

Date	Received From/Paid To	Chq#	General	Bld	Trust Activity					
Entry #	Explanation	Rec#	Disbs	Inv#	Acc	Rcpts	Disbs	Balance		
8930	Allard, Peter									
A*bmc543	Knox & Kingsland Estate action		Archived: 8/4/2010							
30 Sep 2005	Lawyer: 4 1.50 Hrs X 400.00									
486333	Calls from and to PA and conference call with PA and Gowlings					600.00	31975			
1 Oct 2005	Lawyer: 4 2.50 Hrs X 400.00									
486334	Call JG and JK, emails to and from PA, SM. Review cost documents.					1000.00	31975			
2 Oct 2005	Lawyer: 4 5.70 Hrs X 400.00									
486335	Memo re strategy. Call PA and review cost documents from JK					2280.00	31975			
3 Oct 2005	Lawyer: 4 3.20 Hrs X 400.00									
486297	Review costs documents from JG and JK					1280.00	31975			
3 Oct 2005	Lawyer: 12 2.00 Hrs X 125.00									
486331	Review of many emails, download multiple documents regarding costs; prepare bound volumes for KWM review					250.00	31975			
4 Oct 2005	Lawyer: 12 0.30 Hrs X 125.00									
486336	Call from Sean Moore, call from KWM and call to PA. Emails to and from Sean-conf. call re-scheduled for later this afternoon. Call to KWM and left detailed message					37.50	31975			
5 Oct 2005	Lawyer: 4 7.50 Hrs X 400.00									
486298	Travel [0 1/2], review documents. Meet with JG, JK, Allair					3000.00	31975			
6 Oct 2005	Wire transfer from Peter Allard Retainer	06658								
482215						31975	1	5000.00		5000.00
6 Oct 2005	Lawyer: 12 1.40 Hrs X 125.00									
482492	Review further emails between KWM-PA-SM. Open Access database file, confer with Accounting Dept. re retainer funds to come by wire transfer. Emails from KWM, online searches for lawyers in UK, review file for name of costs draftsman, numerous emails exchanged with KWM and tel. calls with him (he is currently in BWI)					175.00	31975			
6 Oct 2005	Lawyer: 4 6.20 Hrs X 400.00									
486299	Review documents and Barbados laws and rules. Discussion memo for SM and PA					2480.00	31975			
6 Oct 2005	TD Bank									
489839	Wire charge*	bkdr								
7 Oct 2005	K. William McKenzie									
482443	Paid air fare Toronto to Bridgetown return Oct 5-7/2005	06835								
7 Oct 2005	Billing on Invoice 31879									
482456	DISBS 2307.30 TAXES 161.51									
7 Oct 2005	Taxes on Disbursements 31879									
482457	Taxes on Disbursements	31879								
7 Oct 2005	Crawford McKenzie re Air fare Tor									
482459	Payment for invoice: 31879	03919								
7 Oct 2005	Transferred from Trust									
482461	PMT - Payment for invoice: 31879	11588	2468.81							
7 Oct 2005	Lawyer: 12 0.30 Hrs X 125.00									
482645	Review numerous emails exchanged between KWM-PA-SM etc.					37.50	31975			
7 Oct 2005	Lawyer: 4 7.80 Hrs X 400.00									
486300	Call to Jack Levin re review of Privy Council Bill of Costs. Meet JG re auditor and points for Section 112 proposals. Call Allair, meet with JG. Return travel [0 1/2]					3120.00	31975			
9 Oct 2005	Lawyer: 4 0.70 Hrs X 400.00									
486301	Review TI information from JG and SM					280.00	31975			
10 Oct 2005	Lawyer: 4 1.20 Hrs X 400.00									
486302	Calls to and from PA, call to J. office re costs and receive emails from JG and JK					480.00	31975			
11 Oct 2005	Lawyer: 12 0.70 Hrs X 125.00									
482888	Review emails from Oct. 7th to 11th and download further documents. Email from and to Sean M. re conf. call					87.50	31975			
11 Oct 2005	Lawyer: 4 4.50 Hrs X 400.00									
486303	Conference call from GR to discuss his memo re BIT, call					1800.00	31975			

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				Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
						62.50	31975				
19 Oct 2005	486294	further research re immunity for government actors Lawyer: 4 4.30 Hrs X 400.00				1720.00	31975				
	486310	Email from Mark Van Vrem re articles, review points of dispute for bill of costs. Email from investigator and consideration of newspaper and blog publicity. Review and comment on PWC letter from KD									
20 Oct 2005	483904	Expense Recovery Computer Research	09728		32.56		31975				
20 Oct 2005	484169	Lawyer: 12 0.20 Hrs X 125.00 Email from KWM, draft retainer letter and reply to him				25.00	31975				
20 Oct 2005	484173	Lawyer: 12 0.80 Hrs X 125.00 Review various emails exchanged: KWM-PA-KGE re blog strategy, etc. Call from Peter and detailed email to KWM re next week's meetings and hearing in Ottawa. Further emails from Jane re actions against RJLSC, Orange Hill sale, etc. email from Sean, update KWM calendar				100.00	31975				
20 Oct 2005	486295	Lawyer: 9 0.30 Hrs X 125.00 further research re state immunity				37.50	31975				
20 Oct 2005	486311	Lawyer: 4 0.50 Hrs X 400.00 Emails to and from PA, SK, JG, and calls with investigator				200.00	31975				
21 Oct 2005	484178	Lawyer: 12 0.40 Hrs X 125.00 Review and download emails, documents. Burn PGP discs for KWM, call from Sean and detailed email to KWM				50.00	31975				
21 Oct 2005	486296	Lawyer: 9 1.50 Hrs X 125.00 brief discussion with KWM - retrieve caselaw and begin memo to KWM				187.50	31975				
21 Oct 2005	486312	Lawyer: 4 1.70 Hrs X 400.00 Review emails, drafting re PWC letter, consider agenda for Tuesday				680.00	31975				
22 Oct 2005	484185	Lawyer: 12 0.30 Hrs X 125.00 TC with KWM, prepare copies of PA loan documents and deliver to KWM, review email				37.50	31975				
22 Oct 2005	486313	Lawyer: 4 3.90 Hrs X 400.00 Call to investigator and PA, review blog strategy, review emails from SM, PA, and JK				1560.00	31975				
23 Oct 2005	486314	Lawyer: 4 2.20 Hrs X 400.00 REVIEW SECURITY DOCUMENTS, REVIEW PWC DOCUMENTS FROM PETERCO				880.00	31975				
24 Oct 2005	484272	Expense Recovery Computer Research	09729		10.55		31975				
24 Oct 2005	484273	Expense Recovery Computer Research	09729		19.28		31975				
24 Oct 2005	484278	Puroator Courier Ltd Paid Courier to Barbados*	06898		56.58		31975				
24 Oct 2005	484516	Expense Recovery Paid for telephone calls	09745		36.12		31975				
24 Oct 2005	484896	Lawyer: 12 0.40 Hrs X 125.00 Review of numerous emails and download documents, email from SM re Ragan's memo				50.00	31975				
24 Oct 2005	484910	Lawyer: 12 0.10 Hrs X 125.00 Call from SM and further email from him, and memo to KWM				12.50	31975				
24 Oct 2005	486315	Lawyer: 4 3.20 Hrs X 400.00 CALL FROM PA, REVIEW DOCUMENTS FROM JK AND JG, AND SECURITY DOCUMENTS, CALL TO MAKE PLANS FOR INCORPORATION OF CANADIAN COMPANY				1280.00	31975				
25 Oct 2005	484596	Expense Recovery Paid for telephone calls	09748		3.55		31975				
25 Oct 2005	484715	Lawyer: 12 0.50 Hrs X 125.00 Review of emails exchanged KWM-SM-PA-JG, download various documents, email from KWM, review DB invoice. Tel. conf. with KWM, further emails from Jane				62.50	31975				
25 Oct 2005	486316	Lawyer: 4 5.40 Hrs X 400.00 EMAILS TO AND FROM SM AND JG, REVIEW AFFIDAVIT AND MOTION FOR SECURITY FOR DAMAGES IN				2160.00	31975				

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Entry #	Explanation	Rec#	Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs
26 Oct 2005	PC, REVIEW FOREIGN AFFAIRS BRIEFING, BREAKFAST MEETING WITH SM AN DPA, MEET WITH FOREIGN AFFAIRS AND PA, SM, RETURN TRAVEL [@ 1/2]								
484808	K. William McKenzie Paid hotel expense Toronto Oct. 4 - 5/05 re Barbados trip	06919		194.85					31975
26 Oct 2005	K. William McKenzie Paid Toronto Airport parking Oct. 4 - 8/05 re Barbados trip	06919		81.70					31975
26 Oct 2005	K. William McKenzie Paid Barbados Airport Service Charge *	06919		15.53					31975
26 Oct 2005	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAIL AND DOWNLOAD FURTHER DOCUMENTS. TC WITH KWM, CALL AND EMAIL TO DENNIE FLYNN RE CONTACTING PA, CALL BACK FROM HER, CALL TO PETER, TC WITH KWM				37.50				31975
26 Oct 2005	Lawyer: 4 0.40 Hrs X 400.00 EMAIL FROM AND TO JG				160.00				31975
27 Oct 2005	Lawyer: 12 0.80 Hrs X 125.00 Review emails from S. Ross & Jane Goddard, organize file material (email and documents)				100.00				31975
28 Oct 2005	Lawyer: 12 0.10 Hrs X 125.00 Review of emails from KWM				12.50				31975
31 Oct 2005	Lawyer: 12 0.40 Hrs X 125.00 Review of email exchange JG-JK-KWM, etc. Download numerous documents from JK, update file				50.00				31975
1 Nov 2005	Lawyer: 9 1.00 Hrs X 125.00 - retrieve and research caselaw surrounding Canada's State Immunity Act				125.00				31975
2 Nov 2005	Lawyer: 12 0.40 Hrs X 125.00 REVIEW EMAIL EXCHANGE, KWM-JG-SM ETC. CALL FROM MARNIE IN BDOS, MESSAGE TO KWM TO CALL PA THERE. CALL TO KWM, FURTHER EMAILS FROM B. PLAMONDON, CALLS FROM KWM RE DOCUMENTS REQUIRED				50.00				31975
2 Nov 2005	Lawyer: 4 0.60 Hrs X 400.00 REVIEW MOTION DOCUMENTS RE COSTS AND UPDATE PWC DRAFT				240.00				32102
3 Nov 2005	Lawyer: 9 3.00 Hrs X 125.00 - further research of case law surrounding State Immunity Act - compile notes; begin report for KWM - email working copy of notes to KWM				375.00				31975
3 Nov 2005	Lawyer: 12 1.10 Hrs X 125.00 REVIEW OF EMAILS AND TC'S WITH KWM. CALL TO ALICIA CARRUTHERS @ HC OFFICE IN BDOS TO MAKE APPT. FOR NEXT WEEK. CALL TO KWM, CALL TO MARNIE [L/M], CALL BACK FROM PETER AND EMAIL TO KWM TO UPDATE. TEL. CALLS WITH KWM, UPDATE CONTACT LIST AND FILE. ONLINE RESEARCH RE LOBBYIST REGISTRATION AND COMPLETION OF VARIOUS FORMS, REVIEW OF LRA, CONFER WITH KWM, EMAIL TO LSUC FOR ASSISTANCE RE OCCASIONAL APPEARANCE REQUIREMENTS IN BDOS				137.50				31975
4 Nov 2005	Expense Recovery Paid for telephone calls	09774		6.00					31975
4 Nov 2005	K. William McKenzie Paid airfare Toronto to Ottawa Oct. 24 return Oct. 25/05	06942		50.00					31975
4 Nov 2005	K. William McKenzie Paid hotel expense Ottawa, Oct. 24 - 25/05	06942		280.71					31975
4 Nov 2005	K. William McKenzie Paid Toronto airport parking Ottawa trip Oct. 24 - 25/05	06942		40.85					31975
4 Nov 2005	K. William McKenzie Paid taxi expenses Ottawa, Oct. 24 - 25/05	06942		64.38					31975
4 Nov 2005	K. William McKenzie Paid airfare Toronto to Ottawa, return, Oct. 24 - 25/05	06943		379.19					31975
4 Nov 2005	K. William McKenzie Paid airfare Toronto to Barbados, return, Nov. 6 -	06943		2418.77					31975

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				Repts	Disbs		Inv#	Acc	Repts	Disbs	
4 Nov 2005	486356	12/05 Fees To Lawyer 4 Interim Account to Mr. Peter Allard				-7.50	31975				
4 Nov 2005	486358	Billing on Invoice 31975 FEES 37300.00 DISBS 3705.62 TAXES 2864.65			0.00		31975				
4 Nov 2005	486362	Taxes on Invoice 31975 Taxes on Fees				2611.00	31975				
4 Nov 2005	486363	Taxes on Disbursements 31975 Taxes on Disbursements	31975		253.65		31975				
4 Nov 2005	486365	Crawford, McKenzie LLP Transfer trust funds to pay on account	03991					1		2531.19	0.00
4 Nov 2005	486367	Transferred from Trust PMT - Transfer trust funds to pay on account	11710	2531.19							
4 Nov 2005	486476	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAILS KWM-PA-JG ETC., AND MEMOS OF AT RESEARCH; EMAIL RESPONSE FROM LSUC RE REPRESENTATION IN BARBADOS, CONFER WITH KWM, UPDATE FILE				50.00	32102				
4 Nov 2005	487175	Lawyer: 4 2.20 Hrs X 400.00 EMAILS FROM JK, SM, JG; REVIEW REPLY TO POINTS OF DISPUTE				880.00	32102				
7 Nov 2005	486758	Lawyer: 12 0.40 Hrs X 125.00 REVIEW EMAILS, CALL FROM KWM (FLIGHT DELAYED), CALL TO MARNIE TO ADV ISE, EMAIL FROM LOBBYIST REGISTRATION PROGRAM AND RESPOND WITH FURTHER INQUIRIES; EMAIL TO KWM RE INFO. RECEIVED FROM LSUC RE LICENCE TO APPEAR IN BDOS COURT				50.00	32102				
7 Nov 2005	487453	Lawyer: 4 6.20 Hrs X 400.00 TRAVEL [0 1/2], DISCUSSIONS WITH PA AND DRAFTING 15% ASSIGNMENT CONTRACT				2480.00	32102				
8 Nov 2005	486808	Expense Recovery Computer Research	09785		9.28		32102				
8 Nov 2005	486813	Expense Recovery Paid for telephone calls	09786		3.00		32102				
8 Nov 2005	486827	Expense Recovery Computer Research	09789		1.01		32102				
8 Nov 2005	490201	Lawyer: 4 5.00 Hrs X 400.00 MEET WITH JOE WARD, ALAIR SHEPHERD, SUMMARIES, MEET WITH PA TO DISCUSS STRATEGY				2000.00	32102				
8 Nov 2005	490227	Lawyer: 12 0.60 Hrs X 125.00 PREPARATION OF REPORTING LETTER DICTATED BY KWM, ENCRYPT REPORT AND ACCOUNT AND EMAIL TO KWM				75.00	32102				
9 Nov 2005	487253	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF MESSAGES FROM SM AND HIS LETTER TO HC, CALL FROM KWM				25.00	32102				
9 Nov 2005	487455	Lawyer: 4 5.00 Hrs X 400.00 MEET WITH CANADIAN HIGH COMMISSIONER, REVIEW RAYMOND CONTRACT AND DRAFTING PLEADINGS; DISCUSS OFFERS TO SETTLE WITH PA INCLUDING ENVIRONMENTAL PROJECT IMPLICATIONS, RECEIVE REPORT OF COURT PROCEEDINGS				2000.00	32102				
10 Nov 2005	487333	Lawyer: 12 0.20 Hrs X 125.00 REVIEW EMAILS FROM JG & JK AND PA, UPDATE FILE WITH ATTACHED DOCUMENTS, FURTHER EMAIL FROM SM				25.00	32102				
10 Nov 2005	487456	Lawyer: 4 6.00 Hrs X 400.00 DRAFTING PWC LETTER AND REVIEW WITH CLIENT, DISCUSSIONS RE SETTLEMENT, CALL WITH PA, SM RE REACTION AND STRATEGY WITH BHC, MEET AS				2400.00	32102				
11 Nov 2005	487457	Lawyer: 4 6.30 Hrs X 400.00 MEET WITH ADRAIN LOVERIDGE, STRATEGIZE WITH PA RE SETTLEMENT, RETURN TRAVEL [0 12/] BBD TO ORILLIA				2520.00	32102				
13 Nov 2005	488751	Lawyer: 4 4.20 Hrs X 400.00 REVIEWING EMAILS AND BARBADOS LAW, PREPARE MEMO SUMMARIZING STATUS, CALL WITH INVESTIGATOR, DICTATING CLAUSES FOR CLAIM				1680.00	32102				
15 Nov 2005	490234	Lawyer: 12 1.10 Hrs X 125.00 REVIEW EMAIL FROM MARNIE AND REPLY, ASSIST WITH PGP KEY				137.50	32102				

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Entry #	Explanation	Rec#	Rpts	Disbs		Inv#	Acc	Rpts	Disbs	
	EXCHANGE. EMAIL FROM KWM RE GST ISSUE AND EMAIL TO DENNIE. REVIEW EMAILS FROM KWM-CANNOT SAVE ATTACHED DOCUMENTS PETER SENT. CALL TO MARNIE, RETURN CALL FROM PETER, AND REVIEW RE-SEND OF DOCUMENTS (DOWNLOADED OK THIS TIME). TRANSCRIPTION OF KWM MEMO FOR STATEMENT OF CLAIM RE CONSPIRACY ISSUES, FURTHER EMAIL EXCHANGE WITH MARNIE, EMAIL FROM DENNIE WITH C. BEIL'S COORDINATES AND SEND THEM TO KWM.									
16 Nov 2005	Tiffin's Creative Centre Paid for reproduction of Barbados plans	07000		74.30		32102				
16 Nov 2005	Lawyer: 12 0.50 Hrs X 125.00 CONFER WITH KWM, UPDATE RE STATUS. REVIEW EMAIL EXCHANGES KWM-KD-SM, CALL FROM SEAN AND CONFER WITH KWM. EMAILS FROM KWM AND MEMO TO PA, EMAIL TO PA & KWM RE PGP, CALL FROM PETER, EMAIL TO KWM, UPDATE FILE				62.50	32102				
16 Nov 2005	Lawyer: 12 0.10 Hrs X 125.00 CALL FROM DENNIE FLYNN RE ACCOUNT AND GST QUESTION, EMAIL TO KWM FOR INSTRUCTIONS				12.50	32102				
16 Nov 2005	Lawyer: 4 3.20 Hrs X 400.00 MEET WITH INVESTIGATOR RE BARBADOS TRIP				1280.00	32102				
16 Nov 2005	Lawyer: 12 0.50 Hrs X 125.00 TRANSCRIPTION OF KWM MEMO RE INPUT OF LESAGE, PICK UP AND REVIEW DOCUMENTS REPRODUCED BY TIFFIN'S AND PAYMENT OF ACCOUNT, TRANSCRIBE KWM MEMO RE OPPRESSION ACTION				62.50	32102				
17 Nov 2005	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF VARIOUS EMAILS FROM SM-KWM-PA; FAX KWMS' EMAIL TO D. WOODMAN RE GST ISSUE, CONFER WITH KWM				50.00	32102				
17 Nov 2005	Lawyer: 4 2.50 Hrs X 400.00 REVIEW POINTS OF DISPUTE, CALL CLIENT FOR UPDATE, REVIEW CONSPIRACY LAW AND ASSIGN RESEARCH; CALL TO INVESTIGATOR				1000.00	32102				
18 Nov 2005	Lawyer: 12 0.80 Hrs X 125.00 REVIEW OF EMAIL EXCHANGE: KWM-PA-SM, ETC. CALL FROM KWM, CALL TO MR. SHEPHERD'S OFFICE AND LEFT VOICE MESSAGE. REVIEW NOTE FROM DENNIE AND NEWSPAPER ARTICLE, CALL FROM DAVE WOODMAN RE GST ISSUE AND CONFER WITH KWM RE CALL CR. FURTHER CALL TO MR. SHEPHERD'S OFFICE & SPOKE WITH HIS ASSISTANT, EVE. EMAIL MEMO TO KWM. CALL BACK FROM EVE RE A.S. WILL MEET WITH KWM ON TUESDAY NOV. 21				100.00	32102				
18 Nov 2005	Lawyer: 4 3.90 Hrs X 400.00 EMAILS TO AND FROM STEPHEN ROSS RE MOTION TO RETRIEVE BD300,000 AND CONTACT WITH HILARY LEBRON Q.C.; EMAILS FROM JK, CALLS TO ALAIR OFFICE				1560.00	32102				
19 Nov 2005	Lawyer: 4 1.50 Hrs X 400.00 EMAILS FROM JK, SH, PA; CALLS TO AND FROM INVESTIGATOR, PREPARE FOR MEETING WITH ALAIR				600.00	32102				
20 Nov 2005	Lawyer: 4 1.90 Hrs X 400.00 READING AND DRAFTING IN PREP. FOR MEETINGS WITH ALAIR AND DEVELOING STRATEGY FOR PLEADINGS, CALL INVESTIGATOR				760.00	32102				
21 Nov 2005	Expense Recovery Paid for facsimile charges	09827		1.50		32102				
21 Nov 2005	Lawyer: 4 6.00 Hrs X 400.00 TRAVEL TO BBD @ 1/21, REVIEW FBI ARTICLES, ETC. FROM JOHN KNOX AND EMAILS AND MEMOS FROM PA AND JK. DISCUSSIONS WITH PA, REVIEW OPPRESSION DOCUMENTS AND PREPARE FOR MEETING WITH AS TOMORROW, DISCUSS STRATEGY				2400.00	32102				

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22 Nov 2005	489681	WITH PA Lawyer: 4 5.00 Hrs X 400.00 MEET ALAIR, DISCUSSIONS WITH PA RE SETTLEMENT AND STRATEGY, REVIEWING DOCUMENTS FROM KNOX AND SHEPPRD. DRAFTING CLAIM, RESEARCH RE BARBADIAN POLITICS AND ASSETS				2000.00	32102			
23 Nov 2005	488862	Expense Recovery Paid for telephone calls	09840		16.94		32102			
23 Nov 2005	490236	Lawyer: 4 6.00 Hrs X 400.00 CALL WITH PAT LESAGE AND SEAN MOORE, RESEARCH AT INN CHAMBERS, DISCUSS WITH PA. EMAILS FROM AND TO ROSS RE COSTS, MEET JANE GODDARD, MEET ADRIAN LOVERIDGE AND CONFER WITH INVESTIGATOR. REVIEW BACT HISTORY PROFILE				2400.00	32102			
23 Nov 2005	490240	Lawyer: 12 0.80 Hrs X 125.00 REVIEW NUMEROUS EMAILS FROM NOV. 19TH TO 23RD. KWM-SM-PA-JG, WOODMAN, ETC. CALL FROM KWM AND CALL TO DF RE GST, CALL BACK FROM HER. EMAIL TO K. RUPRAI FOR OPINION. CALL TO PATRICK LESAGE'S OFFICE, LEFT V/M AND RETURN CALL FROM IRIS RE MEETING IS SCHEDULED FOR NEXT MONDAY				100.00	32102			
24 Nov 2005	488915	Expense Recovery Paid for telephone calls	09841		4.00		32102			
24 Nov 2005	489157	Lawyer: 12 0.30 Hrs X 125.00 RVIEW EMAIL FROM KWM RE GST. CONFER WITH AC, FURTHER EMAIL EXCHANGE WITH KAL RUPRAI RE GST ON DISBURSEMENTS. EMAIL FROM DENNIE				37.50	32102			
24 Nov 2005	489684	Lawyer: 4 6.50 Hrs X 400.00 EMAILS RE COSTS ISSUES, CALL JACK LEVIN, DISCUSS COSTS WITH PETER. MEET JOE WARD, DISCUSS SETTLEMENT OF ENTIRE MATTER AS WELL AS COSTS WITH PA. PREPARATION OF CLAIM, RETURN TRAVEL (@ 1/2)				2600.00	32102			
25 Nov 2005	489669	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS AND JK ARTICLES RE CORRUPTION, UPDATE FILE				25.00	32102			
25 Nov 2005	489687	Lawyer: 4 3.90 Hrs X 400.00 REVIEW COSTS ISSUES AND INSTRUCTIONS, REVIEW INVESTIGATOR ISSUES, PREPARATION RE TAXATION				1560.00	32102			
26 Nov 2005	489689	Lawyer: 4 1.10 Hrs X 400.00 EMAILS TO AND FROM PA, JG, WITHERS, AS RE COSTS ISSUES, SM RE STRATEGY. PREPARE FOR TAXATION				440.00	32102			
27 Nov 2005	490237	Lawyer: 4 1.20 Hrs X 400.00 CALL FROM INVESTIGATOR, CALLS FROM CLIENT, REVIEW CODE OF CONDUCT. PREPARE FOR LESAGE MEETING; EMAILS FROM JK RE UPCOMING SHAREHOLDER MEETING AND PREPARE RESPONSE				480.00	32102			
28 Nov 2005	489258	Taxes, Write Up/Down Inv. 31975 no gst on fees				-2611.00	31975			
28 Nov 2005	489702	Lawyer: 12 0.50 Hrs X 125.00 REVIEW EXTENSIVE EMAIL EXCHANGE NO. V 26TH TO 28TH KWM-JK-JG ETC.				62.50	32102			
28 Nov 2005	490204	Lawyer: 9 3.50 Hrs X 125.00 TRAVEL TO AND FROM TORONTO (@ 1/2) - MEET WITH P. LESAGE, KWM, S. MOORE				437.50	32102			
28 Nov 2005	490238	Lawyer: 4 4.20 Hrs X 400.00 CALL JACK LEVIN AT 4 a.m. (not yet in), EMAIL TO JEREMY SCOTT RE ESTIMATING COSTS OF APPEAL; MEET LESAGE, CONFERENCE WITH SEAN MOORE RE PRIORITIES				1680.00	32102			
29 Nov 2005	489728	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAIL EXCHANGES BETWEEN KWM-SM-PA-JL & JG, CALL FROM JACK LEVIN, LEFT V/M FOR KWM AND CALL BACK FROM HIM				37.50	32102			
29 Nov 2005	489733	Lawyer: 12 1.20 Hrs X 125.00 FURTHER EMAIL FROM KWM TO PA, AS RE POSTPONEMENT OF AGM. 2				150.00	32102			

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				Repts	Disbs		Inv#	Acc	Repts	Disbs	
		CALLS FROM KWM, CALL TO JACK LEVIN IN LONDON (HE WILL NOW CALL KWM WHO IS HAVING PROBLEMS GETTING THROUGH TO JL). EMAIL FROM KWM, CONDUCT CORPORATE SEARCHES RE THORNBROOK INTERNATIONAL CONSULTANTS AND PHOENIX ARTISTS MANAGEMENT - DOWNLOAD PROFILE REPORT, CONFER WITH KWM. PAYMENT OF CYBERBAHN INVOICES, FURTHER CALLS TO JACK IN LONDON									
29 Nov 2005	490087	Lawyer: 4 0.70 Hrs X 400.00 PREPARING RE CONSPIRACY ISSUE				280.00	32102				
30 Nov 2005	489834	Expense Recovery									
30 Nov 2005	490091	Paid for telephone calls Lawyer: 4 5.10 Hrs X 400.00 TRAVEL TO LONDON [at 1/2]. DRAFTING CLAIM, PREPARATION RE COSTS, REVIEW MEMOS AND COSTS ISSUES	09864		8.00	2040.00	32102				
30 Nov 2005	490104	Lawyer: 12 1.10 Hrs X 125.00 ORGANIZE FILE MATERIAL; REVIEW CORP. SEARCHES RE THROBROOK & PHOENIX. DRAFT ADDITIONAL CLAUSES FOR ST. OF CLAIM AND EMAIL TO KWM. FURTHER CORP. SEARCHES RE TII AND FED. SEARCH RE PHOENIX, DETAILED MEMO TO KWM				137.50	32102				
30 Nov 2005	490239	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAILS AND DOCUMENTS FROM JK, KWM, JG. FURTHER EMAILS FROM JEREMY SCOTT AND JK, REPLY TO JS RE CANNOT OPEN GLOVER LTR, AND REPLY FROM HIM, UPDATE FILE.				50.00	32102				
1 Dec 2005	490092	Lawyer: 4 2.70 Hrs X 400.00 MEET WITH JACK LEVIN TO REVIEW STRATEGY AND NEW DOCUMENTS HE HAS PROVIDED, UPDATE NOTES, AND CALL INVESTIGATOR				1080.00	32102				
1 Dec 2005	490108	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS, UPDATE FILE, CALL FROM KWM, AND CALL FROM INVESTIGATOR				25.00	32102				
1 Dec 2005	490154	Lawyer: 9 0.50 Hrs X 125.00 computer research re jurisdiction				62.50	32102				
2 Dec 2005	489991	Cyberbahn Inc. Paid for corporate searches re Thornbrook International Inc.*	07051		36.00		32102				
2 Dec 2005	489992	Cyberbahn Inc. Paid agent's fee for corporate searches re Thornbrook International Inc.	07051		24.00		32102				
2 Dec 2005	490093	Lawyer: 4 5.50 Hrs X 400.00 ATTEND PC FOR TAX HEARING AND NEGOTIATIONS; RECAP WITH JACK LEVIN, RETURN TRAVEL FROM LONDON [at 1/2]				2200.00	32102				
3 Dec 2005	490094	Lawyer: 4 2.20 Hrs X 400.00 CALL WITH INVESTIGATOR TO STRATEGIZE, EMAIL FROM SEAN MOORE, EMAILS FROM JK AND ATTACHMENTS				880.00	32102				
5 Dec 2005	490158	Expense Recovery Paid for telephone calls	09869		10.00		32102				
5 Dec 2005	490159	Expense Recovery Computer Research	09870		2.97		32102				
5 Dec 2005	490161	Expense Recovery Computer Research	09870		68.32		32102				
5 Dec 2005	490321	Expense Recovery Paid for facsimile charges	09878		3.50		32102				
5 Dec 2005	490323	K.William McKenzie Paid expenses re air fare return Toronto-Barbados Nov.21-24th	07066		2470.88		32102				
5 Dec 2005	490324	K.William McKenzie Paid expenses re air fare return Toronto-London Nov.30-Dec.2nd	07066		1930.94		32102				
5 Dec 2005	490325	K.William McKenzie Paid expenses re hotel accounts and air port parking	07066		1373.13		32102				
5 Dec 2005	490326	K.William McKenzie Paid expenses re transportation in London*	07066		20.00		32102				
5 Dec 2005	490327	Fees To Lawyer 4 Account to Pater Allard				-15.00	32102				

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5 Dec 2005	491334	Lawyer: 12 0.60 Hrs X 125.00 REVIEW OF EMAIL AND DOWNLOAD NUMEROUS DOCUMENTS FORM JK. EMAIL FROM SM RE TRANSCRIPT OF MARNIE'S CALL FROM PM, EMAIL TO MARIE TO REQUEST COPY, DECODE & FAX SAME TO SEAN, UPDATE FILE				75.00	32225				
5 Dec 2005	491335	Lawyer: 12 0.10 Hrs X 125.00 FURTHER EMAILS FROM JK & JG, AND SM, UPDATE				12.50	32225				
5 Dec 2005	491463	Lawyer: 4 0.80 Hrs X 400.00 CALL SM, EMAILS, CONFERENCE CALL				320.00	32225				
6 Dec 2005	490374	Billing on Invoice 32102 FEES 41200.00 DISBS 6057.77 TAXES 420.12			0.00		32102				
6 Dec 2005	490378	Taxes on Disbursements 32102 Taxes on Disbursements	32102		420.12		32102				
6 Dec 2005	491464	Lawyer: 4 0.70 Hrs X 400.00 PREPARATION OF LEGAL MEMO, CALL WITH NATHAN				280.00	32225				
7 Dec 2005	491353	Lawyer: 12 0.10 Hrs X 125.00 REVIEW EMAILS BETWEEN KWM - SM				12.50	32225				
8 Dec 2005	490735	Peter Allard Paid on account by bank wire transfer	06839				32225	1	40254.75		40254.75
8 Dec 2005	490737	NIS Inc. Paid NIS Inc. for research and investigation Inv. W67291	07080		1426.80		32109				
8 Dec 2005	490738	Billing on Invoice 32109 DISBS 1426.80 TAXES 99.87			0.00		32109				
8 Dec 2005	490739	Taxes on Disbursements 32109 Taxes on Disbursements	32109		99.87		32109				
8 Dec 2005	490741	Crawford McKenzie LLP Transfer trust funds to pay Invoice 31975	04098				32225	1	40254.75		0.00
8 Dec 2005	490743	Crawford McKenzie LLP PMT - Transfer trust funds to pay Invoice 31975	11856	40254.75							
8 Dec 2005	491361	Lawyer: 12 0.10 Hrs X 125.00 REVIEW EMAIL FROM SM				12.50	32225				
9 Dec 2005	491388	Lawyer: 12 0.20 Hrs X 125.00 CALL FROM SEAN, TC WITH KWM, REVIEW EMAIL FROM SM RE HIS CALL FROM THE PM				25.00	32225				
9 Dec 2005	491465	Lawyer: 4 1.60 Hrs X 400.00 CALL FROM PETER, CONFERENCE CALL WITH SEAN, REVIEW EMAILS RE PM ISSUE AND REACTIONS TO HIS CALLS WITH SEAN				640.00	32225				
11 Dec 2005	491466	Lawyer: 4 2.80 Hrs X 400.00 CALLS TO AND FROM JANE AND JOHN TO DISCUSS THE EVIDENCE THAT ALAIR NEEDS AND HOW TO COMPILE IT, REVIEW THEIR EMAILS AND NOTES; LEGAL RESEARCH RE APPOINTMENT OF INSPECTOR				1120.00	32225				
12 Dec 2005	491062	NIS Inc. Paid to NIS Inc. re special research & investigation - Barbados	07103		5000.00		32119				
12 Dec 2005	491063	NIS Inc. Paid to NIS Inc. re special Blog research	07103		2500.00		32119				
12 Dec 2005	491064	Billing on Invoice 32119 DISBS 7500.00 TAXES 525.00			0.00		32119				
12 Dec 2005	491065	Taxes on Disbursements 32119 Taxes on Disbursements	32119		525.00		32119				
12 Dec 2005	491067	Peter Allard Paid account by bank wire transfer	06851				32225	1	55702.89		55702.89
12 Dec 2005	491069	Crawford McKenzie LLP Paid account by bank wire transfer	04098				32225	1	55702.89		0.00
12 Dec 2005	491071	Crawford McKenzie LLP PMT - Paid account by bank wire transfer	11868	55702.89							
12 Dec 2005	491391	Lawyer: 12 2.00 Hrs X 125.00 REVIEW EMAIL AND CALL FROM KWM RE RESEARCH REQUIRED RE COMPANIES ACT, EMAIL TO AT. ONLINE RESEARCH, REVIEW OF OBCA & CBCA, SEARCH FOR UK CASES RE APPOINTING INSPECTOR, FURTHER CONFERENCES WITH AT, LOCATE AND EMAIL SECTIONS OF VARIOUS COMPANIES ACTS TO KWM RE INSPECTOR				250.00	32225				
12 Dec 2005	491467	Lawyer: 4 2.20 Hrs X 400.00 CONFERENCE CALL WITH JANE AND				880.00	32225				

