher re: status of certain vendor payments and discuss same with banking team; Emails with creditors/vendors; Emails with OAI; Review update email to RBC and provide comments on same.

Date	Hours	Rate [\$]	Amount [\$]	Description
12/5/2026	2.70	650	1,755.00	Review Ponderosa vineyard management agreement re: Crux Vineyard and make revisions to same; Calls with Ponderosa; Calls with J. Ravell and J. Tocher; Multiple emails re: vendor payments.
13/5/2026	0.50	650	325.00	Attend weekly update call with team; Emails with insurance provider.
14/5/2026	0.80	650	520.00	Emails with OAI re: agreement and site visit; Emails with team on various items, including payroll payments and listing agreement.
16/5/2026	0.60	650	390.00	Review comments on Ponderosa agreement re: Crux Vineyard and emails with team re: same.
19/5/2026	0.30	650	195.00	Call with J. Tocher re: LDB orders.
19/5/2026	0.50	650	325.00	Review payment requests and invoices.
20/5/2026	2.80	650	1,820.00	Review payments and send same to team for approval; Review quotes re: Crux Vineyard management; Emails with Ponderosa; Review sale process procedures and revise.
25/5/2026	1.90	650	1,235.00	Review signed OAI agreement; Finalize sale process procedures and send same to BD&P; Review draft email to RBC re: sale process, make revisions, and send same to team for review and approval.
26/5/2026	1.98	650	1,287.00	Review BD&P comments on sale process procedures; Emails with WWA re: plan to obtain water license; Emails with J. Tocher re: potential sales to LDB.
27/5/2026	2.25	650	1,462.50	Attend call with J. Tocher and Entreflow; Emails with various creditors and vendors; Emails with A. Windsor re: Town of Oliver water tie-in; Emails with Colliers re: sale process procedures.
28/5/2026	8.00	650	5,200.00	Attend on-site at winery; Attend numerous meetings with J. Ravell and J. Tocher; Calls with Ponderosa re: Crux Vineyard; Emails with OAI; Internal discussions.
29/5/2026	8.00	650	5,200.00	Discussions with J. Tocher & J. Ravell; Calls with Town of Oliver re: water tie-in for Crux Vineyard; Calls with Colliers re: Crux Vineyard; Calls and emails with WWA; Review and approve payments and quotes.
Total	42.23		27,449.50	

Nathan Laraia, Manager

1/5/2026	4.90	475	2,327.50	Internal call re: vineyard management analysis; Attend call with creditor re: stay of proceedings and credit terms; Call with LDB; Update vineyard management analysis; Prepare variance report and update email to RBC; Internal discussions re same; Emails and calls with J. Ravell re: operational matters.
2/5/2026	0.70	475	332.50	Draft payment request and update disbursements listing.

Date	Hours	Rate [\$]	Amount [\$]	Description
4/5/2026	3.60	475	1,710.00	Internal discussions re: request for proposals ("RFP"); Update billing information for software services; Calls with bottling company re: bottling time; Emails with former Maverick employees re: Google backup; Emails re: payment request; Numerous emails and calls with J. Tocher and J. Ravell re: operating matters and discuss same internally; Emails with Entreflow re: payments, estate account transaction, and RBC transaction report.
5/5/2026	2.40	475	1,140.00	Pulling Receiver banking GLs and sending to Entreflow; Drafting payment request; Internal update call with JK and RG; Updating CFF to reflect reduced receipts, additional vineyard management costs and to reflect new understanding of operations going forward.
6/5/2026	1.80	475	855.00	Internal emails; Update email to RBC; Attend weekly update call; Emails with brokers re: RFP process; Respond to emails from creditors and customers.
7/5/2026	1.60	475	760.00	Address internal comments on updated cash flow and attend call with team to discuss same; Emails with brokers; Coordinate Google backup; Update RBC email update based on internal discussions; Update cash flow.
8/5/2026	1.10	475	522.50	Organize invoices for payment; Call with J. Ravell; Complete QuickBooks backup and save same; Emails re Windcave invoice and payment of same.
11/5/2026	3.80	475	1,805.00	Attend to Google backups; Prepare payment request; Emails with label supplier re: invoice and discuss same with J. Ravell; Call with J. Ravell re: Crux Vineyard; Make revisions to RBC update email and update cash flow; Internal discussions re: cash flow; Respond to A. Windsor re: invoice; Perform final review of RBC update email; Extensive emails re: invoices received from vendors.
12/5/2026	1.80	475	855.00	Organize invoice/banking package for Entreflow; Prepare payment request and discuss same internally; Calls and emails with Meridian re: printer lease; Prepare payment for May 15 payroll; Calls to various vendors to verbally confirm wire details for payments; Emails with vendor re: continued supply in the receivership.
13/5/2026	1.20	475	570.00	Call with Josh re sale of barrels; Attending weekly update call with Entreflow, J. Ravell, and J. Tocher; Attend update call with team; Emails with benefits provider; Facilitate the Google Account backup of K. Kollins, a former employee of Maverick; Call with J. Ravell re: bulk wine sales; Emails re: supplier invoices and RFP process.
14/5/2026	0.20	475	95.00	Attend call with MNP re: AgriStability returns.

Date	Hours	Rate [\$]	Amount [\$]	Description
16/5/2026	1.60	475	760.00	Emails with J. Tocher and Entreflow re: invoices received; Conduct further Google account backups of former Maverick employees; Call to supplier to confirm banking details for payment; Emails with J. Tocher re: refunds and invoices received; Prepare payment request.
20/5/2026	3.90	475	1,852.50	Update internal file tracker; Prepare payment package for Entreflow to prepare monthly financials; Emails re: wire confirmations and J. Ravell payroll; Attend internal update call; Extensive calls and emails with brokers re: RFP process and questions regarding proposals submitted; Attend weekly update call with Entreflow, J. Ravell, and J. Tocher; Draft email to third party re: wine inventory on site and discuss same internally; Complete CRA authorization forms for Entreflow to gain online access; Call to BC Ministry of Finance re: PST account.
21/5/2026	3.80	475	1,805.00	Calls and emails with J. Ravell re: employee resignation; Attend call with WWA re: Crux Vineyard water license; Update variance reporting; Call to Elavon Payment Processing ("Elavon") re: outstanding balance and discussing same with J. Tocher; Prepare draft sale process procedures; Various correspondence with J. Ravell.
22/5/2026	2.20	475	1,045.00	Call to Elavon re: continuation of services; Emails with B. Fossett re: Elavon; Calls to brokers re: results of RFP process and discuss same internally; Update cashflow forecast for actuals and agreement with Ponderosa; Update sale process procedures; Emails with J. Tocher re: invoices.
25/5/2026	2.60	475	1,235.00	Draft email to B. Shaunessy and RBC re: sale process procedures and discuss same internally; Calls and emails with TELUS and Eastlink re: internet and alarm services; Call to BC Ministry of Finance re: PST account; Register Maverick PST account; Compile reporting package for Entreflow; Call to vendors re: wire details.
26/5/2026	2.70	475	1,282.50	Emails with TELUS re: arrears and banking details; Review emails received from contractors; Emails with J. Tocher re: 2022 Cab Franc and 2022 Merlot pricing; Emails with vendors re: receivership proceeding and payment of invoices; Prepare payment request; Review of WWA proposal; Internal discussions re: updates on file; Review RBC account balance and AR balance; Emails with Elavon.
27/5/2026	1.30	475	617.50	Update payment request to include additional invoices; Review and update internal file tracker; Attend weekly call with Entreflow, J. Tocher, and J. Ravell; Emails with Entreflow re: invoices, trust account details, and RBC transaction report.

Date	Hours	Rate [\$]	Amount [\$]	Description
28/5/2026	2.30	475	1,092.50	Emails with B. Fossett re: Elavon payment. Update payment request; Emails with J. Tocher re: tasing room staffing needs and discuss same internally; Email to Entreflow re: April reporting. Complete excise tax reporting slips; Draft payment request for excise tax; Update internal documents; Other internal correspondence.
29/5/2026	1.60	475	760.00	Update cash flow to reflect changes in operations; Summarize actual cash disbursements; Calls with vendors to confirm wire details; Multiple calls to Value Contracting re: order of pump seal for Crux Vineyard and emails with team and J. Ravell re: same; Prepare payment request.
Total	45.10		21,422.50	
Total professional fees				60,422.00
Other staff and administrative				3,111.50
Grand total				63,533.50

INVOICE

**Maverick Estate Winery Inc. and
Maverick Vineyards Inc.**

c/o AlixPartners Restructuring, Inc.
Suite 1165, 324 – 8th Avenue SW, Box 129
Calgary, AB T2P 2Z2

July 20, 2026

Invoice No.: 5605
GST/HST No: 818808768RT0001

Re: In the Matter of the Receivership of Maverick Estate Winery Inc. and Maverick Vineyards Inc. (collectively, "Maverick")

For professional services rendered during June 2026 by AlixPartners Restructuring, Inc., in its capacity as Court-appointed receiver and manager of the assets, undertakings, and properties of Maverick. Details are provided in the attached time summary.

Total fees per attached time summary	\$ 50,957.25
Less: discount	(5,390.00)
Disbursements (travel, postage, and courier)	307.91
Total fees and disbursements	45,875.16
GST	2,293.76
Total due	\$ 48,168.92

AlixPartners Restructuring, Inc.
Maverick Estate Winery Inc. and Maverick Vineyards Inc.
Time Summary
June 2026

Personnel	Title	Rate [\$]	Hours	Amount [\$]
Jason Knight	Managing Director	750	22.00	16,500.00
Ross Graham	Senior Manager	650	15.60	10,140.00
Nathan Laraia	Manager	525	40.40	21,210.00
Other staff and administrative			12.75	3,107.25
Total fees				50,957.25
Out-of-pocket expenses				307.91
Total fees and disbursements				51,265.16

AlixPartners Restructuring, Inc.

Maverick Estate Winery Inc. and Maverick Vineyards Inc.

Time Detail

June 2026

Date	Hours	Rate [\$]	Amount [\$]	Description
Jason Knight, Managing Director				
1/6/2026	0.90	750	675.00	Review and approve payment request; Emails with Colliers re: sale process document; Review emails re: insurance coverage; Prepare for and attend call with Colliers.
2/6/2026	1.70	750	1,275.00	Attend call with team to discuss sale process, crux vineyard, and other file matters; Emails with RBC re: sale process; Prepare for and attend call with RBC re: strategy, sale process, and other matters; Emails with B. Shaunnessy.
3/6/2026	0.60	750	450.00	Review emails from Burnet, Duckworth & Palmer ("BD&P") re: Colliers' changes to listing agreement; Emails with B. Shaunnessy; Emails re: property taxes; Internal discussions re: wine club payment and shipments.
4/6/2026	1.10	750	825.00	Prepare for and attend bi-weekly update call with B. Shaunnessy; Internal discussions re: information requested; Review revised listing agreement and draft email to Colliers re: same; Coordinate execution of listing agreement; Draft email to MNP re: status of engagement letter.
5/6/2026	0.50	750	375.00	Review and approve payment request for various invoices; Review emails re: key employee retention plan ("KERP") payments; Internal discussions re: banking items.
8/6/2026	0.60	750	450.00	Emails with MNP re: T2 and AgriStability returns; Review cash flow forecast and make revisions to same; Draft email to team re: cash flow forecast; Internal discussions re: insurance premium funding.
9/6/2026	0.30	750	225.00	Review emails re: sale process; Review letter re: insurance premium financing and provide comments on same.
10/6/2026	0.30	750	225.00	Emails with Colliers re: sale process materials.
11/6/2026	1.20	750	900.00	Internal discussions re: KERP; Review KERP terms and provide comments on same; Review emails from Western Water Associates ("WWA") re: quote; File administration.
12/6/2026	0.30	750	225.00	Review and approve payment requests; Review changes to KERP and provide further comments on same.
15/6/2026	0.40	750	300.00	Draft email to Colliers re: teaser and sale process launch timing; Internal discussions re: cash flow forecast; Review emails re: KERP agreements.
16/6/2026	1.40	750	1,050.00	Emails with Colliers re: sale process update; Prepare draft NDA for sale process and send same to BD&P for review; Update sale process procedures.
17/6/2026	1.10	750	825.00	Review teaser and provide comments on same; Review BD&P's comments on NDA and make revisions to same; Email to Colliers re: sale process materials.