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13 Dec 2005	491446	JOHN AND REVIEW THEIR EVIDENCE SUMMARIES; LEGAL RESEARCH Lawyer: 12 0.20 Hrs X 125.00 REVIEW EMAILS FROM KWM, CONFER WITH AT RE RESEARCH, FURTHER EMAIL FROM JG				25.00	32225				
13 Dec 2005	491468	Lawyer: 4 1.50 Hrs X 400.00 REVIEW MEMOS FROM JOHN AND JANE RE MONIES NOT ACCOUNTED FOR, CALL NATHAN FOR UPDATE				600.00	32225				
13 Dec 2005	491999	Lawyer: 9 2.00 Hrs X 125.00 COMPUTER RESEARCH RE COMPANIES ACT, U.K.				250.00	32225				
14 Dec 2005	491489	Expense Recovery Paid for telephone calls	09892		8.00		32225				
14 Dec 2005	492193	Lawyer: 4 1.70 Hrs X 400.00 CALL CLIENT TO UPDATE RE PRESS RELEASE (DELAYED), NATHAN'S INVESTIATION, REVIEW DOCUMENTS FROM JAN AND JOHN. CALL FROM JANE RE MEETING WITH ALAIR TODAY AND CONF. CALL TOMORROW				680.00	32225				
14 Dec 2005	492204	Lawyer: 12 0.30 Hrs X 125.00 REVIEW EMAILS KWM-JG AND 2 FROM SM, REVIEW FURTHER KWM EMAIL TO JK RE NEED FOR INSPECTOR AND CASES, UPDATE FILE, FURTHER EMAIL FROM SEAN WITH DRAFT NEWS RELEASE				37.50	32225				
15 Dec 2005	491880	Lawyer: 18 0.40 Hrs X 125.00 CORRESPONDENCE WITH SCC AND FAX RE ORDER COPIES OF APPLICATION, FILE MAINTENANCE RE UPDATE CORRESPONDENCE, REVIEW OF EMAIL FROM KWM				50.00	32225				
15 Dec 2005	492003	Lawyer: 9 2.00 Hrs X 125.00 FURTHER RESEARCH RE COMPANIES ACT, U.K., AND DISCRETION OF SECRETARY OF STATE TO APPOINT INSPECTORS				250.00	32225				
15 Dec 2005	492195	Lawyer: 4 2.50 Hrs X 400.00 EMAILS FROM JK RE VISIT WITH ALAIR YESTERDAY, CONF. CALL WITH JK, JG, AS, CALL FROM NATHAN RE CALLS YESTERDAY WITH TOWN PLANNER				1000.00	32225				
16 Dec 2005	492009	Lawyer: 9 0.50 Hrs X 125.00 FURTHER COMPUTER RESEARCH RE INSPECTORS FOR U.K COMPANIES				62.50	32225				
16 Dec 2005	492197	Lawyer: 4 1.50 Hrs X 400.00 REVIEW DRAFTS OF ALAIR LETTER TO DIRECTORS, PRESS RELEASE AND Q & A FROM SEAN MOORE; CALL FROM AND TO NATHAN RE PROGRESS WITH INVESTIGATION				600.00	32225				
16 Dec 2005	492221	Lawyer: 12 0.50 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS EXCHANGED DEC. 14TH & 15TH KWM-JG-SM-PA ETC. AND DOWNLOAD DOCUMENTS				62.50	32225				
17 Dec 2005	492198	Lawyer: 4 0.50 Hrs X 400.00 CALLS TO AND FROM NATHAN				200.00	32225				
18 Dec 2005	492199	Lawyer: 4 1.90 Hrs X 400.00 REVIEW EMAILS FROM JW, JK, JG, AND MANY ENCLOSURES RE UPDATED FACTS, ISSUES RE UPCOMING SHAREHOLDER MEETING, EMAIL FROM AND TO STEPHEN ROSS RE TURNERY ACCOUNT AND ENDING RETAINER				760.00	32225				
18 Dec 2005	493102	Lawyer: 9 1.50 Hrs X 125.00 RESEARCH AT GREAT LIBRARY RE INSPECTORS/INVESTIGATORS IN U.K. COMPANIES LAW				187.50	32225				
19 Dec 2005	491814	Expense Recovery Computer Research	09898		71.46		32225				
19 Dec 2005	492336	Lawyer: 12 1.00 Hrs X 125.00 REVIEW OF MANY EMAILS, UPDATE AND ORGANIZE FILE AND NUMEROUS DOCUMENTS RECEIVED				125.00	32225				
19 Dec 2005	492365	Lawyer: 18 0.30 Hrs X 125.00 PHONE CONFERENCE WITH SCC, REVIEW OF EMAIL FROM SCC, PREPARATION OF EMAIL TO KWM, FILE MAINTENANCE RE UPDATE CORRESPONDENCE AND CASES SUB FILES				37.50	32225				
19 Dec 2005	493006	Lawyer: 4 0.90 Hrs X 400.00 CALL FROM PETER, REVIEW DOCUMENTS FROM JK, UPDATE RE PRESS RELEASE				360.00	32225				

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20 Dec 2005	492072	Expense Recovery Computer Research	09904		8.90			32225	
20 Dec 2005	492073	Expense Recovery Computer Research	09904		30.11			32225	
20 Dec 2005	492091	Expense Recovery Paid for facsimile charges	09906		5.75			32225	
20 Dec 2005	492168	Receiver General for Canada Paid for copies of SCC application	07156		40.65			32225	
20 Dec 2005	492187	K:William McKenzie Paid expenses re air port parking Nov.30-Dec.3-/05	07157		60.98			32225	
20 Dec 2005	492188	K:William McKenzie Paid expenses re hotel accounts Nov.27-30th/05	07157		494.53			32225	
20 Dec 2005	492344	Lawyer: 12 0.10 Hrs X 125.00 REVIEW VARIOUS EMAILS				12.50		32225	
20 Dec 2005	493008	Lawyer: 4 1.30 Hrs X 400.00 CALLS WITH SM AND JANE & JOHN RE SHAREHOLDER MEETING AND PRESS RELEASE. CALL WITH NATHAN TO CONSIDER SHUT DOWN FURTHER BARBADOS INVESTIGATION				520.00		32225	
21 Dec 2005	492384	Lawyer: 18 0.10 Hrs X 125.00 REVIEW OF EMAIL FROM KWM AND REPLY, FILE MAINTENANCE RE UPDATE CORRESPONDENCE				12.50		32225	
21 Dec 2005	492488	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS EXCHANGED KWM-SM-JG-JK ETC. RE PRESS RELEASE, LTR TO DIRECTORS, UPDATE FILE				25.00		32225	
21 Dec 2005	493009	Lawyer: 4 1.70 Hrs X 400.00 DRAFT QUESTIONS AND CALL WITH JOHN AND JANE TO PREPARE RE SHAREHOLDER MEETING				680.00		32225	
21 Dec 2005	493111	Lawyer: 9 0.50 Hrs X 125.00 RESEARCH IN BARRIE LIBRARY RE COURT APPOINTMENT OF INSPECTORS IN U.K.COMPANIES LAW				62.50		32225	
22 Dec 2005	492498	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS EXCHANGED RE AGM AND PRESS RELEASE				37.50		32225	
22 Dec 2005	493010	Lawyer: 4 0.60 Hrs X 400.00 CALLS WITH SM & NATHAN, RICHARD COX, EMAILS TO SM & PA, CALLS WITH NATHAN				240.00		32225	
23 Dec 2005	492499	Lawyer: 12 0.30 Hrs X 125.00 REVIEW NUMEROUS EMAILS, PRESS RELEASE, DOCUMENTS FROM JK, UPDATE FILE				37.50		32225	
23 Dec 2005	492549	Expense Recovery Paid for telephone calls	09908		29.00			32225	
23 Dec 2005	493011	Lawyer: 4 0.40 Hrs X 400.00 CALL FROM PA				160.00		32225	
24 Dec 2005	493012	Lawyer: 4 2.20 Hrs X 400.00 EMAIL FROM COX, REVIEW EMAILS AND NOTES FROM JK, PREPARE FOR MEETING WITH COX, CALL NATHAN				880.00		32225	
26 Dec 2005	493679	Lawyer: 4 0.80 Hrs X 400.00 REVIEW EMAIL FROM HOYOS, REVIEW LETTERS FROM JOHN KNOX				320.00		32225	
27 Dec 2005	493016	Lawyer: 4 0.50 Hrs X 400.00 REVIEW NOTES AND RETHINK RESULTS OF SHAREHOLDER MEETING				200.00		32225	
28 Dec 2005	492784	Expense Recovery Paid for telephone calls	09916		16.12			32225	
28 Dec 2005	492997	Lawyer: 12 0.40 Hrs X 125.00 REVIEW EMAILS FROM DEC. 23rd TO DEC. 28th [12 in all], UPDATE FILE				50.00		32225	
28 Dec 2005	493017	Lawyer: 4 0.70 Hrs X 400.00 EMAILS FROM AND TO PA, CALLS WITH HAWKEN RE HIS SUPPORT IN BARBADOS				280.00		32225	
29 Dec 2005	493003	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAIL, UPDATE FILE				12.50		32225	
29 Dec 2005	493018	Lawyer: 4 1.50 Hrs X 400.00 CALL WITH JANE AND JOHN, UPDATE DRAFT LETTER TO AUDIORS AND DIRECTORS AND EMAIL TO J&J FOR THEIR INPUT, TINKER WITH STATEMENT OF CLAIM, STRATEGIZE FOR COX MEETING				600.00		32225	
30 Dec 2005	493083	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAIL IN A.M. AND UPDATE FILE, EMAIL AND FAX FROM MARNIE, SCAN & FORWARD TO KWM				25.00		32225	

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30 Dec 2005	493452	Lawyer: 4 2.20 Hrs X 400.00 REVIEW OF DOCUMENTS FOR COX MEETING, EMAILS FROM AND TO P.A. AND S.M.				880.00		32225			
31 Dec 2005	493453	Lawyer: 4 4.20 Hrs X 400.00 PREPARATION FOR MEETING WITH COX, EMAILS FROM AND TO JK, PA				1680.00		32225			
1 Jan 2006	493456	Lawyer: 4 4.50 Hrs X 400.00 REVIEW OF DOCUMENTS FOR COX MEETING, EMAILS TO P.A., COX, S.M., J.K., J.G.				1800.00		32225			
2 Jan 2006	493457	Lawyer: 4 2.10 Hrs X 400.00 CONVERSATION WITH NATHAN, EMAILS FROM AND TO J.K., P.A. AND REVIEW DOCUMENTATION FOR MEETING WITH COX				840.00		32225			
3 Jan 2006	493458	Lawyer: 4 3.20 Hrs X 400.00 REVIEW OF DOCUMENTS AND DRAFT LETTER FROM JK, EMAIL TO COX; ATTEMPT TO CALL SHOREY - CELL # NOT IN SERVICE, OFFICE NUMBER IS A FAX. PREPARE FAX TO SHOREY, REVIEW DOCUMENTS FROM JK				1280.00		32225			
3 Jan 2006	493548	Lawyer: 12 0.60 Hrs X 125.00 REVIEW OF MANY EMAILS FROM AFT. OF DEC. 30th TO DEC. 31st [15 IN ALL], DOWNLOAD ATTACHMENTS, UPDATE FILE. FAX FROM JACK LEVIN, SCAN TOURNEY INVOICE AND EMAIL IT TO KWM				75.00		32225			
3 Jan 2006	493680	Lawyer: 18 0.10 Hrs X 125.00 REVIEW OF EMAIL FROM KWM AND FWD TO SW, PHONE CONFERENCE WITH LOCAL BUSINESSES RE SCANNING OF MATERIAL [Code of Ethics]				12.50		32225			
4 Jan 2006	493459	Lawyer: 4 1.60 Hrs X 400.00 EMAIL FROM AND TO JK, REVIEW DRAFT LETTER; REVIEW DOCUMENTS FROM JK AND JG				640.00		32225			
4 Jan 2006	493553	Lawyer: 12 1.00 Hrs X 125.00 REVIEW OF EMAIL FROM JAN. 1st TO 3rd [36 IN ALL]. DOWNLOAD ATTACHMENTS AND UPDATE FILE. FURTHER EMAIL EXCHANGES JAN. 4th (KWM-JG-PA). VOICE MESSAGE FROM PA AND FORWARD TO KWM. FURTHER EMAIL FROM JG AND REPLY TO HER				125.00		32225			
5 Jan 2006	493460	Lawyer: 4 3.70 Hrs X 400.00 CALL FROM NATHAN, EMAIL TO MB AND MARNIE, CALL FROM RC (WHO HAD RECEIVED JOHN'S LETTER). CALL FROM PA TO DISCUSS RC AND GRAEME HALL ANGLE - CARRIBEAN SPLASH ISSUE, REVIEW FASKEN C.V.'s AND EMAIL TO THEM TO SET UP MEETING. REVIEW BACKGROUND DOCUMENTATION, TRAVEL TO MIAMI AIRPORT [0 1/2]				1480.00		32225			
5 Jan 2006	493563	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS FROM SM, JG, CALL FROM KWM: CALL TO MARNIE (L/M) AND EMAIL TO HER TO FOLLOW UP RE KWM'S SCHEDULE				25.00		32225			
5 Jan 2006	493568	Lawyer: 12 0.20 Hrs X 125.00 CALL FROM KWM, CALL TO PA IN MEXICO, REQUEST HIM TO CALL KWM. CALL FROM TED H.				25.00		32225			
6 Jan 2006	493462	Lawyer: 4 4.20 Hrs X 400.00 TRAVEL MIA TO BGI [0 1/2]. STRATEGIZE WITH TED HAWKEN FOR TOMORROW'S MEETINGS WITH COX				1680.00		32225			
6 Jan 2006	493575	Lawyer: 12 0.30 Hrs X 125.00 REVIEW EMAIL FROM MARNIE & RESPONSE. CALL FROM HER, FURTHER EMAILS EXCHANGED RE BM & TH FLIGHT DELAYS; EMAIL FROM AND TO JG				37.50		32225			
7 Jan 2006	493463	Lawyer: 4 7.00 Hrs X 400.00 MEETING WITH MICHAEL BERRY, MEETING WITH JG AND JK, MEETING WITH RICHARD AND GERALD COX; RECAP WITH TED HAWKEN, MEMOS AND CALL TO JG TO REPORT. DRAFTING AS AFFIDAVIT				2800.00		32225			
8 Jan 2006	493464	Lawyer: 4 7.20 Hrs X 400.00 TRAVEL SEAGATE TO JUPITER [0 1/2], CALL PA, TH; MEMOS TO				2880.00		32225			

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9 Jan 2006	493422	FILE, READ JK LETTER, DRAFTING PRELIMINARY OFFERS								
9 Jan 2006	493465	Expense Recovery Paid for facsimile charges	09935		5.75		32225			
9 Jan 2006	493465	Lawyer: 4 4.20 Hrs X 400.00 EMAILS FROM JK, JG; REVIEW DOCUMENTS FROM JK, CALL PA AND TH. EMAIL TO PA AND DISCUSSION WITH HIM ABOUT STRATEGY FOR THIS MONTH AND THEN WE NEED A FINAL REPERCUSSIONS DISCUSSION BEFORE TAKING THE NEXT MAJOR STEP				1680.00	32225			
9 Jan 2006	493700	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS EXCHANGED BETWEEN KWM, JG, PA, COX, UPDATE FILE, TC WITH KWM RE INVOICING				37.50	32225			
11 Jan 2006	494373	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS EXCHANGED, KWM-JG-PA ETC., UPDATE FILE				12.50	32225			
11 Jan 2006	494750	Lawyer: 4 4.30 Hrs X 400.00 RESEARCH RE ARBITRATION AND METHODS OF INCORPORATING BOTH ENVIRONMENTAL AND BUSINESS INTO ONE PROCESS				1720.00	32225			
12 Jan 2006	494376	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS, UPDATE FILE				12.50	32225			
12 Jan 2006	494751	Lawyer: 4 0.30 Hrs X 400.00 CALL WITH PA AND SM RE STRATEGY, CALL WITH MICHAEL FLAVELLE OF LANG MICHENER RE INTERNATIONAL ARBITRATION-NOT PRECISELY HIS AREA BUT HE WILL ASK AROUND				120.00	32225			
13 Jan 2006	494394	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS EXCHANGED KWM-PA-WENDY KING				12.50	32225			
15 Jan 2006	494752	Lawyer: 4 5.60 Hrs X 400.00 EMAILS FROM AND TO SH, PA, SM, JK, AND PREPARATION FOR ARBITRATION AND STRATEGY				2240.00	32225			
16 Jan 2006	494227	Lawyer: 18 0.10 Hrs X 125.00 PHONE CONFERENCE WITH MARNI RE FED EX PACKAGE FOR KWM				12.50	32225			
17 Jan 2006	494399	Lawyer: 12 0.60 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS: KWM-PA-JK-MJV, ETC. AND DOWNLOAD MANY LARGE DOCUMENTS, UPDATE FILE				75.00	32225			
17 Jan 2006	494753	Lawyer: 4 0.40 Hrs X 400.00 CALL FROM PETER, REVIEW STUART'S DOCUMENTS SENT TO ME TO DATE				160.00	32225			
18 Jan 2006	494492	Expense Recovery Paid for telephone calls	09953		130.00		32225			
18 Jan 2006	494511	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS, JK, KWM, ETC., DOWNLOAD VARIOUS DOCUMENTS INCL. INFO. RE BRIAN TURNER				37.50	32225			
19 Jan 2006	494522	K. Wm. McKenzie Paid expenses re T. Hawken air fare to BGI return Jan.6-9/06	07203		2648.36		32225			
19 Jan 2006	494523	K. Wm. McKenzie Paid expenses re Miami airport re hotel*	07203		182.81		32225			
19 Jan 2006	494524	K. Wm. McKenzie Paid expenses re car rental Jupiter to Miami airport*	07203		91.94		32225			
19 Jan 2006	494525	K. Wm. McKenzie Paid expenses re car rental Miami airport*	07203		72.53		32225			
19 Jan 2006	494526	K. Wm. McKenzie Paid expenses re scanning at Kinkos*	07203		223.33		32225			
20 Jan 2006	494740	K. William McKenzie Telephone call to Mexica from Florida*	07232		61.97		32225			
20 Jan 2006	494754	Lawyer: 4 2.40 Hrs X 400.00 EMAILS TO AND FROM JG AND JK, AND REVIEW THE OTHER DOCUMENTS THEY SENT ME OVER THE LAST FEW DAYS. RESEARCH RE ARBITRATION				960.00	32225			
20 Jan 2006	494763	Fees To Lawyer 4 INTERIM ACCOUNT: P. Allard				-10.00	32225			
20 Jan 2006	494772	K. William McKenzie Paid air fare Miami to Bridgetown Jan.25/06 *	07233		1290.30		32225			
20 Jan 2006	494773	K. William McKenzie Paid air fare Bridgetown to	07233		1283.83		32225			

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				Rcpts	Disbs			Rcpts	Disbs	
		Toronto Jan. 27/06								
20 Jan 2006	494774	Billing on Invoice 32225 FEES 36400.00 DISBS 6756.32 TAXES 338.34			0.00		32225			
20 Jan 2006	494779	Taxes on Disbursements 32225 Taxes on Disbursements	32225		338.34		32225			
25 Jan 2006	495459	Lawyer: 18 0.50 Hrs X 125.00 PHONE CONFERENCE WITH ALLARDS, REVIEW OF VARIOUS NUMEROUS EMAIL, FILE MAINTENANCE RE UPDATE CORRESPONDENCE				62.50	32374			
25 Jan 2006	497246	Lawyer: 4 5.20 Hrs X 400.00 EMAILS FROM AND TO PA, JK, ARBITRATION LAWYER CANDIDATES, PREPARATION FOR MEETING TOMORROW. TRAVEL TO SEAVIEW [@ 1/2]				2080.00	32374			
26 Jan 2006	497247	Lawyer: 4 7.70 Hrs X 400.00 PREPARATION, MEETING WITH JK AND JG; MEET WITH AS, RECAP AND UPDATE RESEARCH ISSUES				3080.00	32374			
27 Jan 2006	497248	Lawyer: 4 6.50 Hrs X 400.00 EMAILS FROM SM AND PA. RESEARCH ON GH ISSUE, EMAILS RE BIT AND ARBITRATION. CALL JOE WARD, TRAVEL SEAVIEW TO ORILLIA [@ 1/2]				2600.00	32374			
29 Jan 2006	497249	Lawyer: 4 1.20 Hrs X 400.00 CALL WITH PETER, REVIEW SM EMAILS RE PRIME MINISTER. EMAILS FROM AND TO JK, JG				480.00	32374			
30 Jan 2006	495969	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS & DOCUMENTS FROM JAN. 21ST TO 29TH; FURTHER EMAILS KWM-SM-JG. EMAILS TO AND FROM SM & CONFER WITH KWM RE CONF. CALL TODAY. UPDATE FILE				50.00	32374			
30 Jan 2006	497250	Lawyer: 4 0.40 Hrs X 400.00 CALLS TO AND FROM CLIENT AND NATHAN; WEB RESEARCH				160.00	32374			
31 Jan 2006	496324	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF VARIOUS EMAILS AND DOWNLOAD DOCUMENTS, CONFER WITH KWM, UPDATE FILE				25.00	32374			
1 Feb 2006	496332	Lawyer: 12 0.40 Hrs X 125.00 REVIEW NUMEROUS EMAILS FROM JG & JK INCLUDING DRAFT CORRESPONDENCE; EMAILS FROM KWM & SM; UPDATE FILE				50.00	32374			
1 Feb 2006	497254	Lawyer: 4 3.20 Hrs X 400.00 TRAVEL AND MEET WITH BRIAN CASEY TO RETAIN HIM FOR PRELIMINARY OPINION FOR ARBITRATION				1280.00	32374			
2 Feb 2006	496390	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAIL AND DOCUMENTS FROM JG, JK. RECEIVE ORIGINAL AFFIDAVIT OF AS FROM MARNIE, EMAIL TO KWM AND FROM SEAN				25.00	32374			
3 Feb 2006	497258	Lawyer: 4 3.00 Hrs X 400.00 BLOG REVIEW. CALL WITH PA, EMAIL TO AND FROM SM. REVIEW EMAILS FROM JK, JK, REVIEW NOTES. MEMO FOR BRIAN CASEY				1200.00	32374			
4 Feb 2006	497261	Lawyer: 4 0.70 Hrs X 400.00 REVIEW EMAILS FROM JK, JG; SM, PA				280.00	32374			
6 Feb 2006	497263	Lawyer: 4 1.60 Hrs X 400.00 EMAILS FROM AND TO JG AND SM RE HOYOS. REVIEW BLOGS, CALLS FROM AND TO PA, SM				640.00	32374			
8 Feb 2006	496915	Peter Allard Paid account by bank wire transfer	06942				32374	1	43494.66	43494.66
8 Feb 2006	496917	Crawford, McKenzie LLP Transfer trust funds to pay Invoice 32225	04204				32374	1	43494.66	0.00
8 Feb 2006	496919	Crawford, McKenzie LLP PMT Transfer trust funds to pay Invoice 32225	12068	43494.66						
8 Feb 2006	496965	Lawyer: 18 0.10 Hrs X 125.00 REVIEW OF SW EMAIL FROM KNOX AND ATTACHMENT, FILE MAINTENANCE RE UPDATE CORRESPONDENCE				12.50	32374			
8 Feb 2006	497266	Lawyer: 4 3.00 Hrs X 400.00 EMAILS FROM JK RE IAIN DEANE EMAIL. EMAIL TO BRIAN CASEY. REVIEW DOCUMENTS IN DEANE V. KNOX CASE, WEB NATION, AND				1200.00	32374			

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9 Feb 2006	497148	BLOG SEARCHING. CALL PA IN IA Lawyer: 18 0.20 Hrs X 125.00 REVIEW OF EMAIL FROM KNOX AND ATTACHMENTS, FILE MAINTENANCE RE UPDATE CORRESPONDENCE FOR SW				25.00	32374				
9 Feb 2006	497151	Lawyer: 18 0.30 Hrs X 125.00 REVIEW OF EMAIL FROM KWM AND REPLY, ENGAGED IN SEARCHING ONLINE FOR COUNSEL CONTACT INFO				37.50	32374				
9 Feb 2006	497270	Lawyer: 4 3.50 Hrs X 400.00 CALL TO JG, BLOGGING, REVIEW NATION. CALLS TO AND FROM PA, DOCUMENTS FROM BC AND DRAFT NOTICE OF ARBITRATION. DRAFT LETTER TO BARBADOS RE ARBITRATION				1400.00	32374				
10 Feb 2006	497273	Lawyer: 4 1.20 Hrs X 400.00 REVIEW DOCUMENTS FROM AND CALL WITH JG AND JK, BLOGGING, CALL RE BLOGGING AND TO PETER				480.00	32374				
13 Feb 2006	498002	Lawyer: 4 2.50 Hrs X 400.00 EMAILS FROM AND TO PA, JK, JG. CALL POTENTIAL ARBITRATORS; CALL WITH NATHAN RE VERMONT LICENCE PLATE. TRAVEL TO MIAMI [@ 1/2]				1000.00	32374				
13 Feb 2006	498456	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS AND DOCUMENTS RECEIVED FOR PERIOD FEB. 2ND TO 4TH				50.00	32374				
14 Feb 2006	497239	Lawyer: 18 0.40 Hrs X 125.00 REVIEW OF EMAIL FROM KWM, PHONE CONFERENCE WITH ARBITRATORS X (4)				50.00	32374				
14 Feb 2006	497244	Lawyer: 18 0.10 Hrs X 125.00 REVIEW OF EMAIL FROM PURSER DOOLEY, PREPARATION OF EMAIL TO MCMILLAN BINCH RE ARBITRATOR INFO AND CVS REQUESTED				12.50	32374				
14 Feb 2006	497566	Lawyer: 18 0.10 Hrs X 125.00 PREPARATION OF EMAIL TO KWM RE ARBITRATORS				12.50	32374				
14 Feb 2006	498004	Lawyer: 4 4.30 Hrs X 400.00 TRAVEL MIAMI TO SEAVIEW [1/2], EMAILS AND CALLS JG, JK, PA; BLOGGING, REVIEW NATION, REVIEW DOCUMENTS FROM JK RE OTHER KNOX ACTIONS				1720.00	32374				
14 Feb 2006	498161	Lawyer: 12 0.50 Hrs X 125.00 REVIEW OF EMAIL EXCHANGE FOR FEB. 6TH TO 8TH [23 IN ALL] AND DOWNLOAD DOCUMENTS				62.50	32374				
15 Feb 2006	497569	Lawyer: 18 0.30 Hrs X 125.00 PHONE CONFERENCE WITH MR. HAIGHT RE ARBITRATION, PREPARATION OF EMAIL TO KWM, REVIEW OF EMAIL FROM HAIGH				37.50	32374				
15 Feb 2006	498005	Lawyer: 4 8.20 Hrs X 400.00 MEET JG AND JK, MEET AS AT HIS OFFICE, REVIEW DOCUMENTS AND STRATEGI RE THREE KNOX ACTIONS; RECAP				3280.00	32374				
15 Feb 2006	498172	Lawyer: 12 0.60 Hrs X 125.00 REVIEW OF EMAILS FROM FEB. 9TH TO 15TH [16 EMAILS IN ALL], "STUDENT PROJECT" EMAIL FROM SM, DOWNLOAD NUMEROUS DOCUMENTS, AND UPDATE FILE				75.00	32374				
16 Feb 2006	497581	Lawyer: 18 0.10 Hrs X 125.00 REVIEW OF EMAIL FROM MCMILLAN BINCH				12.50	32374				
16 Feb 2006	497583	Lawyer: 18 0.10 Hrs X 125.00 REVIEW OF EMAIL FROM HAIGH AND FWD TO KWM				12.50	32374				
16 Feb 2006	498006	Lawyer: 4 6.50 Hrs X 400.00 TRAVEL SEAVIEW TO JUPITER [1/2], BLOGGING, REVIEW NATION, RECAP, AND DRAFTING MEMO FOR JK				2600.00	32374				
16 Feb 2006	498183	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS FROM SM RE DRAFT NEWS RELEASE AND PROPOSED CONF. CALL				12.50	32374				
16 Feb 2006	498751	Lawyer: 18 0.10 Hrs X 125.00 TEL. CALL WITH KWM, PREPARATION OF REPLY EMAIL TO HAIGH				12.50	32374				
17 Feb 2006	497609	Expense Recovery Paid for telephone calls		10022		8.00	32374				
17 Feb 2006	497611	Expense Recovery Paid for telephone calls		10022		2.00	32374				

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17 Feb 2006	Expense Recovery					
497612	Paid for telephone calls	10022	6.00	32374		
17 Feb 2006	Lawyer: 4 1.30 Hrs X 400.00					
498156	BLOGGING, NATION, CALL FROM PA TO DISCUSS STRATEGY, CONFERENCE CALL WITH PA AND SM			520.00	32374	
20 Feb 2006	Lawyer: 4 1.70 Hrs X 400.00					
498684	BLOGGING, REVIEW NATION; CALL TO AND FROM PA AND REVIEW OLD LIST FOR PA REVIEW			680.00	32374	
22 Feb 2006	Lawyer: 18 0.20 Hrs X 125.00					
498471	PHONE CONFERENCE WITH FORTIERS OFFICE RE ARBITRATION, REVIEW OF EMAIL FROM FORTIERS OFFICE AND FWD TO KWM, FILE MAINTENANCE RE UPDATE CORRESPONDENCE			25.00	32374	
22 Feb 2006	Lawyer: 12 0.40 Hrs X 125.00					
498577	REVIEW OF NUMEROUS EMAILS AND DOCUMENTS EXCHANGED (SM-KWM-PA-JG), UPDATE FILE			50.00	32374	
22 Feb 2006	Lawyer: 4 1.50 Hrs X 400.00					
498686	CALL FROM PETER, REVIEW AND UPDATE PRESS RELEASE. EMAILS FROM AND TO SM, BLOGGING			600.00	32374	
23 Feb 2006	Lawyer: 12 0.10 Hrs X 125.00					
498584	REVIEW OF EMAILS KWM-SM, UPDATE FILE			12.50	32374	
23 Feb 2006	Lawyer: 4 1.70 Hrs X 400.00					
498687	CONFERENCE ALL WITH FOREIGN AFFAIRS, CALLS WITH PA AND SM. BLOGGING AND EMAILS FROM JK AND JG			680.00	32374	
24 Feb 2006	K. William McKenzie					
498489	Paid car rental, gas and toll expenses re trip Miami to Barbados February 13th to 16th, 2006 *	07344	80.48	32374		
24 Feb 2006	K. William McKenzie					
498490	Paid hotel expense re trip Miami to Barbados February 13th, 2006*	07344	250.37	32374		
24 Feb 2006	K. William McKenzie					
498491	Paid airfare Miami to Barbados, return, February 14th to 16th, 2006*	07344	645.00	32374		
24 Feb 2006	K. William McKenzie					
498492	Paid for long distance calls made from Florida February 8 - 10/06*	07344	22.00	32374		
24 Feb 2006	K. William McKenzie					
498494	Paid London, UK, bus fare December 2/05*	07345	2.38	32374		
24 Feb 2006	K. William McKenzie					
498495	Paid photocopying expense, Florida, January 16/06*	07345	220.21	32374		
24 Feb 2006	K. William McKenzie					
498496	Paid hotel expense, Miami, Florida, January 24/06*	07345	393.55	32374		
24 Feb 2006	Expense Recovery					
498498	Paid for telephone calls	10046	2.00	32374		
24 Feb 2006	Lawyer: 4 1.40 Hrs X 400.00					
498691	CALLS WITH TH AND PA, BLOGGING			560.00	32374	
24 Feb 2006	Lawyer: 12 0.10 Hrs X 125.00					
498716	REVIEW OF EMAILS BETWEEN KWM-SM-PA-JG, UPDATE FILE			12.50	32374	
27 Feb 2006	Lawyer: 4 2.20 Hrs X 400.00					
498694	EMAILS FROM AND TO JG, PA RE ESTATE MATTERS, EMAIL TO TH; REVIEW PRESS RELEASE; BLOGGING			880.00	32374	
27 Feb 2006	Lawyer: 12 0.10 Hrs X 125.00					
498696	REVIEW OF EMAIL KWM-JG RE ESTATE; EMAILS FROM SM RE LETTER TO PM AND FINAL PRESS RELEASE ISSUED TODAY			12.50	32374	
27 Feb 2006	Lawyer: 4 1.00 Hrs X 400.00					
499516	CALL FROM PA AND MORE BLOGGING			400.00	32458	
28 Feb 2006	K. William McKenzie					
498780	Paid for car rental, gas, tolls Miami to Jupiter - Barbados return trip Feb. 16/06*	07348	79.34	32374		
28 Feb 2006	K. William McKenzie					
498781	Paid for long distance calls from Florida phone Feb. 20/06*	07348	6.00	32374		
28 Feb 2006	Billing on Invoice 32374					
498947	FEES 28100.00 DISBS 1717.33 TAXES 1.26		0.00	32374		
28 Feb 2006	Fees To Lawyer 4					
498948	fee correction			-50.00	32374	
28 Feb 2006	Taxes on Disbursements 32374					
498952	Taxes on Disbursements	32374	1.26	32374		