Date	Hours	Rate [\$]	Amount [\$]	Description
18/6/2026	1.60	750	1,200.00	Review template email blast and provide comments on same; Further emails with Colliers re: materials and sale process launch; Emails with WWA re: report on water license options; Review invoices from Pushor Mitchell LLP and draft response to same; Perform a further review of the teaser and provide comments on same.
19/6/2026	1.30	750	975.00	Emails with BD&P re: disclosure of information to B. Shaunessy; Prepare for and attend bi-weekly update call with B. Shaunessy; Emails with MNP re: engagement letter and AgriStability amounts; Send update emails to RBC and B. Shaunessy re: sale process; Emails with Colliers re: sale process launch; Emails with B. Shaunessy and Pushor Mitchell LLP re: trademark matter.
22/6/2026	3.30	750	2,475.00	Emails with BD&P re: co-existence inquiry re: trademark; Gather information for WWA and draft email to same; Review draft B. Shaunessy NDA and make revisions to same; Draft email to B. Shaunessy re: NDA; Prepare for and attend call with MNP re: AgriStability and T2 engagement letters; Review update to RBC and provide comments on same; Make revisions to cash flow forecast, including summary cash flow tab.
23/6/2026	1.40	750	1,050.00	Perform further review of cash flow forecast and make revisions to same; Internal discussions re: cash flow forecast and commission payments; Review executed NDA from B. Shaunessy and draft email to team re: same; Review and execute agreement with WWA.
24/6/2026	0.90	750	675.00	Emails with MNP re: engagement letters and next steps to finalize financial statements; Review and approve payment requests; Prepare for and attend call with Pushor Mitchell LLP and BD&P re: trademark co-existence agreement; Debrief call with BD&P.
25/6/2026	0.60	750	450.00	Emails with Colliers re: status of sale process; Prepare for and attend call with BD&P to discuss co-existence agreement re: trademark.
26/6/2026	0.50	750	375.00	Emails with MNP re: engagement letters; Review email to B. Shaunessy re: reporting and provide comments on same; Review sale process update from Colliers.
29/6/2026	1.30	750	975.00	Review and approve payment request re: various invoices; Internal discussions re: cash flow planning and outstanding invoices; Review emails from B. Shaunessy and Entreflow re: May reporting; Review changes to MNP engagement letters and execute same; Complete AgriStability New Participant Form; Emails with MNP re: engagement letters and AgriStability New Participant Form; Review RBC email update and provide comments on same.
30/6/2026	0.70	750	525.00	Internal discussions re: template sale agreements and LOI bid letter; Emails with MNP re: T2 returns.
Total	22.00		16,500.00	

Date	Hours	Rate [\$]	Amount [\$]	Description
Ross Graham, Director				
1/6/2026	2.10	650	1,365.00	Emails with team re: various payment requests and review same; Call with Colliers to discuss update on sale process and launch dates; Internal discussions re: file matters.
2/6/2026	2.60	650	1,690.00	Call with team to discuss listing agreement changes and agreement with WWA; Revise WWA agreement and send same to WWA; Call with WWA; Call with J. Ravell to discuss certain property claims on wine; Prepare for and attend call with RBC re: strategy, sale process, and other matters; Make revisions to listing agreement and emails with BD&P re: same.
10/6/2026	0.50	650	325.00	Emails with Colliers re: site visit and next steps.
11/6/2026	0.30	650	195.00	Emails with Town of Oliver re: water irrigation application.
12/6/2026	2.20	650	1,430.00	Review payments; Emails with Alberta Gaming and Liquor Commission ("AGLC") re: reporting; Emails with Entreflow re: timing of May reporting; Discussions with team re: various payment and insurance matters.
15/6/2026	2.70	650	1,755.00	Coordinate various operational matters; Calls with Ponderosa Viticulture ("Ponderosa"); Review KERP matters; Assist in preparing sale process data room; Review and approve various payment requests.
16/6/2026	1.30	650	845.00	Deliver KERP to employees; Emails re: sale process; Address emails re: operational items including payments and staffing coordination.
18/6/2026	1.00	650	650.00	Review teaser in detail; Compile contacts for individuals interested in sale process.
19/6/2026	0.50	650	325.00	Emails re: sale process launch; Multiple emails on other matters including vendor payments and bank update.
22/6/2026	0.80	650	520.00	Call with MNP to discuss T2 and AgriStability returns; Attend to vendor payment emails.
24/6/2026	0.70	650	455.00	Review payment requests; Emails with vendors.
28/6/2026	0.50	650	325.00	Review payment requests and send to team for approval.
30/6/2026	0.40	650	260.00	Review emails re: T2 and AgriStability returns, compilation reports, and engagement letter for same.
Total	15.60		10,140.00	

Nathan Laraia, Vice President

1/6/2026	3.70	525	1,942.50	Prepare and send pump seal payment request; Call to Superior Propane re: balance owing and invoice; Emails with Entreflow re: financial reporting; Emails with J. Tocher re: invoices and ATS deposit; Other correspondence; Compile reporting package and send same to Entreflow; Prepare payment request re: ATS deposit; Emails with ATS.
2/6/2026	2.30	525	1,207.50	Review April reporting provided by Entreflow; Emails with J. Tocher re: wine club and invoices received; Review of cash balance; Correspondence with team re: RBC and estate account balance; Prepare cash flow actuals and statement of receipts and disbursements ("SRD"); Internal correspondence re: payment requests; Maintain SRD.

Date	Hours	Rate [\$]	Amount [\$]	Description
3/6/2026	2.50	525	1,312.50	Emails with Entreflow and Container World re: invoices; Attend weekly update call with Entreflow, J. Tocher, and J. Ravell; Review of mail received; Emails with Entreflow re: questions on April financials and invoices paid by credit card; Review RBC account balance and emails with Entreflow re: same; Internal emails re: payment requests and status of wire payments; Prepare contractor agreement for new tasting room associate and emails re: same; Emails with vendors.
4/6/2026	1.20	525	630.00	Compile wire confirmations and send same to vendors; Final review of contractor agreement and discuss same with team; Prepare payment request.
5/6/2026	0.40	525	210.00	Emails re: vineyard management invoice, payment requests, and other matters; Review RBC bank account collections.
8/6/2026	3.40	525	1,785.00	Emails re: invoices paid and contractor invoices received; Review tasting room associate invoices and compare same with commission report; Compile and send reporting package for Entreflow; Update internal SRD; Reconcile actuals to general ledger for additional payments posted; Review invoices provided by Entreflow; Update cash flow forecast with actuals and new information and extend same; Review CRA mail; Prepare letter to FIRST Canada re: insurance policy financing.
9/6/2026	2.10	525	1,102.50	Internal emails re: letter to FIRST Canada re: insurance policy financing; Review emails with AGLC and discuss same internally; Compile invoices and payment details; Draft payment request; Call to Ponderosa to confirm banking details; Review of QuickBooks to determine Alberta average monthly sales; Final review of letter to FIRST Canada and finalize and send same; Call with vendor.
10/6/2026	2.20	525	1,155.00	Review WorkSafe BC report; Set up Container World account to access invoices; Prepare BC VQA Winery Information Form; Attend weekly team meeting with Entreflow and J. Ravell; Calls with Eastlink re: internet outage and emails and calls with J. Ravell re: same; Prepare payment request; Review payroll documents provided by Entreflow; Emails with D. Gray re: invoices.
11/6/2026	0.40	525	210.00	Calls to BC Ministry of Finance re: PST account; Email to BC Ministry of Finance re: PST requirements.
15/6/2026	3.90	525	2,047.50	Prepare contractor agreement for new tasting room associate and discuss same with J. Tocher; Call to Canada Census re: requirement to complete Agriculture Census and discuss same internally; Emails with Entreflow re: source deductions; Upload documents to sale process data room; Call to First Insurance to confirm banking details and emails re: same; Prepare cash flow actuals and update cash flow forecast; Emails re: RBC bank balance; Emails re: payment requests; Multiple calls to Town of Oliver re: water license and related application.

Date	Hours	Rate [\$]	Amount [\$]	Description
16/6/2026	1.60	525	840.00	Emails with J. Tocher and J. Ravell; Upload documents to sale process data room and emails with Entreflow re: same; Call with J. Ravell re: supplies needed for vineyard maintenance; Emails re: membership winery contact info re: BC VQA panels and complete form re: same; Prepare payment request; Emails with Entreflow re: reporting.
18/6/2026	2.50	525	1,312.50	Review teaser and discuss same with team; Prepare contractor agreement for additional tasting room associate; Emails with J. Tocher and TELUS; Complete PST application and emails Ministry of Finance re: same; Attend weekly update call; Emails and calls with J. Ravell re: census and data room information; Prepare payment request; Call to vendor re: banking info; Call to AGLC.
19/6/2026	1.30	525	682.50	Calls and emails with vendors re: payments; Call to Town of Oliver re: engineering deposit and prepare payment request re: same; Various emails with J. Ravell re: operational matters and data room information; Update data room with additional documents provided.
22/6/2026	3.30	525	1,732.50	Emails re: payment requests; Update cash flow forecast and prepare SRD for the week ending June 21; Review Maverick mail; Prepare payment request; Prepare RBC update email.
23/6/2026	1.90	525	997.50	Prepare reporting package for Entreflow; Update payment request for additional invoices received; Call with team re: cash flow forecast; Call with J. Tocher re: wine club sales commissions; Make final updates to cash flow forecast; Finalize and send RBC update; Various emails with J. Ravell.
24/6/2026	2.50	525	1,312.50	Further emails with J. Ravell re: payments; Emails re: payment of tasting room associate invoices; Attend weekly update call with Entreflow and J. Ravell and discuss same internally; Calls and emails re: vendor payments; Prepare payment request; Emails with Ministry of Finance re: April PST filing; Emails with Entreflow re: PST filing; Call with Pushor Mitchell LLP and BD&P re: Maverick trademark.
25/6/2026	1.60	525	840.00	Emails with Ministry of Finance re: April PST filing; Call with CRA re: excise tax and general account information; Update payment request; Call with BD&P re: Maverick trademark; Emails with creditors.
26/6/2026	1.40	525	735.00	Organize internal documents; Call with J. Tocher re: inventory listing; Review documents to be sent to B. Shaunessy; Prepare and send email to B. Shaunessy; Calls with J. Ravell re: general vineyard and cost updates.
29/6/2026	1.40	525	735.00	Prepare updated SRD and roll forward cash flow forecast and discuss same internally; Prepare draft email to RBC re: sale process update.
30/6/2026	0.80	525	420.00	Prepare excise tax forms; Prepare payment request.
Total	40.40		21,210.00	

Total professional fees 47,850.00

Other staff and administrative 3,107.25

Grand total 50,957.25

INVOICE

**Maverick Estate Winery Inc. and
Maverick Vineyards Inc.**

c/o AlixPartners Restructuring, Inc.
Suite 1165, 324 – 8th Avenue SW, Box 129
Calgary, AB T2P 2Z2

August 12, 2026

Invoice No.: 5649

GST/HST#: 818808768RT0001

Re: In the Matter of the Receivership of Maverick Estate Winery Inc. and Maverick Vineyards Inc. (collectively, "Maverick")

For professional services rendered during July 2026 by AlixPartners Restructuring, Inc., in its capacity as Court-appointed receiver and manager of the assets, undertakings, and properties of Maverick. Details are provided in the attached time summary.

Total fees per attached time summary	\$ 38,890.50
Less: discount	(3,767.50)
Disbursements (travel, software renewal, and postage)	<u>3,346.45</u>
Total fees and disbursements	38,469.45
GST	<u>1,923.47</u>
Total due	\$ <u>40,392.92</u>

AlixPartners Restructuring, Inc.
Maverick Estate Winery Inc. and Maverick Vineyards Inc.
Time Summary
July 2026

Personnel	Title	Rate [\$]	Hours	Amount [\$]
Jason Knight	Managing Director	750	6.50	4,875.00
Ross Graham	Senior Manager	650	10.30	6,695.00
Nathan Laraia	Manager	525	46.90	24,622.50
Other staff and administrative			11.35	2,698.00
Total fees				38,890.50

AlixPartners Restructuring, Inc.

Maverick Estate Winery Inc. and Maverick Vineyards Inc.

Time Detail

July 2026

Date	Hours	Rate [\$]	Amount [\$]	Description
Jason Knight, Managing Director				
13/7/2026	0.70	750	525.00	Review update email from J. Tocher re: June sales and recent awards; Prepare for and attend call with Colliers to discuss sale process; Review and approve payment request.
14/7/2026	0.90	750	675.00	Review and execute financial statements and CRA authorization forms to file tax returns; Review LOI date extension notice prepared by Colliers and make revisions to same; Emails with Colliers re: revised notice and updated sale
15/7/2026	0.90	750	675.00	Prepare and send brief update to RBC re: sale process and LOIs received; Review updated sale process procedures and purchaser update; Emails with Colliers re: prospect offer and process extension; Emails with Burnet, Duckworth & Palmer LLP ("BDP") re: LOI template and form of asset purchase agreement ("APA"); Internal calls with discuss Crux Vineyard water; Review Crux Vineyard memo and make revisions to
17/7/2026	0.50	750	375.00	Emails with interested party and Colliers re: NDA and access to the data room; Prepare for and attend bi-weekly update call with B. Shaunessy; Call with interested party; Review emails re: wine awards.
20/7/2026	1.90	750	1,425.00	Review update to RBC and make revisions to same; Emails with Colliers re: sale process status; File administration.
21/7/2026	0.20	750	150.00	Review and approve payment requests.
27/7/2026	0.40	750	300.00	Prepare receiver's certificate #2 and draft email to RBC re: same; Review and approve payment requests.
28/7/2026	0.70	750	525.00	Prepare for and attend call with Colliers to discuss LOI deadline and sale process updates; Review and approve payment requests.
30/7/2026	0.30	750	225.00	Review and approve payment requests; Review emails from J. Tocher re: wine award; Review emails from Colliers and interested party re: questions.
Total	6.50		4,875.00	

Ross Graham, Director

2/7/2026	0.20	650	130.00	Review quote for crop management expenditures.
6/7/2026	0.80	650	520.00	Follow up with Colliers re: sale process update; Review financial statements for response to stakeholder; Review payment request; Request Colliers add certain parties to data
7/7/2026	0.80	650	520.00	Review consolidated financial statements; Emails with Entreflow re: questions on cases and revenue trends.
8/7/2026	2.30	650	1,495.00	Review payment requests; Request marketing update from Colliers; Attend weekly Maverick team update call; Emails with B. Shaunessy re: consolidated statements; Review engineering estimates for tying in Crux Vineyard to Town of Oliver water; Summarize same for team; Clarify options with Town of Oliver.

Date	Hours	Rate [\$]	Amount [\$]	Description
10/7/2026	0.70	650	455.00	Review June sales and emails with J. Tocher re: same; Review payment request; Review invoice from Crux Vineyard management company.
13/7/2026	0.60	650	390.00	Call with Colliers to discuss update on sale process.
14/7/2026	0.50	650	325.00	Emails with Colliers re: sale process and documents to add to data room re: performance of the winery.
15/7/2026	0.70	650	455.00	Attend weekly update call; Discussions with team re: update to RBC.
17/7/2026	0.90	650	585.00	Emails re: data room updates; Emails re: sale process, site clean up, and stalking horse bidder potential.
21/7/2026	0.40	650	260.00	Emails with Colliers re: updating data room.
23/7/2026	0.40	650	260.00	Review payment request; Emails re: temporary foreign worker ("TFW") renewal and calls with BDP re: same.
27/7/2026	0.30	650	195.00	Review payment requests.
28/7/2026	0.50	650	325.00	Meeting with Colliers to discuss offer potential.
30/7/2026	0.70	650	455.00	Attend call with J. Tocher; Review update re: top winery award; Multiple emails re: status of sale process.
31/7/2026	0.50	650	325.00	Review LOIs received and emails with Colliers re: same.
Total	10.30		6,695.00	

Nathan Laraia, Vice President

2/7/2026	0.40	525	210.00	Attend weekly team call with Entreflow and J. Ravell.
3/7/2026	0.40	525	210.00	Calls and emails with J. Ravell re: payment issues with vendor; Emails with First Credit Union re: payment to vendor.
6/7/2026	2.50	525	1,312.50	Prepare payment request; Prepare cash flow actuals and update cash flow forecast; Update payment request re: new invoices received; Emails with team and Colliers re: data room; Compile reporting package.
7/7/2026	0.20	525	105.00	Call with team re: consolidated statements.
8/7/2026	1.40	525	735.00	Prepare payment request; Review Western Water Associates ("WWA") water license summary; Attend weekly team check-in call with Entreflow and J. Ravell; Creditor emails.
9/7/2026	0.30	525	157.50	Respond to creditor; Various other correspondence.
10/7/2026	1.00	525	525.00	Creditor emails; Call to Alberta Gaming and Liquor Commission ("AGLC") re: confirming wire details for payment; Additional emails re: wire confirmations and payment requests.
13/7/2026	5.10	525	2,677.50	Prepare payment request; Review bank account balances; Send weekly reporting package to Entreflow; Review estate banking general ledger; Call with Colliers re: sale process update; Call to AGLC re: wire details; Multiple calls with J. Ravell re: operational updates; Prepare memo outlining the alternatives provided by the Town of Oliver re: increasing irrigation network capacity and licensing process; Prepare cash flow actuals and update cash flow forecast; Call with J. Ravell re: party interested in purchasing the winery; Emails re: payment confirmations; Call to B&S Dhaliwal Enterprise Inc. re: interest in purchasing Maverick.

Date	Hours	Rate [\$]	Amount [\$]	Description
14/7/2026	1.90	525	997.50	Edits to irrigation memo; Emails re: payment confirmations; Call with J. Ravell re: requested expenses; Further emails re: B. Shields invoice; Emails with Crux Vineyard manager re: payment of June invoice; Prepare payment request.
15/7/2026	2.20	525	1,155.00	Prepare RBC update and updated cash flow forecast.
16/7/2026	0.50	525	262.50	Make final edits to irrigation memo and send same to Colliers for review.
17/7/2026	2.00	525	1,050.00	Make further revisions to RBC email update based on internal comments; Update cash flow forecast and internal emails re: same; Review Maverick mail and deal with various matters re: same; Call with J. Ravell re: insurance on the F150 and tractor; Prepare payment request.
18/7/2026	0.30	525	157.50	Respond to Colliers re: irrigation memo and update same.
20/7/2026	6.10	525	3,202.50	Attend on site at the winery; Make further revisions to RBC update; Discussions with J. Ravell re: operations, expenses, and potential plan for harvest; Update cash flow forecast for July 19 actuals; Final review of RBC update email and send same; Compile reporting package for Entreflow and send same; Prepare invoice for J. Rooke and correspondence re: same; Internal emails re: various matters.
21/7/2026	6.60	525	3,465.00	Attend on site at the winery; Discussions with J. Ravell; Call to Liquor Distribution Branch re: invoice received in error; Various emails re: data room, inventory listing, and payment confirmations; Finalize invoice and correspondence with J. Ravell re: same.
22/7/2026	1.50	525	787.50	Attend weekly check-in call with J. Ravell and Entreflow; Review Google Drive for Sterling Consulting drawings of the office building and emails with J. Nelson re: same; Emails with Entreflow re: payments and invoices.
23/7/2026	4.00	525	2,100.00	Emails with J. Nelson re: renovations to office building; Review data backups to find renovation drawings and correspondence with Colliers re: same; Review Container World and Cool Creek account statements, including past payments made by the Receiver, and correspondence re: same; Call to Cool Creek; Prepare payment request; Various correspondence re: payments; Review cash balances; Call with B. Fossett re: renewing J. Ravell temporary work permit and other correspondence re: same; Research process for submitting a Labor Market Impact Assessment ("LMIA") application and discuss same internally.
24/7/2026	0.60	525	315.00	Various emails re: J. Ravell work permit, data room files, and RBC funding.
25/7/2026	0.40	525	210.00	Prepare borrowing certificate and discuss same internally.
27/7/2026	1.20	525	630.00	Various emails; Call with J. Ravell re: expense approvals; Call re: waterfall and expense processing; Update schedule.

Date	Hours	Rate [\$]	Amount [\$]	Description
28/7/2026	4.60	525	2,415.00	Emails re: wire confirmations; Call with J. Ravell re: Cool Creek; Calls to Cool Creek re: suspension of account; Call with Colliers re: update on sale process; Review cash collections; Review and approve payments; Update cash flow forecast and prepare actuals for prior week; Prepare Entreflow reporting package and send same to Entreflow; Prepare payment
29/7/2026	2.50	525	1,312.50	Review PST, excise tax, and GST calculations prepared by Entreflow; Complete excise tax forms and send same to be faxed; Various emails re: payment request, confirming wire details, and corporate minutes; Review Google Drive backup for copy of Maverick's minute book; Call to CRA re: RT0002 account and gaining access to CRA online; Attend weekly check-in call with Entreflow; Emails with Entreflow re: GST calculation, bank statements, and minutes; Prepare payment request.
30/7/2026	1.00	525	525.00	Call with J. Ravell re: payment approvals; Internal discussions re: various matters; Correspondence re: questions from party interested in submitting LOI; Call with J. Ravell re: worksheet on grapes purchased versus produced by Maverick's vineyard; Call with J. Tocher re: sales and plan for wine club September shipment.
31/7/2026	0.20	525	105.00	Emails with J. Ravell re: grape purchase.
Total	46.90		24,622.50	

Total professional fees	36,192.50
Other staff and administrative	2,698.00
Grand total	38,890.50

INVOICE

**Maverick Estate Winery Inc. and
Maverick Vineyards Inc.**

c/o AlixPartners Restructuring, Inc.
Suite 1165, 324 – 8th Avenue SW, Box 129
Calgary, AB T2P 2Z2

September 14, 2026

Invoice No.: 5738
GST/HST#: 818808768RT0001

Re: In the Matter of the Receivership of Maverick Estate Winery Inc. and Maverick Vineyards Inc. (collectively, "Maverick")

For professional services rendered during August 2026 by AlixPartners Restructuring, Inc., in its capacity as Court-appointed receiver and manager of the assets, undertakings, and properties of Maverick. Details are provided in the attached time summary.