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Crawford, McLean, Anderson & Duncan LLP

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28 Feb 2006 499107	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF VARIOUS EMAILS FROM SM & JG RE ERROR IN PRESS RELEASE AND CORRECTIONS TO BE MADE			12.50	32458		
1 Mar 2006 499251	Lawyer: 12 0.10 Hrs X 125.00 Review of emails KWM-TH and from JK & JG, update file			12.50	32458		
1 Mar 2006 499517	Lawyer: 4 1.50 Hrs X 400.00 CALLS WITH CAMERAMEN AND PLANS FOR FOOTAGE WE NEED FOR LITIGATION. BLOGGING AND PLANS FOR PICTURES TO BE TAKEN IN BARBADOS TO BE SUBMITTED TO BLOGS			600.00	32458		
2 Mar 2006 499258	Lawyer: 12 0.10 Hrs X 125.00 Review of emails and update file			12.50	32458		
2 Mar 2006 499518	Lawyer: 4 1.70 Hrs X 400.00 BLOGGING ISSUES, REVIEW EMAILS JG AND JK, PA; CALLS WITH PA			680.00	32458		
3 Mar 2006 499519	Lawyer: 4 2.20 Hrs X 400.00 BLOGGING ISSUES, ARRANGEMENTS RE VIDEO SHOOT AND RETAIN NATHAN. CALLS TO PA, JG, MVR			880.00	32458		
5 Mar 2006 499521	Lawyer: 4 1.50 Hrs X 400.00 BLOGGING ISSUES, DRAFTING FOR JG AND JK; DRAFTING PLEADINGS			600.00	32458		
6 Mar 2006 499498	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAILS FOR PERIOD OF SAT. MARCH 4th TO SUN. MARCH 5th KWM-JG-PA-SM. EMAIL REVIEW OF MAR. 6th JG-KWM-SM. RECEIVE FAX FROM DENNIE FLYNN (LTR TO PA FROM PROJECT CARE), SCAN THE LTR AND EMAIL IT TO KWM			50.00	32458		
6 Mar 2006 500035	Lawyer: 4 2.30 Hrs X 400.00 EMAILS FROM AND TO TH, JG, PA; CONNECT WITH NATHAN, BLOGGING			920.00	32458		
7 Mar 2006 499878	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAIL (KWM-JG-JK), UPDATE FILE			12.50	32458		
7 Mar 2006 500038	Lawyer: 4 1.50 Hrs X 400.00 BLOGGING, TWEAK CLAIM, REVIEW ARBITRATION OPTIONS AND GOING FORWARD STRATEGY			600.00	32458		
8 Mar 2006 499884	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAIL EXCHANGE KWM-TH AND PA; CALL FROM KWM, EMAIL TO MARNIE AND CALL HER RE CONTACT FOR KYFFIN SIMPOSN OF PROJECT CARE. EMAIL BACK FROM HER AND EMAIL DETAILS TO KWM. EMAIL FROM DF TO PA RE PM PHONE CALL TO GHNS			37.50	32458		
8 Mar 2006 500040	Lawyer: 4 2.50 Hrs X 400.00 CALL FROM PA, CALL SEAVIEW, EMAILS TO AND FROM TONY HOYOS; EMAILS FROM JK AND JG, REVIEW NOTES; BLOGGING			1000.00	32458		
9 Mar 2006 500043	Lawyer: 4 1.40 Hrs X 400.00 EMAILS FROM JK, JG, NATHAN; CALLS TO PETER, BLOGGING, NATION			560.00	32458		
10 Mar 2006 500045	Lawyer: 4 1.60 Hrs X 400.00 BLOGGING, ENCRYPTED EMAIL TO JK, CALLS TO AND FROM PA AND TH ABOUT STRATEGY TO GET CLOSER TO PRIME MINISTER			640.00	32458		
11 Mar 2006 500049	Lawyer: 4 0.80 Hrs X 400.00 EMAILS FROM AND TO NATHAN, JK, JG, BLOGGING			320.00	32458		
12 Mar 2006 500051	Lawyer: 4 2.70 Hrs X 400.00 REVIEW HOYOS EMAILS, EMAILS FROM AND TO PA, NATHAN, JG AND REVIEW ENVIRONMENTAL STUDIES; REVIEW MK AFFIDAVIT			1080.00	32458		
13 Mar 2006 500237	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAIL EXCHANGES MAR. 10th-13th, KWM-JK-JG-PA ETC. DOWNLOAD JK PGP KEY AND FWD. TEST MESSAGE TO HIM & KWM. EMAIL FROM AND TO MARK J.V. RE FEDEXING THE TAPES			37.50	32458		
13 Mar 2006 501146	Lawyer: 4 3.20 Hrs X 400.00 CALL WITH NATHAN, REVIEW MK, PA AFFIDAVITS			1280.00	32458		
15 Mar 2006 500598	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF VARIOUS EMAILS KWM, PA, SM; UPDATE FILE			12.50	32458		
15 Mar 2006 501149	Lawyer: 4 6.20 Hrs X 400.00 TRAVEL TO LA: @ 1/2, MEET WITH			2480.00	32458		

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				Rcpts	Disbs			Rcpts	Disbs	
16 Mar 2006	500481	PA, EMAILS FROM AND TO JK AND JG, BLOGGING Purolator Courier Courier to Florida on Dec.30/05	07193		76.04		32458			
16 Mar 2006	500603	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS FROM SM WITH DRAFT LTR. TO PM, AND FROM JG RE BARBADOSFORUM, UPDATE FILE				12.50	32458			
16 Mar 2006	501152	Lawyer: 4 6.60 Hrs X 400.00 TRAVEL FROM LA (@ 1/2), MEET WITH PA TO UPDATE PLAN OF ACTION. CALL TO NATHAN TO AUTHORIZE HIM TO PROCEED WITH FURTHER INVESTIGATIONS AND STRATEGIZE				2640.00	32458			
17 Mar 2006	501154	Lawyer: 4 3.00 Hrs X 400.00 BLOGGING, STRATEGIZE WITH NATHAN. RESEARCH RE ARBITRATION, EMAILS FROM JK AND JG				1200.00	32458			
17 Mar 2006	501183	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAIL EXCHANGES AND UPDATE FILE				12.50	32458			
18 Mar 2006	501156	Lawyer: 4 2.20 Hrs X 400.00 ICSID RESEARCH AND STRATEGY RE ARBITRATION, CALL PA, BLOGGING				880.00	32458			
19 Mar 2006	501157	Lawyer: 4 3.50 Hrs X 400.00 ARBITRATION RESEARCH, EMAILS TO PA. CALL AND EMAILS TO NATHAN, REVIEW MARJORIE AFFIDAVIT AND EMAIL TO JG AND JK				1400.00	32458			
20 Mar 2006	501674	Lawyer: 4 2.50 Hrs X 400.00 CALL FROM NATHAN, PA, CALL MICHELE AT KYFFIN SIMPSON'S OFFICE; BLOGGING; CALLS TO VALERIE NUFER, RESEARCH RE ARBITRATION				1000.00	32458			
21 Mar 2006	501677	Lawyer: 4 2.70 Hrs X 400.00 BLOGGING, RESEARCH RE GARBAGE LAWS AND WIRETAP LAWS IN BARBADOS (INCONCLUSIVE). CALLS WITH NATHAN AND PA				1080.00	32458			
22 Mar 2006	501305	Federal Express Canada Ltd. Paid for courier charges Feb. 27/06*			65.75		32458			
22 Mar 2006	501679	Lawyer: 4 2.70 Hrs X 400.00 BLOGGING, EMAILS FROM JK, JG, SM. CALLS WITH PA AND NATHAN				1080.00	32458			
23 Mar 2006	501430	Lawyer: 12 1.00 Hrs X 125.00 REVIEW OF EMAILS EXCHANGED OVER PERIOD MAR. 19th TO 23rd [54 IN ALL] WITH ATTACHMENTS, AND UPDATE FILE				125.00	32458			
23 Mar 2006	501680	Lawyer: 4 5.20 Hrs X 400.00 TRAVEL YYZ-BGI (@ 1/2), PREPARATION FOR ARBITRATION, BLOGGING, RESEARCH				2080.00	32458			
24 Mar 2006	501610	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS SM-KWM-PA RE VARIOUS MATTERS, UPDATE FILE. EMAIL TO MJV TO CONFIRM WE HAVE RECEIVED HIS TAPES				25.00	32458			
24 Mar 2006	501681	Lawyer: 4 4.20 Hrs X 400.00 MEET WITH JG AND JK, MEET WITH KYFFIN SIMPSON, RECAP, RESEARCH				1680.00	32458			
25 Mar 2006	501682	Lawyer: 4 6.50 Hrs X 400.00 RETURN TRAVEL BGI-YYZ (@ 1/2); PREPARATION FOR ARBITRATION; RESEARCH				2600.00	32458			
27 Mar 2006	501595	Expense Recovery Computer Research	10122		15.96		32458			
27 Mar 2006	501671	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAIL AND PRESS CLIPPINGS FOR MAR. 25th-27th. UPDATE CONTACTS LIST WITH INFORMATION RECEIVED FROM MICHELE OF K. SIMPSON'S OFFICE				25.00	32458			
27 Mar 2006	501683	Lawyer: 4 4.10 Hrs X 400.00 BLOGGING, CALL WITH PA. CALL ROBERT FOR REPORT RE VANCOUVER, DISCUSSION WITH NATHAN ABOUT HIS TRIP TO BARBADOS; ARBITRATION RESEARCH				1640.00	32458			
28 Mar 2006	502540	Lawyer: 4 1.50 Hrs X 400.00 BLOGGING AND EMAILS FROM AND TO JK; JG				600.00	32524			
28 Mar 2006	502558	Lawyer: 12 0.30 Hrs X 125.00 EMAILS FROM KWM TO PA, SM; EMAILS FROM JG, REVIEW CORRESP. FROM E. MEEHAN AND				37.50	32524			

Date	Entry #	Received From/Paid To Explanation	Chq# Rec#	ALL DATES		Fees	Bld Inv#	Trust Rcpts	Activity Disbs	Balance
				General	Disbs					
29 Mar 2006	501942	EMAIL TO KWM; REVIEW OF EMAIL FROM JG WITH RELEASE SHE RECEIVED, CALL FROM KWM K. William McKenzie Airfare Toronto to Bridgetown March 23/06*	07448		1426.79		32458			
29 Mar 2006	501943	K. William McKenzie Airfare Toronto to Los Angeles and return March 15-16/06	07448		3179.70		32458			
29 Mar 2006	501963	K. William McKenzie Paid airfare Bridgetown, BGI to Toronto March 26/06*	07452		1595.65		32458			
29 Mar 2006	501964	K. William McKenzie Paid for car rental Los Angeles, March 15-16/06*	07452		77.17		32458			
29 Mar 2006	501965	K. William McKenzie Paid for long distance calls made from Florida phone March 2006*	07452		120.00		32458			
29 Mar 2006	501966	K. William McKenzie Paid Kinko's for document duplication Feb. 22/06*	07452		42.78		32458			
29 Mar 2006	502541	Lawyer: 4 6.20 Hrs X 400.00 MANY EMAILS, MUCH STRATEGIZING TODAY AFTER CONVERSATIONS WITH PM'S OFFICE, BLOGGING ISSUES; CALL PA'S OFFICE TO ARRANGE APPOINTMENT				2480.00	32524			
29 Mar 2006	502553	Lawyer: 12 0.60 Hrs X 125.00 REVIEW OF EMAILS FROM KWM TO PA, JG RE VARIOUS MATTERS INCL. AS CONTACT, AFFIDAVITS, PM TAPE RECORDING, ETC. REVIEW CD RECORDING, RESPONSE TO DENNIE THAT WE DO HAVE IT, REC. DOCS FROM DENNIE AS REQUIRED FOR ARBITRATION, FURTHER EMAIL EXCHANGES JK, JG, UPDATE FILE				75.00	32524			
30 Mar 2006	501995	Fees to Lawyer 4 INTERIM ACCOUNT: TO PETER ALLARD				-7.50	32458			
30 Mar 2006	501996	Billing on Invoice 32458 FEES 29700.00 DISBS 6599.84 TAXES 223.70			0.00		32458			
30 Mar 2006	501999	Taxes on Disbursements 32458 Taxes on Disbursements	32458		223.70		32458			
30 Mar 2006	502544	Lawyer: 4 4.50 Hrs X 400.00 LETTER FROM AND TO TURNEY EMAILS BACK AND FORTH FROM PA, JK, JG; EMAIL TO PM OFFICE RE MEETING WITH AJ, PREPARING PRELIMINARY AGENDA, EMAILS FROM AND TO SM				1800.00	32524			
30 Mar 2006	502578	Lawyer: 12 1:00 Hrs X 125.00 REVIEW OF EMAILS BETWEEN KWM & PA, JG, JK, SM (62 IN ALL), DOWNLOAD ATTACHMENTS AND UPDATE FILE				125.00	32524			
31 Mar 2006	502231	Peter Allard Paid account by bank wire transfer	07044				32524	1	29818.59	29818.59
31 Mar 2006	502548	Lawyer: 4 5:50 Hrs X 400.00 PREPARATION AND REVIEW OF DOCUMENTS FOR MEETING WITH JONES				2200.00	32524			
31 Mar 2006	502585	Lawyer: 12 0.50 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS. CALL TO PERMANENT SECRETARY'S OFFICE RE APR. 17th MEETING, TC WITH KWM: PS IS TRAVELLING THAT WEEK AND CAN MEET ON APR. 13th. CALL BACK TO PS ASSISTANT TO CONFIRM APR. 13th, FURTHER EMAILS TO AND FROM KWM				62.50	32524			
1 Apr 2006	502549	Lawyer: 4 0.80 Hrs X 400.00 BLOGGING, EMAILS FROM JG, JK				320.00	32524			
2 Apr 2006	502550	Lawyer: 4 1.90 Hrs X 400.00 MANY EMAILS AND DOCUMENTS FROM JK, JG AND PREPARATION FOR MEETING WITH JONES; EMAIL TO PA AND FROM SM				760.00	32524			
3 Apr 2006	502339	Crawford McKenzie McLean LLP Transfer to pay Invoice 32374	04309				32524	1	29818.59	0.00
3 Apr 2006	502341	Crawford McKenzie McLean LLP PMT - Transfer to pay Invoice 32374	12242	29818.59						
3 Apr 2006	502637	Lawyer: 12 0.90 Hrs X 125.00 REVIEW OF EMAIL (14 IN ALL), DOWNLOAD ATTACHMENTS. REVIEW				112.50	32524			

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				Repts	Disbs		Inv#	Acc	Repts	Disbs	
		TURNEY LTR. RECEIVED FROM KWM AND SENT TO TURNEY BY FEDEX, EMAIL EXCHANGE WITH JG, EMAIL COPY OF THAT LETTER TO JG, JK, PA. EMAILS TO KWM									
4 Apr 2006	502417	FedEX Paid for courier charges to Mark Miller, Vancouver BC March 13/06	07465		16.09		32524				
4 Apr 2006	502418	FedEX Paid for courier charges March 17/06	07465		33.58		32524				
4 Apr 2006	502551	Lawyer: 4 2.20 Hrs X 400.00 BLOGGING, CALL FROM PA, EMAIL TO AND FROM JG, ARBITRATION PREPARATION				880.00	32524				
4 Apr 2006	502635	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAIL AND UPDATE FILE				12.50	32524				
5 Apr 2006	503246	Lawyer: 4 1.70 Hrs X 400.00 BLOGGING				680.00	32524				
5 Apr 2006	503259	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS, KWM-JG ETC., UPDATE FILE. CALL FROM KWM, CALL TO ALAIR'S OFFICE RE MEETING NEXT WEEK (PEGGY IS TO CALL ME BACK), FURTHER EMAIL FROM KWM				37.50	32524				
6 Apr 2006	502755	K. William McKenzie Paid hotel account re meeting with W.B. Casey re arbitration Feb. 1-3/06	07478		616.67		32524				
6 Apr 2006	503247	Lawyer: 4 1.30 Hrs X 400.00 DISCUSSION WITH BLOGGERS				520.00	32524				
6 Apr 2006	503266	Lawyer: 12 0.30 Hrs X 125.00 EMAIL FROM KWM, PREP. LTR AND FAX TO ALAIR RE MEETING NEXT WEEK, EMAIL TO KWM				37.50	32524				
7 Apr 2006	503248	Lawyer: 4 8.00 Hrs X 400.00 CALLS TO AND FROM CLIENT, MEET AND DOWNLOAD NATHAN IN TORONTO RE STRATEGY, LEFT MESSAGE FOR SEAN MOORE				3200.00	32524				
7 Apr 2006	503268	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAILS KWM-PA AND DRAFT LETTER. INSTR. FROM KWM, MANY ATTEMPTS TO CALL MICHELE @ MR. SIMPSON'S OFFICE, EMAILS TO AND FROM HER RE POSSIBLE MEETING AND EMAIL TO KW. REVIEW LETTER FROM TURNEY, SCAN AND EMAIL IT TO KWM				50.00	32524				
8 Apr 2006	503250	Lawyer: 4 1.50 Hrs X 400.00 LETTER FROM TURNEY, CALL FROM AD TO PETER, CALL FROM SM AND CONFERENCE CALL WITH THEM. BLOGGINS; REVIEW TWO CD'S FROM JK AND NEW DOCUMENTS ATTACHED.				600.00	32524				
9 Apr 2006	503255	Lawyer: 4 1.50 Hrs X 400.00 DRAFT ARTICLE TO SEND TO BLOGGERS, BLOGGING, REVIEW NOTES FOR INTERVIEW, RESEARCH GHNS ISSUES				600.00	32524				
10 Apr 2006	503091	Expense Recovery Paid for facsimile charges	10154		7.00		32524				
10 Apr 2006	503303	Lawyer: 12 1.50 Hrs X 125.00 CONFER WITH KWM, DUPLICATING 6 DVD'S OF BARBADOS VIDEO MATERIALS AND INSTR. TO BURN COPIES FOR PA AND COURIER TAPES TO DB. RECEIVE DICTATION BY EMAIL FROM KWM AND TRANSCRIBE 2 MEMOS RE PRESS CENSORSHIP, ENCRYPT AND EMAIL THEM TO KWM, OVERSEE COPYING OF GHNS MATERIALS (288 copies)				187.50	32524				
10 Apr 2006	504328	Lawyer: 4 1.70 Hrs X 400.00 BLOGGING, PREP. FOR MEETING WITH JONES, REVIEW GHNS DOCUMENTS; EMAILS FROM AND TO PA, JG				680.00	32524				
11 Apr 2006	503502	Lawyer: 12 1.10 Hrs X 125.00 REVIEW EMAILS FROM APR. 8th TO 11th [28 in all]. TEL. CALL WITH KWM, PREPARE FINAL DRAFT OF LETTER TO SIR HENRY FORDE AND EMAIL IT TO KWM. LETTER TO DB TO SEND DV TAPES, ENCRYPT CENSORSHIP MEMOS AND EMAIL THEM TO DB PER KWM INSTRUCTIONS, UPDATE FILE, ORGANIZE MATERIAL				137.50	32524				

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				Rcpt	Disb				Rcpt	Disb	
11 Apr 2006	504329	Lawyer: 4 1.30 Hrs X 400.00 FURTHER PREPARATION OF ARBITRATION DOCUMENTS, BLOGGING				520.00	32524				
12 Apr 2006	503712	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS FROM JANE. EMAIL EXCHANGE WITH PEGGY WARD RE MEETING WITH ALARI TOMORROW, EMAIL TO KWM, FURTHER CHANGES TO TIME OF MEETING WITH A.S.				37.50	32524				
12 Apr 2006	504330	Lawyer: 4 7.20 Hrs X 400.00 TRAVEL TO BARBADOS [@ 1/2] AND PREPARE FOR MEETING TOMORROW. MEET WITH STUART AND JENNY RE GRAEME HALL ISSUES				2880.00	32524				
13 Apr 2006	503702	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS EXCHANGED KWM-SM, AND UPDATE FILE. CALL TO KWM RE HIS MEETING THIS MORNING WITH MR. ALAN JONES AND HIS MEETING THIS AFTERNOON WITH ALAIR				25.00	32524				
13 Apr 2006	504331	Lawyer: 4 5.00 Hrs X 400.00 PREPARE FOR AND ATTEND MEETING WITH ALAN JONES, RECAP AND MEMO, BLOGGING AND NATION REVIEW				2000.00	32524				
14 Apr 2006	504332	Lawyer: 4 1.60 Hrs X 400.00 EMAILS FROM JG AND TO NATHAN, MB, BLOGGING				640.00	32524				
17 Apr 2006	504333	Lawyer: 4 1.90 Hrs X 400.00 CALL FROM JG AND PA. REVIEW JG AND JK LATEST EMAILS. BLOGGING CALLS				760.00	32524				
18 Apr 2006	503786	Expense Recovery Paid for telephone calls	10166		73.10		32524				
18 Apr 2006	503921	Lawyer: 12 0.10 Hrs X 125.00 REVIEW EMAIL EXCHANGE, CALL FROM CLYDE TURNEY AND EMAIL MESSAGE TO KWM				12.50	32524				
18 Apr 2006	504334	Lawyer: 4 3.20 Hrs X 400.00 CALL WITH NATHAN, AND WITH PA. DRAFTING ARBITRATION DOCUMENTS				1280.00	32524				
19 Apr 2006	504335	Lawyer: 4 3.00 Hrs X 400.00 DRAFTING AGREEMENT WITH BARBADOS, REVIEW LIBEL LAWS. EMAILS FROM PA, MB				1200.00	32524				
20 Apr 2006	504082	Expense Recovery Paid for DVD's with cases for reproduction of Barbadas videos (8-Best) (9-Client)	10173		68.00		32524				
20 Apr 2006	504158	Lawyer: 12 2.00 Hrs X 125.00 REVIEW OF EMAIL EXCHANGES: KWM-PA AND SW, INCLUDING BLOGGERS REPORT. TRANSCRIPTION OF DICTATED LETTER TO TURNEY AND EMAIL IT TO KWM. TRANSCRIBE FIRST DRAFT OF AGREEMENT RE ARBITRATION AND EMAIL TO KWM, CONFER WITH SB RE CO-ORDINATES FOR ARBITRATOR PURSER				250.00	32524				
20 Apr 2006	504574	Lawyer: 4 2.70 Hrs X 400.00 TWO CALLS FROM PA, CALL AND EMAIL TO JONES. POLISHING DRAFT ARBITRATION AGREEMENT, EMAILS TO PA, DISCUSSIONS WITH NATHAN; BLOGGING AND NATION				1080.00	32524				
21 Apr 2006	504340	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS FROM JG, JK, CONFER WITH KWM, FAX TURNEY LETTER				25.00	32524				
21 Apr 2006	504466	Lawyer: 4 2.90 Hrs X 400.00 BLOGGING, CALL WITH NATHAN, EMAILS TO AND FROM PA, JK, JG, LETTER TO TURNEY. MEMO RE GHNS FROM JENNY AND EMAIL TO PA RE STRATEGY				1160.00	32524				
22 Apr 2006	504469	Lawyer: 4 3.30 Hrs X 400.00 GHNS STRATEGY MEMO AND JM MEMO TO PETER AND TO BLOGGERS; BLOGGING; NATHAN, AND WATER ISSUES				1320.00	32524				
23 Apr 2006	504470	Lawyer: 4 5.20 Hrs X 400.00 COMMUNICATE WITH NATHAN AND BFP, NUMEROUS EMAILS FROM AND TO JG AND JK, SH, PA, AND MARK RE GRAEME HALL ISSUES AS WELL AS ONGOING KEL ISSUES				2080.00	32524				
24 Apr 2006	504235	FedEx Paid courier charges to Barbados April 3/06*	07535		58.24		32524				

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				Rcpts	Disbs			Acc	Rcpts	
24 Apr 2006	504344	Lawyer: 12 1.10 Hrs X 125.00 REVIEW NUMEROUS EMAILS FROM APR. 22nd TO 24th [31 in all] BETWEEN KWM-JG-JK-PA-SH & JM. CONFERENCES AND TEL. CALLS WITH KWM. CALL TO ALAN JONES' OFFICE RE PROPOSING A TEL. CONF. WITH KWM TOMORROW OR WEDNESDAY. CALL AGAIN TO JONES TO CLARIFY THAT HE IS NOT AVAILABLE THIS WEEK AND EARLIEST DATE WILL BE TUES. MAY 2nd - ADV. HIM THAT KWM WILL BE IN BDOS AND WILL MEET WITH HIM TUES. INSTEAD OF CALLING [HE WANTS KWM TO PHONE BEFORE GOING TO HIS OFFICE]. EMAIL TO KWM, UPDATE FILE AND ORGANIZE CORRESPONDENCE				137.50	32524			
24 Apr 2006	505338	Lawyer: 4 3.70 Hrs X 400.00 CALL ALAN JONES, REVIEW EMAILS FROM JG, PA, JK. REVIEW TURNEY LETTERS AND RESEARCH BACKGROUND DOCUMENTS				1480.00	32597			
24 Apr 2006	506160	K. William McKenzie Paid airfare Toronto to Barbados and return April 12 - 16/06*	07537		2403.62		32524			
24 Apr 2006	506161	K. William McKenzie Paid Toronto airport parking April 12 - 16/06 trip	07537		42.99		32524			
25 Apr 2006	504368	Purolator Courier Ltd. Paid courier charges to The Nelson Group April 11/06	07542		11.45		32524			
25 Apr 2006	504384	Expense Recovery Paid for facsimile charges	10181		5.00		32524			
25 Apr 2006	504488	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS EXCHANGED-JK, JG RE ANDEFAN CASE, SUMMONS, COX AFF. ETC. [7 in all]				25.00	32524			
25 Apr 2006	504492	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF FURTHER EMAILS JK, JG, KWM [9 in all]; LETTER FROM TURNEY, TC WITH KWM. REVIEW JK DRAFT OF RESPONSE TO COX AFFIDAVIT				37.50	32524			
25 Apr 2006	505339	Lawyer: 4 3.60 Hrs X 400.00 DRAFT MEMO FOR ALAN JONES, REVIEW ARBITRATION FILE, NEW INFO RE GHNS, BLOGGING, NATHAN				1440.00	32597			
26 Apr 2006	504620	Expense Recovery Paid for photocopies (288 @ \$0.25)	10185		72.00		32524			
26 Apr 2006	504632	Billing on Invoice 32524 FEES 31600.00 DISBS 3407.74 TAXES 66.21			0.00		32524			
26 Apr 2006	504633	Fees To Lawyer 4 fee correction				-65.00	32524			
26 Apr 2006	504636	Taxes on Disbursements 32524 Taxes on Disbursements	32524		66.21		32524			
26 Apr 2006	505271	Lawyer: 12 0.20 Hrs X 125.00 CONFER WITH KWM, CALL TO PEGGY AT ALAIR'S OFFICE TO SCHEDULE TEL. CONF. KWM-AS FOR APR. 27th OR 28th [SHE WILL CHECK AND GET BACK TO ME]				25.00	32597			
26 Apr 2006	505278	Lawyer: 12 0.20 Hrs X 125.00 EMAIL FROM PEGGY WARD, CONFER WITH KWM, EMAIL TO PEGGY REQUEST THAT AS CALL KWM				25.00	32597			
26 Apr 2006	505340	Lawyer: 4 3.80 Hrs X 400.00 REVIEW MARJORIE AFFIDAVIT AND PROCEDURE FOR MOTION IN BARBADOS, UPDATE FILE RE PRIORITIES, BLOGGIN, NATHAN PLANNING				1520.00	32597			
27 Apr 2006	505324	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAILS FROM KWM, JG, JK RE ANDEFAN AND OTHER MATTERS [11 in all]. CONFER WITH KWM, FAX AND EMAIL TO AS TO CALL KWM: WHEN CAN KWM MEET WITH HIM NEXT WEEK?				50.00	32597			
27 Apr 2006	505344	Lawyer: 4 2.90 Hrs X 400.00 BLOGGING, EMAILS TO AND FROM JG, PA, JK. CALL FROM PA RE ALAIR AND COURT CRISIS IN BARBADOS				1160.00	32597			
28 Apr 2006	504902	Expense Recovery Paid for facsimile charges	10189		4.00		32597			
28 Apr 2006	505313	Peter Allard Paid accounts by wire transfer	07128				32597	1	83498.44	83498.44

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Entry #	Explanation	Rec#	Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	Balance	
507666	Paid air fare Toronto-Barbados June 5th*	07662		1302.72		32597					
17 May 2006	K. William McKenzie										
507667	Paid air fare Barbados -Toronto June 8th return*	07662		1090.00		32597					
17 May 2006	Lawyer: 4 5.00 Hrs X 400.00										
507768	CALLS FROM JG AND AS RE ARGUMENTS TODAY, ATTEND COURT. CONSULT AS RE FRIENDS AND RECEIVERSHIP				2000.00	32726					
17 May 2006	Lawyer: 9 1.00 Hrs X 125.00										
507791	Computer Research MONEY LAUNDERING				125.00	32726					
18 May 2006	Expense Recovery										
507483	Paid for photocopies	10246		40.00		32597					
18 May 2006	K. William McKenzie										
507486	Paid hotel account May 15-16/06, Toronto Airport	07665		167.52		32597					
18 May 2006	Fees To Lawyer 4										
507669	ACCOUNT TO PETER ALLARD				3875.00	32597					
18 May 2006	Lawyer: 4 5.00 Hrs X 400.00										
507771	MEET WITH JK, CALL FROM NATHAN; CALL PA. REVIEW GHNS MAPS AND STRATEGIZE, MESSAGE FOR AS				2000.00	32726					
19 May 2006	Billing on Invoice 32597										
507670	FEES 43200.00 DISBS 15478.07 TAXES 107.58 RCPTS 682.50			0.00		32597					
19 May 2006	Taxes on Disbursements 32597										
507674	Taxes on Disbursements	32597		107.58		32597					
19 May 2006	Lawyer: 12 0.10 Hrs X 125.00										
507675	REVIEW OF EMAIL EXCHANGES, KWM, JK, JH, AS AND PA				12.50	32726					
19 May 2006	Lawyer: 4 5.00 Hrs X 400.00										
507772	CALLS WITH AS, PA. ATTEND MEETING WITH RICHARD LYNCH RE RECEIVERSHIP AND REVIEW AFFIDAVITS TO SUMMARIZE FOR HIM. REVIEW COURT MATERIALS AND CALLS WITH JG RE SURVEYING				2000.00	32726					
19 May 2006	Lawyer: 9 0.10 Hrs X 125.00										
507829	CORRESPONDENCE WITH OTHER SOLICITOR (EMAILING KWM RE MONEY LAUNDERING)				12.50	32726					
20 May 2006	Lawyer: 4 4.20 Hrs X 400.00										
507773	CALL FROM PA, MEET WITH HR, REVIEW FACT SHEET AND DIAGRAMS. EMAIL TO STUART ET AL RE STRATEGY				1680.00	32726					
21 May 2006	Lawyer: 4 2.50 Hrs X 400.00										
507775	CALL JG, PREPARE DR7 OF FRIENDS Q & A; EMAILS FROM AND TO STUART				1000.00	32726					
22 May 2006	Lawyer: 4 5.00 Hrs X 400.00										
507776	EMAILS TO AS AND RL RE RECEIVERSHIP AND INCORPORATION OF FRIENDS. MEET WITH JG AND JK, UPDATE EVIDENCE AND ARGUMENT RE MORTGAGE. PREPARE MEMOS RE RECEIVERSHIP AND INSPECTOR				2000.00	32726					
23 May 2006	Lawyer: 12 0.10 Hrs X 125.00										
507763	TC WITH KEM, EMAIL EXCHANGE WITH DENNIE RE PHONE CHARGES				12.50	32726					
23 May 2006	Lawyer: 4 4.20 Hrs X 400.00										
508702	RECAP MEETING WITH DL AND EMAILS TO PA AN DPD, PREPARE FOR COURT TOMORROW AND REVIEW MORTGAGE LAW				1680.00	32726					
23 May 2006	Lawyer: 12 0.70 Hrs X 125.00										
508880	REVIEW OF MANY EMAILS BETWEEN KWM, SH, PD, AS, PAS ETC. AND ATTACHMENTS. EMAIL TO PD, THE LTR RECEIVED FRO JG; EMAIL TO KWM				87.50	32726					
24 May 2006	Expense Recovery										
508210	Cell calls	10268		1.75		32726					
24 May 2006	Expense Recovery										
508212	Cell calls	10268		7.76		32726					
24 May 2006	Expense Recovery										
508213	Cell calls	10268		10.89		32726					
24 May 2006	Expense Recovery										
508214	Cell calls	10268		7.00		32726					
24 May 2006	Expense Recovery										
508215	Cell calls re roaming charges	10269		385.00		32726					
24 May 2006	Expense Recovery										
508216	Cell calls re roaming charges re non taxable*	10269		14.00		32726					
24 May 2006	Lawyer: 4 5.50 Hrs X 400.00										
508703	PREPARATION AND ATTEND COURT. PREPARE NEW AFFIDAVIT FOR MARJORIE AFTER CALLS WITH AS				2200.00	32726					

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				Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
	509037	To cover account re internet research	04461				32726	1		3150.00	0.00
1 Jun 2006	509039	Trust account RET - Pay acct of Wanphen Panna	12438	3150.00			32670				
1 Jun 2006	509593	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAIL FROM JK AND MEMO OF INCONSISTENCIES, UPDATE FILE. CALL FROM KWM, EMAIL TO PD RE WEEKEND SCHEDULE				25.00	32726				
1 Jun 2006	509614	Lawyer: 4 5.00 Hrs X 400.00 EMAILS FROM AND TO SM, PM, JK, AS. MEET WITH JG, JK AND KATHY. EMAIL, CALL ADRIAN KING, REVIEW RECEIVERSHIP DOCUMENTS, MEET DL AND REVIEW BUDGET				2000.00	32726				
2 Jun 2006	509090	Wanphen Panna, Thailand money wired to cover internet research account*	virechg		3150.00		32670				
2 Jun 2006	509092	Billing on Invoice 32670 DISBS 3150.00 RCPTS 3150.00				0.00	32670				
2 Jun 2006	509480	Lawyer: 12 0.60 Hrs X 125.00 REVIEW MANY EMAILS BETWEEN KWM, JK, JG, PA, SM. RETURN CALL TO KWM, DIARIZE AND TICKLE VARIOUS DATES, INCLUDING SPLASH MEETING JULY 10th, DOWNLOAD VARIOUS DOCUMENTS RECEIVED, UPDATE FILE				75.00	32726				
2 Jun 2006	509617	Lawyer: 4 5.60 Hrs X 400.00 CALL AK, JG RE RECEIVERSHIP, CALL FROM JG, PA. RETURN FLIGHT TO TORONTO [0 1/2], REVIEW SH PROPOSAL				2240.00	32726				
3 Jun 2006	509619	Lawyer: 4 2.20 Hrs X 400.00 EMAILS FROM JG, CALLS TO PA, PREPARE OPPRESSION ACTION MOTION				880.00	32726				
5 Jun 2006	509316	Receiver General of Canada Paid for copy of Supreme Court of Canada Application for Leave	07722		11.22		32726				
5 Jun 2006	509334	Lawyer: 18 0.60 Hrs X 125.00 REVIEW OF VARIOUS EMAIL BETWEEN KWM AND MOORE, PREPARATION OF EMAIL TO MOORE, REVIEW OF ARBITRATOR CVS AND ATTACH TO MOORE EMAIL, UPDATE FILE, CORRESPONDENCE, TASK LIST, REVIEW OF EMAIL AND INVOICE FROM SCC RE APPLICATION REQUESTED				75.00	32726				
5 Jun 2006	509636	Lawyer: 12 0.70 Hrs X 125.00 REVIEW OF EMAILS [19 IN ALL], VARIOUS MATTERS INCLUDING RECEIVERSHIP				87.50	32726				
5 Jun 2006	509644	Lawyer: 12 0.10 Hrs X 125.00 LETTER TO B. CASEY RE PAYMENT OF AGENCY ACCOUNT, EMAILS FORM KWM RE NATHAN & JEM INVOICES				12.50	32726				
5 Jun 2006	510165	Lawyer: 4 4.30 Hrs X 400.00 EMAILS FROM JK AND JG, BLOGGIN, NATION RESEARCH				1720.00	32726				
6 Jun 2006	509649	Lawyer: 12 0.60 Hrs X 125.00 REVIEW OF EMAILS EXCHANGED, KWM-SH, PA-DB ETC. UPDATE FILE. FURTHER EMAILS IN AFTERNOON, REQUEST FROM MARNIE TO RESCHEDULE PD FLIGHT FROM JUNE 8th TO JUNE 7th, CHANGES MADE AND CONFIRMATION SENT TO MS				75.00	32726				
6 Jun 2006	509733	Lawyer: 18 0.10 Hrs X 125.00 REVIEW OF EMAIL BETWEEN KWM-SM, UPDATE FILE, CORRESPONDENCE, TASK LIST				12.50	32726				
6 Jun 2006	510166	Lawyer: 4 4.70 Hrs X 400.00 RESEARCH AND REVIEW SUMMARY, EMAILS FROM JK, JG				1880.00	32726				
7 Jun 2006	510002	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS, KWM-SH-MK-JG-JK, DOWNLOAD DOCUMENTS AND UPDATE FILE				25.00	32726				
7 Jun 2006	511626	Lawyer: 4 1.40 Hrs X 400.00 EMAIL FROM AND TO AS, RL REPORT TO PA RE KERINS MEETING, REPORTS FROM BARBADOS, CALL FROM PA				560.00	32726				
8 Jun 2006	510185	Lawyer: 4 1.70 Hrs X 400.00 CALLS FROM DL, MESSAGE FOR MARNIE, EMAILS FROM AND TO PA				680.00	32726				

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9 Jun 2006	AND DL, REVIEW MEMOS RE WATERSHED PROJECT FROM SH AND JM Lawyer: 4 4.50 Hrs X 400.00				1800.00	32726				
510187	EMAIL TO PA, JK, JW TO HIRE HIS OFFICE AS RECEIVER, PD FOR UPDATE, FROM ELVIS AND MARNIE RE VARIOUS EXPENSE ISSUES INCLUDING CHAIRS AND CFC PAYMENTS. REVIEW NEW GHX PLAN									
11 Jun 2006	Lawyer: 4 2.50 Hrs X 400.00									
511617	DEEP INTERNET ISSUES; CALL PA				1000.00	32726				
12 Jun 2006	Lawyer: 4 3.50 Hrs X 400.00									
511618	PREPARE DOCUMENTATION AND REVIEW RESEARCH FOR MEETING WITH DL TOMORROW; REVIEW RECEIVERSHIP PLANS AND DRAFT OF BONDS				1400.00	32726				
13 Jun 2006	Expense Recovery									
510022	Computer Research	10307		1:58						
13 Jun 2006	Lawyer: 12 0.80 Hrs X 125.00									
510847	CALL FROM PD, PGP DISC SENT TO HIM BY COURIER, CALL TO LET HIM KNOW IT WILL ARRIVE TOMORROW. REVIEW OF MANY EMAILS FROM JUNE 8th TO 13th				100.00	32726				
13 Jun 2006	Lawyer: 4 5.90 Hrs X 400.00									
511619	TRAVEL (@ 12/) TO BRIDGETOWN, REVIEW 2000 BARBADOS ENVIRONMENT STATUS REPORT. CALL WITH PD, MB, MC, MEET WITH DL				2360.00	32726				
14 Jun 2006	Lawyer: 9 0.20 Hrs X 125.00									
510410	STAFF ACTION/RESEARCH LARWQCB DECISION				25.00	32726				
14 Jun 2006	Lawyer: 12 0.10 Hrs X 125.00									
510857	REVIEW EMAILS FROM KWM, JG, SH, UPDATE FILE				12.50	32726				
14 Jun 2006	Lawyer: 4 5.00 Hrs X 400.00									
511338	INTERVIEWS WITH DL, MB, PREPARE FOR RECEIVERSHIP; CONFERENCE WITH MS				2000.00	32726				
15 Jun 2006	Lawyer: 12 0.10 Hrs X 125.00									
510866	REVIEW EMAILS FROM KWM, JG, JK, AND DOCUMENTS				12.50	32726				
15 Jun 2006	Lawyer: 4 5.50 Hrs X 400.00									
511339	CALL PETER, MEET AS AND SWK, MEET MC; CALLS TO VARIOUS BANKS, REVIEW RECEIVERSHIP DOCUMENTS. MEET WITH JK, JG RE RECEIVERSHIP, DRAFT LETTER FOR AS TO SIGN				2200.00	32726				
16 Jun 2006	Lawyer: 12 0.20 Hrs X 125.00									
511101	REVIEW OF EMAILS FROM JK & DOWNLOAD DOCUMENTS; NUMEROUS EMAILS KWM-PA				25.00	32726				
16 Jun 2006	Lawyer: 12 0.10 Hrs X 125.00									
511104	EMAILS FROM AND TO DENNIE RE BREAKDOWN OF INVOICING				12.50	32726				
16 Jun 2006	Lawyer: 4 6.50 Hrs X 400.00									
511345	BANK, BOND, BRIEF MARNIE. TRAVEL BGI-YYZ (@ 1/2), RECAP				2600.00	32726				
17 Jun 2006	Lawyer: 12 0.10 Hrs X 125.00									
510871	CALL FROM KWM RE DEVILLERS, ENCRYPTION ETC.				12.50	32726				
17 Jun 2006	Lawyer: 4 0.60 Hrs X 400.00									
511347	CALL PA, REVIEW JK EMAILS				240.00	32726				
18 Jun 2006	Lawyer: 4 1.50 Hrs X 400.00									
511624	WORK ON RECEIVERSHIP AND CALLS				600.00	32726				
19 Jun 2006	Lawyer: 4 3.00 Hrs X 400.00									
511352	CALL JOE WARD, DRAFT RECEIVERSHIP LETTERS, CALL TO DENNIE AND REC IN VNCOUVER AND BRIDGETOWN RE LC				1200.00	32726				
19 Jun 2006	Lawyer: 12 0.50 Hrs X 125.00									
511625	REVIEW OF EMAILS FROM KWM, JG. CALL FROM PD RE PROPOSED TRIP TO BDOS JULY 5th TO 10th. EMAIL FROM NANCY D., TEL. CALLS WITH KWM AND INSTRUCTIONS RECEIVED. EMAILS FROM AND TO MARNIE TO ASSIST WITH PGP KEY EXCHANGE, RE-SEND KWM & MY KEYS TO PD AND MS/DL				62.50	32726				
20 Jun 2006	Lawyer: 18 0.40 Hrs X 125.00									
511026	REVIEW OF EMAIL FROM KWM, CORRESPONDENCE WITH SUPREME COURT OF CANADA AND FAX REQUEST FOR APPLICATION, UPDATE FILE, CORRESPONDENCE, TASK LIST				50.00	32726				

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Crawford, McLean, Anderson & Duncan LLP

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				Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
20 Jun 2006	511357	Lawyer: 4 1.50 Hrs X 400.00 EMAILS TO AND FROM JG AND JK, CALL JOE WARD, MS, CALL FROM PA				600.00	32726				
20 Jun 2006	511456	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAILS FROM KWM & MARNIE, TC W KWM, EMAIL TO PD RE TRAVEL PLANS, EMAIL FROM MARNIE AND FORWARD NATION ARTICLE TO PD				50.00	32726				
21 Jun 2006	511368	K. William McKenzie Toronto hotel expense May 8/9 2006	07806		159.19		32726				
21 Jun 2006	511369	K. William McKenzie Toronto hotel expense May 12/13 2006	07806		119.84		32726				
21 Jun 2006	511370	K. William McKenzie Toronto hotel expense June 02/03 2006	07806		116.27		32726				
21 Jun 2006	511371	K. William McKenzie Toronto hotel expense June 04/05 2006	07806		171.72		32726				
21 Jun 2006	511372	K. William McKenzie Toronto airport parking expense March 27 to April 4/06	07806		129.37		32726				
21 Jun 2006	511373	K. William McKenzie Toronto airport parking expense May 12/06	07806		81.30		32726				
21 Jun 2006	511374	K. William McKenzie Paid Future Shop for Camcorder	07806		577.77		32726				
21 Jun 2006	511376	K. William McKenzie Airfare Toronto to New York, return, June 5 - 6/06 re Meeting with Matthew Kerins	07807		1377.54		32726				
21 Jun 2006	511377	K. William McKenzie New York hotel expense June 5 - 6/06 re Meeting with Matthew Kerins*	07807		304.00		32726				
21 Jun 2006	511378	K. William McKenzie Toronto Airport parking expense June 5 - 6/06 re New York Meeting with Matthew Kerins	07807		40.85		32726				
21 Jun 2006	511397	Receiver General of Canada Paid for copy of Supreme Court of Canada Application	07811		15.42		32726				
21 Jun 2006	511444	Expense Recovery Paid for facsimile charges	10320		5.75		32726				
21 Jun 2006	511513	Lawyer: 18 0.30 Hrs X 125.00 REVIEW OF EMAIL FROM SCC WITH ATTACHMENTS, UPDATE FILE, CORRESPONDENCE, TASK LIST				37.50	32726				
21 Jun 2006	511658	Lawyer: 12 2.30 Hrs X 125.00 REVIEW OF EMAILS, KWM, JK, JG. EMAIL FROM PAUL D. RE TRAVEL PLANS AND PROPOSED AGENDA FOR NEXT TRIP TO BDOS. NUMEROUS CALLS FROM AND TO NANCY D. RE ENCRYPTION PROGRAM, ASSISTANCE TO HER AND PAUL ON TELEPHONE TO ENABLE THEM TO ENCRYPT HIS INVOICE TO US.				287.50	32726				
22 Jun 2006	511462	Expense Recovery Paid for telephone calls	10321		12.00		32726				
22 Jun 2006	511663	Lawyer: 12 1.10 Hrs X 125.00 REVIEW EMAILS FROM DL WITH BUDGET AND FROM KWM. CONFER WITH KWM AND WITH ACCOUNTING DEPT. RE BILLING. FURTHER TELEPHONE ASSISTANCE TO ND. IN OTTAWA RE PGP ENCRYPTION. EMAIL TO KWM.				137.50	32726				
23 Jun 2006	511672	Expense Recovery Computer Research	10326		5.86		32726				
23 Jun 2006	511686	K. William McKenzie Air fare Toronto-Barbados May31/06*	07818		1468.74		32726				
23 Jun 2006	511687	K. William McKenzie Air fare Barbados-Toronto June2/06 *	07818		1310.45		32726				
23 Jun 2006	511688	K. William McKenzie Air fare Miami-Barbados June28/06 *	07818		1243.30		32726				
23 Jun 2006	511689	K. William McKenzie Air fare Barbados-Toronto June30/06 *	07818		1321.95		32726				
23 Jun 2006	511691	Expense Recovery Paid for telephone calls May 10th to June /06 re Rogers*	10327		1180.00		32726				
23 Jun 2006	511692	Expense Recovery Paid for telephone calls	10328		122.92		32726				
23 Jun 2006	512032	Fees To Lawyer 4 INTERIM ACCOUNT: Peter Allard				0.00	32726				

Date	Entry #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld Inv#	Trust	Activity		Balance
				Rcpts	Disbs				Rcpts	Disbs	
	514603	Transfer funds to Longview matter	X0831				32799	1		19710.24	0.00
18 Jul 2006	514605	Billing on Invoice 32780 DISBS 33978.64			0.00		32780				
18 Jul 2006	514861	Lawyer: 12 0.10 Hrs X 125.00 CALL FROM DENNIE RE KWM EMAIL ABOUT BOND ISSUES, EMAIL TO AND TC WITH KWM				12.50	32799				
18 Jul 2006	515209	Lawyer: 4 4.50 Hrs X 400.00 TRAVE; [YYZ-BGI @ 1/2], REVIEW JK AFFIDAVIT				1800.00	32799				
19 Jul 2006	515213	Lawyer: 4 5.20 Hrs X 400.00 MEET RECEIVERS AND LAWYER; THEN MEET WITH JG AND JK TO DRAFT OPPRESSION AFFIDAVIT				2080.00	32799				
20 Jul 2006	515216	Lawyer: 4 7.20 Hrs X 400.00 CALLS WITH JG, JK, LONG DAY WITH RECEIVER BEST AND HIS LAWYERS, REDRAFTING AND NEGOTIATING DOCUMENTS AND ARRANGING MONEY ENDING IN THEM TELLING ME THAT THE LAW DOES NOT SUPPORT A RECEIVERSHIP AND SO THEY WILL NOT DO IT.				2880.00	32799				
21 Jul 2006	515138	Lawyer: 9 0.80 Hrs X 125.00 ENGAGED IN COMPUTER RESEARCH FOR CASE BLAKER AND NOTING IT UP				100.00	32799				
21 Jul 2006	515219	Lawyer: 4 6.60 Hrs X 400.00 DOCUMENTATION, NEGOTIATION				2640.00	32799				
21 Jul 2006	516011	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS OF JULY 20th & 21st RE BOND AND RECEIVERSHIP				37.50	32896				
21 Jul 2006	516020	Lawyer: 12 0.20 Hrs X 125.00 FURTHER EMAILS DOWNLOADED, TC WITH KWM - HE CANNOT LEAVE BGI TODAY, CALL TO A/C TO CHANGE HIS RETURN FLIGHT FROM TODAY TO JULY 28th				25.00	32896				
22 Jul 2006	515221	Lawyer: 4 7.20 Hrs X 400.00 PREPARING OPPRESSION MATERIALS, EMAIL FROM SM, JK. TRAVEL BGI-YYZ [@ 1/2]				2880.00	32799				
23 Jul 2006	517217	Lawyer: 4 2.10 Hrs X 400.00 CALLS WITH PA AN DUG, EMAILS FROM PA, JK, JG				840.00	32896				
24 Jul 2006	515267	K. William McKenzie Paid additional airfare for change of return trip from BGI to Toronto June 30 to July 1/06	07945		225.40		32799				
24 Jul 2006	515268	K. William McKenzie Paid return airfare Toronto to BGI July 18 - 22/06*	07945		2817.68		32799				
24 Jul 2006	515269	K. William McKenzie Paid hotel expense, Sheraton, Toronto, July 1 - 2/06	07945		106.75		32799				
24 Jul 2006	515270	K. William McKenzie Paid hotel expense, Toronto, July 17 - 18/06	07945		171.45		32799				
24 Jul 2006	515271	K. William McKenzie Paid hotel expense, Toronto, July 22 - 23/06	07945		102.44		32799				
24 Jul 2006	515272	K. William McKenzie Paid for telephone calls BGI on Skype*	07945		14.00		32799				
24 Jul 2006	515273	K. William McKenzie Paid to Canada Computers, Toronto, additional RAM for computer	07945		50.65		32799				
24 Jul 2006	515279	K. William McKenzie Paid Toronto hotel expense re travel to BGI re receivership May 30 - 31/06	07946		208.05		32799				
24 Jul 2006	515280	K. William McKenzie Paid Toronto hotel expense re travel to BGI re receivership June 12 - 13/06	07946		183.26		32799				
24 Jul 2006	515281	K. William McKenzie Paid airfare to Toronto to BGI re receivership July 25/06*	07946		1425.71		32799				
24 Jul 2006	515282	K. William McKenzie Paid additional hotel expense re NY meeting with M. Kerns May 5 - 6/06*	07946		38.80		32799				
24 Jul 2006	515283	K. William McKenzie Paid for computer parts plus shipping and processing	07946		193.62		32799				
24 Jul 2006	515290	Lawyer: 9 1.10 Hrs X 125.00 ENGAGED IN RESEARCHING FOR MEMO				137.50	32799				

Date	Entry #	Received From/Paid To Explanation	Chq# Rec#	ALL DATES General		Fees	Bld		Trust Activity		Balance
				Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
24 Jul 2006	515313	RE BLAKER CASE Billing on Invoice 32799 FEES 33000.00 DISBS 5577.14 TAXES 63.33			0.00		32799				
24 Jul 2006	515314	Fees To Lawyer 4 fee correction				-35.00	32799				
24 Jul 2006	515318	Taxes on Disbursements 32799 Taxes on Disbursements	32799		63.33		32799				
24 Jul 2006	515710	Lawyer: 9 0.30 Hrs X 125.00 PHONE CONFERENCE WITH KWM RE BACKGROUND TO RESEARCH				37.50	32896				
24 Jul 2006	515711	Lawyer: 9 0.40 Hrs X 125.00 PHONE CONFERENCE WITH KWM RE DEBTOR CREDITOR RESEARCH				50.00	32896				
24 Jul 2006	515712	Lawyer: 9 2.60 Hrs X 125.00 ENGAGED IN RESEARCHING DEBTOR CREDITOR LAW, EMAILING BLAKER CASE TO KWM				325.00	32896				
24 Jul 2006	517222	Lawyer: 4 2.20 Hrs X 400.00 REVIEW DOCUMENTS AND RESEARCH FOR OPPRESSION REMEDY AND CALLS WITH RBC RE BOND				880.00	32896				
25 Jul 2006	515713	Lawyer: 9 2.60 Hrs X 125.00 ENGAGED IN RESEARCHING DEBENTURES, DRAFTING MEMO, EMAILING KWM				325.00	32896				
25 Jul 2006	517223	Lawyer: 4 5.50 Hrs X 400.00 TRAVEL YYZ-BGI [0 1/2], PREPARE AFFIDAVIT AND MEMO FOR AS, CALLS AND EMAILS TO AND FROM JG, JK				2200.00	32896				
26 Jul 2006	516037	Lawyer: 12 0.10 Hrs X 125.00 CONFER WITH SB, REVIEW FILE RE APPLICATION DOCUMENTS RECEIVED FROM SUPREME COURT, PAYMENT OF ACCOUNT FOR SAME				12.50	32896				
26 Jul 2006	517225	Lawyer: 4 7.50 Hrs X 400.00 MEET WITH AS, JG, JK, AK, DRAFTING AND REVIEWING DOCUMENTS RE APPEAL, RECEIVERSHIP, OPPRESSION				3000.00	32896				
27 Jul 2006	515943	Receiver General for Canada Paid for Supreme Court Applications/research	07961		40.70		32896				
27 Jul 2006	517229	Lawyer: 4 4.50 Hrs X 400.00 TRAVEL BGI-YYZ [0 1/2] EMAILS TO AND FROM JG, PA, JK; BLOG, CALLS TO AND FROM JG				1800.00	32896				
28 Jul 2006	517236	Lawyer: 4 2.20 Hrs X 400.00 REVIEWING OPPRESSION ACTION DOCUMENTS, LETTER OF CREDIT; EMAILS FROM AND TO JG, JK				880.00	32896				
29 Jul 2006	517238	Lawyer: 4 1.30 Hrs X 400.00 EMAILS FROM AND TO JK, JG, CALL WITH PA, LETTER TO FC BANK				520.00	32896				
30 Jul 2006	517241	Lawyer: 4 3.50 Hrs X 400.00 CALLS WITH PA AND BLOGGERS, EMAILS FROM AND TO JG, JK, PA, AS TO GET OPPRESSION REMEDY GOING				1400.00	32896				
31 Jul 2006	516495	Peter Allard Paid accounts by bank wire transfer	07358				32896	1	103180.00		103180.00
31 Jul 2006	516794	Lawyer: 12 0.30 Hrs X 125.00 REVIEW AND DOWNLOAD ALL EMAILS EXCHANGED BETWEEN JULY 22nd AND 30th				37.50	32896				
31 Jul 2006	516796	Lawyer: 12 0.50 Hrs X 125.00 CALL FROM KWM, RETRIEVE HIS DRAFT LETTER TO FCB, FORMAT LETTER, INTERNET SEARCH FOR BANK CO-ORDINATES, SEARCH ELECTRONIC FILE FOR COPIES OF DOCUMENTS TO BE SENT WITH LETTER, EMAIL TO AND CALL FROM KWM				62.50	32896				
1 Aug 2006	516808	Lawyer: 12 0.50 Hrs X 125.00 REVIEW OF EMAIL FROM KWM & JG. CALLS FROM KWM, UPDATE AND FORMAT LETTER TO FC BANK, FAX TO VARIOUS NUMBERS (5) IN ALL, ONE IS NOT A VALID FAX NUMBER, FURTHER INTERNET SEARCH RE FC, EMAIL TO KWM & PA TO ADVISE LETTER HAS GONE OUT AND EMAIL THEM THE.pdf VERSION				62.50	32896				
2 Aug 2006	516918	Transfer: bmc543 To bmc553 Transfer to Political Matters file to pay account	X0836				32896	1		18195.67	84984.33
2 Aug 2006	516931	Transfer: bmc543 To bmc552 Transfer funds to Sanctuary	X0837				32896	1		18391.14	66593.19

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				Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
2 Aug 2006	516942	matter to pay July invoice Transfer: bmc543 To bmc551 Transfer funds to Longview matter to pay account	X0838				32896	1		23642.69	42950.50
2 Aug 2006	516949	Wanphen Panna Paid Invoice for internet research in Barbados May 29 to June 25/06*	bkdbt		4200.00		32843				
2 Aug 2006	516952	K. William McKenzie Paid for change of flight from July 21 to July 28/06 return BGI - YYZ*	07990		110.03		32843				
2 Aug 2006	516970	Billing on Invoice 32843 DISBS 4310.03			0.00		32843				
2 Aug 2006	516974	Crawford, McKenzie LLP Transfer funds to pay July invoice	04670				32896	1		42950.50	0.00
2 Aug 2006	516976	Crawford, McKenzie LLP PMT - Transfer funds to pay July invoice	12648	42950.50							
2 Aug 2006	517016	Lawyer: 12 0.30 Hrs X 125.00 REVIEW & DOWNLOAD EMAILS KWM-JK-AS. EMAIL FROM MARNIE REQUESTING CONFIRMATION OF NUMEROUS TRIPS TO BDOS, REVIEW FILE AND RESPOND TO HER				37.50	32896				
3 Aug 2006	517065	Expense Recovery Computer Research	10429		41.20		32896				
4 Aug 2006	517132	Lawyer: 9 0.10 Hrs X 125.00 ENGAGED IN LOCATING A CASE FOR KWM				12.50	32896				
4 Aug 2006	517163	Lawyer: 12 0.70 Hrs X 125.00 REVIEW OF EMAIL AUG. 2nd to 4th (OUR EMAIL WAS NOT COMING THROUGH FOR PAST 2 DAYS), MANY MESSAGES AND DOCUMENTS TO BE DOWNLOADED				87.50	32896				
4 Aug 2006	517401	Lawyer: 4 2.30 Hrs X 400.00 CALLS WITH AS, RESEARCH				920.00	32896				
5 Aug 2006	517405	Lawyer: 4 2.70 Hrs X 400.00 EMAILS FROM AND TO JG, JK, PA. PREPARING OPPRESSION FACTUM				1080.00	32896				
6 Aug 2006	517409	Lawyer: 4 2.20 Hrs X 400.00 EMAILS FROM AND TO JG, JK. PREPARATION FOR OPPRESSION ACTION				880.00	32896				
8 Aug 2006	517294	Expense Recovery Paid long distance roaming charges ending July 10/06	10431		116.75		32896				
8 Aug 2006	517412	Lawyer: 4 6.20 Hrs X 400.00 TRAVEL YYZ-BGI (@ 1/2). REVIEW DOCUMENTS FROM JK, CALLS WITH JK, JG. PREPARE FOR OPPRESSION REMEDY.				2480.00	32896				
9 Aug 2006	517912	Lawyer: 4 4.50 Hrs X 400.00 REVIEW NEW APPLICATION SERVED ON MK, PREPARE FACTUM, MEET WITH AK, AS, JK, JG, TO STRATEGIZE AND DISCUSSIONS INCLUDING CALLS TO THE CJ				1800.00	32896				
10 Aug 2006	517518	Lawyer: 9 0.10 Hrs X 125.00 REVIEW OF CORRESPONDENCE FROM KWM AND SW RE CASELAW, REVIEW OF FACTUM RE CASELAW, E-MAIL TO SB RE CASELAW				12.50	32896				
10 Aug 2006	517520	Lawyer: 9 0.40 Hrs X 125.00 CONFERENCE WITH SB AND SW RE WESTLAW CASE SEARCHING, REVIEW OF EMAILS FROM KWM				50.00	32896				
10 Aug 2006	517522	Lawyer: 9 0.10 Hrs X 125.00 PHONE CONFERENCE WITH SB RE SEARCHING CASELAW ON LAWSOURCE				12.50	32896				
10 Aug 2006	517571	Lawyer: 9 0.30 Hrs X 125.00 ENGAGED IN LOCATING CASES ON LAWSOURCE AND QL, EMAILING TO SW				37.50	32896				
10 Aug 2006	517572	Lawyer: 9 0.10 Hrs X 125.00 ENGAGED IN FINDING ENGLISH CASE ON LAWSOURCE FOR SB				12.50	32896				
10 Aug 2006	517603	Lawyer: 9 0.10 Hrs X 125.00 REVIEW OF CORRESPONDENCE FROM SB AND SW RE CASELAW SEARCHES				12.50	32896				
10 Aug 2006	517735	Lawyer: 12 2.50 Hrs X 125.00 REVIEW OF EMAIL AND DOWNLOAD NUMEROUS DOCUMENTS FROM JK. EMAIL INSTRUCTIONS FROM KWM AND CONFER WITH SB RE OPPRESSION CASES TO BE OBTAINED. DOWNLOAD 30+ CASES FOR EMAIL TO KWM. CONFER WITH KM & SB REGARDING ADDITIONAL				312.50	32896				

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Date	Received From/Paid To	Chq#	General	Fees	Bld	Trust Activity	
Entry #	Explanation	Rec#	Rcpts Disbs		Inv#	Rcpts	Disbs Balance
10 Aug 2006 517916	CASES, TC'S TO AND FROM KWM Lawyer: 4 8.20 Hrs X 400.00 PREPARATIONS FOR OPPRESSION MOTIN AND INTERIM MOTION NEXT WEEK RE RECEIVER AND INSPECTOR			3280.00	32896		
10 Aug 2006 518033	Lawyer: 18 4.00 Hrs X 125.00 REVIEW OF VARIOUS EMAIL FROM KWM, CONFERENCE WITH OFFICE STAFF SW AND KJM, ENGAGED IN CASE LAW RESEARCH RE OPPRESSION REMEDY, LOCATING, SAVING AND EMAILING (58) CASES TO KWM AND CLIENTS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST			500.00	32896		
11 Aug 2006 517737	Expense Recovery Paid for facsimile charges	10435		24.00			32896
11 Aug 2006 517839	Expense Recovery Computer Research	10442		1.48			32896
11 Aug 2006 517908	Lawyer: 12 1.00 Hrs X 125.00 CALLS FROM AND TO KWM, NUMEROUS CALLS TO AND FROM ACCOUNTING FIRMS (BDO, GRANT THORNTON IN ORILLIA, BARRIE & TORONTO TO SEEK AN EXPERT IN FRAUD INVESTIGATIONS, FURTHER TC'S & EMAILS WITH ACCOUNTANTS AND WITH KWM			125.00	32896		
11 Aug 2006 517918	Lawyer: 4 5.50 Hrs X 400.00 CALLS WITH WB, AS, JG, EMAILS, DOCUMENT REVIEW, CALLS WITH EXPERT EVIDENCE CANDIDATES FROM CANADA AND REDRAFT EXPERT AFFIDAVIT			2200.00	32896		
11 Aug 2006 518046	Lawyer: 18 0.80 Hrs X 125.00 ENGAGED IN PRINTING (58) CASES RE OPPRESSION REMEDY FOR KWM REVIEW			100.00	32896		
12 Aug 2006 517919	Lawyer: 4 8.50 Hrs X 400.00 DRAFTING AFFIDAVITS, FACTUM, OPPRESSION AND INSPECTOR, RESEARCH, REVIEW DOCUMENTS			3400.00	32896		
13 Aug 2006 517921	Lawyer: 4 12.20 Hrs X 400.00 LAW, FACTUM, AFFIDAVITS, EXPERT REPORT, CALLS WITH AS, K, JG, PREPARE FOR WEDNESDAY'S HEARING			4880.00	32896		
14 Aug 2006 517922	Lawyer: 4 10.30 Hrs X 400.00 CONVERSE WITH EXPERT TO FINALIZE HIS AFFIDAVIT, WORK WITH ALAIR TO SORT OUT PRIORITIES, RESEARCH AND ASSIST IN PREPARING AND FILING DOCUMENTS			4120.00	32896		
14 Aug 2006 518114	Lawyer: 12 0.50 Hrs X 125.00 REVIEW OF & DOWNLOAD NUMEROUS EMAILS BETWEEN KWM & JK-JG-AW, AND NUMEROUS DOCUMENTS FROM JK, AW AFFIDAVIT AND FACTUM, UPDATE FILE			62.50	32896		
15 Aug 2006 518060	Lawyer: 9 0.20 Hrs X 125.00 ENGAGED IN LOCATING CASES ON QL			25.00	32896		
15 Aug 2006 518119	Lawyer: 12 0.70 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS BETWEEN KM-JK-JG-PA, DOWNLOAD NUMEROUS DOCUMENTS RECEIVED FROM JK, EMAIL FROM MS WITH AS INVOICE, EMAIL TO NATHAN RE INVOICING			87.50	32896		
15 Aug 2006 518600	Lawyer: 4 7.20 Hrs X 400.00 CALLS WITH ALAIR, RESEARCH, EMAILS TO AND FROM JG AND JK. TRAVEL BGI-YYZ [@ 1/2]			2880.00	32896		
16 Aug 2006 518602	Lawyer: 4 0.70 Hrs X 400.00 CALL WITH PA AND APS RE COURT PROCEEDINGS TODAY, REVIEW EMAILS FROM JK			280.00	32896		
16 Aug 2006 518617	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF & DOWNLOAD EMAILS FROM AW, JK, AND NUMEROUS CURRENT AFFIDAVITS AND DOCUMENTS			37.50	32896		
17 Aug 2006 518346	Expense Recovery Computer Research	10448		6.00			32896
17 Aug 2006 518347	Expense Recovery Computer Research	10448		314.20			32896
17 Aug 2006 518349	Expense Recovery Computer Research	10448		66.00			32896
17 Aug 2006 518388	Expense Recovery Computer Research	10449		300.00			32896
17 Aug 2006 518401	Carswell Paid for replacement book re	08077		141.97			32896