Total fees per attached time summary	\$ 27,027.50
Less: discount	(2,675.00)
Disbursements (city fees, software renewal, and postage)	952.54
Total fees and disbursements	25,305.04
GST	1,265.25
Total due	\$ 26,570.29

AlixPartners Restructuring, Inc.
Maverick Estate Winery Inc. and Maverick Vineyards Inc.
Time Summary
August 2026

Personnel	Title	Rate [\$]	Hours	Amount [\$]
Jason Knight	Managing Director	750	9.60	7,200.00
Ross Graham	Senior Manager	650	5.80	3,770.00
Nathan Laraia	Manager	525	25.60	13,440.00
Other staff and administrative			10.80	2,617.50
Total fees				27,027.50

AlixPartners Restructuring, Inc.
Maverick Estate Winery Inc. and Maverick Vineyards Inc.
Time Detail
August 2026

Date	Hours	Rate [\$]	Amount [\$]	Description
Jason Knight, Managing Director				
2/8/2026	0.20	750	150.00	Emails with Colliers re: report on marketing efforts.
6/8/2026	0.30	750	225.00	Emails with RBC re: meeting; Internal correspondence re: mail received; Emails with Colliers re: LOI status; Review and approve payments.
7/8/2026	2.10	750	1,575.00	Emails with RBC; Review email update to RBC; Prepare for and attend update call with RBC and Colliers; Attend debrief call with Colliers.
11/8/2026	1.10	750	825.00	Emails with Colliers and RBC re: sale process update; File administration.
12/8/2026	0.30	750	225.00	Prepare receiver's certificate #3; Emails with RBC; Various emails with Colliers re: offer.
13/8/2026	0.20	750	150.00	Review emails re: receiver's borrowing certificate update; Review and approve payment requests.
14/8/2026	0.90	750	675.00	Emails with Colliers re: update on site tour and next steps re: sale process; Internal call to review items on the share purchase agreement ("SPA"); Attend call with Colliers to discuss sale process and offers; Draft email to MNP.
18/8/2026	1.20	750	900.00	Review and execute receiver's certificates; Review LOI forms and execute same; Numerous emails with Colliers re: potential offer and next steps re: second bidder; Draft LOI acceptance letter and send same to Colliers to provide to second bidder; Internal call to discuss harvest options.
19/8/2026	0.20	750	150.00	Review emails from potential bidder re: due diligence requests.
20/8/2026	0.20	750	150.00	Emails with Colliers re: sale process; Review due diligence requests from potential bidder and internal comments, and provide further details re: same.
21/8/2026	0.30	750	225.00	Review and approve payment request for multiple invoices; Review emails from potential bidder re: due diligence requests.
24/8/2026	1.30	750	975.00	Emails with team re: wine club shipment; Review update from Colliers re: potential offer; Draft email to B. Shaunessy re: sale process update; Draft email update to RBC re: potential offer; Review template asset purchase agreement ("APA") and SPA, make revisions, and draft email to Colliers re: same; Draft response to further questions from B. Shaunessy.
26/8/2026	0.40	750	300.00	Review and approve payment request; Review emails re: due diligence requests from interested parties.
27/8/2026	0.40	750	300.00	Review draft responses to potential bidder and make revisions to same; Review further emails from Colliers and potential bidder; Internal correspondence re: first report; Follow up with MNP re: AgriStability refund status and timing; Respond to email from B. Shaunessy re: pre-receivership legal invoice.
28/8/2026	0.30	750	225.00	Review and approve payroll payments; Review emails with Colliers re: sale process questions; Emails with MNP re: AgriStability return status.

Date	Hours	Rate [\$]	Amount [\$]	Description
31/8/2026	0.20	750	150.00	Review numerous emails from potential bidder and proposed response to questions from same.
Total	9.60		7,200.00	

Ross Graham, Director

10/8/2026	0.20	650	130.00	Emails re: status of wildfire smoke.
12/8/2026	0.40	650	260.00	Attend update call with Entreflow.
14/8/2026	1.20	650	780.00	Attend update call with Colliers; Revise SPA, discuss changes internally, and send same to Colliers.
18/8/2026	1.60	650	1,040.00	Call with team re: harvest options; Review same and compile summary table; Emails with Colliers re: status of the sale process.
21/8/2026	0.90	650	585.00	Review numerous payments; Address emails re: due diligence from potential bidder.
26/8/2026	0.60	650	390.00	Review payments.
27/8/2026	0.60	650	390.00	Attend call with potential bidder to discuss questions with Entreflow; Internal discussions.
31/8/2026	0.30	650	195.00	Draft email response to potential bidder.
Total	5.80		3,770.00	

Nathan Laraia, Vice President

5/8/2026	3.20	525	1,680.00	Update cash flow forecast; Prepare payment request; Prepare Entreflow reporting package and send same; Review ATS invoices and emails re: same; Further updates to payment request and send same for approval; Call with Entreflow re: GST return; Various internal correspondence.
6/8/2026	1.60	525	840.00	Prepare RBC update email; Review Colliers report and provide comments on same; Address invoices and PST notice.
7/8/2026	0.30	525	157.50	Final review of RBC update email and send same; Debrief call with team.
10/8/2026	0.80	525	420.00	Update cash flow forecast; Prepare and send reporting package to Entreflow.
11/8/2026	0.90	525	472.50	Call with J. Ravell re: sale of bins and other matters; Call with team re: general updates and J. Ravell work permit; Review work permit documents provided by B. Fossett.
12/8/2026	2.30	525	1,207.50	Attend weekly Maverick team update call; Compile information requested by Entreflow; Prepare payment request.
14/8/2026	1.40	525	735.00	Review J. Ravell Labour Market Impact Assessment ("LMIA") application documents; Call with J. Ravell re: operations and meeting with potential bidder; Call with Colliers; Internal call; Correspondence re: Maverick payment request; Address emails received from team and creditors.
18/8/2026	2.20	525	1,155.00	Call with J. Ravell re: expenses and grape harvest and emails with team re: same; Update cash flow forecast; Prepare and send package to Entreflow and emails with team re: same.
19/8/2026	0.90	525	472.50	Review potential bidder information requests; Compile information and draft response to same; Call with J. Ravell re: weekly check-in call and discussion re: inventory count.

Date	Hours	Rate [\$]	Amount [\$]	Description
20/8/2026	2.40	525	1,260.00	Prepare payment request and correspondence re: same; Various email correspondence; Compile information re: potential bidder request and draft response to same; Emails re: contractor invoices and discuss same with team.
21/8/2026	1.20	525	630.00	Begin drafting receiver's first report (the "First Report").
22/8/2026	0.20	525	105.00	Emails re: potential bidder requests.
24/8/2026	1.20	525	630.00	Compile information requested from potential bidder; Draft email response to Colliers; Emails with Entreflow re: requested information; Update cash flow forecast; Prepare and send weekly reporting package to Entreflow.
25/8/2026	1.00	525	525.00	Continue drafting First Report.
26/8/2026	2.70	525	1,417.50	Prepare payment request; Emails with ATS re: upcoming wine club shipments; Emails with AGLC re: outstanding amount; Attend weekly Maverick check-in call; Review Maverick GST calculation prepared by Entreflow; Emails re: meeting with Entreflow; Address other emails; Continue drafting First Report.
27/8/2026	2.40	525	1,260.00	Call with J. Ravell re: operations and expenses; Calls with J. Ravell re: Crux Vineyard road repair and emails re: same; Draft response re: potential bidder requests; Continue drafting First Report; Call with Entreflow re: sale process requests; Emails re: potential bidder requests; Prepare payroll payment request.
31/8/2026	0.90	525	472.50	Review Google Drive for G. Smith employment contract; Emails with potential bidder re: meeting with Entreflow and response to initial questions; Emails re: contractor invoices; Payment of BC Wine Grape invoice and emails re: same.
Total	25.60		13,440.00	

Total professional fees 24,410.00

Other staff and administrative 2,617.50

Grand total 27,027.50

INVOICE

**Maverick Estate Winery Inc. and
Maverick Vineyards Inc.**

c/o AlixPartners Restructuring, Inc.
Suite 1165, 324 – 8th Avenue SW, Box 129
Calgary, AB T2P 2Z2

October 6, 2026

Invoice No.: 5836
GST/HST#: 818808768RT0001

Re: In the Matter of the Receivership of Maverick Estate Winery Inc. and Maverick Vineyards Inc. (collectively, "Maverick")

For professional services rendered during September 2026 by AlixPartners Restructuring, Inc., in its capacity as Court-appointed receiver and manager of the assets, undertakings, and properties of Maverick. Details are provided in the attached time summary.

Total fees per attached time summary	\$ 60,586.75
Less: discount	(6,357.50)
Disbursements (travel & meals, software renewal, and postage)	<u>4,192.72</u>
Total fees and disbursements	58,421.97
GST	<u>2,921.10</u>
Total due	\$ <u>61,343.07</u>

AlixPartners Restructuring, Inc.
Maverick Estate Winery Inc. and Maverick Vineyards Inc.
Time Summary
September 2026

Personnel	Title	Rate [\$]	Hours	Amount [\$]
Jason Knight	Managing Director	750	17.50	13,125.00
Ross Graham	Director	650	29.90	19,435.00
Nathan Laraia	Vice President	525	47.30	24,832.50
Other staff and administrative			13.25	3,194.25
Total fees				60,586.75

AlixPartners Restructuring, Inc.
Maverick Estate Winery Inc. and Maverick Vineyards Inc.
Time Detail
September 2026

Date	Hours	Rate [\$]	Amount [\$]	Description
Jason Knight, Managing Director				
1/9/2026	0.20	750	150.00	Review responses to questions from potential bidder and provide comments on same; Internal discussions re: call.
2/9/2026	0.40	750	300.00	Review various emails from Burnet, Duckworth & Palmer LLP ("BD&P"), Colliers, interested party, and team re: questions; Internal call to discuss reverse vesting order ("RVO") considerations.
3/9/2026	0.10	750	75.00	Emails with Colliers and team re: extension of bid deadline; Review and approve payment request.
4/9/2026	0.30	750	225.00	Internal call to discuss Crux Vineyard and sale process.
8/9/2026	0.20	750	150.00	Review and approve payment requests.
9/9/2026	0.70	750	525.00	Review draft responses to interested party and provide comments on same; File administration.
14/9/2026	0.30	750	225.00	Review emails from BD&P and team re: asset purchase agreement ("APA"); Review and approve payment requests.
15/9/2026	0.70	750	525.00	Review submitted APA; Prepare for and attend call with BD&P to discuss APA; Draft email to RBC re: sale process update; Emails with Colliers re: sale process matters.
16/9/2026	0.30	750	225.00	Emails with BD&P re: trademark matter; Draft email to BD&P re: instructions for counteroffer.
17/9/2026	0.40	750	300.00	Emails with BD&P and Colliers re: counteroffer; Draft update email to B. Shaunessy re: sale process.
18/9/2026	0.30	750	225.00	Multiple emails with team and BD&P re: counteroffer feedback and contact with RBC; Draft responses to email from B. Shaunessy.
21/9/2026	0.50	750	375.00	Emails with team re: temporary foreign worker ("TFW") matter and Harris & Partners LLP ("Harris"), external legal counsel, to address same; Draft email to RBC re: counteroffer status; Review emails from BD&P and team re: sale process, APA, assumed liabilities, and third-party wine.
22/9/2026	0.20	750	150.00	Review draft response to potential bidder and provide comments on same; Internal discussions re: TFW and AgriStability matters.
23/9/2026	0.60	750	450.00	Review and respond to BD&P re: proposed responses concerning winery structures; Review engagement terms and provide direction re: TFW work permit retainer and payment request; Various emails with BD&P and DLA Piper LLP ("DLA"), legal counsel to the purchaser re: questions on APA.
24/9/2026	0.60	750	450.00	Emails with BD&P and team re: responses to questions from DLA re: APA, third-party wine, employee obligations, and mobile structures on the premises; Emails with MNP LLP ("MNP") re: status of AgriStability returns; Various emails with team and Harris re: employment matters and extension of TFW permit for J. Ravell; Review and approve payment requests.

Date	Hours	Rate [\$]	Amount [\$]	Description
25/9/2026	0.60	750	450.00	Prepare for and attend update call with MNP re: AgriStability; Internal call re: Crux Vineyard; Emails with Sotheby's and DLA re: additional due diligence questions.
28/9/2026	2.40	750	1,800.00	Review changes made to APA and draft email to BD&P re: same; Emails with MNP re: AgriStability returns; Review draft engagement letter re: 2025 AgriStability claim; Review and revise representation letter re: 2025 AgriStability claim and draft email to MNP re: same; Internal emails re: payment request and payment of Crux Vineyard manager fee; Review BD&P's comments on revised APA and draft email to BD&P re: same; Draft letter to J. Toor re: third-party wine and send same to BD&P for review and comment; Prepare for and attend call with Colliers, the purchaser, and Sothebys re: various questions on transaction.
29/9/2026	4.10	750	3,075.00	Execute signature page for APA; Review emails with BD&P re: termination of agreement with Crux Vineyard manager; Review emails between BD&P and DLA re: APA and next steps re: same; Begin reviewing receiver's first report to the Court (the "First Report") and make revisions to same.
30/9/2026	4.60	750	3,450.00	Continue reviewing First Report and make revisions to same; Perform final review of First Report and send same to team with comments; Draft update to RBC; Call with BD&P to discuss Court materials and scheduling.
Total	17.50		13,125.00	

Ross Graham, Director

1/9/2026	2.30	650	1,495.00	Attend call with Colliers and J. Ravell re: meeting with potential bidder; Respond to due diligence questions; Review mail.
2/9/2026	2.60	650	1,690.00	Attend update call with Entreflow and team; Attend call between Entreflow and potential bidder; Emails with Colliers re: extension of bid deadline; Coordinate site visits; Address due diligence questions and multiple emails with Colliers re: same.
3/9/2026	1.40	650	910.00	Review payment requests; Draft bid deadline email notice; Review due diligence response from Entreflow and send same to interested party.
7/9/2026	0.40	650	260.00	Review payment requests.
8/9/2026	0.70	650	455.00	Emails with team re: due diligence requests; Review emails from Sothebys.
9/9/2026	0.50	650	325.00	Attend update call; Review emails between Colliers and interested party.
10/9/2026	0.30	650	195.00	Review payment requests.
11/9/2026	2.50	650	1,625.00	Multiple calls and emails with BD&P and DLA re: bid submission and discuss same internally; Review APA mark-up; Calls with Colliers.
13/9/2026	1.50	650	975.00	Prepare update for RBC and internal discussions re: same.
14/9/2026	0.40	650	260.00	Review payment requests; Emails with BD&P.
15/9/2026	2.30	650	1,495.00	Attend call with BD&P re: APA; Emails re: sale process update; Emails with J. Ravell re: TWF permit extension and discuss same internally; Review TFW permit.
17/9/2026	0.30	650	195.00	Draft responses to due diligence questions from purchaser.

Date	Hours	Rate [\$]	Amount [\$]	Description
18/9/2026	0.70	650	455.00	Emails with BD&P re: transaction; Calls with RBC re: same; Emails with BD&P re: winery licence.
21/9/2026	1.70	650	1,105.00	Calls with J. Ravell; Schedule meeting with BD&P; Review payment; Respond to BD&P email re: APA matters.
22/9/2026	1.40	650	910.00	Attend call with Harris to discuss TFW work permit renewal and discuss same internally; Address questions from DLA.
23/9/2026	2.20	650	1,430.00	Address questions from DLA; Review Harris engagement letter; Emails with Harris re: same.
24/9/2026	1.70	650	1,105.00	Emails with purchaser; Internal discussions re: purchaser questions; Emails with Harris re: immigration engagement; Review payment requests.
28/9/2026	5.10	650	3,315.00	Review and revise multiple sections of the First Report; Review APA; Emails with BD&P re: termination of Crux Vineyard manager engagement and RBC security review.
29/9/2026	1.70	650	1,105.00	Internal discussions re: status of AgriStability refund; Emails re: status of APA and First Report; Review cash flow forecast; Call with J. Ravell.
30/9/2026	0.20	650	130.00	Emails with team re: status of First Report.
Total	29.90		19,435.00	

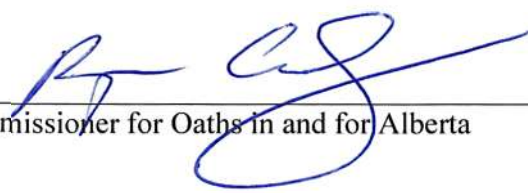
Nathan Laraia, Vice President

1/9/2026	3.80	525	1,995.00	Prepare cash flow actuals and update cash flow forecast; Compile Entreflow reporting package and send same; Prepare payment requests; Call with potential purchaser, Colliers, Sothebys, J. Ravell, and J. Tocher; Call with J. Tocher re: inventory count; Call with Entreflow re: reconciling inventory balance; Review inventory count sheet; Emails re: potential purchaser requests.
2/9/2026	5.40	525	2,835.00	Attend weekly check-in call; Continue drafting First Report; Call with Entreflow, potential purchaser, and Sothebys re: accounting processes; Internal call re: sale process and First Report; Review Maverick's Google Drive for payment processor agreement and review same; Draft email to Sothebys; Manage virtual data room; Review updated bulk wine inventory listing; Complete July excise tax forms and send same to CRA; Emails re: inventory, meeting with potential purchaser, and operational matters.
3/9/2026	0.60	525	315.00	Review July financial statements prepared by Entreflow and emails re: same; Various email correspondence.
4/9/2026	2.50	525	1,312.50	Prepare payment request; Call with BC Ministry of Finance re: outstanding PST balance; Emails re: insurance for Maverick attendance at local fair; Emails re: payment of PST and PST cheques sent to BC Ministry of Finance and emails with same; Various email correspondence.
8/9/2026	0.70	525	367.50	Emails re: Maverick PST cheque and payment; Emails re: payment requests and Maverick PST payments.
9/9/2026	0.90	525	472.50	Draft response to potential purchaser questions and requests; Emails with team re: payment remittances and potential purchaser requests.

Date	Hours	Rate [\$]	Amount [\$]	Description
10/9/2026	2.50	525	1,312.50	Emails re: vendor payment remittances; Emails with team re: estate banking details and with RBC re: same; Prepare Entreflow reporting package; Prepare prior week cash flow actuals and update cash flow forecast; Call with J. Ravell re: operational matters and emails re: same; Prepare payment request.
11/9/2026	1.20	525	630.00	Emails re: potential purchaser requests; Review APA; Calls with supplier re: amount in arrears and continuation of services and emails with J. Ravell re: same; Call with DLA re: closing questions.
14/9/2026	0.70	525	367.50	Prepare payment request for various invoices.
15/9/2026	4.70	525	2,467.50	Attend call with BD&P re: bid received in the sale process; Review Labour Market Impact Assessment ("LMIA") documents and correspondence re: same; Calls with LMIA Canada and Immigration, Refugees and Citizenship Canada ("IRCC") re: TFW application questions and correspondence re: same; Call with J. Ravell re: vendor issues and operations; Call with supplier re: amount in arrears; Emails re: payments; Calls with federal and provincial governments re: Maverick's enrollment in the AgriStability program and emails re: same.
16/9/2026	3.40	525	1,785.00	Respond to Entreflow questions re: weekly reporting and emails re: same; Call with CRA excise re: update on sale process and continued normal course operations; Complete direct deposit form for PST refund and emails re: same; Emails re: void cheque and banking details; Prepare Maverick actuals and payment request; Prepare and send Entreflow request list; Various email correspondence.
17/9/2026	0.70	525	367.50	Call and emails with Telus re: change of authorized user; Emails with J. Nelson and call with J. Ravell re: same.
19/9/2026	0.30	525	157.50	Internal call re: J. Ravell TFW permit; Various email correspondence.
21/9/2026	0.70	525	367.50	Emails re: payment remittances; Review J. Ravell overtime wages in arrears; Prepare weekly cash flow actuals.
22/9/2026	5.40	525	2,835.00	Complete and sign Maverick August excise tax forms; Emails re: payments; Prepare Entreflow weekly reporting package; Update cash flow forecast for prior week actuals; Attend call with Harris re: TFW permit status and correspondence re: same; Continue drafting First Report, update same for draft APA, and internal correspondence re: same; Call with Government of Saskatchewan re: PST refund and emails re: same.
23/9/2026	0.90	525	472.50	Attend weekly check-in call and emails re: same; Call with Entreflow re: August financial statements.
24/9/2026	0.70	525	367.50	Prepare payment request; Review and respond to various email correspondence.
27/9/2026	0.20	525	105.00	Emails re: payment requests.

Date	Hours	Rate [\$]	Amount [\$]	Description
28/9/2026	4.30	525	2,257.50	Prepare payment requests; Review purchaser questions and draft responses to same; Call with J. Ravell re: expenses and other operational matters; Call with Colliers, Sothebys, and purchaser re: due diligence questions; Internal call re: purchaser requests; Email to J. Ravell, Entreflow, and J. Tocher re: purchaser requests; Emails re: vineyard management payments; Prepare Maverick actuals, prepare and distribute Entreflow reporting package, and update cash flow forecast.
29/9/2026	4.50	525	2,362.50	Address comments on First Report and update same; Begin compiling appendices; Format First Report and make final edits; Call with J. Ravell re: purchaser requests and month-end inventory counts; Emails re: purchaser requests.
30/9/2026	3.20	525	1,680.00	Review documents relating to manufactured homes and emails re: same; Create IRCC account and add Harris to same; Review and provide comments on First Report; Emails re: Colliers report.
Total	47.30		24,832.50	
Total professional fees				57,392.50
Other staff and administrative				3,194.25
Grand total				60,586.75

THIS IS EXHIBIT "B" REFERRED TO IN
THE AFFIDAVIT OF JASON KNIGHT
SWORN BEFORE ME ON THIS 8th DAY OF OCTOBER 2026



Commissioner for Oaths in and for Alberta

Ryan E. Algar
Barrister and Solicitor

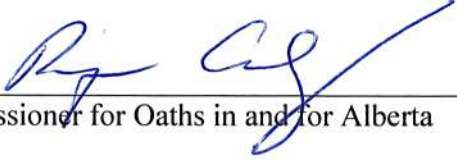
In the Matter of the Receivership of Maverick Estate Winery Inc. and Maverick Vineyards Inc.