Date	Entry #	Received From/Paid To Explanation	Chq# Rec#	----- General -----		Fees	Bld ----- Trust Activity -----		Balance
				Repts	Disbs		Inv#	Acc	
17 Aug 2006	518603	Oppression & Other Remedies Lawyer: 4 2.00 Hrs X 400.00 CALLS WITH PA, OPPRESSION AND RECEIVERSHIP RESEARCH				800.00	32896		
17 Aug 2006	518622	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF & DOWNLOAD EMAILS AND DOCUMENTS FROM JK, JG, AND FROM KWM, UPDATE FILE				37.50	32896		
18 Aug 2006	518414	Expense Recovery Computer Research	10450		797.40		32896		
18 Aug 2006	518415	Expense Recovery Computer Research	10451		285.00		32896		
18 Aug 2006	518606	Lawyer: 4 1.50 Hrs X 400.00 EMAIL AND DRAFT LETTER FROM APS, REVIEW EMAILS FROM JG, JK, BLOGGING				600.00	32896		
18 Aug 2006	518627	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS FORM JG, JK AND DOWNLOAD NUMEROUS DOCUMENTS				37.50	32896		
19 Aug 2006	518608	Lawyer: 4 1.70 Hrs X 400.00 REVIEW AFFIDAVITS FILED AND DRAFTING OF LETTER TO TURNEY, REVIEW EMAILS FROM AND TO PA, JK, APS				680.00	32896		
20 Aug 2006	518611	Lawyer: 4 1.20 Hrs X 400.00 EMAILS FROM AND TO JK, JG				480.00	32896		
21 Aug 2006	518761	K. William McKenzie Paid airfare Toronto to BGI August 8/06 re receivership*	08082		1376.60		32896		
21 Aug 2006	518762	K. William McKenzie Paid airfare return airfare BGI to Toronto August 15/06*	08082		1565.75		32896		
21 Aug 2006	518763	K. William McKenzie Paid charge to change return flight from BGI July 28 to August 10/06*	08082		90.03		32896		
21 Aug 2006	518764	K. William McKenzie Paid charge to change return flight from BGI August 10 to August 15/06*	08082		90.03		32896		
21 Aug 2006	518766	K. William McKenzie Paid hotel expense Sheraton Toronto July 24 - 25/06 re travel to BGI July 25/06	08083		171.72		32896		
21 Aug 2006	518767	K. William McKenzie Paid hotel expense Sheraton Toronto July 27 - 28/06 re travel from BGI	08083		106.74		32896		
21 Aug 2006	518768	K. William McKenzie Paid hotel expense Sheraton Toronto August 7 - 8/06 re travel to BGI August 8/06	08083		106.74		32896		
21 Aug 2006	518769	K. William McKenzie Paid hotel expense Toronto August 15 - 16/06 re travel from BGI August 15/06	08083		73.86		32896		
21 Aug 2006	518770	K. William McKenzie Paid Skype charges*	08083		14.00		32896		
21 Aug 2006	520006	Lawyer: 4 2.00 Hrs X 400.00 CALLS WITH ALAIR AND UPDATE HIS LETTER, DRAFT LETTER TO TURNEY, CALL PA, REVIEW EMAILS FROM JG AND JK				800.00	32983		
22 Aug 2006	518998	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF & DOWNLOAD EMAILS AND DOCUMENTS FROM JK				12.50	32896		
22 Aug 2006	519000	Lawyer: 12 0.50 Hrs X 125.00 REVIEW OF EMAILS FROM KWM RE ALAIR ACCOUNTS AND CALL FROM HIM. CALL DF & SEND HER AS STATEMENTS OF FEES & DISBURSEMENTS, DISCUSS METHOD OF PAYMENT OF ALAIR'S ACCOUNTS. REVIEW EMAILS & DOWNLOAD DOCUMENTS FORM JK, EMAIL FROM AGENT WITH INVOICES FOR COMPUTER SERVICES FOR JULY & AUGUST, CALL FROM AS RE LTR. RECEIVED FROM TURNEY TODAY, EMAIL TO KWM				62.50	32896		
22 Aug 2006	520011	Lawyer: 4 2.50 Hrs X 400.00 CALL FROM ALAIR AND REVIEW AFFIDAVITS AND FILLINGS SENT BY EMAIL FROM JK, EMAILS FROM JG				1000.00	32983		
23 Aug 2006	519174	Billing on Invoice 32896 FEES 44900.00 DISBS 5730.17 TAXES 155.63			0.00		32896		
23 Aug 2006	519175	Fees To Lawyer 4 fee correction				-30.00	32896		
23 Aug 2006	519180	Taxes on Disbursements 32896 Taxes on Disbursements	32896		155.63		32896		

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Entry #	Explanation	Rec#	Rcpts Disbs		Inv# Acc	Rcpts Disbs	
				0.00	32932		
5 Sep 2006	520625 DISBS 8400.00 Peter Allard				32983	1 118178.57	118178.57
	520627 Paid August accounts owing by bank wire	07441					
5 Sep 2006	520629 Crawford, McKenzie LLP Transfer funds to pay August account	04748			32983	1 59185.80	58992.77
5 Sep 2006	520631 Crawford, McKenzie LLP PMT - Transfer funds to pay August account	12743	59185.80				
5 Sep 2006	520638 Transfer: bmc543 To bmc551 Transfer to pay account re Longview-CSI	X0842			32983	1 48163.13	10829.64
5 Sep 2006	520648 Transfer: bmc543 To bmc552 Transfer funds to pay account re Sanctuary	X0843			32983	1 2823.76	8005.88
5 Sep 2006	520659 Transfer: bmc543 To bmc553 Transfer to Political matters to pay August account	X0844			32983	1 8005.88	0.00
5 Sep 2006	520878 Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF MANY EMAILS SEPT. 3rd TTT 5th AND DOWNLOD DOCUMENTS FROM JK. SCAN SWORN AFF. OF A.J. WRIGHT FOR BM			50.00	32983		
5 Sep 2006	521463 Lawyer: 4 1.30 Hrs X 400.00 EMAILS FROM AND TO AS, JK, JG, PA REVIEW 4TH AFFIDAVIT			520.00	32983		
6 Sep 2006	520850 Expense Recovery Computer Research	10518	1.40		32983		
6 Sep 2006	520851 Expense Recovery Computer Research	10518	7.00		32983		
6 Sep 2006	520887 Lawyer: 12 0.10 Hrs X 125.00 REVIEW EMAIL AND UPDATE FILE			12.50	32983		
6 Sep 2006	521465 Lawyer: 4 0.70 Hrs X 400.00 EMAILS FROM AND TO AS, JK, CALL WITH PA			280.00	32983		
7 Sep 2006	521311 Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS WB, JG, JK. DOWNLOAD NUMEROUS DOCUMENTS FORM JK. CALL FROM BM, EMAIL TO MS RE HIS TRAVEL TO BARBADOS NEXT TUES. TO THURS.			37.50	32983		
8 Sep 2006	521426 Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF AND DOWNLOAD EMAILS FROM JK AND ALL FINANCIAL STATEMENTS FROM 1993 TO 2005, NOTICE OF AGM AND TICKLE/DIARIZE SEPT. 29th MEETING. EMAILS FROM JG AND WB			50.00	32983		
9 Sep 2006	521471 Lawyer: 4 0.30 Hrs X 400.00 CALL WITH PA			120.00	32983		
10 Sep 2006	521474 Lawyer: 4 0.30 Hrs X 400.00 EMAIL FROM AND TO MARNIE			120.00	32983		
10 Sep 2006	521475 Lawyer: 4 3.50 Hrs X 400.00 REVIEWING AUDITED STATEMENTS AND JK AND OTHER AFFIDAVIT			1400.00	32983		
11 Sep 2006	521508 Lisa James Paid for Skype services August 11/06*	08174	14.25		32983		
11 Sep 2006	523318 Lawyer: 4 3.20 Hrs X 400.00 RESEARCH AND MEMO FOR AS, REVIEW JG AND JK EMAILS			1280.00	32983		
12 Sep 2006	523320 Lawyer: 4 4.50 Hrs X 400.00 TRAVEL YYZ-BGI @ 1/2), CALLS WITH AS AND PA, EMAILS FROM AND TO JK, JG, PA			1800.00	32983		
13 Sep 2006	523323 Lawyer: 4 4.80 Hrs X 400.00 MEET WITH AS, AK, FORMULATE QUESTIONS FOR AUDITORS, REVIEW AFFIDAVITS AND EMAILS FROM JK			1920.00	32983		
14 Sep 2006	523328 Lawyer: 4 0.50 Hrs X 400.00 TRAVEL BGI-YYZ @ 1/2), CALL WITH JG, WB, REVIEW BOND			200.00	32983		
15 Sep 2006	523332 Lawyer: 4 0.40 Hrs X 400.00 CALL AND EMAIL FROM AS			160.00	32983		
16 Sep 2006	523334 Lawyer: 4 4.50 Hrs X 400.00 PREPARATION FOR FURTHER AFFIDAVITS, REVIEW DRAFT LETTER FROM AS AND UPDATE IT WITH FURTHER COMMENTS RE AUDITS, PREPARE BRIEF			1800.00	32983		
18 Sep 2006	523338 Lawyer: 4 0.30 Hrs X 400.00 CALL FROM AS RE AFFIDAVITS AND DATES			120.00	32983		
19 Sep 2006	523021 K. William McKenzie Paid hotel expense, Sheraton, Toronto, Aug. 29 - 30/06 re Aug 30 flight to BGI	08204	157.70		32983		
19 Sep 2006	523022 K. William McKenzie Paid hotel expense, Sheraton, Toronto, Sept. 1 - 2/06 re	08204	113.22		32983		

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			Entry #	Explanation		Rec#	General	Inv#	Acc	Rcpts	Disbs
19 Sep 2006	Sept. 1 return flight to Toronto										
523023	K. William McKenzie										
	Paid airfare Toronto to BGI, return, Aug. 30 - Sept. 1/06*	08204		2788.58			32983				
19 Sep 2006	K. William McKenzie										
523024	Paid airport parking, Toronto, re flight to BGI Aug. 30 - Sept. 1/06	08204		61.82			32983				
19 Sep 2006	K. William McKenzie										
523025	Paid airfare Toronto to BGI, return, Sept. 12 -14/06*	08204		2488.57			32983				
19 Sep 2006	K. William McKenzie										
523026	Paid hotel expense, Sheraton, Toronto re return flight Sept. 14/06	08204		171.45			32983				
19 Sep 2006	K. William McKenzie										
523027	Paid airport parking, Toronto, re flight BGI & return, Aug. 8 - 15/06	08204		116.76			32983				
19 Sep 2006	K. William McKenzie										
523028	Paid Skype charges Sept. 16/06*	08204		14.00			32983				
20 Sep 2006	Expense Recovery										
523243	Computer Research	10572		79.00			32983				
21 Sep 2006	K. William McKenzie										
523346	Paid airfare Toronto to BGI return Sept. 27 - 29/06*	08216		2488.58			32983				
21 Sep 2006	K. William McKenzie										
523347	Paid airport parking expense re BGI flight Sept. 12 14/06	08216		82.42			32983				
21 Sep 2006	Lawyer: 4 1.80 Hrs X 400.00										
523362	EMAILS FROM JK, JG, AND CALL WITH PA				720.00		32983				
22 Sep 2006	Lawyer: 4 3.50 Hrs X 400.00										
523364	PREPARATION, CONTACT WB, EMAILS FROM JG, JK				1400.00		32983				
24 Sep 2006	Lawyer: 4 0.40 Hrs X 400.00										
523496	EMAIL ALAIR WITH TOPGRO CASE AND COMMENT				160.00		32983				
25 Sep 2006	Billing on Invoice 32983										
523533	FEES 28200.00 DISBS 8608.39 TAXES 48.86			0.00			32983				
25 Sep 2006	Fees To Lawyer 4										
523534	fee correction				-47.50		32983				
25 Sep 2006	Taxes on Disbursements 32983										
523537	Taxes on Disbursements	32983		48.86			32983				
25 Sep 2006	Lawyer: 18 0.10 Hrs X 125.00										
523576	REVIEW OF EMAIL FROM KWM; UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				12.50		33046				
25 Sep 2006	Lawyer: 18 0.20 Hrs X 125.00										
524038	CORRESPONDENCE WITH SCC RE REQUEST APPLICATION RE HOUWELING AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				25.00		33046				
26 Sep 2006	Expense Recovery										
523755	Paid for facsimile charges	10576		5.75			33046				
26 Sep 2006	Lawyer: 12 0.30 Hrs X 125.00										
523932	EMAIL AND CALL FROM BM, DOWNLOAD FURTHER AFFIDAVITS SENT BY ALAIR, PRINT HARD COPIES FOR BM. REVIEW AS TIME SHEETS FOR PERIOD AUG. 21 TO SEPT. 18 AND CONVER TO ACCOUNT FORMAT. EMAIL TO BEM RE SOME MISSING ENTRIES, FURTHER EMAIL FROM BM RE A. KING INVOICE				37.50		33046				
26 Sep 2006	Lawyer: 4 2.20 Hrs X 400.00										
524616	REVIEW THREE NEW AFFIDAVITS AND EMAILS FROM AS, JK				880.00		33046				
27 Sep 2006	Lawyer: 12 0.50 Hrs X 125.00										
524353	REVIEW OF EMAILS EXCHANGED (31 FOR PERIOD SEPT. 10th to 26th)				62.50		33046				
27 Sep 2006	Lawyer: 4 6.70 Hrs X 400.00										
524619	TRAVEL [0.1/2] YYZ TO BGI, MEMO FOR ALAIR; EMAILS TO AND FROM JK, JG				2680.00		33046				
28 Sep 2006	Lawyer: 12 0.30 Hrs X 125.00										
524576	REVIEW OF EMAILS AND DOWNLOAD DOCUMENTS SEPT. 26th TO 28th				37.50		33046				
28 Sep 2006	Lawyer: 4 2.70 Hrs X 400.00										
524626	EMAILS FROM AND TO AS, JG, JK, PREP. AND ATTEND COURT (ADJOURNED)				1080.00		33046				
29 Sep 2006	Lawyer: 12 0.10 Hrs X 125.00										
524582	REVIEW OF EMAILS AND DOWNLOAD DOCUMENTS				12.50		33046				
29 Sep 2006	Lawyer: 4 6.50 Hrs X 400.00										
524628	PREPARATION AND ATTEND COURT TRAVEL [0.1/2] BGI-YYZ				2600.00		33046				

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				Rcpts Disbs		Acc	Rcpts Disbs	
30 Sep 2006	524631	Lawyer: 4 0.80 Hrs X 400.00 CALL FROM PA, RECAP FROM YESTERDAY AND EMAILS TO JG, JK, AS			320.00	33046		
1 Oct 2006	525389	Lawyer: 4 2.20 Hrs X 400.00 RESEARCH RE ACCOUNTING STANDARDS AND REVIEW JK AFFIDAVITS			880.00	33046		
2 Oct 2006	524595	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS JK, JG, BM, AND DOWNLOAD ATTACHMENTS			25.00	33046		
3 Oct 2006	524597	Peter Allard Wire transfer payment of accounts	07496			33046	1 89793.90	89793.90
3 Oct 2006	524600	Transfer: bmc543 To bmc553 Transfer funds to pay Political Matters Invoice 32986	X0854			33046	1 800.00	88993.90
3 Oct 2006	524607	Transfer: bmc543 To bmc552 Transfer funds to pay Sanctuary Invoice 32985	X0855			33046	1 1000.00	87993.90
3 Oct 2006	524624	Transfer: bmc543 To bmc551 Transfer to Longview matter to pay Invoice 32984	X0856			33046	1 46936.15	41057.75
3 Oct 2006	524643	Wanphen Panna Paid by bank wire account re computer related services Aug 22 to Sept 18/06*	bkdbt	4200.00		33016		
3 Oct 2006	524644	Billing on Invoice 33016 DISBS 4200.00		0.00		33016		
3 Oct 2006	524646	Crawford, McKenzie LLP Transfer funds to pay Invoice 32983	04826			33046	1 41057.25	0.50
3 Oct 2006	524648	Crawford, McKenzie LLP PMT - Transfer funds to pay Invoice 32983	12845	41057.25				
3 Oct 2006	525390	Lawyer: 4 1.30 Hrs X 400.00 EMAILS FROM JG, PA, AS, SM			520.00	33046		
5 Oct 2006	525177	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF SEVERAL EMAILS, JG TO PA-BM RE CONSTRUCTION OF NEW ROAD ETC., UPDATE FILE			12.50	33046		
5 Oct 2006	525184	Lawyer: 12 0.10 Hrs X 125.00 REVIEW FURTHER EMAILS FROM SM & JG			12.50	33046		
5 Oct 2006	525392	Lawyer: 4 2.50 Hrs X 400.00 CALL WITH ROBB EVANS, EMAILS FROM AND TO JG AND JK, RESEARCH MONEY LAUNDERING LAWS AND LIMITS IN US			1000.00	33046		
6 Oct 2006	525384	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS FROM JG, JW, SM, DOWNLOAD DOC'S FROM JW, DIARIZE COURT DATES OCT 9th TO 11th, UPDATE FILE			12.50	33046		
6 Oct 2006	525409	Lawyer: 4 2.50 Hrs X 400.00 CALLS WITH PA, SM, VAL HUGHES CONFERENCE CALL. EMAILS FROM JG AND JK, REVIEW LETTER RE AUDIT			1000.00	33046		
7 Oct 2006	525413	Lawyer: 4 0.50 Hrs X 400.00 REVIEW WARD LETTER AND EMAILS FROM AND TO JG, JK			200.00	33046		
8 Oct 2006	525416	Lawyer: 4 1.40 Hrs X 400.00 EMAILS TO AND FROM JG, JK, AND REVIEWING AUDIT STANDARDS			560.00	33046		
10 Oct 2006	525435	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS (12) BETWEEN BM, JW, SM RE PCW ETC., DOWNLOAD DOCUMENTS AND UPDATE FILE			37.50	33046		
10 Oct 2006	525438	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS FORM R. BEST AND REVISED INVOICE OF AS FOR SEPT., FORWARD IT TO DF AND REQUEST INFO RE PAYMENT OF AK INVOICE, EMAIL BACK TO RB			25.00	33046		
10 Oct 2006	526161	Lawyer: 4 5.20 Hrs X 400.00 TRAVEL (@ 1/2) YYZ TO BGI, PREPARE FOR COURT			2080.00	33046		
11 Oct 2006	525574	Expense Recovery Computer Research	10617	37.40		33046		
11 Oct 2006	526163	Lawyer: 4 6.20 Hrs X 400.00 PREPARE AND ATTEND COURT, RECAP AND EMAIL TO AS			2480.00	33046		
12 Oct 2006	526165	Lawyer: 4 3.00 Hrs X 400.00 EMAILS FROM AND TO AW, AS, REVIEW DERIVATIVE CLAIM AND DRAFT SUBMISSIONS			1200.00	33046		
13 Oct 2006	525931	Lawyer: 12 0.50 Hrs X 125.00 REVIEW OF EMAILS OCT. 11th, 12th, 13th, JG, JK, BM,			62.50	33046		

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	SEVERAL FROM SM. CONVERT .bmp CASE TO .pdf AND EMAIL TO BM AS REQUESTED							
15 Oct 2006	Lawyer: 4 4.00 Hrs X 400.00 TRAVEL [@ 1/2] BGI-YYS AND EMAILS FROM PA, JG, JK			1600.00	33046			
17 Oct 2006	Expense Recovery Paid long distance calls August 11 to September 2/06	10618	84.50		33046			
17 Oct 2006	Lawyer: 4 1.50 Hrs X 400.00 CALLS LOOKING FOR PWC CRITIC, EMAILS TO AND FROM AS, JG			600.00	33046			
18 Oct 2006	Lawyer: 4 2.30 Hrs X 400.00 SEARCHING FOR AUDIT EXPERT, EMAILS AND CALLS WITH AS, PA, VHRE LETTER AND DERIVATIVE ACTION			920.00	33046			
18 Oct 2006	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS BETWEEN SM, SH, BM, JG, UPDATE FILE			12.50	33046			
19 Oct 2006	K. William McKenzie Hotel expense Toronto, Sept. 11-12/06 re BGI flight Sept. 12/06	08317	350.84		33046			
19 Oct 2006	K. William McKenzie Hotel expense Toronto Sept. 26-27/06 re BGI flight Sept. 27/06	08317	191.23		33046			
19 Oct 2006	K. William McKenzie Hotel expense Toronto Sept. 29-30/06 re return flight BGI to Toronto Sept. 29/06	08317	95.97		33046			
19 Oct 2006	K. William McKenzie Airport parking expense BGI trip Sept 27-29/06	08317	61.82		33046			
19 Oct 2006	K. William McKenzie Hotel expense Toronto Oct. 9-10/06 re BGI flight Oct. 10/06	08317	106.75		33046			
19 Oct 2006	K. William McKenzie Hotel expense Toronto Oct. 15-16/06 re return flight BGI to Toronto Oct. 15/06	08317	149.88		33046			
19 Oct 2006	K. William McKenzie Airport parking expense BGI trip Oct. 10-15/06	08317	113.68		33046			
19 Oct 2006	Lawyer: 4 2.50 Hrs X 400.00 EMAILS TO AND FROM PA, JUSTICE FARLEY, JG, JK, AND EMAIL TO ASK RE DERIVATIVE ACTION AND RESEARCH. CALLS WITH ACCOUNTING EXPERTS AND MORE RESEARCH RE NAMES			1000.00	33046			
19 Oct 2006	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS, UPDATE FILE			12.50	33046			
20 Oct 2006	Lawyer: 4 1.80 Hrs X 400.00 CALL AS, EMAILS FROM AND TO PA, JG, JK, RESEARCH			720.00	33046			
20 Oct 2006	Billing on Invoice 33046 FEES 22700.00 DISBS 1197.82 TAXES 71.87		0.00		33046			
20 Oct 2006	Fees To Lawyer 4 fee correction			-20.00	33046			
20 Oct 2006	Taxes on Disbursements 33046	33046	71.87		33046			
20 Oct 2006	Expense Recovery Paid for photocopies	10623	0.47		33048			
20 Oct 2006	Billing on Invoice 33048 DISBS 0.47 TAXES 0.03		0.00		33048			
20 Oct 2006	Taxes on Disbursements 33048	33048	0.03		33048			
20 Oct 2006	Crawford, McKenzie, McLean, Anderson Payment for invoice: 33048	04866			1	0.50	0:00	
20 Oct 2006	Transferred from Trust PMT - Payment for invoice: 33048	12889	0.50					
23 Oct 2006	Lawyer: 4 2.30 Hrs X 400.00 CALL FROM PA [5 :30 a.m.], EMAILS FROM PA, JG, SEARCH FOR ACCOUNTANTS, INTERNET WORK			920.00	33165			
24 Oct 2006	Lawyer: 12 0.10 Hrs X 125.00 CALL FROM SEAN MOORE, EMAIL TO BM			12.50	33165			
25 Oct 2006	Lawyer: 4 0.30 Hrs X 400.00 EMAIL FROM AND TO AS RE TRANSCRIPT AND SUBMISSIONS			120.00	33165			
27 Oct 2006	Lawyer: 4 3.00 Hrs X 400.00 CALLS, DRAFTING FOR DERIVATIVE ACTION, AND REVIEWING TRANSCRIPTS			1200.00	33165			
28 Oct 2006	Lawyer: 4 1.70 Hrs X 400.00							

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				Repts	Disbs		Inv#	Acc	Repts	Disbs	
	527885	DRAFT DERIVATIVE ACTION AND SUBMISSIONS, INTERNET WORK				680.00	33165				
30 Oct 2006	527895	Lawyer: 12 0.10 Hrs X 125.00 CALL FROM PA, EMAIL TO BM				12.50	33165				
31 Oct 2006	527773	Peter Allard Payment of accounts by bank wire transfer	07566				33165	1	35307.01		35307.01
31 Oct 2006	527775	Transfer: bmc543 To bmc552 Transfer to Sanctuary matter to pay account	X0860				33165	1		3675.24	31631.77
31 Oct 2006	527782	Transfer: bmc543 To bmc553 Transfer funds to Political Matters to pay Invoice 33044	X0861				33165	1		1700.00	29931.77
31 Oct 2006	527789	Crawford, McKenzie LLP Transfer funds to pay Invoice 33046	04907				33165	1		23969.69	5962.08
31 Oct 2006	527791	Crawford, McKenzie LLP PMT - Transfer funds to pay Invoice 33046	12929	23969.69							
31 Oct 2006	527793	K. William McKenzie Paid for airfare to BGI return Oct. 10 - 15/06*	08368		1762.08		33096				
31 Oct 2006	527794	Billing on Invoice 33096 DISBS 1762.08			0.00		33096				
31 Oct 2006	527796	Crawford, McKenzie LLP Transfer funds to pay air fare added to Invoice 33046	04907				33165	1		1762.08	4200.00
31 Oct 2006	527798	Crawford, McKenzie LLP PMT - Transfer funds to pay air fare added to Invoice 33046	12930	1762.08							
31 Oct 2006	528111	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF AND DOWNLOAD EMAILS AND DOCUMENTS FROM OCT. 25th TO 30th. EMAIL FROM SM RE AS FAX #, CALL TO SM AND LEFT MESSAGE				50.00	33165				
1 Nov 2006	528485	Toronto Dominion Bank Paid Wanphen Panna account by bank wire transfer*	bkdbt		4200.00		33109				
1 Nov 2006	528486	Billing on Invoice 33109 DISBS 4200.00			0.00		33109				
3 Nov 2006	528349	Lawyer: 12 0.10 Hrs X 125.00 REVIEW AND DOWNLOAD EMAIL				12.50	33165				
7 Nov 2006	528496	Crawford McKenzie LLP Transfer funds to pay Wanphen Panna account	04933				33165	1		4200.00	0.00
7 Nov 2006	528498	Crawford McKenzie LLP PMT - Transfer funds to pay Wanphen Panna account	12947	4200.00							
8 Nov 2006	529081	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS FROM JANE & JOHN AND DOWNLOAD ATTACHMENTS				12.50	33165				
8 Nov 2006	529373	Lawyer: 4 1.50 Hrs X 400.00 CALL FROM ALAIR, REMAILS FROM JG AND SM, RESEARCH DERIVATIVE ACTIONS. REVIEW JERRY NURSE THREADS AND SUMMONS				600.00	33165				
9 Nov 2006	529085	Lawyer: 12 0.30 Hrs X 125.00 REVIEW AND DOWNLOAD SEVERAL EMAILS FROM JG & KWM EMAIL TO AS WITH NUMEROUS DOCUMENTS IN THE DERIVATIVE ACTION				37.50	33165				
9 Nov 2006	529389	Lawyer: 4 1.50 Hrs X 400.00 LEGAL RESEARCH, BLOGGING, EMAILS FROM JG				600.00	33165				
10 Nov 2006	529095	Lawyer: 12 0.10 Hrs X 125.00 EMAIL FROM PA, DECODE HIS MEMO, CALL FROM KWM AND FWD. MEMO THO HM				12.50	33165				
10 Nov 2006	529097	Lawyer: 12 0.60 Hrs X 125.00 REVIEW AND DOWNLOAD VARIOUS EMAILS, JG-SM-JK-KWM AND DOCUMENTS RECEIVED, REVIEW EMAIL FROM DF RE PAYMENTS MADE TO AS & AK, CONFER WITH KWM. RETURN CALL TO ALEX WRIGHT AND REVIEW INVOICES HE FAXED TO US				75.00	33165				
10 Nov 2006	529378	Lawyer: 4 0.60 Hrs X 400.00 EMAILS FROM AND TO SM, JG, PA, AS				240.00	33165				
12 Nov 2006	529383	Lawyer: 4 5.10 Hrs X 400.00 TRAVEL (0-1/2) YYZ-BGI, CALL JG, PREPARE FOR MEETING WITH AS RE DERIVATIVE ACTION				2040.00	33165				
13 Nov 2006	529218	Lawyer: 12 0.20 Hrs X 125.00 REVIEW AND DOWNLOAD NUMEROUS EMAILS AND DOCUMENTS, KWM, JG & JK. CALL FROM KWM				25.00	33165				
13 Nov 2006	529385	Lawyer: 4 2.50 Hrs X 400.00 EMAILS FROM JG, JK, MEET WITH PA, PREPARATION FOR MEETING				1000.00	33165				

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	WITH ALAIR (ABORTED)						
14 Nov 2006	Lawyer: 4 6.20 Hrs X 400.00						
529386	EMAILS FROM AND TO JK, JK, MEET WITH JG, JK, ALAIR; RECAP. TRAVEL [@ 1/2] BGI-YYZ			2480.00	33165		
14 Nov 2006	Lawyer: 12 0.30 Hrs X 125.00						
529414	REVIEW AND DOWNLOAD EMAILS FROM JANE, REVIEW 2 INVOICES RECEIVED FROM ALEX WRIGHT, SCAN AND EMAIL TO KWM FOR INSTRUCTIONS			37.50	33165		
15 Nov 2006	Expense Recovery						
529481	Computer Research	10685	24.00		33165		
15 Nov 2006	Expense Recovery						
529482	Computer Research	10685	9.40		33165		
15 Nov 2006	Lawyer: 12 0.30 Hrs X 125.00						
530100	REVIEW AND DOWNLOAD NUMEROUS EMAILS JG-KWM-SM, DOWNLOAD DOCUMENTS			37.50	33165		
16 Nov 2006	Lawyer: 4 0.40 Hrs X 400.00						
530124	EMAIL FROM PA, SM, MS			160.00	33165		
17 Nov 2006	Lawyer: 12 0.10 Hrs X 125.00						
530120	REVIEW OF AND DOWNLOAD EMAILS - JANE & JOHN			12.50	33165		
17 Nov 2006	Lawyer: 4 5.50 Hrs X 400.00						
530126	PREPARE FOR DERIVATIVE ACTION, EMAILS FROM AND TO JG, JK			2200.00	33165		
18 Nov 2006	Lawyer: 4 1.20 Hrs X 400.00						
530130	EMAILS TO AND FROM JG, JK, PA, AND REVIEW SUMMARIES FOR MORE EVIDENCE ON DERIVATIVE ACTION			480.00	33165		
19 Nov 2006	Lawyer: 4 3.80 Hrs X 400.00						
530132	REVIEW FILES FOR DERIVATIVE ACTION			1520.00	33165		
20 Nov 2006	Lawyer: 4 0.50 Hrs X 400.00						
530152	REVIEW MOTION			200.00	33165		
20 Nov 2006	Lawyer: 12 0.40 Hrs X 125.00						
530160	REVIEW OF ANBD DOWNLOAD MANY EMAILS (14 in all) AND ATTACHMENTS FROM JG, JK, KWM			50.00	33165		
21 Nov 2006	Lawyer: 4 6.20 Hrs X 400.00						
530154	TRAVEL [@ 1/2] YYZ-BGI, MEET WITH JK, LSH, EMAILS FROM JG AND JK			2480.00	33165		
22 Nov 2006	Lawyer: 12 0.10 Hrs X 125.00						
530353	EMAILS FROM AND TO ROSLY BEST RE AS & AK INVOICES, CURRENT AND O/S			12.50	33165		
22 Nov 2006	Lawyer: 4 6.00 Hrs X 400.00						
530357	PREPARATION FOR DERIVATIVE APPLICATION, MEET LSH AND JK, DRAFTING AFFIDAVIT, CALL ALAIR			2400.00	33165		
23 Nov 2006	Lawyer: 4 5.50 Hrs X 400.00						
530363	RESEARCH AND MEETING WITH AS, REDRAFT AFFIDAVIT AND SUMMONS			2200.00	33165		
23 Nov 2006	Lawyer: 12 0.50 Hrs X 125.00						
530907	REVIEW OF EMAILS FROM KWM AND JK, REFORMAT DRAFT AFFIDAVIT IN DERIVATIVE ACTION, ONLINE SEARCH, ORDER NUANS PRELIM. REPORT RE PwC, EMAIL TO KWM			62.50	33223		
24 Nov 2006	Expense Recovery						
530509	Paid for telephone calls	10724	56.87		33165		
24 Nov 2006	K. William McKenzie						
530595	Paid airfare Toronto to BGI, return, Nov. 12-14/06*	08477	2753.60		33165		
24 Nov 2006	K. William McKenzie						
530596	Paid hotel expense re flights TO to BGI Nov. 11-12 and BGI to TO Nov. 14-15/06	08477	308.00		33165		
24 Nov 2006	K. William McKenzie						
530597	Paid airfare Toronto to BGI return Nov. 21-24/06*	08477	2693.80		33165		
24 Nov 2006	K. William McKenzie						
530598	Paid hotel expense re flight TO to BGI Nov. 20-21/06	08477	129.00		33165		
24 Nov 2006	K. William McKenzie						
530599	Paid hotel expense re flight BGI to TO Nov. 24-25/06	08477	112.99		33165		
24 Nov 2006	Lawyer: 12 0.20 Hrs X 125.00						
530905	REVIEW OF NUMEROUS EMAILS JK, KWM AND DOWNLOAD DOCUMENTS RE DERIVATIVE ACTION			25.00	33223		
24 Nov 2006	Lawyer: 4 5.20 Hrs X 400.00						
531716	MEET WITH AS, JW, TRAVEL [@ 1/2] BGI-YYZ, RECAP			2080.00	33223		
26 Nov 2006	Lawyer: 4 0.20 Hrs X 400.00						
531718	EMAIL FROM JK, TO AS			80.00	33223		
27 Nov 2006	K. William McKenzie						
530638	Paid additional hotel expense Toronto Nov. 20-21/06 re Nov.	08478	59.83		33165		