AlixPartners Restructuring, Inc - Time Summary

For the Period March 1 to September 30, 2026

Name	Title	Hours	Hourly Rate	Total (\$)
			(\$)	
Jason Knight	Managing Director	135.70	650	88,205.00
Ross Graham	Director	174.93	575	100,584.75
Nathan Laraia	Vice President	364.55	475	173,161.25
Catherine Theriault	Sr. Insolvency Administrator	0.70	285	199.50
Khushali Vadodariya	Internal Accountant	7.15	265 to 285	1,943.75
Raj Kashyap	Sr. Administrative Assistant	0.50	265	132.50
Alexis Poeschek	Administrative Assistant	4.10	250	1,025.00
Lynne Quintos	Administrative Assistant	33.65	235 to 250	8,341.75
Jennifer Ram	Administrative Assistant	1.15	200 to 250	272.50
Savannah Dowding	Insolvency Administrator	27.50	225	6,187.50
Allissa Basdeo	Administrative Assistant	0.60	200	120.00
		<u>750.53</u>		<u>380,173.50</u>
Average hourly rate				<u>506.54</u>

THIS IS EXHIBIT "C" REFERRED TO IN
THE AFFIDAVIT OF JASON KNIGHT
SWORN BEFORE ME ON THIS 8th DAY OF OCTOBER 2026



Commissioner for Oaths in and for Alberta

Ryan E. Algar
Barrister and Solicitor



INVOICE

Page 1
 Contact: Ryan Algar
 Direct Phone: 403-260-0126
 Bill To Date: March 31, 2026

To: KSV Advisory Inc.
 Attention: Jason Knight and Ross Graham
 Suite 1165, 324 – 8th Avenue SW
 Calgary, AB T2P 2Z2
 Canada

Invoice Date: April 13, 2026
 Client No: 78816
 Matter No: 2
 Invoice No: 203504505
 Your Reference No:

Re: Receivership of Maverick Estate Winery

INVOICE SUMMARY		TOTAL
Fees for Professional Services:		\$ 5,392.50
Other Charges:		0.00
Disbursements:		0.00
Non Taxable Disbursements:		0.00
<i>Terms – Payment due upon receipts of invoice 12% per annum charged on all overdue accounts. G.S.T. #R119460665 Thank you for using our services.</i>	Subtotal	\$ 5,392.50
	G.S.T./H.S.T.	\$ 269.63
	Total	\$ 5,662.13
	Amount Owing	\$ 5,662.13

Online bill payment available through all major banks.

e-Transfers can be sent to ARPayments@bdplaw.com. Please include Invoice numbers.

For payment by Wire or Direct Deposit:

Name of Account: Burnet, Duckworth & Palmer LLP

Address: 2400, 525 - 8 Avenue SW Calgary AB Canada T2P 1G1

Bank Name and Address: Royal Bank of Canada, Main Branch, 339 - 8th Avenue SW Calgary AB Canada T2P 1C4

Institution/Bank: 003 Transit: 00009

Canadian Funds Account Number: 000 081 0

US Funds Account Number: 401 352 0

Swift Code: ROYCCAT2 ABA Number: 021000021

Email Notification of payment to ARPayments@bdplaw.com

2400, 525 – 8 Avenue SW
 Calgary, Alberta
 Canada T2P 1G1
 Phone: (403)260-0100
 Fax: (403)260-0332
www.bdplaw.com

FEES FOR PROFESSIONAL SERVICES

Date	Lawyer	Description
Mar 19, 2026	REA	Begin review of pleadings in support of Receivership Order;
Mar 20, 2026	REA	Correspondence with J. Knight et al regarding receivership application;
Mar 23, 2026	REA	Correspondence with J. Knight; review correspondence from B. Shaunessy regarding supplier notices;
Mar 24, 2026	REA	Review and revise supplier communications; correspondence with J. Knight et al regarding same; review and revise correspondence to Borrower;
Mar 25, 2026	JXM	Research and review precedent receivership orders in respect of wineries and attend to related matters;
Mar 25, 2026	REA	Strategy discussion with J. MacKinnon et al regarding regulatory matters; review and consider form of Receivership Order;
Mar 26, 2026	REA	Correspondence with J. Schultz; correspondence with N. Tsang regarding LCRB matters; review and consider precedent orders regarding same;
Mar 29, 2026	REA	Correspondence with J. Knight et al regarding response to B. Shaunessy and request for loan documentation;
Mar 30, 2026	REA	Review and consider licensing and regulator issues; correspondence with J. Schultz et al regarding same;
Mar 31, 2026	JXM	Correspondence regarding proposed receivership order; review draft letter;
Mar 31, 2026	REA	Correspondence with R. Graham et al regarding LCRB matters and amendments to Receivership Order in respect of same; review correspondence to LCRB;

Total Fees: \$ 5,392.50

**INVOICE**

Page 1
 Contact: Ryan Algar
 Direct Phone: 403-260-0126
 Bill To Date: April 30, 2026

To: KSV Advisory Inc.
 Attention: Jason Knight and Ross Graham
 Suite 1165, 324 – 8th Avenue SW
 Calgary, AB T2P 2Z2
 Canada

Invoice Date: May 5, 2026
 Client No: 78816
 Matter No: 2
 Invoice No: 203505205
 Your Reference No:

Re: Receivership of Maverick Estate Winery

INVOICE SUMMARY		TOTAL
Fees for Professional Services:		\$ 13,167.50
Other Charges:		0.00
Disbursements:		185.97
Non Taxable Disbursements:		0.00
<i>Terms – Payment due upon receipts of invoice 12% per annum charged on all overdue accounts. G.S.T. #R119460665 Thank you for using our services.</i>	Subtotal	\$ 13,353.47
	G.S.T./H.S.T.	\$ 667.68
	Total	\$ 14,021.15
	Amount Owing	\$ 14,021.15

Online bill payment available through all major banks.

e-Transfers can be sent to ARPayments@bdplaw.com. Please include Invoice numbers.

For payment by Wire or Direct Deposit:

Name of Account: Burnet, Duckworth & Palmer LLP

Address: 2400, 525 - 8 Avenue SW Calgary AB Canada T2P 1G1

Bank Name and Address: Royal Bank of Canada, Main Branch, 339 - 8th Avenue SW Calgary AB Canada T2P 1C4

Institution/Bank: 003 Transit: 00009

Canadian Funds Account Number: 000 081 0

US Funds Account Number: 401 352 0

Swift Code: ROYCCAT2 ABA Number: 021000021

Email Notification of payment to ARPayments@bdplaw.com

2400, 525 – 8 Avenue SW
 Calgary, Alberta
 Canada T2P 1G1
 Phone: (403)260-0100
 Fax: (403)260-0332
www.bdplaw.com

FEES FOR PROFESSIONAL SERVICES

Date	Lawyer	Description
Apr 1, 2026	JXM	Correspondence with Receiver regarding Receivership Order and review letter to BC regulator;
Apr 1, 2026	JXM	Correspondence regarding lease and service list matters;
Apr 1, 2026	REA	Correspondence with J. Knight et al; correspondence with N. Tsang; review and revise correspondence to LCRB
Apr 2, 2026	REA	Correspondence with R. Graham et al regarding lease arrangement;
Apr 6, 2026	JXM	Correspondence regarding lease matters;
Apr 6, 2026	REA	Correspondence with N. Laraia et al regarding Dhaliwal lease; review and consider memorandum from J. Knight;
Apr 6, 2026	RMB	Introductory review of existing lease and proposed form of new lease regarding certain premises at 301 Road 20, Oliver, British Columbia; attend to correspondence with R. Algar regarding the same;
Apr 7, 2026	JXM	Correspondence regarding PPR search; correspondence with Receiver regarding lease and invoices;
Apr 7, 2026	REA	Review and consider lease; strategy discussion with R. Boothby regarding same;
Apr 7, 2026	RMB	Draft email correspondence to R. Algar regarding options to continue lease in respect of those premises located at 301 Road 20, Oliver, British Columbia;
Apr 8, 2026	JXM	Correspondence regarding service list; review and revise invoice conditions;
Apr 8, 2026	REA	Correspondence with J. Schultz et al;
Apr 9, 2026	JXM	Correspondence regarding lease;
Apr 9, 2026	REA	Continue drafting terms and conditions; correspondence with N. Tsang; correspondence regarding crop share lease arrangements; begin reviewing and revising bulk sale terms;
Apr 9, 2026	RMB	Draft Lease Extension and Amending Agreement; attend to correspondence with R. Algar regarding the same;
Apr 10, 2026	JXM	Correspondence with Receiver regarding invoice terms and attend to related matters;
Apr 10, 2026	REA	Continue reviewing and revising bulk sale terms and conditions; review and revise lease amendment; correspondence with R. Graham et al regarding same; correspondence with R. Boothby et al regarding form of lease agreement; correspondence with J. Schultz;

Date	Lawyer	Description
Apr 10, 2026	RMB	Attend to correspondence with R. Algar, R. Graham, J. Knight and N. Laraia regarding Lease Extension and Amending Agreement; phone call with R. Algar regarding the same;
Apr 13, 2026	JXM	Attend to various correspondence with Receiver;
Apr 13, 2026	REA	Correspondence with R. Graham et al regarding distribution agreement, amendments to same;
Apr 15, 2026	REA	Correspondence with R. Graham et al regarding water access and well issues;
Apr 16, 2026	JXM	Attend to correspondence regarding water license;
Apr 16, 2026	REA	Correspondence with R. Graham regarding water access issues and stay of proceedings;
Apr 17, 2026	JXM	Attend to correspondence regarding water license and bottling agreement matters;
Apr 17, 2026	REA	Correspondence with R. Graham et al regarding Vintage West; correspondence with R. Graham regarding [REDACTED] correspondence with J. Schultz et al;
Apr 18, 2026	JXM	Correspondence with Receiver;
Apr 18, 2026	REA	Correspondence with R. Graham;
Apr 20, 2026	REA	Correspondence regarding [REDACTED];
Apr 21, 2026	JXM	Correspondence with Receiver;
Apr 23, 2026	KAI	Review cumulative variance report; Discuss with R. Algar;
Apr 23, 2026	REA	Review update to RBC; attendance on conference call with J. Chohan et al regarding next steps; correspondence from A. Glen regarding operation of winery;
Apr 24, 2026	JXM	Correspondence regarding water license matters and service list;
Apr 24, 2026	REA	Correspondence with A. Glen regarding operation of winery;
Total Fees:		\$ 13,167.50

OTHER CHARGES AND DISBURSEMENTS

Description	Amount
Search Costs - Third Party Fees	\$ 80.40
Searches - Government Fees	105.57
Total Disbursements:	\$ 185.97



INVOICE

Page 1
 Contact: Ryan Algar
 Direct Phone: 403-260-0126
 Bill To Date: June 30, 2026

To: KSV Advisory Inc.
 Attention: Jason Knight and Ross Graham
 Suite 1165, 324 – 8th Avenue SW
 Calgary, AB T2P 2Z2
 Canada

Invoice Date: July 10, 2026
 Client No: 78816
 Matter No: 2
 Invoice No: 203506262
 Your Reference No:

Re: Receivership of Maverick Estate Winery

INVOICE SUMMARY		TOTAL
Fees for Professional Services:		\$ 16,642.50
Other Charges:		0.00
Disbursements:		0.00
Non Taxable Disbursements:		0.00
<i>Terms – Payment due upon receipts of invoice 12% per annum charged on all overdue accounts. G.S.T. #R119460665 Thank you for using our services.</i>	Subtotal	\$ 16,642.50
	G.S.T./H.S.T.	\$ 832.13
	Total	\$ 17,474.63
	Amount Owing	\$ 17,474.63

Online bill payment available through all major banks.

e-Transfers can be sent to ARPayments@bdplaw.com. Please include Invoice numbers.

For payment by Wire or Direct Deposit:

Name of Account: Burnet, Duckworth & Palmer LLP

Address: 2400, 525 - 8 Avenue SW Calgary AB Canada T2P 1G1

Bank Name and Address: Royal Bank of Canada, Main Branch, 339 - 8th Avenue SW Calgary AB Canada T2P 1C4

Institution/Bank: 003 Transit: 00009

Canadian Funds Account Number: 000 081 0

US Funds Account Number: 401 352 0

Swift Code: ROYCCAT2 ABA Number: 021000021

Email Notification of payment to ARPayments@bdplaw.com

2400, 525 – 8 Avenue SW
 Calgary, Alberta
 Canada T2P 1G1
 Phone: (403)260-0100
 Fax: (403)260-0332
www.bdplaw.com

FEES FOR PROFESSIONAL SERVICES

Date	Lawyer	Description
May 5, 2026	JXM	Correspondence with Receiver regarding Consulting Agreement and review same;
May 5, 2026	REA	Correspondence with R. Graham regarding water truck Servicing Agreement;
May 6, 2026	JXM	Review and revise Consulting Agreement; attend to related correspondence;
May 6, 2026	REA	Review and revise Contractor Agreement for water services; correspondence with R. Graham et al regarding same;
May 7, 2026	JXM	Correspondence with Receiver regarding Vineyard Consulting Agreement and review same;
May 7, 2026	REA	Correspondence with R. Graham regarding Vineyard Maintenance Agreement;
May 11, 2026	JXM	Review and revise consulting agreement and attend to related correspondence;
May 11, 2026	REA	Correspondence with J. Chohan et al regarding next steps;
May 12, 2026	JXM	Correspondence regarding consulting agreement;
May 12, 2026	REA	Review and consider amendments to contractor agreement;
May 14, 2026	JXM	Correspondence with Receiver regarding sales agent;
May 19, 2026	REA	Correspondence with LCRB regarding licensing matters;
May 22, 2026	JXM	Review and revise listing agreement and attend to related correspondence;
May 22, 2026	REA	Review and revise Listing Agreement; correspondence with J. Knight et al regarding same;
May 25, 2026	JXM	Review sales process procedures and attend to related correspondence;
May 25, 2026	REA	Correspondence regarding Sales Process; correspondence regarding water delivery services;
May 26, 2026	JXM	Review and revise sales process procedures and attend to related matters;
May 26, 2026	REA	Review and revise Sales Process; strategy discussion with J. MacKinnon regarding same;
May 27, 2026	JXM	Correspondence with Receiver regarding sales process;
Jun 2, 2026	JXM	Correspondence with Receiver regarding listing agreement;
Jun 2, 2026	REA	Correspondence with R. Graham et al regarding amendments to listing agreement; strategy discussion with J. MacKinnon regarding same;

Date	Lawyer	Description
Jun 5, 2026	JXM	Correspondence with Receiver regarding KERP and prepare to draft same;
Jun 5, 2026	REA	Correspondence with R. Graham et al regarding KERP;
Jun 8, 2026	JXM	Review and revise draft KERP and attend to related correspondence;
Jun 8, 2026	REA	Begin drafting KERP;
Jun 16, 2026	JXM	Correspondence regarding nondisclosure agreement template;
Jun 16, 2026	REA	Correspondence with J. Knight et al regarding NDA; review and revise same;
Jun 16, 2026	TDE	Revise non-disclosure agreement for R. Algar and correspondence in connection therewith;
Jun 17, 2026	JXM	Correspondence with Receiver;
Jun 19, 2026	JXM	Correspondence with Receiver regarding revised NDA and sales process matters; correspondence regarding co-existence agreement; review and revise NDA;
Jun 19, 2026	REA	Correspondence with J. Knight et al regarding NDA; review of same;
Jun 19, 2026	REA	Correspondence regarding IP matters;
Jun 19, 2026	TDE	Revise non-disclosure agreement for R. Algar and correspondence in connection therewith;
Jun 21, 2026	JXM	Correspondence regarding [Redacted];
Jun 21, 2026	REA	Correspondence regarding intellectual property matters;
Jun 22, 2026	JXM	Correspondence regarding [Redacted];
Jun 22, 2026	REA	Correspondence regarding IP matters; strategy discussion with J. Sanche regarding same;
Jun 24, 2026	JXM	Correspondence regarding [Redacted];
Jun 24, 2026	REA	Attendance on conference call with J. Knight et al regarding [Redacted];
Jun 25, 2026	JRS	Preparation for call, and call, with R. Algar and KSV re: [Redacted];
Jun 25, 2026	JXM	Correspondence regarding [Redacted] and meet with Receiver regarding same;
Jun 25, 2026	REA	Correspondence with J. Sanche et al; attendance on conference call with J. Knight et al;
Jun 30, 2026	JXM	Correspondence with R. Graham et al. regarding template agreements;

Date	Lawyer	Description
Jun 30, 2026	REA	Correspondence with R. Graham et al regarding form of APA and Subscription Agreement;

Total Fees: \$ 16,642.50



INVOICE

Page 1
 Contact: Ryan Algar
 Direct Phone: 403-260-0126
 Bill To Date: July 31, 2026

To: KSV Advisory Inc.
 Attention: Jason Knight and Ross Graham
 Suite 1165, 324 – 8th Avenue SW
 Calgary, AB T2P 2Z2
 Canada

Invoice Date: August 11, 2026
 Client No: 78816
 Matter No: 2
 Invoice No: 203507135
 Your Reference No:

Re: Receivership of Maverick Estate Winery

INVOICE SUMMARY		TOTAL
Fees for Professional Services:		\$ 23,297.00
Other Charges:		0.00
Disbursements:		182.88
Non Taxable Disbursements:		0.00
<i>Terms – Payment due upon receipts of invoice 12% per annum charged on all overdue accounts. G.S.T. #R119460665 Thank you for using our services.</i>	Subtotal	\$ 23,479.88
	G.S.T./H.S.T.	\$ 1,173.99
	Total	\$ 24,653.87
	Amount Owing	\$ 24,653.87

Online bill payment available through all major banks.

e-Transfers can be sent to ARPayments@bdplaw.com. Please include Invoice numbers.

For payment by Wire or Direct Deposit:

Name of Account: Burnet, Duckworth & Palmer LLP

Address: 2400, 525 - 8 Avenue SW Calgary AB Canada T2P 1G1

Bank Name and Address: Royal Bank of Canada, Main Branch, 339 - 8th Avenue SW Calgary AB Canada T2P 1C4

Institution/Bank: 003 Transit: 00009

Canadian Funds Account Number: 000 081 0

US Funds Account Number: 401 352 0

Swift Code: ROYCCAT2 ABA Number: 021000021

Email Notification of payment to ARPayments@bdplaw.com

2400, 525 – 8 Avenue SW
 Calgary, Alberta
 Canada T2P 1G1
 Phone: (403)260-0100
 Fax: (403)260-0332
www.bdplaw.com

FEEES FOR PROFESSIONAL SERVICES

Date	Lawyer	Description
Jun 30, 2026	PKG	Review mandate; start draft of asset purchase agreement;
Jul 6, 2026	JXM	Correspondence regarding precedent transactions;
Jul 14, 2026	JXM	Correspondence with Receiver regarding template letter of intent; review template agreements and attend to related matters;
Jul 15, 2026	JXM	Review and revise template letter of intent and attend to related correspondence;
Jul 15, 2026	PKG	Review precedents sourced by J. MacKinnon for transaction; draft, revise and update letter of intent template for bid transaction;
Jul 15, 2026	REA	Correspondence with J. Knight regarding LOI template and amendments to SISP deadline;
Jul 16, 2026	PKG	Draft, revise and update templates of asset purchase agreement and subscription agreement for transaction;
Jul 17, 2026	PKG	Draft, revise and update template asset purchase agreement and subscription agreement for transaction; discuss transaction with I. Mukhtar;
Jul 21, 2026	IXM	Reviewing the asset purchase agreement and identifying potential revisions relating to asset definitions, liquor license transfer mechanics, regulatory approvals, and transferred business records and customer data;
Jul 22, 2026	IXM	Revising the asset purchase agreement to incorporate provisions relating to liquor license transfer mechanics, regulatory approvals, and business records;
Jul 23, 2026	IXM	Finalizing APA revisions for circulation;
Jul 23, 2026	JXM	Correspondence regarding template Asset Purchase Agreement;
Jul 23, 2026	OMR	Finalized NIT check on APA for I. Mukhtar and submitted red-line;
Jul 23, 2026	PKG	Review updates in asset purchase agreement template provided by I. Mukhtar; revise and update asset purchase agreement and subscription agreement to incorporate winery-specific language and British Columbia concepts; correspond with I. Mukhtar, J. MacKinnon and R. Algar on templates and revise and incorporate comments accordingly;
Jul 23, 2026	REA	Strategy discussion with P. Gupta regarding template APA and SPA;
Jul 24, 2026	JXM	Review draft Asset Purchase Agreement; correspondence [REDACTED];
Jul 24, 2026	REA	Telephone attendance with R. Graham regarding [REDACTED];

Date	Lawyer	Description
Jul 25, 2026	JXM	Review and comment on template APA;
Jul 27, 2026	JXM	Review and comment on Subscription Agreement; commence drafting template Vesting Order; correspondence regarding books and records;
Jul 27, 2026	PKG	Review additional comments from R. Algar and address in updated drafts; review British Columbia corporate procedure to effect a reverse vesting order and update language in draft template subscription agreement to reflect such;
Jul 27, 2026	REA	Continue drafting and revising Asset Purchase Agreement; request and review additional searches; correspondence with R. Graham regarding share structure; strategy discussion with P. Gupta regarding transaction structure for Subscription Agreement; correspondence to Debtor's counsel regarding Minute Book; telephone attendance with J. Knight;
Jul 28, 2026	JXM	Correspondence regarding books and records; review BC RVO precedents; correspondence with Receiver regarding template sales agreements;
Jul 28, 2026	PKG	Revise language in subscription agreement including conformity updates to form of asset purchase agreement and additional corporate updates; provide to client for review;
Jul 28, 2026	REA	Continue reviewing and revising template Subscription Agreement; strategy discussion with P. Gupta et al regarding same; correspondence with Debtor's counsel regarding minute books;
Jul 29, 2026	JXM	Correspondence regarding books and records and template sales agreements;
Jul 29, 2026	PKG	Review minutes and resolutions of Maverick from corporate structuring perspective;
Jul 29, 2026	REA	Strategy discussion with P. Gupta regarding reorganization under RVO structure; correspondence with Debtor's counsel regarding corporate records;
Jul 30, 2026	JXM	Correspondence regarding books and records;
Jul 30, 2026	REA	Correspondence with R. Graham; correspondence with Debtor's counsel regarding record request; strategy discussion with P. Gupta regarding transaction structure;
Jul 31, 2026	JXM	Correspondence regarding books and records;
		Total Fees: \$ 23,297.00