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Entry #	Explanation	Rec#	Rpts	Disbs		Inv#	Acc	Rpts	Disbs	
531738	REVIEW NOTES FROM JK, CALL WITH PA				280.00	33223				
5 Dec 2006	Lawyer: 4 1.50 Hrs X 400.00									
532399	PANIC PHONE CALLS THAT MK HAS SIGNED SOMETHING AT THE REQUEST OF TURNEY THAT SHE DOES NOT KNOW WHAT IT IS; CALLS TO JG, AS, AND SUGGESTIONS FOR LETTER				600.00	33223				
6 Dec 2006	Wanphen Panna									
531769	Paid for computer-related services Oct 17 to Nov. 20/06 by bank wire transfer*	bkdbt		5250.00		33194				
6 Dec 2006	Billing on Invoice 33194									
531770	DISBS 5250.00			0.00		33194				
6 Dec 2006	Crawford, McKenzie LLP									
531772	Transfer to pay Wanphen Panna Account	04996					1		5250.00	0.00
6 Dec 2006	Transferred from Trust									
531774	PMT - Transfer to pay Wanphen Panna Account	13034	5250.00							
6 Dec 2006	Lawyer: 4 1.20 Hrs X 400.00									
532400	EMAILS FROM JG, JK, AND LETTER AND DECISION				480.00	33223				
6 Dec 2006	Lawyer: 12 0.30 Hrs X 125.00									
532414	REVIEW OF EMAILS FROM JK, KWM, JG AND DOWNLOAD DOCUMENTS FROM JK				37.50	33223				
7 Dec 2006	Lawyer: 4 1.50 Hrs X 400.00									
532403	REVIEW EMAILS FROM JG, JK, MESSAGE FOR TARIQ				600.00	33223				
8 Dec 2006	Lawyer: 4 2.50 Hrs X 400.00									
532405	EMAILS FROM AND TO TK, PA, AS, JG, SM. REVIEW AND UPDATE NOTICE FOR LEAVE TO APPEAL				1000.00	33223				
11 Dec 2006	Lawyer: 4 1.50 Hrs X 400.00									
532410	REVIEW AND UPDATE NOTICE OF APPEAL, REVIEW CASE LAW				600.00	33223				
11 Dec 2006	Lawyer: 12 0.20 Hrs X 125.00									
532470	REVIEW OF EMAILS FROM JK, JG, AS & KWM, DOWNLOAD DOCUMENTS				25.00	33223				
12 Dec 2006	Lawyer: 12 0.40 Hrs X 125.00									
532462	REVIEW OF EMAILS FROM JK (Dec.9 to 12) AND DOWNLOAD NUMEROUS DOCUMENTS				50.00	33223				
12 Dec 2006	Lawyer: 4 1.20 Hrs X 400.00									
532705	EMAILS FROM AS, JG, JK. REVIEW AFFIDAVIT AND ADVICE RE DERIVATIVE ACTION; REVIEW PREVIOUS COSTS SUBMISSIONS				480.00	33223				
13 Dec 2006	Lawyer: 12 0.20 Hrs X 125.00									
532426	REVIEW OF NUMEROUS EMAILS FROM KWM, JG, AND JK (7 in all) AND W. TARIQ				25.00	33223				
13 Dec 2006	Lawyer: 12 0.20 Hrs X 125.00									
532576	REVIEW OF EMAILS JK, JK, KWM, DOWNLOAD NUMEROUS DOCUMENTS				25.00	33223				
13 Dec 2006	Lawyer: 4 0.70 Hrs X 400.00									
532706	CALL WITH PA, EMAIL FROM JG, JK, AND REVIEW AFFIDAVIT OF COX				280.00	33223				
14 Dec 2006	Lawyer: 12 0.20 Hrs X 125.00									
532605	REVIEW OF EMAIL AND UPDATE FILE. FURTHER EMAIL FROM ROSLYN BEST WITH ALAIR'S ACCOUNT, BUT I CANNOT OPEN. REQUEST THAT SHE FAX IT				25.00	33223				
14 Dec 2006	Lawyer: 4 0.40 Hrs X 400.00									
532709	REVIEW JK COMMENTS ON AFFIDAVITS AND MEMO FOR ALAIR				160.00	33223				
15 Dec 2006	Lawyer: 12 0.10 Hrs X 125.00									
532607	REVIEW OF EMAILS EXCHANGED KWM-JK-JG, DOWNLOAD DOCUMENTS AND UPDATE FILE,				12.50	33223				
15 Dec 2006	Lawyer: 4 1.50 Hrs X 400.00									
532711	LEGAL RESEARCH RE ABUSE OF PROCESS				600.00	33223				
17 Dec 2006	Lawyer: 4 6.20 Hrs X 400.00									
532714	RESEARCH AND REVIEW FOR APPEAL FACTUM				2480.00	33223				
18 Dec 2006	Lawyer: 4 3.20 Hrs X 400.00									
532717	RESEARCH AND UPDATE DERIVATIVE ACTION MEMO FOR AS				1280.00	33223				
18 Dec 2006	Lawyer: 12 0.10 Hrs X 125.00									
532765	REVIEW OF EMAILS BETWEEN KWM-JK-JG				12.50	33223				
19 Dec 2006	Lawyer: 4 3.00 Hrs X 400.00									
533149	CALL WITH JG, JK. PREPARE FACTUM, MEMO TO JK				1200.00	33223				
19 Dec 2006	Lawyer: 12 0.20 Hrs X 125.00									
533159	EMAIL FROM JK, CALL TO WENDY (COURT REPORTER) IN BARBADOS				25.00	33223				

12 Apr 2010

Crawford, McLean, Anderson & Duncan LLP

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				Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
		RE PAYMENT OF HER ACCOUNT, L/M; EMAIL BACK FROM HER, EMAIL TO DF RE PAYMENT									
20 Dec 2006	532955	Expense Recovery Computer Research	10761		59.20		33223				
20 Dec 2006	533150	Lawyer: 4 2.50 Hrs X 400.00 CALL WITH PA, PREPARE ANALYSIS RE DERIVATIVE ACTION FOR AS				1000.00	33223				
20 Dec 2006	533165	Expense Recovery Paid for telephone calls	10770		18.00		33223				
20 Dec 2006	533166	Billing on Invoice 33223 FEES 18800.00 DISBS 105.40 TAXES 6.32			0.00		33223				
20 Dec 2006	533167	Fees To Lawyer 4 fee correction				-67.50	33223				
20 Dec 2006	533170	Taxes on Disbursements 33223 Taxes on Disbursements	33223		6.32		33223				
21 Dec 2006	533151	Lawyer: 4 2.80 Hrs X 400.00 PREPARE ANALYSIS RE DERIVATIVE ACTION FOR AS				1120.00	33279				
27 Dec 2006	534007	Lawyer: 9 0.10 Hrs X 125.00 PHONE CONFERENCE WITH KWM RE OPRESSION CASES				12.50	33279				
28 Dec 2006	534008	Lawyer: 9 2.20 Hrs X 125.00 PHONE CONFERENCE WITH KWM RE OPRESSION CASES, READING SUBMISSIONS AND REASONS				275.00	33279				
28 Dec 2006	535618	Lawyer: 4 2.30 Hrs X 400.00 RESEARCH LAW FOR APPEAL				920.00	33279				
29 Dec 2006	534084	Lawyer: 9 0.60 Hrs X 125.00 ENGAGED IN LOCATING OPRESSION CASES USED BY JUDGE ON LAWSOURCE				75.00	33279				
29 Dec 2006	534138	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS JK, JG, KWM				12.50	33279				
3 Jan 2007	534662	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS JG, JK, UPDATE FILE				12.50	33279				
3 Jan 2007	535620	Lawyer: 4 1.80 Hrs X 400.00 CALL JG AND JK; REVIEW EMAILS AND DRAFTS				720.00	33279				
4 Jan 2007	534327	Expense Recovery Computer Research	10810		44.40		33279				
4 Jan 2007	534328	Expense Recovery Computer Research	10810		80.40		33279				
4 Jan 2007	534347	Peter Allard Paid Invoice 33223 by bank wire transfer	07674				33279	1	18911.72		18911.72
4 Jan 2007	534349	Crawford, McKenzie LLP Transfer trust funds to pay Invoice 33223	05061				33279	1		18911.72	0.00
4 Jan 2007	534351	Crawford, McKenzie LLP PMT - Transfer trust funds to pay Invoice 33223	13118	18911.72							
4 Jan 2007	534670	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS AND DOCUMENTS FROM JK, JG, DOWNLOAD NUMEROUS DOCUMENTS AND UPDATE FILE				25.00	33279				
4 Jan 2007	535623	Lawyer: 4 1.20 Hrs X 400.00 REVIEW OF DRAFT AFFIDAVIT AND EMAILS TO JG, JK, AS				480.00	33279				
5 Jan 2007	534675	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS JK AND JG AND DOWNLOAD DOCUMENTS				12.50	33279				
5 Jan 2007	535625	Lawyer: 4 1.20 Hrs X 400.00 RESEARCH FOR APPEAL				480.00	33279				
7 Jan 2007	535626	Lawyer: 4 2.20 Hrs X 400.00 EMAILS FROM AND TO JG, JK, AS; BLOGGING				880.00	33279				
8 Jan 2007	534448	Lawyer: 9 0.10 Hrs X 125.00 REVIEW OF CORRESPONDENCE FROM KWM, UPDATING TASK LIST				12.50	33279				
8 Jan 2007	535628	Lawyer: 4 3.00 Hrs X 400.00 REVIEW OF JG AND JK EMAILS AND RESPOND; UPDATE CANADIAN STATEMENT OF CLAIM AND FORWARD FOR APPROVAL; COMPUTER WORK, CALL WITH PA, BLOGGING				1200.00	33279				
10 Jan 2007	534772	Expense Recovery Computer Research	10813		143.00		33279				
10 Jan 2007	534773	Expense Recovery Computer Research	10813		18.00		33279				
10 Jan 2007	534877	Expense Recovery Computer Research	10814		87.00		33279				
11 Jan 2007	534976	Expense Recovery Cell phone calls Nov. 17 - Dec. 5/06, inclusive, from VC to Barbados	10815		58.84		33279				
11 Jan 2007	534986	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAILS KWM, JK, JG AND DOWNLOAD NUMEROUS DOCUMENTS				50.00	33279				

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				Rcpts	Disbs			Rcpts	Disbs	
12 Jan 2007	535437	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS FROM JANE, SEAN MOORE, DOWNLOAD DOC'S AND UPDATE FILE				25.00	33279			
15 Jan 2007	535439	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS KWM-JK-JG-SM, DOWNLOAD DOCUMENTS FROM JK				37.50	33279			
16 Jan 2007	535639	Lawyer: 4 3.50 Hrs X 400.00 TRAVEL [0-12/] JUPITER FL. TO BGI, CALL WITH PA, CONFER WITH JW				1400.00	33279			
17 Jan 2007	535448	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS, CALL FROM SEAN MOORE				25.00	33279			
17 Jan 2007	535641	Lawyer: 4 4.20 Hrs X 400.00 W. BEST, JG, JK, MEETINGS; REVIEW FILE, CALLS WITH PA				1680.00	33279			
18 Jan 2007	538629	Lawyer: 4 5.20 Hrs X 425.00 CALL FROM JG, CALL TO AS. REVIEW PLANS LAID OUT WITH JG, JK. TRAVEL [0 1/] BGI TO YYZ				2210.00	33366			
19 Jan 2007	535649	Lawyer: 4 1.30 Hrs X 400.00 REVIEW TRUST STATUS FOR U.S. AND PREPARE FOR FEB. 5th				520.00	33279			
21 Jan 2007	536592	Lawyer: 4 1.20 Hrs X 425.00 CALL FROM PA, REVIEW HIS DRAFT DOCUMENTS AND REPLY EMAIL				510.00	33366			
22 Jan 2007	535661	Expense Recovery Paid long distance calls Jan. 3/07	10822		15.00		33279			
22 Jan 2007	535673	Billing on Invoice 33279 FEES 9900.00 DISBS 3134.04 TAXES 26.80			0.00		33279			
22 Jan 2007	535674	Fees To Lawyer 4 fee correction				-75.00	33279			
22 Jan 2007	535678	Taxes on Disbursements 33279 Taxes on Disbursements	33279		26.80		33279			
22 Jan 2007	536593	Lawyer: 4 1.80 Hrs X 425.00 CALL WITH DF-NATHAN, EMAILS FROM AND TO JK, JG				765.00	33366			
22 Jan 2007	538176	K. William McKenzie Paid Airfare Miami to Barbados January 16/07*	08682		1342.80		33279			
22 Jan 2007	538177	K. William McKenzie Paid Airfare Barbados to Toronto January 18/07*	08682		1344.60		33279			
23 Jan 2007	535855	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS KWM, JK, PA, DOWNLOAD DOCUMENTS				25.00	33366			
23 Jan 2007	536596	Lawyer: 4 3.20 Hrs X 425.00 REVIEW UPCHARGE AGREEMENTS AND EMAILS FROM AND TO PA. DISCUSS WITH NATHAN, REVIEW NEW AFFIDAVITS FROM JK AND EMAIL TO ALL RE UPCOMING FEB. 5th HEARING				1360.00	33366			
24 Jan 2007	536599	Lawyer: 4 2.20 Hrs X 425.00 CALLS WITH AS AND JG RE UPDATES AND STRATEGY FOR FEB. 5th, RESEARCH RE NEW CLAIM FINAL DRAFT AND POSSIBLE AVENUES FOR SERVICE, BLOGGING, CALL WITH NATHAN				935.00	33366			
25 Jan 2007	536563	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAIL FROM ROSLYN, TC TO KWM RE APPROVAL OF ALAIR'S CURRENT INVOICE, FORWARD SAME TO DF FOR PAYMENT				25.00	33366			
25 Jan 2007	536566	Lawyer: 12 1.20 Hrs X 125.00 REVIEW AND DOWNLOAD EMAILS; CALL FROM KWM, ONLINE SEARCHING TO LOCATE NAMES OF ATTORNEYS/LAW FIRMS IN MIAMI WHO SPECIALIZE IN WILLS & TRUSTS; EMAIL COORDINATES TO KWM				150.00	33366			
25 Jan 2007	536600	Lawyer: 4 6.50 Hrs X 425.00 RESEARCH ABUSE OF PROCESS AND PREPARE FOR BRIEFING OF ALAIR TOMORROW. TRAVEL [0 1/2] YYZ - BGI				2762.50	33366			
26 Jan 2007	536589	Lawyer: 12 0.10 Hrs X 125.00 REVIEW EMAILS, UPDATE FILE				12.50	33366			
26 Jan 2007	536601	Lawyer: 4 3.80 Hrs X 425.00 MEET ATLAS OFFICE, ARRANGE FOR SERVICE OF PROCESS, CALLS WITH MIAMI LAWYERS AND JG & JK				1615.00	33366			
27 Jan 2007	536603	Lawyer: 4 5.20 Hrs X 425.00 MEET WITH JK, JG, TRAVEL [0 1/2] BGI - YYZ. RESEARCH RE				2210.00	33366			

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28 Jan 2007	536605	DERIVATIVE ACTION AND REOPENING PROCEEDINGS IF WE RECEIVE HC LETTER, BLOGGING Lawyer: 4 1:50 Hrs X 425.00 CALL WITH PA, FINAL READ-THROUGH OF CANADIAN ACTION FOR ACCURACY				637.50	33366				
29 Jan 2007	536610	Peter Allard Paid accounts by bank wire transfer	07707				33322	1	22510.84		22510.84
29 Jan 2007	536612	Crawford, McKenzie LLP Transfer funds to pay Invoice 33279	05110				33366	1		13060.84	9450.00
29 Jan 2007	536614	Crawford, McKenzie LLP PMT - Transfer funds to pay Invoice 33279	13163	13060.84							
29 Jan 2007	536859	Wanphen Panna Paid for internet research in Barbados Nov. 21/06 to January 23/07*	bkdbt		9450.00		33322				
29 Jan 2007	536860	Billing on Invoice 33322 DISBS 9450.00			0.00		33322				
29 Jan 2007	536862	Crawford, McKenzie LLP Transfer funds to pay Wanphen Panna account	05110					1		9450.00	0.00
29 Jan 2007	536864	Transferred from Trust PMT - Transfer funds to pay Wanphen Panna account	13177	9450.00							
29 Jan 2007	537689	Lawyer: 12 1:50 Hrs X 125.00 REVIEW, CHECK AND UPDATE CLAIM, CONFER WITH KWM, REVIEW EMAILS CALLS WITH KWM, CALL FROM AND TO STOKES' FIRM IN MIAMI				187.50	33366				
29 Jan 2007	537770	Lawyer: 4 1.80 Hrs X 425.00 REDRAFT STATEMENT OF CLAIM AND CONSIDER POSSIBLE NEW PARTIES; CALL WITH JG				765.00	33366				
30 Jan 2007	537693	Lawyer: 12 1:10 Hrs X 125.00 REVIEW EMAILS FROM JG, JK, KWM, DOWNLOAD ATTACHMENTS, FURTHER REVIEW OF ONT. ACTION AND REVISIONS, EMAIL TO KWM				137.50	33366				
30 Jan 2007	537771	Lawyer: 4 5.00 Hrs X 425.00 TRAVEL (@ 1/2) YZ TO MIAMI AND CALLS TO LAWYERS; CALL WITH PA. PREPARE FOR MEETINGS WITH LAWYERS, FINALIZING CANADIAN CLAIM. EMAIL FROM AS RE COURT DATE MONDAY				2125.00	33366				
31 Jan 2007	537256	Minister of Finance Paid to issue Statement of Claim - Ontario action	08717		181.00		33366				
31 Jan 2007	537695	Lawyer: 12 1.20 Hrs X 125.00 EMAIL FROM KWM AND REVIEW RULE 17 RE OUT OF PROVINCE SERVICE, DOWNLOAD RULE, DRAFT CLAUSE TO BE ADDED TO CLAIM AND EMAIL TO KWM. FURTHER EMAIL REVIEW JK & JG, KWM AND REPLY. UPDATE FILE, PREPARE CLAIM INFORMATION FORM				150.00	33366				
31 Jan 2007	537698	Lawyer: 12 0.10 Hrs X 125.00 CALL FROM KWM, EMAIL COORDINATES OF JUAN ANTUNEZ TO HIM, JG & KD				12.50	33366				
31 Jan 2007	537772	Lawyer: 4 5.50 Hrs X 425.00 MEET AND BRIEF WITH MIKE DRIBIN AND LATER WITH JANE AND KATHY. CALL WITH PA, RECAP AND RESEARCH				2337.50	33366				
1 Feb 2007	537440	K. William McKenzie Paid airfare expense TO to Barbados, return, Jan. 25 - 27/07*	08724		2543.95		33366				
1 Feb 2007	537441	K. William McKenzie Paid airfare expense TO to Miami, return, Jan. 30 - Feb. 2/07 for meetings with Miami lawyers*	08724		1280.04		33366				
1 Feb 2007	537700	Lawyer: 12 1.20 Hrs X 125.00 EMAIL FROM KWM, UPDATE CLAIM AND PREPARE FOR ISSUE. MEMO TO AND DISCUSSION WITH AGENT KATHY HEWITT WITH ISNTRUCTIONS. CALL FROM KWM, EMAILS TO SM & TO KWM. CALL TO ALICIA CARRUTHERS AT HIGH COMMISSION WELSH'S OFFICE RE TELECONFERENCE TODAY OR TOMORROW. CALL BACK FROM HER - HE IS NOT AVAILABLE TOMORROW, SHE IS TRYING TO				150.00	33366				

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1 Feb 2007 537774	DETERMINE WHETHER HE IS THIS AFTERNOON. CALL AND EMAIL TO KWM. FURTHER CALL FROM ALICIA - HC WELSH IS NOW UNAVAILABLE FOR MEETING OR PHONE CALL UNTIL THURS. FEB. 8th, FURTHER EMAIL AND CALL TO KWM, EMAILS FROM KWM, SM & JK. CALL FROM AGENT KATHY - CLAIM IS ISSUED. PREPARE NUMEROUS COPIES FOR DELIVERY TO KWM [230] copies Lawyer: 4 6.60 Hrs X 425.00					2805.00 33366
2 Feb 2007 537708	CALLS WITH SM AND RE HC CONFERENCE, REVIEW BRIEFING MEMO FROM SM, MEET JUAN ANTUNEZ WITH JG AND KE. RECAP CALL WITH NATHAN, EMAILS TO SW AND MARNIE Lawyer: 12 0.60 Hrs X 125.00					75.00 33366
2 Feb 2007 537775	CALL FROM KWM, EMAIL FROM MARNIE, SCAN & EMAIL HC LTR TO KWM. DRAFT AFFIDAVITS OF SERVICE FOR INDIVIDUALS AND CORPORATIONS; EMAIL TO KWM IN WORD AND .PDF Lawyer: 4 6.50 Hrs X 425.00					2762.50 33366
3 Feb 2007 537777	TRAVEL (@ 1/2) MIAMI-YYZ, RECAP AND MEMO TO PA; EMAILS, BLOGGING, REVIEW ISSUED CANADIAN CLAIM. CALL FROM ALAIR, DOCUMENTS FROM ALAIR TO REVIEW FOR MONDAY Lawyer: 4 4.50 Hrs X 425.00					1912.50 33366
4 Feb 2007 537779	REVIEW DOCUMENTS FOR MONDAY, EMAILS TO JG, JK. PREPARE FOR JOE WARD INTERVIEW, CALL WITH PA Lawyer: 4 5.00 Hrs X 425.00					2125.00 33366
5 Feb 2007 537759	TRAVEL (@ 1/2) YZ-BGI; PREPARE FOR COURT, CALL AS Lawyer: 12 0.30 Hrs X 125.00					37.50 33366
5 Feb 2007 537783	REVIEW OF EMAILS BETWEEN KWM-AS-PA-JK, DOWNLOAD NUMEROUS DOCUMENTS TO .PDF, CALL FROM KWM Lawyer: 4 6.20 Hrs X 425.00					2635.00 33366
5 Feb 2007 538631	ATTEND COURT OF APPEAL. MEETINGS WITH AS, TC, JK, CALL WITH PA. DRAFT INSTRUCTIONS TO MD, CALL WITH JK Kathy E. Hewitt Paid agent's account to issue updated Statement of Claim	08737	15.00			33366
6 Feb 2007 537735	Expense Recovery Paid for telephone calls	10868	2.52			33366
6 Feb 2007 537889	UPDATE FILE Lawyer: 12 0.10 Hrs X 125.00					12.50 33366
6 Feb 2007 538323	CALL FROM KWM, REVIEW EMAILS, UPDATE FILE Lawyer: 4 5.00 Hrs X 425.00					2125.00 33366
7 Feb 2007 537895	SEEING TO SERVICE OF CLAIM, RESEARCH NEW ISSUES RAISED BY AS, MEMO RE CHALLENGES TO ESTATE ISSUED IN BARBADOS; MEETING WITH PROCESS SERVER Lawyer: 12 0.20 Hrs X 125.00					25.00 33366
7 Feb 2007 538326	REVIEW OF EMAIL, CALL FROM KWM, PREPARE SHELL LETTER TO AGENTS RE SERVICE OF CLAIM. FURTHER EMAILS KWM-JK-AS, EMAIL TO KWM RE CONFERENCING W. HC WELSH Lawyer: 4 5.50 Hrs X 425.00					2337.50 33366
8 Feb 2007 538243	RESEARCH CONSPIRACY, UN CONVENTION AND BERNE CONVENTION. MEET WITH JG AND JK TO OUTLINE MIAMI PLAN AND CHALLENGES, MEET WITH CURTIS. TRAVEL (@ 1/2) BGI-YYZ Lawyer: 12 0.40 Hrs X 125.00					50.00 33366
8 Feb 2007 538246	EMAILS FROM JK, DOWNLOAD NUMEROUS DOCUMENTS RE 4 ACTIONS, TC WITH KWM Lawyer: 12 0.40 Hrs X 125.00					50.00 33366
	CALL FROM KWM WITH INSTR. RE MEETING WITH HC WELSH, CALL TO ALICIA CARRUTHERS - LEFT V/M, MEMO TO FILE. FURTHER EMAILS KWM-M. DRIBIN (MIAMI TRUST COUNSEL), FURTHER CALL TO ALICIA, LEFT ANOTHER MESSAGE, EMAIL TO KWM. EMAILS EXCHANGED KWM-WINSTON BEST & INSTR. RE					

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			Rcpts	Disbs			Rcpts	Disbs	
8 Feb 2007	538249 LETTER OF CREDIT Lawyer: 12 0.20 Hrs X 125.00 FURTHER CALLS FROM KWM AND REVIEW EMAILS RE CLAIM				25.00	33366			
8 Feb 2007	538327 Lawyer: 4 4.00 Hrs X 425.00 CALL WITH PA, EMAILS TO MIAMI AND BRIDGETOWN LAWYERS. FAX TO TREVOR CARMICHAEL. RESEARCH RE INTERNATIONAL TRUSTS, EMAILS WITH WB RE RELEASE OF LETTER OF CREDIT				1700.00	33366			
9 Feb 2007	537946 Minister of Finance Paid to issue Claim	08750		181.00		33366			
9 Feb 2007	537957 K. William McKenzie Reimbursement for payment to C. Maloney on account to serve one defendant (\$50 US)*	bkdbt		60.11		33366			
9 Feb 2007	538007 Expense Recovery Paid for telephone calls	10869		4.50		33366			
9 Feb 2007	538250 Lawyer: 12 1.80 Hrs X 125.00 REVIEW OF AND REVISE ST. OF CLAIM, CONFER WITH KWM, PREPARE CLAIM ISSUE FORM, MEMO TO AND CALLS FROM AGENT KATHY H., DOC'S TO BE PICKED UP & DELIVERED TO BARRIE COURT HOUSE; REVIEW NUMEROUS EMAILS: KWM TO CURTIS, PA, MD, JK, SW, AND EMAILS FROM JK AND JG, DOWNLOAD MANY DOCUMENTS FROM JK. CALL TO ALICIA CARRUTHERS, FURTHER ATTEMPT TO SCHEDULE MEETING BETWEEN KWM AND HIGH COMMISSIONER WELSH NEXT WEEK, STATUS REPORT TO KWM, CALL FROM AGENT WITH DETAILS OF CLAIM ISSUED				225.00	33366			
9 Feb 2007	538253 Lawyer: 12 1.90 Hrs X 125.00 CALL - KWM TO CURTIS RE SERVICE, FURTHER INSTR. FROM KWM RE SERVICE OF CLAIM; DRAFT LETTERS TO CURTIS AND TO MARNIE, PREP. AFFIDAVIT OF SERVICE RE AO, COURIER PKG. TO MS. EMAIL FROM KWM AND EXTENSIVE INTERNET SEARCH RE MIAMI LITIGATION ATTORNEYS, EMAIL DETAILS BACK TO KWM				237.50	33366			
9 Feb 2007	538344 Lawyer: 4 4.30 Hrs X 425.00 AMEND CLAIM AND ADD LEONARD NURSE, CALLS WITH FLORIDA LAWYERS AND RESEARCH MICHAEL DRIBIN, 2279/2003				1827.50	33366			
10 Feb 2007	538347 Lawyer: 4 3.00 Hrs X 425.00 EMAILS FROM AND TO JG, JK, PA				1275.00	33366			
11 Feb 2007	538348 Lawyer: 4 0.60 Hrs X 425.00 CALL WITH PA, EMAIL FROM JK, REVIEW JIL GROUP BIT DISPUTE WITH BARBADOS				255.00	33366			
12 Feb 2007	538256 Lawyer: 12 1.70 Hrs X 125.00 REVIEW OF MANY EMAILS BETWEEN KWM-PA-JK-JG, DOWNLOAD NUMEROUS DOCUMENTS AND PHOTOS, TC WITH KWM, CALL TO MARNIE RE COURIER. CALLS TO PUROLATOR TO TRACK PACKAGE THAT WAS SENT FRIDAY, FEB. 9th AND STILL NOT RECEIVED. PDF AND ENCRYPT DOCUMENTS, CALL TO KWM FOR INSTR. AND EMAIL TO MARNIE, DRAFT RELEASE OF LETTER OF CREDIT AND CORRESPONDENCE RE WINSTON BEST AND RBC, EMAIL TO KWM				212.50	33366			
12 Feb 2007	538351 Lawyer: 4 4.50 Hrs X 425.00 TRAVEL [0 1/2] YYZ-MIA, CALLS WITH LAWYERS, PREPARE FOR INTERVIEWS WITH LAWYERS				1912.50	33366			
13 Feb 2007	538150 Cyberbahn Inc. Paid for Corporate Searches re Nelson Barbados Group Ltd.	08761		11.00		33366			
13 Feb 2007	538151 Cyberbahn Inc. Paid agent's fee for Corporate searches re Nelson Barbados Group Ltd.	08761		12.00		33366			
13 Feb 2007	538153 Cyberbahn Inc. Paid for Data Extract Report re Nelson Barbados Group Ltd.	08762		8.00		33366			
13 Feb 2007	538154 Cyberbahn Inc. Paid agent's fee for Data Extract Report re Nelson	08762		10.00		33366			

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			Rcpts	Disbs			Rcpts	Disbs	
Entry #	Explanation	Rec#				Inv#	Acc		
13 Feb 2007	Barbados Group Ltd. Kathy Hewitt								
538156	Paid agent's fee to issue new Claim	08763		15.00		33366			
13 Feb 2007	K. William McKenzie								
538180	Paid airport parking re TO to BGI & return flight Jan. 25-27/07	08764		68.21		33366			
13 Feb 2007	K. William McKenzie								
538181	Paid hotel expense, TO, re flight to BGI Jan. 25/07	08764		172.19		33366			
13 Feb 2007	K. William McKenzie								
538182	Paid hotel expense, TO, re return flight BGI Jan. 27/07	08764		139.32		33366			
13 Feb 2007	K. William McKenzie								
538183	Paid airport limo service TO to Orillia re return flight BGI Jan. 18/07	08764		188.68		33366			
13 Feb 2007	K. William McKenzie								
538187	Paid TO airport parking re TO to Miami, Fl trip Jan. 30 to Feb. 2/07	08765		109.89		33366			
13 Feb 2007	K. William McKenzie								
538188	Paid car rental & fuel expense, Miami, Fl., Jan. 30 to Feb. 2/07*	08765		209.25		33366			
13 Feb 2007	K. William McKenzie								
538189	Paid parking expenses, Miami, Fl. Jan. 31 & Feb. 1/07*	08765		59.00		33366			
13 Feb 2007	K. William McKenzie								
538190	Paid meal expense, Miami, Fl., Jan. 31/07*	08765		93.95		33366			
13 Feb 2007	K. William McKenzie								
538191	Paid hotel expense, Miami, Fl., Jan. 30 - Feb. 2/07*	08765		1496.01		33366			
13 Feb 2007	K. William McKenzie								
538193	Paid airfare TO to BGI and return, Feb. 4 - 7/07*	08766		2579.51		33366			
13 Feb 2007	K. William McKenzie								
538194	Paid hotel expense, TO, Feb. 3-4/07 re BGI flight Feb. 4	08766		113.22		33366			
13 Feb 2007	K. William McKenzie								
538195	Paid hotel expense, TO, Feb. 7-8/07 re return flight from BGI Feb. 7/07	08766		160.92		33366			
13 Feb 2007	K. William McKenzie								
538196	Paid Skype charges	08766		32.14		33366			
13 Feb 2007	Lawyer: 4 5.00 Hrs X 425.00 PREPARATION AND MEET WITH LITIGATION LAWYERS, CHOOSE TWO, CALL WITH PA				2125.00	33366			
13 Feb 2007	Lawyer: 12 0.70 Hrs X 125.00 CALL FROM MARNIE AND EMAILS TO AND FROM HER: CURTIS HAS PICKED UP THE MATERIAL FOR SERVICE ON PM. CALL FROM KWM, EMAIL TO JOHN KELLY (FLL) RE RETAINER LETTER. FURTHER CALL FROM KWM AND EMAIL FROM MS. REVIEW EMAILS FROM JG & JK AND DOWNLOAD MORE DOCUMENTS. EMAIL FROM AND TO KWM RE LETTER OF CREDIT				87.50	33366			
14 Feb 2007	Lawyer: 4 5.00 Hrs X 425.00 RETAINER AGREEMENTS WITH TWO LITIGATORS, EMAIL TO PA, EMAILS FROM AND TO JG, JK. REVIEW DRAFT TRUST AGREEMENTS, MEET WITH MD RE CONTACTING TRUST, OPINION FOR BARBADOS LAWYERS; RESEARCH RE JURISDICTION				2125.00	33366			
14 Feb 2007	Expense Recovery								
538363	Computer Research	10873		8.00		33366			
14 Feb 2007	K. William McKenzie								
538633	Paid airfare TO to Fort Lauderdale, Fl. Feb. 12/07*	08768		640.04		33366			
14 Feb 2007	K. William McKenzie								
538634	Paid return airfare Fort Lauderdale, Fl. to TO, Feb. 15/07*	08768		635.19		33366			
14 Feb 2007	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF emails from JG & JK, and down load numerous documents, TC with KWM				37.50	33465			
15 Feb 2007	Lawyer: 4 5.50 Hrs X 425.00 TRAVEL (@ 1/2) MIA-YYZ				2337.50	33366			
16 Feb 2007	Lawyer: 4 4.70 Hrs X 425.00 CALLS WITH LAWYERS RE CREATION OF TRUST, REDRAFTING, INSTRUCTIONS				1997.50	33366			