OTHER CHARGES AND DISBURSEMENTS

Description	Amount
Search Costs - Third Party Fees	\$ 126.40
Searches - Government Fees	56.48
Total Disbursements:	\$ 182.88



INVOICE

Page 1
 Contact: Ryan Algar
 Direct Phone: 403-260-0126
 Bill To Date: September 30, 2026

To: KSV Advisory Inc.
 Attention: Jason Knight and Ross Graham
 Suite 1165, 324 – 8th Avenue SW
 Calgary, AB T2P 2Z2
 Canada

Invoice Date: October 6, 2026
 Client No: 78816
 Matter No: 2
 Invoice No: 203508080
 Your Reference No:

Re: Receivership of Maverick Estate Winery

INVOICE SUMMARY		TOTAL	
Fees for Professional Services:		\$	31,889.00
Other Charges:			0.00
Disbursements:			174.36
Non Taxable Disbursements:			0.00
<i>Terms – Payment due upon receipts of invoice 12% per annum charged on all overdue accounts. G.S.T. #R119460665 Thank you for using our services.</i>	Subtotal	\$	32,063.36
	G.S.T./H.S.T.	\$	1,603.17
	Total	\$	33,666.53
Amount Owing		\$	33,666.53

Online bill payment available through all major banks.

e-Transfers can be sent to ARPayments@bdplaw.com. Please include Invoice numbers.

For payment by Wire or Direct Deposit:

Name of Account: Burnet, Duckworth & Palmer LLP

Address: 2400, 525 - 8 Avenue SW Calgary AB Canada T2P 1G1

Bank Name and Address: Royal Bank of Canada, Main Branch, 339 - 8th Avenue SW Calgary AB Canada T2P 1C4

Institution/Bank: 003 Transit: 00009

Canadian Funds Account Number: 000 081 0

US Funds Account Number: 401 352 0

Swift Code: ROYCCAT2 ABA Number: 021000021

Email Notification of payment to ARPayments@bdplaw.com

2400, 525 – 8 Avenue SW
 Calgary, Alberta
 Canada T2P 1G1
 Phone: (403)260-0100
 Fax: (403)260-0332
www.bdplaw.com

FEES FOR PROFESSIONAL SERVICES

Date	Lawyer	Description
Aug 2, 2026	JXM	Correspondence regarding books and records;
Aug 4, 2026	JXM	Correspondence regarding sales process bids;
Aug 4, 2026	PKG	Review virtual minute book of Maverick entities; correspond with R. Algar on update regarding bids;
Aug 31, 2026	JXM	Review precedent sales agreement and attend to related matters;
Sep 1, 2026	PKG	Review precedent transaction provided by J. MacKinnon and Redacted Redacted Redacted;
Sep 2, 2026	JXM	Correspondence regarding form of offer;
Sep 2, 2026	PKG	Correspond with R. Algar and J. MacKinnon on desirable edits for asset purchase agreement in light of review of precedent transaction;
Sep 2, 2026	REA	Correspondence with R. Graham et al regarding property transfer tax;
Sep 2, 2026	REA	Correspondence with R. Graham;
Sep 10, 2026	JXM	Review correspondence regarding LCRB liquor license matters and attend to related matters;
Sep 10, 2026	REA	Correspondence with R. Graham et al regarding LCRB matters;
Sep 11, 2026	REA	Strategy discussion with R. Graham; telephone attendance with V. Montiero; review and consider APA and RVO considerations;
Sep 14, 2026	JXM	Correspondence with Redacted;
Sep 14, 2026	PKG	Review markup on asset purchase agreement provided by DLA Piper; set out comments and issues in short email list and provide to client for review and discussion;
Sep 14, 2026	REA	Correspondence regarding IP co-existence request; strategy discussion with P. Gupta; correspondence from V. Montiero regarding deposit;
Sep 15, 2026	JXM	Correspondence with C. Lee regarding co-existence agreement;
Sep 15, 2026	PKG	Call with client to discuss asset purchase agreement markup and remaining issues; set out initial markup per discussions from call;
Sep 15, 2026	REA	Preparation for and attendance on conference call with J. Knight et al regarding bids; correspondence regarding assumed contracts; telephone attendance with V. Montiero; correspondence with Redacted; correspondence with R. Graham Redacted

Date	Lawyer	Description
		Redacted ;
Sep 16, 2026	JXM	Correspondence with Receiver regarding intellectual property matters; correspondence regarding bidder counter offer;
Sep 16, 2026	PKG	Correspond with J. Knight and R. Algar on specified matters on asset purchase agreement including purchase price, deposit, covenants and certain definitions; set out revised turn of asset purchase agreement for review by client and R. Algar;
Sep 16, 2026	REA	Strategy discussion with J. Knight et al Redacted ; telephone attendance with Redacted ; strategy discussion with P. Gupta; telephone attendance with Redacted ;
Sep 17, 2026	JXM	Correspondence regarding purchaser deposit; Meet with K. Wolfe regarding security opinion;
Sep 17, 2026	PKG	Advise on email note to DLA Piper regarding next steps and our markup comments;
Sep 17, 2026	REA	Correspondence with J. Knight; strategy discussion with P. Gupta regarding Permitted Encumbrances; correspondence with V. Monteiro;
Sep 18, 2026	JXM	Correspondence regarding Redacted ;
Sep 18, 2026	REA	Telephone attendance with Redacted ; correspondence with J. Knight et al regarding same; correspondence with R. Graham et al regarding LCRB8 representative;
Sep 20, 2026	REA	Correspondence with J. Knight et al regarding regulatory matters and status of APA;
Sep 21, 2026	JXM	Correspondence regarding security opinion matters; correspondence bid matters; commence drafting template SAVO;
Sep 21, 2026	KTW	Draft security opinion re: RBC security in Maverick matter; review Personal Property Registration searches; Review Land Titles office registrations; review RBC Loan Agreements; review RBC Security Agreements;
Sep 21, 2026	PKG	Correspond with R. Algar on Redacted on asset purchase agreement;
Sep 21, 2026	REA	Telephone attendance and email correspondence with V. Montiero regarding sale agreement; correspondence with R. Graham et al regarding same;
Sep 22, 2026	JXM	Correspondence regarding purchase agreement; continue drafting template sale and vesting order;
Sep 22, 2026	KTW	Finalize and proofread security opinion; send draft security opinion to J. MacKinnon;
Sep 22, 2026	PKG	Correspond with R. Algar and J. MacKinnon on matters related to purchase price allocation and assets definition in purchase agreement;
Sep 22, 2026	REA	Strategy discussion with P. Gupta regarding purchase price allocation; correspondence with R. Graham et al; correspondence regarding Redacted ;

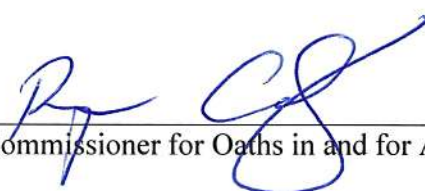
Date	Lawyer	Description
Sep 23, 2026	JXM	Review and revise form of SAVO;
Sep 23, 2026	PKG	Review questions provided by purchaser and provide partial comments on certain questions;
Sep 23, 2026	REA	Revise correspondence regarding third party wine; strategy discussion with J. MacKinnon regarding form of SAVO; correspondence from V. Montiero; correspondence with J. Knight;
Sep 24, 2026	JXM	Correspondence with Purchaser's counsel;
Sep 24, 2026	REA	Correspondence with V. Monteiro, R. Graham regarding third party wine;
Sep 25, 2026	JXM	Correspondence with Purchaser's counsel;
Sep 25, 2026	REA	Correspondence with J. Knight regarding APA; correspondence with V. Monteiro regarding same;
Sep 26, 2026	REA	Correspondence with J. Knight;
Sep 27, 2026	JXM	Correspondence from Purchaser's counsel;
Sep 27, 2026	REA	Correspondence with V. Montiero;
Sep 28, 2026	JXM	Draft termination letter; review changes to APA; attend to court booking matters;
Sep 28, 2026	PKG	Review turn of asset purchase agreement provided by DLA and discuss with R. Algar and J. MacKinnon; review applicable legislation related to manufactured homes; consider and review additional language in covenants and respond to notes provided by J. Knight; revert with follow-up comments from J. Knight; correspond with V. Monteiro at DLA Piper on responses and signing mechanics;
Sep 28, 2026	REA	Correspondence with J. Knight regarding SAVO application and form of agreement; review and revise termination notice; correspondence regarding SAVO application with J. Schultz;
Sep 29, 2026	JXM	Finalize termination letter; compile and finalize APA; revise form of SAVO; review and revise security opinion and prepare to commence drafting application materials;
Sep 29, 2026	PKG	Finalize form of asset purchase agreement and confirm signing mechanics with V. Monteiro and with client; discuss final form of SAVO with J. MacKinnon;
Sep 29, 2026	REA	Correspondence regarding APA; review and revise security opinion; review and consider form of SAVO;
Sep 30, 2026	JXM	Review changes to SAVO; meet with Receiver regarding sale approval matters; commence drafting application materials and attend to related correspondence;
Sep 30, 2026	KTW	Meet with J. MacKinnon to discuss confirmation of security opinion;

Date	Lawyer	Description
Sep 30, 2026	KTW	Prepare issues list and documentary support for security opinion; review legislative requirements for taking security in personal and real property;
Sep 30, 2026	REA	Telephone attendance with J. Knight; correspondence regarding amendments to SAVO and Mobile Home registry; correspondence with V. Montiero;
Total Fees:		\$ 31,889.00

OTHER CHARGES AND DISBURSEMENTS

Description	Amount
Search Costs - Third Party Fees	\$ 110.00
Searches - Government Fees	64.36
Total Disbursements:	\$ 174.36

THIS IS EXHIBIT "D" REFERRED TO IN
THE AFFIDAVIT OF JASON KNIGHT
SWORN BEFORE ME ON THIS 8th DAY OF OCTOBER 2026



Commissioner for Oaths in and for Alberta

Ryan E. Algar
Barrister and Solicitor

In the Matter of the Receivership of Maverick Estate Winery Inc. and Maverick Vineyards Inc.

Burnet, Duckworth & Palmer LLP - Time Summary

For the Period March 19 to September 30, 2026

Name	Title	Hours	Hourly Rate	Total (\$)
			(\$)	
Ryan Algar	Partner	44.70	825	36,877.50
John Sanche	Partner	0.80	825	660.00
Prateek Gupta	Partner	21.50	760	16,340.00
Jessica MacKinnon	Associate	44.70	570	25,479.00
Tyler Engelking	Associate	2.10	570	1,197.00
Reed Boothby	Associate	5.20	470	2,444.00
Karim Ismail	Associate	0.60	515	309.00
Ifrah Mukhtar	Associate	8.90	425	3,782.50
Katherine Wolfe	Articling Student	8.80	335	2,948.00
Olivia Rose	Summer Student	1.90	185	351.50
		<u>139.20</u>		<u>90,388.50</u>
Average hourly rate				<u>649.34</u>