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28 Feb 2007	539911	Retainer by wire transfer	bkdbt				33465	2			
	539913	Wanphen Panna Paid for Internet services by wire transfer	bkdbt		4200.00		33411			2500.00	14190.00
28 Feb 2007	539914	Billing on Invoice 33411 DISBS 4200.00			0.00		33411				
28 Feb 2007	539916	Crawford, McKenzie LLP Transfer funds to pay Wanphen Panna account	05164					1		4200.00	9990.00
28 Feb 2007	539918	Transferred from Trust PMT - Transfer funds to pay Wanphen Panna account	13264	4200.00							
28 Feb 2007	540403	Lawyer: 4 5.00 Hrs X 425.00 MIAMI MEETINGS WITH LAWYERS RE LITIGATION AND TRUSTS				2125.00	33465				
28 Feb 2007	541023	Toronto Dominion Bank Bank handling fees re Wire Payment to Broad and Cassel	bkdbt				33465	2		26.14	9963.86
28 Feb 2007	542120	Lawyer: 12 0.20 Hrs X 125.00 REVIEW EMAIL, SCAN SIGNED TRUST AGREEMENT AND EMAIL TO KWM & PA				25.00	33465				
1 Mar 2007	540404	Lawyer: 4 4.50 Hrs X 425.00 TRAVEL (@ 1/2) MIA-YYZ AND RECAP OF WEEK WITH MEMOS TO CONCERNED PEOPLE				1912.50	33465				
1 Mar 2007	542119	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAIL, CALL FROM BECKY AT JOHN KELLY'S OFFICE (FL.) RE POSSIBLE TEL. CONF. TOMORROW, EMAIL TO KWM				12.50	33465				
2 Mar 2007	540317	Lawyer: 12 0.10 Hrs X 125.00 TC WITH KWM, CALL TO HIM RE TELECONF. WITH MIKE DRIBIN RE FL. TRUST				12.50	33465				
2 Mar 2007	540319	Lawyer: 12 0.60 Hrs X 125.00 REVIEW OF EMAILS FOR PERIOD FEB. 21st TO MAR. 2nd, DOWNLOAD DOCUMENTS FROM JANE AND JOHN, CALL FROM BECKY OF JOHN KELLY'S OFFICE, RE-SCHEDULE TE WITH KWM FOR MONDAY @ 3pm. CONFER WITH KWM RE VARIOUS ITEMS				75.00	33465				
2 Mar 2007	540406	Lawyer: 4 5.50 Hrs X 425.00 CALLS WITH MD, JK, REVIEW DOCUMENTS FROM TREVOR CARMICHAEL AND REFINE WORDING FOR TRUST, CONSIDERATIONS RE TAX ADVICE, BLOGGING				2337.50	33465				
3 Mar 2007	540410	Lawyer: 4 3.20 Hrs X 425.00 BLOGGING, CALLS WITH NATHAN, TRUST ISSUES, EMAILS FROM AND TO JG, PA, LITIGATION COUNSEL				1360.00	33465				
4 Mar 2007	540411	Lawyer: 4 4.00 Hrs X 425.00 TRAVEL (@ 1/2) YYZ-MIA, REVIEW TRUST DOCUMENTATIN, CALL FROM JG				1700.00	33465				
5 Mar 2007	540284	Expense Recovery Computer Research	10922		32.00		33465				
5 Mar 2007	540285	Expense Recovery Computer Research	10922		15.40		33465				
5 Mar 2007	540339	Lawyer: 12 0.70 Hrs X 125.00 CALL FROM KWM RE UCC REGISTRATION, CALL TO STAN BEILEY WHO REF'D ME TO RICK ZELMAN OF HIS OFFICE. CALL TO RZ, SPOKE WITH HIS ASSISTANT WHO WILL HAVE HIM CALL ME BACK. TC FROM RICK, EXPLAINED WHAT WE NEED, CALL AND EMAIL TO KWM AND SUGGEST HE CALL RICK DIRECTLY THIS AFT OR TOMORROW MORNING. REVIEW OF ALAIR AND ADRIAN INVOICES FOR KEL WORK, EMAILS TO R. BATT AND EMAIL TO KWM RE AK ACCOUNT				87.50	33465				
5 Mar 2007	540412	Lawyer: 4 5.00 Hrs X 425.00 MEET WITH MK AND FAMILY, MD, REVIEW TRUST DOCUMENTS, CALL TO UCC AND LITIGATION LAWYERS, CALL WITH PA				2125.00	33465				
6 Mar 2007	540349	Lawyer: 12 0.50 Hrs X 125.00 EMAIL EXCHANGE W. KWM, DRAFT LETTER TO ADRIAN KING OF INN CHAMBERS RE HIS INVOICE AND EMAIL TO KWM. FURTHER EMAILS FROM KWM TO SB, RZ, PA, ETC. CALL FROM BECKY @ JOHN KELLY'S OFFICE, EMAIL FROM STAN B. EMAIL FROM AND TO MS RE TRUST DOC. TO BE COURIERED TO VCVR.				62.50	33465				

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13-Mar-2007	TO HIM. MORE EMAILS FROM DB Lawyer: 4 4.20 Hrs X 425.00 541517 RECAP AND STRATEGY REVIEW, BLOGGING; RETURN TRAVEL [0 1/2] MIA-JUPITER					1785.00 33465
14-Mar-2007	Lawyer: 12 0.80 Hrs X 125.00 541419 REVIEW OF EMAILS FROM KWM, DOWNLOAD LTR. TO CJ SIMMONS, UPDATE AND FAX TO HIM. ENCRYPT FURTHER MEMO AND EMAIL TO DB PER KWM INSTR. EMAIL FROM JK AND DOWNLOAD DOCUMENTS, EMAILS TO KWM TO UPDATE AND TO SEND DB NEW PGP KEY					100.00 33465
14-Mar-2007	Lawyer: 4 4.20 Hrs X 425.00 541518 CALLS WITH PA, SH RE MEETING WITH DS, VOB, AND BLOGGING; SERVICE OF CLAIM ISSUES; CALL FROM RICK ZELMAN WHO BOWS OUT OF UCC ISSUE, CONSULT DP RE TRUST LIABILITY					1785.00 33465
14-Mar-2007	Expense Recovery 541548 Paid for facimile charges re Nelson	10954				14.00 33465
15-Mar-2007	Lawyer: 12 0.50 Hrs X 125.00 541427 REVIEW OF EMAILS FROM KWM WITH FURTHER ENCRYPTED MEMO, CANNOT OPEN, GENERATE NEW PGP KEYS AND EMAIL TO HIM. EMAIL FROM JANE, CALL FROM KWM. EMAIL TO AND FROM ALICIA CARRUTHERS RE SCHEDULING A MEETING LATE THIS MONTH FOR HC WELSH & KWM. EMAIL TO JG, UPDATE FILE					62.50 33465
15-Mar-2007	Lawyer: 12 1.20 Hrs X 125.00 541431 CALL FROM KWM RE SERVICE OF CLAIM IN NELSON ACTION, CALLS TO TRACK DOWN PROCESS SERVER GEORGE ALLEYNE AND CONFIRM HE IS AVAILABLE TO SERVE DOCUMENTS FOR US. DRAFT LETTER TO HIM WITH INSTRUCTIONS, PREPARE SERVICE SHEET FOR HIS ASSISTANCE, DRAFT AFFIDAVITS RE SERVICE, EMAIL TO KWM					150.00 33465
15-Mar-2007	Lawyer: 4 3.00 Hrs X 425.00 541519 CALL WITH PA, JG, INSTRUCT SERVICE (AGAIN), LAWYERS, BLOGGING					1275.00 33465
16-Mar-2007	K. William McKenzie 541433 Paid airfare Toronto to Ft. Lauderdale, Fl. Feb. 27/07	08880				652.83 33465
16-Mar-2007	K. William McKenzie 541434 Paid airfare Ft. Lauderdale, Fl. to Toronto, March 1/07*	08880				1089.60 33465
16-Mar-2007	K. William McKenzie 541435 Paid airfare Toronto to Miami, Fl. March 4/07	08880				667.84 33465
16-Mar-2007	K. William McKenzie 541436 Paid hotel, Toronto, Feb. 26/07 re Florida flight February 27/07	08880				167.14 33465
16-Mar-2007	K. William McKenzie 541437 Paid hotel, Miami, Fl. Feb. 27 & 28/07*	08880				877.48 33465
16-Mar-2007	K. William McKenzie 541438 Paid hotel, Toronto, re return flight from Miami, Fl. March 1/07	08880				309.60 33465
16-Mar-2007	K. William McKenzie 541439 Paid car rental, Miami, Fl., Feb. 27 to Mar. 1/07*	08880				190.11 33465
16-Mar-2007	K. William McKenzie 541440 Paid fuel for rental car, Florida, Mar. 1/07*	08880				12.61 33465
16-Mar-2007	K. William McKenzie 541441 Paid airport parking, Toronto, re Miami trip Feb. 27 to Mar. 1/07	08880				68.21 33465
16-Mar-2007	Lawyer: 4 3.50 Hrs X 425.00 541520 EMAILS SH, PA, JG, JK, LETTER RE ALAIR, CALL FROM SH					1487.50 33465
16-Mar-2007	Lawyer: 12 0.10 Hrs X 125.00 541663 REVIEW OF EMAILS FROM KWM AND FROM JG, UPDATE FILE					12.50 33465
16-Mar-2007	Lawyer: 12 2.50 Hrs X 125.00 541665 CALL FROM KWM, DISCUSSION RE NECESSITY FOR ENCRYPTION & VARIOUS PROGRAMS AVAILABLE, REVIEW PGP SITE & ONLINE COMPARISON OF FEATURES. REVIEW LTR AND DOCUMENTS OT GO TO					312.50 33465

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			Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	Balance	
	543591 EMAIL TO ALICIA CARRUTHERS RE POTENTIAL MEETING KWM-HC WELSH, REPLY FROM HER - MEETING IS NOW SCHEDULED FOR APR. 11th @ 11:00 a.m. TEL. CALL WITH KWM, EMAIL RELEASE DOCUMENTS TO W. BEST RE RBC LOC, ATTEMPT TO FAX, TEL. CALL TO BEST'S OFFICE - LEFT V/M. EMAIL STATUS REPORT TO KWM, REVIEW EMAIL FROM WINSTON AND FWD. TO KWM, FURTHER CONFIRMATION RE KWM'S SCHEDULE IN BARBADOS NEXT WEEK				62.50	33526					
3 Apr 2007	544532 Lawyer: 4 4.30 Hrs X 425.00 REVIEW FILE, PREPARING STRATEGY FOR ARGUMENT REGARDING NON PAYMENT BY GOVERNMENT OF FEES				1827.50	33526					
4 Apr 2007	543360 Expense Recovery Computer Research	11000		51.60		33526					
4 Apr 2007	543597 Lawyer: 12 1.00 Hrs X 125.00 CALL FROM M. SANCHEZ OF RBC MIAMI TO FOLLOW UP RE LETTER/RELEASE REQUIRED TO CANCEL LOC. REVIEW EMAILS FROM JG, KWM, MEET WITH KWM & KM RE SERVICE OF DOC'S IN BARBADOS, REQUIREMENTS FOR AFFIDAVIT, INSTR. FOR GA. EMAIL TO AC TO REQUEST 11:30 MTG. ON THE 11th INSTEAD OF 11:00. EMAIL FROM AC, CONFER WITH KWM. CALL TO GA RE SERVICE UPDATE AND ARRANGE FOR MEETING ON APR. 10th, CK. CDN HIGH COMMISSION SITE FOR INFORMATION, EMAIL TO KWM				125.00	33526					
4 Apr 2007	544536 Lawyer: 4 6.50 Hrs X 425.00 CONFERENCE RE SERVICE ISSUES STILL OUTSTANDING, CALL FROM SH, CALL AS, REVIEW AFFIDAVITS OF SERVICE, CALL SEAVIEW, BLOGGING AND COMPUTER WORK				2762.50	33526					
5 Apr 2007	544537 Lawyer: 4 0.30 Hrs X 425.00 CALL RE MEETING NEXT WEEK				127.50	33526					
6 Apr 2007	544540 Lawyer: 4 2.20 Hrs X 425.00 CALLS WITH NATHAN, BLOGGING, BACK-UP PLAN IF DETAINED IN BARBADOS				935.00	33526					
7 Apr 2007	544542 Lawyer: 4 4.60 Hrs X 425.00 BLOGGING, EMAILS TO AND FROM PA AND DJ, REVIEW ALL AIDS CLINIC MEMOS, DOCUMENTS FOR INTERVIEW WITH CHECKO				1955.00	33526					
10 Apr 2007	543628 FedEx Paid courier charges to Barbados March 16/07*	08975		140.89		33526					
10 Apr 2007	543756 Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS KWM-PA-JG etc. APR. 6th TO 10th, EMAILS FROM MIKE DRIBBIN (TRUST LAWYER), ORGANIZE & UPDATE FILE MATERIAL				37.50	33526					
11 Apr 2007	543960 Lawyer: 12 0.50 Hrs X 125.00 CALL FROM KWM: TRAFFIC IS BACKED UP & HE CANNOT GET TO CHAKO'S OFFICE THIS MORNING, 2 CALLS TO CHAKO, FINALLY SPEAK WITH HER ASSISTANT & ADVISE KWM WILL NOT BE THERE, REQUEST THAT SHE LET ME KNOW IF JC IS AVAILABLE FOR A TEL. CONFERENCE LATER THIS AFTERNOON OR TOMORROW MORNING, FURTHER CALL TO AND FROM KWM. EMAIL TO DF, REQUEST ADD'L US FUNDS FOR AGENCY ACCOUNTS				62.50	33526					
11 Apr 2007	544545 Lawyer: 4 2.50 Hrs X 425.00 CALLS WITH CHAKO'S OFFICE, DL, MEET WITH MW, JS, CALL FROM PA				1062.50	33526					
12 Apr 2007	543864 Lawyer: 9 0.30 Hrs X 125.00 ENGAGED IN LOCATING U.S. BRIEF ON LAWSOURCE				37.50	33526					
12 Apr 2007	543964 Lawyer: 12 0.50 Hrs X 125.00 TC WITH KWM REGARDING SERVICE AND WHAT GA IS NOW DOING, EMAIL FROM HIM WITH COPY OF LATEST AFF. OF SERVICE, PREPARE BACK FOR SAME. EMAIL ALICIA @ HIGH COMM. WELSH'S OFFICE TO SEND COURTESY COPY OF THE ST. OF CLAIM. EMAIL				62.50	33526					

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			Entry #	Explanation		Rec#	Rpts	Disbs	Inv#	
	FROM KM, ROGERS CASE RE FL TRUST TEL CALL FROM JACQUELINE CHARO CALL TO KWM WHO WILL CONTACT HER									
12 Apr 2007	544548				425.00	33526				
13 Apr 2007	544670				1062.50	33526				
14 Apr 2007	544674				637.50	33526				
15 Apr 2007	544678				637.50	33526				
16 Apr 2007	544394				62.50	33526				
16 Apr 2007	544680				637.50	33526				
17 Apr 2007	544386				62.50	33526				
17 Apr 2007	544399				37.50	33526				
18 Apr 2007	544437	00011				33526	2	9990.00		11273.69
18 Apr 2007	544438	11015		73.00		33526				
18 Apr 2007	544445	11016		10.00		33526				
18 Apr 2007	544519	bkdbt				33526	2		2904.70	8368.99
18 Apr 2007	544521	bkdbt		31.10		33526				
18 Apr 2007	544656				62.50	33526				
18 Apr 2007	544687				935.00	33526				
19 Apr 2007	544643	09024		151.51		33526				
19 Apr 2007	544644	09024		23.60		33526				
19 Apr 2007	544645	09024		1217.02		33526				
19 Apr 2007	544646	09024		79.25		33526				
19 Apr 2007	544647	09024		190.98		33526				
19 Apr 2007	544650	09024		101.42		33526				
19 Apr 2007	544689				680.00	33526				

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				-----	-----			Rcpt	Disb	Balance
19 Apr 2007	544704	Lawyer: 9 0.30 Hrs X 125.00 ENGAGED IN TRYING TO FIND AIDE MEMOIRE				37.50	33526			
19 Apr 2007	544731	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAIL KWM TO JOHN KELLY, FL. CALL FROM MIRTHA AT RBC MIAMI RE THE DOC. SENT BY DOUGLAS BEST RE LOC. IT IS NOT ACCEPTABLE AND SHE WILL EMAIL HER COMMENTS TO ME. CONFER WITH KWM, DRAFT LTR TO RBC AND EMAIL TO KWM				50.00	33526			
19 Apr 2007	545139	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAIL KWM TO JOHN KELLY, FL., CALL FROM MIRTHA AT RBC MIAMI RE THE DOC. SENT BY DOUGLAS BEST RE LOC. IT IS NOT ACCEPTABLE AND SHE WILL EMAIL HER COMMENTS TO ME, CONFER WITH KWM, DRAFT LTR. TO RBC AND EMAIL TO KWM				50.00	33633			
19 Apr 2007	545140	Lawyer: 9 0.30 Hrs X 125.00 ENGAGED IN TRYING TO FIND AIDE MEMOIRE				37.50	33633			
20 Apr 2007	544743	K. William McKenzie Paid airfare YYZ to FLL April 23/07	09026		617.23		33526			
20 Apr 2007	544744	K. William McKenzie Paid airfare FLL to YYZ April 25/07*	09026		825.11		33526			
20 Apr 2007	544747	K. William McKenzie Paid airfare YYZ to West Palm Beach, FL, April 1/07	09027		703.89		33526			
20 Apr 2007	544748	K. William McKenzie Paid airfare West Palm to YYZ, April 3/07*	09027		878.84		33526			
20 Apr 2007	544749	K. William McKenzie Paid airport parking April 1-3/07 re Florida trip	09027		68.21		33526			
20 Apr 2007	544750	K. William McKenzie Paid hotel expense, Toronto, re return flight from FL April 3/07	09027		129.06		33526			
20 Apr 2007	544751	K. William McKenzie Paid gas expense for rental car FL April 1-3/07*	09027		25.57		33526			
20 Apr 2007	544764	Billing on Invoice 33526 FEES 32900.00 DISBS 5407.37 TAXES 113.50			0.00		33526			
20 Apr 2007	544765	Fees To Lawyer 4 write off time				-92.50	33526			
20 Apr 2007	544770	Taxes on Disbursements 33526 Taxes on Disbursements	33526		113.50		33526			
20 Apr 2007	545143	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS				12.50	33633			
20 Apr 2007	545743	Expense Recovery Paid for photocopies (575 @ \$.25)	11043		143.75		33554			
20 Apr 2007	545857	Lawyer: 12 1.00 Hrs X 125.00 ONLINE RESEARCH RE DEFENDANTS YET TO BE SERVED, EMAILS FROM JG, EMAIL TO KWM, DRAFTING EMAIL TO JG & JK FOR ASSISTANCE				125.00	33633			
21 Apr 2007	546130	Lawyer: 4 2.30 Hrs X 125.00 EMAILS FROM JG AN JK, BLOGGING RESEARCH AND REVIEW HAGUE CONVENTION				977.50	33633			
22 Apr 2007	545858	Lawyer: 12 0.70 Hrs X 125.00 FINISH NOTES RE VARIOUS PARTIES YET TO BE SERVED AND COMPLETION OF EMAIL SENT TO JOHN & JANE FOR ASSISTANCE IN TRACKING THEM DOWN.				87.50	33633			
23 Apr 2007	545060	Expense Recovery Paid for telephone calls	11033		3.84		33633			
23 Apr 2007	545151	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS, CALL TO DON JOHNSTON'S ASSISTANT RE MEETING THIS THURSDAY IN TORONTO (she is to follow up with him and call me back), EMAIL TO KWM. CALL FROM DB				37.50	33633			
23 Apr 2007	545718	FedEx Paid courier charges to George Alleyne, Barbados	09032		189.81		33633			
23 Apr 2007	545859	Lawyer: 12 0.40 Hrs X 125.00 REVIEW EMAILS FROM JG WITH INFORMATION REGARDING UNSERVED DEFENDANTS				50.00	33633			
23 Apr 2007	546132	Lawyer: 4 4.20 Hrs X 125.00 TRAVEL (@1/2) YYZ-FLL AND CONFER WITH NATHAN, CALL WITH				1785.00	33633			

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			Rec#	Rcpts		Disbs	Inv#	Acc	Rcpts	
	546184 Paid for corporate search re G.S. Brown & Associates Ltd.	09074			12.00		33633			
2 May 2007	546855 Lawyer: 12 0.50 Hrs X 125.00 REVIEW OF EMAILS, CONFER WITH KWM RE VARIOUS MATTERS, INCL. MEETING/CALL WITH JC AND TC, FORM OF AFF. FOR SUB-SERVICE ON IAIN DEANE				62.50		33633			
2 May 2007	546894 Lawyer: 4 4.20 Hrs X 425.00 EMAILS TO AND FROM PA, MS, MEMO RE BANKERS TRUST ITEMS AND EMAIL TO JG AND JK, UPDATE ON SERVICE AND MOTION FOR SUB SERVICE, BLOGGING, REVIEW DELAWARE NETSMART DECISION				1785.00		33633			
3 May 2007	546872 Lawyer: 12 1.30 Hrs X 125.00 REVIEW OF EMAILS FROM JANE, FURTHER ONLINE SEARCHING RE GEMS, HRL, SHOREY, MEET WITH KWM. EMAIL TO KWM, CHACKO RE INFORMATION WE ARE WAITING FOR FROM CHACKO & RESPONSE FROM HIM. CALL TO CHACKO TO SCHEDULE MEETING, (she is off-Island next week but available for tel. call tomorrow), EMAIL TO & FROM KWM, FURTHER CALL TO CHACKO TO CONFIRM HE WILL CALL HER @ 2:30 TOMORROW. EMAIL FROM CHACKO WITH CORP. SEARCH INFORMATION, PREPARE LETTER TO GEORGE WITH FURTHER ADDRESSES FOR SERVICE. CALL GEORGE & FAX LTR TO HIM. FURTHER EMAIL FROM JANE, PREP. ANOTHER LTR TO GEORGE RE SHOREY LOCATION & FAX IT.				162.50		33633			
3 May 2007	546897 Lawyer: 4 4.20 Hrs X 425.00 CALLS WITH PA AND NATHAN, EMAILS FROM AND TO PA, KELLY, JG, JK; BLOGGING AND RESEARCH				1785.00		33633			
3 May 2007	547030 Lawyer: 18 0.50 Hrs X 125.00 CORRESPONDENCE WITH RANKING RE PWC, PREPARATION OF EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF TICKLER, PREPARATION OF COUNSEL CHART, REVIEW OF PREVIOUS EMAIL/CORRESP.				62.50		33633			
3 May 2007	547031 Lawyer: 18 0.40 Hrs X 125.00 REVIEW OF CORRESPONDENCE FROM O/S, ENGAGED IN UPDATING COUNSEL LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN SCANNING AND EMAILING CORRESP. TO KWM				50.00		33633			
4 May 2007	546548 Wanphen Panna Paid to Wanphen Panna by bank wire re internet research*	bkdbt		4200.00			33576			
4 May 2007	546549 Billing on Invoice 33576 DISBS 4200.00			0.00			33576			
4 May 2007	546551 Crawford, McKenzie LLP Payment for invoice: 33576 re Wanphen Panna	05304						1	4200.00	9468.99
4 May 2007	546553 Transferred from Trust PMT - Payment for invoice: 33576 re Wanphen Panna	13464	4200.00							
4 May 2007	546555 Cash withdrawal Cash withdrawal for KWM to pay for document service in Barbados	bkdbt					33633	2	1100.00	8368.99
4 May 2007	546588 Expense Recovery Paid for telephone calls	11053		8.10			33633			
4 May 2007	546590 Expense Recovery Paid for telephone calls	11053		3.25			33633			
4 May 2007	546602 Expense Recovery Paid for facsimile charges	11055		3.25			33633			
4 May 2007	546886 Lawyer: 12 2.40 Hrs X 125.00 MORNING CONFERENCE WITH KWM. CALL TO GEORGE 1:15 TO FOLLOW UP RE SERVICE AND MEETING WITH KWM NEXT WED. CALL TO KWM, DRAFTING 2nd AFFIDAVIT OF SERVICE OF GEORGE, ONLINE RESEARCH AND REVIEW ELECTRONIC DOCUMENTS, DRAFTING JOHN KNOX AFFIDAVIT RE IAIN (TO BE USED FOR SUBS-SERVICE MOTION)				300.00		33633			
4 May 2007	546887 Lawyer: 12 1.00 Hrs X 125.00 REVIEW OF MANY EMAILS FROM KWM,				125.00		33633			

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Crawford, McLean, Anderson & Duncan LLP
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				Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
8 May 2007	548010	ALL DRAFTS TO KWM Lawyer: 4 5.70 Hrs X 425.00 TRAVEL (@1/2) YYZ-BGI MEET WITH JG, JK, KENT TO UPDATE, RECAP AND INSTRUCTIONS RE NB				2422.50	33633				
9 May 2007	547153	Lawyer: 18 0.10 Hrs X 125.00 REVIEW OF EMAIL FROM KWM AND SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				12.50	33633				
9 May 2007	547371	Lawyer: 12 2.80 Hrs X 125.00 REVIEW OF EMAIL FROM KWM, REVIEW GEORGE'S 2nd (FINAL) AFF. OF SERVICE, UPDATE MEMO OF DEFENDANTS NOW SERVED, EMAILS WITH SB. ONLINE SEARCH RE PWC INTERNATIONAL LIMITED FOR ORGANIZATIONAL SETUP, ORGANIZE EXTENSIVE AMOUNT OF FILE MATERIAL RELATED TO DEFENDANTS AND SERVICE. REVIEW NUMEROUS EMAILS FROM JG & JK. EMAIL FROM MARNIE WITH CONTACT #s FOR MR. DEAR (WHO WILL GET COPIES OF DEEDS).				350.00	33633				
9 May 2007	548011	Lawyer: 4 7.20 Hrs X 425.00 MEET GEORGE ALLEYNE AND AFFIDAVIT OF SERVICE ISSUES, MB, STOOD UP AND RESEARCH AT AS OFFICE, MEET WITH JG, JK, LENNY ST. HILL AND INSTRUCTIONS TO RETAIN HIM, RECAP, EMAILS, BLOGGING, CONVERSE WITH NATHAN				3060.00	33633				
10 May 2007	547161	Lawyer: 18 0.50 Hrs X 125.00 PREPARATION OF EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING COUNSEL LIST, ENGAGED IN SCANNING LTRS FROM FASKEN & BLAKES				62.50	33633				
10 May 2007	547162	Lawyer: 18 0.30 Hrs X 125.00 CONFERENCE WITH OFFICE STAFF SW, PREPARATION OF EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				37.50	33633				
10 May 2007	547377	Lawyer: 12 0.50 Hrs X 125.00 REVIEW OF EMAILS FROM KWM, DOWNLOAD BACKUP FILES, EMAILS FROM JG, CONFER WITH SB RE REPRESENTATION OF DEFENDANTS, UPDATE FILE AND TASK LIST, EMAIL FROM SEAN M. & REPLY				62.50	33633				
10 May 2007	548012	Lawyer: 4 6.40 Hrs X 425.00 TRAVEL (@1/2) BGI-YYZ, EMAILS, CALL WITH PA BLOG, NATHAN INSTRUCTIONS, RECAP				2720.00	33633				
11 May 2007	547237	Cyberbahn Inc. Paid for updated Corporate Profile re Phoenix	09130		8.00		33633				
11 May 2007	547238	Cyberbahn Inc. Paid agent's fee for updated Corporate Profile re Phoenix	09130		12.00		33633				
11 May 2007	547399	Lawyer: 12 0.50 Hrs X 125.00 REVIEW EMAILS FROM JK, JG, KWM, DOWNLOAD ATTACHMENTS, MEET WITH KWM-UPDATE RE WORK TO BE DONE BY LENNY ST. HILL, FURTHER EMAIL REVIEW.				62.50	33633				
11 May 2007	548013	Lawyer: 4 2.40 Hrs X 425.00 RECAP AND PREPARE AFFIDAVIT OF JG				1020.00	33633				
12 May 2007	548014	Lawyer: 4 2.30 Hrs X 425.00 REVIEW BACKGROUND DOCUMENTS FOR KELLY MEMO AND MEETING NEXT WEEK				977.50	33633				
13 May 2007	548513	Lawyer: 4 2.30 Hrs X 425.00 EMAILS WITH JOHN AND JANE, BLOGGING				977.50	33633				
14 May 2007	547483	Lawyer: 18 0.20 Hrs X 125.00 REVIEW OF CORRESPONDENCE FROM O/S AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				25.00	33633				
14 May 2007	547664	Lawyer: 12 0.30 Hrs X 125.00 EMAIL FROM MARNIE WITH 2005 NATION ARTICLE RE PRISON, REVIEW EMAILS FROM JG, REVIEW AND SCAN LTR. FROM RANKING RE ACION AGAINST PwC, CONFER WITH SB				37.50	33633				
14 May 2007	548514	Lawyer: 4 2.50 Hrs X 425.00 PREPARATION, BLOGGING, EMAILS				1062.50	33633				

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	548293	PREPARATION OF EMAIL TO SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING COUNSEL LIST				25.00	33633			
22 May 2007	548294	Lawyer: 18 0.70 Hrs X 125.00 PREPARATION OF DRAFT MOTION RE CONTINUING AGAINST BANKRUPT, CONFERENCE WITH OFFICE STAFF SW, REVIEW OF BANKRUPTCY & INSOLVENCY ACT				87.50	33633			
22 May 2007	548296	Lawyer: 18 0.20 Hrs X 125.00 REVIEW OF EMAIL FROM KWM X (2), REVIEW OF EMAIL BETWEEN KWM-DAVID ELLIS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				25.00	33633			
22 May 2007	548297	Lawyer: 18 0.20 Hrs X 125.00 REVIEW OF EMAIL X (2) W ATTACHMENTS BETWEEN KWM-SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF EMAIL FROM KWM TO SB				25.00	33633			
22 May 2007	548298	Lawyer: 18 0.50 Hrs X 125.00 PHONE CONFERENCE WITH PAUL HOUSTON RE PHOENIX, CORRESPONDENCE WITH OTHER SOLICITOR GILLILAND AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF EMAIL FROM KWM X (2)				62.50	33633			
22 May 2007	548454	Lawyer: 12 2.20 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS FROM JANE, JOHN, KWM. FURTHER RESEARCH OF DOCUMENTS RE PCW NAME, DETAILED EMAIL TO KWM, CONFER WITH SB, CONDUCT BANKRUPTCY ACT SEARCHES RE B.E. TURNER & THORNBROOK, REVIEW BA, DETAILED MEMO TO SB AND KWM. EMAILS RE MARNIE'S RESEARCH.				275.00	33633			
23 May 2007	548300	Lawyer: 18 0.80 Hrs X 125.00 CORRESPONDENCE WITH OTHER SOLICITOR COOK AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF EMAIL TO KWM, REVIEW OF EMAIL FROM KWM TO SB AND FROM KWM TO SW X (2), REVIEW OF SERVICE STATUS CHART				100.00	33633			
23 May 2007	548320	Expense Recovery Paid for telephone calls	11086		22.56		33633			
23 May 2007	548346	Select Document Services Inc. Paid for service on Toronto Defendants	09182		444.85		33633			
23 May 2007	548347	Select Document Services Inc. Paid for service on Toronto Defendants no gst on fuel surcharge*	09182		10.00		33633			
23 May 2007	548349	Expense Recovery Paid for telephone calls	11089		6.00		33633			
23 May 2007	548364	Expense Recovery Paid for facsimile charges	11091		23.00		33633			
23 May 2007	548421	Lawyer: 18 0.50 Hrs X 125.00 PREPARATION OF MOTION RECORD (RANKINGS) FOR PLEADINGS SUB FOLDER (24) COPIES, ENGAGED IN UPDATING PLEADINGS LIST, CONFERENCE WITH OFFICE STAFF KWM AND SW RE BANKRUPTCY ISSUES AND ADDING PARTIES, BRINGING A MOTION AND APPLICATION				62.50	33633			
23 May 2007	548422	Lawyer: 18 1.00 Hrs X 125.00 REVIEW OF AFFIDAVIT OF SERVICE RE CLAIM AND PREPARE DEFENCE DUE CHART, REVIEW OF CORRESPONDENCE FROM O/S, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF TICKLERS				125.00	33633			
23 May 2007	548423	Lawyer: 18 0.50 Hrs X 125.00 REVIEW OF CORRESPONDENCE FROM O/S, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, CONFERENCE WITH OFFICE STAFF KWM				62.50	33633			
23 May 2007	548424	Lawyer: 18 0.80 Hrs X 125.00 REVIEW OF CORRESPONDENCE FROM O/S, SCAN AND EMAIL TO KWM, PHONE CONFERENCE WITH OTHER SOLICITOR HUSTON,				100.00	33633			

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23 May 2007	CORRESPONDENCE WITH OTHER SOLICITOR HUSTON AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF EMAIL FROM KWM						
548425	Lawyer: 18 0.80 Hrs X 125.00 PHONE CONFERENCE WITH WENDY LLOYD REES RE CONFIRM JUNE 6TH AND 7TH DATES, CONFERENCE WITH OFFICE STAFF SW, CORRESPONDENCE WITH OTHER SOLICITOR (DRAFT) GILLILAND, CORRESPONDENCE WITH OTHER SOLICITOR SHABAS AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF NOTICE OF EXAM OF SIMMONS, PREPARATION OF AFF OF SERVICE AND BACKS, REVIEW OF EMAIL FROM KWM AND REPLY			100.00	33633		
23 May 2007	Lawyer: 18 0.80 Hrs X 125.00 ENGAGED IN UPDATING COUNSEL LIST, ENGAGED IN UPDATING PLEADINGS LIST, REVIEW OF EMAIL FROM KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, CORRESPONDENCE WITH OTHER SOLICITOR GILLILAND W ENCL. AND FAX			100.00	33633		
23 May 2007	Lawyer: 18 0.20 Hrs X 125.00 REVIEW OF CORRESPONDENCE FROM O/S (RANKING), AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST			25.00	33633		
23 May 2007	Lawyer: 12 4.50 Hrs X 125.00 EMAIL FROM KWM RE DRAFTING DOC'S TO CONTINUE NELSON ACTION AGAINST PwC, REVIEW OF BANKRUPTCY ACT. CONFERENCES WITH KWM AND SB RE STRATEGIES, EXAMS, DOCUMENTS, ETC. REVIEW OF NUMEROUS EMAILS FROM JG, JK, DOWNLOAD DOCUMENTS, REVIEW OF CORRESPONDENCE, ASSEMBLE MATERIALS TO BE USED AT CROSS-EXAMS			562.50	33633		
23 May 2007	Lawyer: 4 4.70 Hrs X 425.00 CALL WITH SH AND PA, BLOGGING, EMAILS FROM PA, JG, JK, COPY OF LETTER TO AS TELLING HIM TO DISCONTINUE DERIVATIVE ACTION, PREP FOR CROSSES			1997.50	33711		
24 May 2007	K. William McKenzie Prepaid air fare return Toronto-Bridgetown May 29-31/07*	09184		3066.65			
24 May 2007	K. William McKenzie Prepaid air fare return Toronto-Bridgetown June 6-7/07 re Simmons exam*	09184		2829.46			
24 May 2007	K. William McKenzie Paid air fare Toronto-Bridgetown return May 8-10/07 re Meetings. w. Jane & John & W. George*	09185		3150.50			
24 May 2007	Expense Recovery Paid for telephone calls	11098		2.00			
24 May 2007	Fees To Lawyer 4 Account to Peter Allard Minister of Finance			-12.50			
24 May 2007	548541 Paid to file motion record* Billing on Invoice 33633	09187		127.00			
24 May 2007	548594 FEES 57000.00 DISBS 11638.06 TAXES 71.67			0.00			
24 May 2007	548599 Taxes on Disbursements 33633 Taxes on Disbursements	33633		71.67			
24 May 2007	548892 Lawyer: 12 2.90 Hrs X 125.00 REVIEW NUMEROUS EMAILS, KWM-JG-JK, DOWNLOAD DOCUMENTS, MORE PREP. WORK RE CROSS-EXAMS. FURTHER DRAFTING RE APPLN. TO CONTINUE AGAINST BANKRUPTS.			362.50	33711		
25 May 2007	The Kelly Law firm Florida attorney-agents account	chq02			33711 2	2288.84	6080.15
25 May 2007	548895 Lawyer: 12 1.70 Hrs X 125.00 CONFER WITH KWM AND REVIEW HIS EMAILS, REVISION TO LETTER TO SCHABAS, SERVE FACTUM (MAY 29TH MOTION) BY FAX, PREPARE AFFIDAVIT OF SERVICE, SCAN DOC'S AND EMAIL TO KWM. REVIEW			212.50	33711		

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Entry #	Explanation	Rec#	Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
	EMAILS FROM KWM, FAX LTR. TO RBC MIAMI RE BEST & SKEETE LTR. OF CREDIT CANCELLED. MANY MORE EMAILS FROM AND TO JG-JK, FROM MARNIE W. RESEARCH MATERIAL									
26 May 2007	Lawyer: 4 1:20 Hrs X 425.00				510.00	33711				
549905	2 EMAILS FROM JG AND JK AND REPLY, CALL FROM JG, BLOGGING CALL WITH NATHAN									
27 May 2007	Lawyer: 4 2:50 Hrs X 425.00				1062.50	33711				
549908	CALL WITH JANE, EMAILS TO AND FROM PA JG AND JK, CALLS RE SECURITY CONSULTANT, BLOGGING, CALL WITH NATHAN									
28 May 2007	K. William McKenzie cash to KWM to cover expenses in Barbados	chq03				33711	2		650.00	5430.15
28 May 2007	Lawyer: 12 0:70 Hrs X 125.00				87.50	33711				
548900	LETTER TO KELLY LAW FIRM, FL, PAYMENT OF ACCOUNT. EMAIL FROM KWM, FWD. INVOICE TO DENNIE. REVIEW NUMEROUS EMAILS									
28 May 2007	KWM-JG-PA, DRAFTING JK AFFIDAVT									
549909	Lawyer: 4 3:20 Hrs X 425.00				1360.00	33711				
	EMAILS FROM AND TO JG, JK, CALLS WITH NATHAN AND ETC. BLOGGING									
28 May 2007	Expense Recovery									
551967	Paid for telephone calls	11107		4.00		33711				
28 May 2007	Expense Recovery									
551969	Paid for facsimile charges	11105		5.75		33711				
28 May 2007	Expense Recovery									
551970	Paid for facsimile charges	11105		5.75		33711				
28 May 2007	Expense Recovery									
551971	Paid for facsimile charges	11105		14.00		33711				
28 May 2007	Expense Recovery									
551972	Paid for facsimile charges	11106		23.75		33711				
29 May 2007	Lawyer: 12 0:50 Hrs X 125.00				62.50	33711				
549089	CALL FROM KWM, CALL TO MARNIE TO MAKE ARRANGEMENTS AND EMAIL EXCHANGE WITH HER, EMAIL TO KWM, EMAIL FROM JK									
29 May 2007	Lawyer: 4 1:30 Hrs X 425.00				552.50	33711				
549912	BLOGGING, CALL WITH PA, EMAILS TO AND FROM JG, JK									
29 May 2007	Expense Recovery									
551968	Paid for telephone calls	11112		2.00		33711				
30 May 2007	Lawyer: 12 0:30 Hrs X 125.00				37.50	33711				
549318	REVIEW OF EMAILS FROM SB, UPDATE KWM CALENDAR RE SIMMONS EXAM NOT PROCEEDING, REVIEW CORRESPONDENCE, ENDORSEMENT, KWM EMAILS, CALLS WITH HIM.									
30 May 2007	Expense Recovery									
551975	Computer Research	11114		62.60		33711				
31 May 2007	Lawyer: 12 0:20 Hrs X 125.00				25.00	33711				
549325	REVIEW OF EMAILS FROM JG RE CHARLES' PROPOSED AFFIDAVIT, FROM KWM & SB. CALL FROM KWM									
1 Jun 2007	Lawyer: 12 0:30 Hrs X 125.00				37.50	33711				
549379	REVIEW OF EMAILS, CALL FROM KWM, EMAIL FROM MARNIE AND DOWNLOAD DOCUMENTS									
2 Jun 2007	Lawyer: 4 2:20 Hrs X 425.00				935.00	33711				
549921	REVIEW RE MIAMI ACTION AND CALLS AND EMAILS WITH NATHAN									
2 Jun 2007	Lawyer: 12 0:30 Hrs X 125.00				37.50	33711				
549932	CALL AT HOME FROM KWM									
3 Jun 2007	Lawyer: 4 0:70 Hrs X 425.00				297.50	33711				
549922	CALL WITH PA RE HARPER VISIT TO BARBADOS AND EMAIL SM AND PA									
4 Jun 2007	Peter Allard									
549450	Account payment by bank wire transfer	07950				33659	1	96343.64		101773.79
4 Jun 2007	Crawford, McKenzie LLP									
549608	Transfer trust funds to pay Invoice 33633	05370				33660	1	68709.73		33064.06
4 Jun 2007	Crawford, McKenzie LLP									
549610	PMT - Transfer trust funds to pay Invoice 33633	13541	68709.73							
4 Jun 2007	Wanphen Panna									
549612	Paid Wanphen Panna re internet research in Barbados*	BKDBT		5250.00		33659				
4 Jun 2007	Billing on Invoice 33659									
549613	DISBS 5250.00			0.00		33659				
4 Jun 2007	Crawford, McKenzie LLP									
549615	Transfer to pay Wanphen Panna account	05370					1	5250.00		27814.06
4 Jun 2007	Transferred from Trust									
549617	PMT - Transfer to pay Wanphen	13542	5250.00							

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				Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
		Panna account									
4 Jun 2007	549619	NIS Inc. Paid NIS Inc. Invoice W67296 re research & investigation	09217		21116.90			33660			
4 Jun 2007	549620	Billing on Invoice 33660 DISBS 21116.90 TAXES 1267.01			0:00			33660			
4 Jun 2007	549621	Taxes on Disbursements 33660									
4 Jun 2007	549623	Taxes on Disbursements Crawford, McKenzie LLP Transfer to pay NIS Inc. Invoice W67296	33660 05370		1267.01			33660	1	22383.91	5430.15
4 Jun 2007	549625	Transferred from Trust PMT - Transfer to pay NIS Inc. Invoice W67296	13543	22383.91							
4 Jun 2007	549943	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAILS FROM KWM, JG, ETC. TC WITH KWM, CALLS TO MARNIE, EMAILS EXCHANGED WITH HER RE SCANNED DOCUMENTS, CALL FROM SEAN MOORE, LTR TO NIS RE PAYMENT OF ACCOUNT				50.00		33711			
4 Jun 2007	551449	Lawyer: 4 1.50 Hrs X 425.00 CALLS WITH NATHAN, PA, SM				637.50		33711			
5 Jun 2007	549948	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS, PAYMENT OF SERVICE & NIS ACCOUNTS, CALL FROM KWM, UPDATE FILE				25.00		33711			
5 Jun 2007	551450	Lawyer: 4 2.00 Hrs X 425.00 (TRAVEL (@1/2) BARBADOS AND REVIEW EMAILS AND DRAFT AFFIDAVIT OF JK, CALL SM				850.00		33711			
6 Jun 2007	551452	Lawyer: 4 2.60 Hrs X 425.00 EMAILS TO AND FROM SM, PA, JK, JK				1105.00		33711			
6 Jun 2007	551973	Expense Recovery Paid for facsimile charges	11123		14.00			33711			
6 Jun 2007	551976	Expense Recovery Computer Research	11121		105.20			33711			
7 Jun 2007	550620	Lawyer: 12 0.70 Hrs X 125.00 ORGANIZE FILE MATERIAL AND DOCUMENTS RE PROPOSED CROSS-EXAMINATIONS, EMAILS, UPDATE FILES. EMAIL TO DF RE WIRING FUNDS				87.50		33711			
7 Jun 2007	551957	Purolator Courier Ltd. Paid courier charges	09239		22.82			33711			
8 Jun 2007	550625	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS FROM JK, VARIOUS MATTERS AND DOWNLOAD DOCUMENTS				37.50		33711			
8 Jun 2007	551458	Lawyer: 4 2.80 Hrs X 425.00 REVIEW FINANCIAL ARRANGEMENTS DOCUMENTS RE MK, BLOGGING, CALL WITH PA, SM AND NATHAN				1190.00		33711			
9 Jun 2007	551460	Lawyer: 4 2.10 Hrs X 425.00 CALLS WITH PA, BLOGGING, NATHAN				892.50		33711			
10 Jun 2007	551465	Lawyer: 4 0.80 Hrs X 425.00 CALLS WITH PA, BLOGGING, NATHAN				340.00		33711			
11 Jun 2007	551467	Lawyer: 4 2.40 Hrs X 425.00 EMAILS WITH JG AND JA, CALL WITH NATHAN, BLOGGING				1020.00		33711			
11 Jun 2007	551985	K. William McKenzie Paid airport parking, Toronto, re May 8-10/07 trip to Barbados	09260		68.21			33711			
11 Jun 2007	551986	K. William McKenzie Paid hotel expense, Toronto, May 7-8/07 re May 8/07 flight to BGI	09260		167.04			33711			
11 Jun 2007	551987	K. William McKenzie Paid hotel expense, Toronto, May 10-11/07 re May 10/07 flight BGI to Toronto	09260		167.04			33711			
12 Jun 2007	550882	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS, JG, JK, DOWNLOAD NUMEROUS DOCUMENTS				37.50		33711			
12 Jun 2007	551974	Expense Recovery Paid for facsimile charges	11146		5.75			33711			
13 Jun 2007	551295	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAIL FROM JK, DOWNLOAD MINUTES OF KEL DIR. & SHAREHOLDER MEETINGS FROM 1985 TO 1988, FURTHER EMAIL JUNE 8th TO 13th				37.50		33711			
14 Jun 2007	551300	Lawyer: 12 1.00 Hrs X 125.00 TEL. CALLS WITH KWM, EMAILS FROM JK, DOWNLOAD NUMEROUS CORP. DOCUMENTS, EMAILS RE TRANSFER OF FUNDS, CALL WITH DENNIE, CALLS FROM KWM, CALLS TO JOSE @ FUTURE AIR AND				125.00		33711			

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14 Jun 2007	EMAILS WITH HIM RE PROPOSED FLIGHT TO MI NEXT WEEK.					
551472	Lawyer: 4 3.20 Hrs X 425.00 CALLS WITH PA, NATHAN, VOICEMAIL FOR NITIN, EMAILS FROM AND TO JG, DF			1360.00	33711	
15 Jun 2007	Lawyer: 12 0.30 Hrs X 125.00 EMAILS FROM & TO KWM, EMAILS TO & FROM FUTURE AIR, CONFER WITH KWM RE CHARTER TO MI NEXT WEEK			37.50	33711	
15 Jun 2007	Lawyer: 4 2.20 Hrs X 425.00 CALL WITH NA OFFICE AND PREP FOR HIS INTERVIEW			935.00	33711	
18 Jun 2007	Lawyer: 12 0.30 Hrs X 125.00 CONFER WITH KWM, CALL FROM JANE, ARRANGEMENTS MADE FOR PAYMENT, REVIEW EMAIL FROM JK & DOWNLOAD DOCUMENTS, CALL TO JOSE @ FUTURE AIR RE WED. CHARTER TO MI.			37.50	33711	
18 Jun 2007	Lawyer: 4 2.40 Hrs X 425.00 CALL WITH NATHAN, PA, JG, CONFER WITH KJM RE LEGAL RESEARCH, PREP			1020.00	33711	
19 Jun 2007	Lawyer: 12 1.00 Hrs X 125.00 CALL FROM JOSE @ FUTURE AIR, MEET WITH JG RE PAYMENT FOR LSH, RECEIPTS, DOCUMENTS ON CD FROM JK. V/M FROM FUTURE AIR PILOT, NUMEROUS ATTEMPTS TO CALL BACK (line busy), CALL TO JOSE & LEFT MESSAGE, EMAIL FROM MARNIE RE COURIER & REPLY			125.00	33711	
20 Jun 2007	Lawyer: 4 7.20 Hrs X 425.00 TRAVEL (81/2) AND MEET WITH NA			3060.00	33711	
20 Jun 2007	Lawyer: 12 0.10 Hrs X 125.00 CALL FROM JOSE @ FUTURE AIR, EMAIL FROM MARNIE AND REPLY			12.50	33711	
21 Jun 2007	FedEx Paid courier charges to The Kelly Law Firm, Florida*	09313	36.19		33711	
21 Jun 2007	Lawyer: 12 0.40 Hrs X 125.00 RECEIVE CD OF ALAIR DOCUMENTS FROM MARNIE, CHECK TO MAKE SURE WE CAN OPEN THEM, CONFER WITH SU WHO WILL CONVERT ALL TO .pdf FORMAT AND SAVE TO THE SCANNED DOC'S DRIVE. EMAIL TO MARNIE, EMAILS FROM FUTURE AIR, CALL FROM TODD G-W, EMAIL FROM HIM, REPLY TO HIM & EMAIL TO KWM			50.00	33790	
21 Jun 2007	Lawyer: 53 1.00 Hrs X 100.00 CONVERSION OF A.S. DOCUMENTS ON DVD FROM .TIF & .JPEG TO .PDF			100.00	33790	
22 Jun 2007	Billing on Invoice 33711 FEES 20600.00 DISBS 704.10 TAXES 40.07		0.00		33711	
22 Jun 2007	Taxes on Disbursements 33711 Taxes on Disbursements	33711	40.07		33711	
22 Jun 2007	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAIL FROM KWM, ATTEMPT TO CONVERT NUMEROUS DOCUMENTS HE RECD FROM AS, ONLY 4 OF 8 COULD BE OPENED. CALL TO KWM RE HIS TEL. CALL TO TODD WEILER TODAY			37.50	33790	
22 Jun 2007	Lawyer: 53 2.80 Hrs X 100.00 CONVERSION OF A.S. DOCUMENTS ON DVD FROM .TIF & .JPEG TO .PDF			280.00	33790	
25 Jun 2007	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF MANY EMAILS FROM & TO KWM, JG, JK, DOWNLOAD NUMEROUS DOCUMENTS			37.50	33790	
25 Jun 2007	Lawyer: 53 1.20 Hrs X 100.00 CONVERSION OF A.S. DOCUMENTS ON DVD FROM .TIF & .JPEG TO .PDF			120.00	33790	
25 Jun 2007	Lawyer: 53 1.50 Hrs X 100.00 CONVERSION OF A.S. DOCUMENTS ON DVD FROM .TIF & .JPEG TO .PDF			150.00	33790	
25 Jun 2007	Lawyer: 4 2.00 Hrs X 425.00 BLOGGING EMAILS FROM JG, JK			850.00	33790	
26 Jun 2007	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS FROM JK AND DOWNLOAD NUMEROUS DOCUMENTS, INDENTURES, ETC.			37.50	33790	
27 Jun 2007	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAIL FROM SEAN M. RE PM PROPOSED VISIT IN JULY, REPLY TO HIM & FWD. TO KWM, EMAILS FROM JG & JK			37.50	33790	

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Entry #	Explanation									
27 Jun 2007	Lawyer: 53 2.80 Hrs X 100.00									
553013	DOCUMENT CONVERSION TO .PDF				280.00	33790				
28 Jun 2007	Lawyer: 12 0.20 Hrs X 125.00									
552985	REVIEW OF EMAILS, CONFER WITH SB: HER EMAILS TO JG & JK ARE BOUNCING BACK SO I HAVE RE-SENT THEM.				25.00	33790				
28 Jun 2007	Lawyer: 53 2.30 Hrs X 100.00									
553014	DOCUMENT CONVERSION				230.00	33790				
28 Jun 2007	Lawyer: 4 0.60 Hrs X 425.00									
553391	CALL WITH NATHAN AND BLOGGING				255.00	33790				
29 Jun 2007	Lawyer: 12 0.30 Hrs X 125.00									
553360	REVIEW EMAILS FROM JANE & JOHN AND DOWNLOAD JK DOCUMENTS, EMAIL FROM KWM				37.50	33790				
29 Jun 2007	Lawyer: 4 0.50 Hrs X 425.00									
553392	EMAILS TO AND FROM JG, JK				212.50	33790				
2 Jul 2007	Lawyer: 4 3.00 Hrs X 425.00									
553393	RESEARCH AND REVIEW				1275.00	33790				
3 Jul 2007	Lawyer: 4 2.70 Hrs X 425.00									
553396	CALLS WITH PA AND NATHAN, NA, REVIEW TURNEY LETTER TO CHACKO, BLOGGING EMAILS FROM JG AND JK, VOICEMAIL TO REPORTER				1147.50	33790				
4 Jul 2007	Peter Allard									
553388	Paid accounts by bank wire transfer	08052					33743	1	29254.17	34684.32
4 Jul 2007	Crawford, McKenzie LLP									
553406	Transfer funds to pay Invoice 33711	05487					33744	1	21344.17	13340.15
4 Jul 2007	Crawford, McKenzie LLP									
553408	PMT - Transfer funds to pay Invoice 33711	13664	21344.17							
4 Jul 2007	K. William McKenzie									
553410	Paid for Charter flight to Saginaw MI June 20/07	09348		3500.00			33743			
4 Jul 2007	Billing on Invoice 33743									
553411	DISBS 3500.00 TAXES 210.00			0.00			33743			
4 Jul 2007	Taxes on Disbursements 33743									
553412	Taxes on Disbursements	33743		210.00			33743			
4 Jul 2007	Crawford, McKenzie, McLean, Anderson									
553414	Payment for invoice: 33743	05487						1	3710.00	9630.15
4 Jul 2007	Transferred from Trust									
553416	PMT - Payment for invoice: 33743	13665	3710.00							
4 Jul 2007	Wanphen Panna									
553420	Paid for Internet Research by bank wire transfer	bkdbt		4200.00			33744			
4 Jul 2007	Billing on Invoice 33744									
553421	DISBS 4200.00			0.00			33744			
4 Jul 2007	Crawford, McKenzie LLP									
553423	Payment for Wanphen Panna Invoice	05487						1	4200.00	5430.15
4 Jul 2007	Transferred from Trust									
553425	PMT - Payment for Wanphen Panna Invoice	13666	4200.00							
9 Jul 2007	Lawyer: 12 0.60 Hrs X 125.00									
554032	REVIEW OF NUMEROUS EMAILS BETWEEN KWM, JG, JK, PA, DOWNLOAD DOCUMENTS, UPDATE FILE, EMAILS WITH MS RE KWM ARRIVAL IN BGI TOMORROW AND CONFIRM PLANS				75.00	33790				
9 Jul 2007	Lawyer: 4 1.60 Hrs X 425.00									
554655	BIT RESEARCH AND BRIEF AND CALLS TO STAR'S ALAN WOODS				680.00	33790				
9 Jul 2007	Lawyer: 12 0.20 Hrs X 125.00									
554686	REVIEW OF EMAILS EXCHANGED, KWM-SH & PA, UPDATE FILE				25.00	33790				
10 Jul 2007	Lawyer: 12 0.10 Hrs X 125.00									
554053	REVIEW EMAILS KWM & JK, DOWNLOAD DOCUMENTS				12.50	33790				
10 Jul 2007	Lawyer: 4 1.20 Hrs X 425.00									
554659	REVIEW DOCS FROM MARNIE, BLOGGING				510.00	33790				
10 Jul 2007	Lawyer: 12 0.10 Hrs X 125.00									
554683	REVIEW EMAILS KWM WITH PA & SH, DOWNLOAD ATTACHMENTS				12.50	33790				
11 Jul 2007	Lawyer: 12 0.30 Hrs X 125.00									
554308	REVIEW OF EMAILS, KWM-NATHAN, JK. CALL FROM JOHN DESANTI (CALGARY) RE BDOS CONDO, EMAIL TO KWM				37.50	33790				
11 Jul 2007	Lawyer: 12 0.20 Hrs X 125.00									
554684	REVIEW OF EMAILS KWM-SM. CALL FROM SM AND EMAIL DETAILS TO KWM. EMAIL FROM MARNIE WITH DETAILS OF CONCERTS				25.00	33790				
12 Jul 2007	Lawyer: 12 0.20 Hrs X 125.00									
554685	REVIEW OF EMAILS TO & FROM SM,				25.00	33790				

12 Apr 2010

Crawford, McLean, Anderson & Duncan LLP
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				Repts	Disbs		Inv#	Acc	Repts	Disbs	
13 Jul 2007	554664	BRIEFING NOTES FOR MEDIA & PMO, UPDATE FILE Lawyer: 4 2.20 Hrs X 425.00				935.00	33790				
14 Jul 2007	554669	BLOGGING, CALL WITH SH, EMAILS FROM JG, JK, REVIEW MOTION AND ARBITRATION TACTICS WITH KJM Lawyer: 4 2.50 Hrs X 425.00				1062.50	33790				
15 Jul 2007	554671	EMAILS FROM AND TO PA, SH, NATHAN, BLOGGING, RESEARCH RE BIT Lawyer: 4 2.50 Hrs X 425.00				1062.50	33790				
16 Jul 2007	554650	EMAILS TO AND FROM JK, JG, REVIEW DOCS Lawyer: 12 0.20 Hrs X 125.00				25.00	33790				
17 Jul 2007	555329	REVIEW OF EMAILS FROM JG, KWM, UPDATE FILE Lawyer: 4 0.80 Hrs X 425.00				340.00	33790				
18 Jul 2007	555023	CALL WITH PA AND NATHAN Lawyer: 12 0.10 Hrs X 125.00				12.50	33790				
18 Jul 2007	555307	REVIEW OF EMAIL Lawyer: 4 2.50 Hrs X 425.00				1062.50	33790				
19 Jul 2007	555189	EMAIL, RESEARCH JG, JK EMAILS, BLOGGING Lawyer: 12 0.30 Hrs X 125.00				37.50	33790				
19 Jul 2007	555309	EMAIL REVIEW KWM, JG, JK, DOWNLOAD DOC'S FROM JK, UPDATE FILE Lawyer: 4 2.50 Hrs X 425.00				1062.50	33790				
20 Jul 2007	555311	EMAIL, RESEARCH JG, JK EMAILS, BLOGGING Lawyer: 4 2.50 Hrs X 425.00				1062.50	33790				
21 Jul 2007	555313	BLOGGING CALL FROM PA, RESEARCH AND CALL RE SERVICE ON SHOREY Lawyer: 4 2.50 Hrs X 425.00				1062.50	33790				
22 Jul 2007	555315	EMAIL, RESEARCH JG, JK EMAILS, BLOGGING Lawyer: 4 2.50 Hrs X 425.00				1062.50	33790				
23 Jul 2007	555330	Expense Recovery Paid for telephone calls	11226		6.50		33790				
23 Jul 2007	555331	Billing on Invoice 33790 FEES 15300.00 DISBS 6.50 TAXES 0.39			0.00		33790				
23 Jul 2007	555332	Fees To Lawyer 4 write off time				-52.50	33790				
23 Jul 2007	555336	Taxes on Disbursements 33790 Taxes on Disbursements	33790		0.39		33790				
23 Jul 2007	555559	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF HUSHMAILS JK, KWM, JG AND DOWNLOAD DOCUMENTS				50.00	33878				
23 Jul 2007	557189	Lawyer: 4 2.20 Hrs X 425.00 BLOGGING, CALL WITH NATHAN, REVIEW KEL DOCUMENTS FROM JOHN				935.00	33878				
24 Jul 2007	555569	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF MANY EMAILS RE CLASSIC, BS&T, ETC. FROM JK AND JG, FROM IAIN DEANE TO KD, UPDATE FILE				37.50	33878				
25 Jul 2007	557193	Lawyer: 4 1.00 Hrs X 425.00 MEET WITH DL RE DT ISSUES				425.00	33878				
27 Jul 2007	556395	Lawyer: 12 0.20 Hrs X 125.00 REVIEW EMAILS FROM DB, CALL FROM HIM				25.00	33878				
27 Jul 2007	557196	Lawyer: 4 4.20 Hrs X 425.00 REVIEW JK DOCUMENTS AND EMAILS TO AND FROM JG				1785.00	33878				
30 Jul 2007	556016	Peter Allard Paid account by bank wire transfer	08101				33817	1	19506.89		24937.04
30 Jul 2007	556024	Crawford, McKenzie LLP Transfer bank wire to pay Invoice 33790	05552				33878	1		15306.89	9630.15
30 Jul 2007	556026	Crawford, McKenzie LLP PMT - Transfer bank wire to pay Invoice 33790	13755	15306.89							
30 Jul 2007	556035	Wanphen Panna Paid for internet research by bank wire transfer*	bkdbt		4200.00		33817				
30 Jul 2007	556036	Billing on Invoice 33817 DISBS 4200.00			0.00		33817				
30 Jul 2007	556038	Crawford, McKenzie LLP Payment for invoice: 33817	05552					1		4200.00	5430.15
30 Jul 2007	556040	Transferred from Trust PMT - Payment for invoice: 33817	13756	4200.00							
30 Jul 2007	557198	Lawyer: 4 4.30 Hrs X 425.00 PREP OF CROSS-EXAMINATION				1827.50	33878				
31 Jul 2007	557200	Lawyer: 4 2.50 Hrs X 425.00 BLOGGING, CALLS WITH NATHAN AND				1062.50	33878				

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1 Aug 2007	SH K. William McKenzie									
556535	Out of pocket expense, KWM, July 25/07 Re DL Dinner*	09463		67.61		33878				
1 Aug 2007	Lawyer: 4 0.80 Hrs X 425.00									
557203	EMAILS FROM JG, JK TO PA, CALL WITH NATHAN, BLOGGING				340.00	33878				
1 Aug 2007	Lawyer: 12 0.40 Hrs X 125.00									
557204	REVIEW OF EMAILS, JG, JK, N, DOWNLOAD ATTACHMENTS, INCL. REPORT OF N RE VECO: CONFER WITH KWM RE SH ETC.				50.00	33878				
2 Aug 2007	Expense Recovery									
556609	Computer Research	11261		24.00		33878				
5 Aug 2007	Lawyer: 4 2.50 Hrs X 425.00									
557876	MEET WITH NATHAN TO STRATEGIZE RE MEETINGS WITH FBI AND AUSA BOTTINI				1062.50	33878				
6 Aug 2007	Lawyer: 4 4.20 Hrs X 425.00									
558892	MEET WITH FBI AND IRS NATHAN IN ANCHORAGE, RECAP AND STRATEGIZE, CALL WITH CLIENT, BLOGGING				1785.00	33878				
7 Aug 2007	Lawyer: 4 3.50 Hrs X 425.00									
557879	CALLS WITH NATHAN, JENNY, PA, TRAVEL (@1/2) ACR-VCR				1487.50	33878				
9 Aug 2007	Lawyer: 4 1.50 Hrs X 425.00									
557885	CALLS TO AND FROM SH, PA, NATHAN RE THREATENING PHONE CALLS, EMAILS AND CALLS JENNY AND SIMON RE CONCERT				637.50	33878				
11 Aug 2007	Lawyer: 4 4.50 Hrs X 425.00									
558739	REVIEW EMAILS FROM JG AND JK, LEGAL RESEARCH, COMPUTER WORK				1912.50	33878				
12 Aug 2007	Lawyer: 4 4.50 Hrs X 425.00									
558741	CALLS WITH PA AND NATHAN, EMAILS FROM AND TO JG, JK, RESEARCH RE THREATS, POSTPONE CONCERT PROJECT, REVIEW NOTES AND TAPE RE THREATS				1912.50	33878				
13 Aug 2007	The Corporation of the City of Mi									
557638	Paid M7502356 4 Airport parking Toronto Aug 5/07	09502		30.00		33878				
14 Aug 2007	Lawyer: 4 4.40 Hrs X 425.00									
558744	REVIEW JG AND JK EMAILS AND DOCUMENTS, BLOGGING				1870.00	33878				
15 Aug 2007	Lawyer: 4 6.20 Hrs X 425.00									
558746	FOLLOW UP ON SECURITY ISSUES, CALLS WITH PA, NATHAN				2635.00	33878				
16 Aug 2007	Lawyer: 4 0.50 Hrs X 425.00									
558748	CALLS WITH SH, PA, NATHAN, BLOGGING				212.50	33878				
17 Aug 2007	Lawyer: 16 0.10 Hrs X 175.00									
558223	ENGAGED IN PROCESSING PAYMENT FOR CANADIAN CONFLICT OF LAWS BOOK				17.50	33878				
17 Aug 2007	Lawyer: 4 2.00 Hrs X 425.00									
558751	REVIEW JG, JK, NATHAN DOCUMENTS, BLOGGING				850.00	33878				
18 Aug 2007	Lawyer: 4 2.50 Hrs X 425.00									
558754	RESEARCH INTERNET AND PERSONAL SECURITY ISSUES				1062.50	33878				
19 Aug 2007	Lawyer: 4 1.70 Hrs X 425.00									
558755	COMPUTERS AND BLOGGING, CALL WITH NATHAN				722.50	33878				
20 Aug 2007	The Kelly Law Firm									
558472	Paid for services rendered Invoice 10241	006				33878	2		820.00	4610.15
20 Aug 2007	Expense Recovery									
558659	Paid for one-half cost of law book, Canadian Conflict of Laws	11296		133.69		33878				
20 Aug 2007	Lawyer: 4 1.20 Hrs X 425.00									
558759	BLOGGING, CLOSING CONCERT FILE, CALL AND EMAIL NATHAN AND NB RE SECURITY ISSUES				510.00	33878				
20 Aug 2007	Lawyer: 12 0.10 Hrs X 125.00									
558772	LTR TO KELLY LAW FIRM, PAY ACCOUNT [certified cheque by registered mail]				12.50	33878				
21 Aug 2007	K. William McKenzie									
558673	Paid hotel expense, August 9/07 re witness interview and court attendance	09542		145.80		33878				
21 Aug 2007	Lawyer: 12 0.30 Hrs X 125.00									
558784	REVIEW OF EMAILS, EMAIL FROM NATHAN & REVIEW HIS CURRENT INVOICE, MEMO TO KWM, EMAILS WITH MS				37.50	33878				
21 Aug 2007	Lawyer: 16 2.80 Hrs X 175.00									
564961	REVIEW OF CLIENT FILE MATERIAL , RESEARCHING ICSID AND ICC				490.00	34015				

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				Rcpts	Disbs			Rcpts	Disbs	
	562010	CALL FROM PA, NATHAN, SH, BLOGGING RESEARCH, VOICEMAIL FOR ANTHONY REYES				1190.00	33948			
20 Sep 2007	562013	Lawyer: 4 3.30 Hrs X 425.00 CALL WITH NATHAN RE US CC, BLOGGING, CALL WITH ARC RE COMPUTER SECURITY ISSUES, EMAIL FROM JG, JK, AS				1402.50	33948			
21 Sep 2007	562077	Lawyer: 4 3.00 Hrs X 425.00 REVIEW SECURITY REPORT FOR CANADA AND RESEARCH FOR BARBADOS, BLOGGING, EMAILS TO AND FROM JK RE MEETING NEXT WEEK				1275.00	33948			
21 Sep 2007	562180	K. William McKenzie Paid meal expense, August 16/07	09648		14.52		33948			
22 Sep 2007	562037	Lawyer: 12 0.20 Hrs X 125.00 REVIEW EMAIL FROM AS WITH INVOICE, EMAIL TO AND FROM KWM, EMAIL TO AS OFFICE RE CURRENT INVOICE WHICH HAS TO BE BROKEN DOWN FURTHER				25.00	33948			
22 Sep 2007	563333	Lawyer: 4 1.50 Hrs X 425.00 BLOGGING, NATHAN CALL, PA AND SH CALLS				637.50	34015			
23 Sep 2007	563334	Lawyer: 4 2.50 Hrs X 425.00 CALLS WITH NATHAN, SH, ISSUES RE BLOGGING AND KELTRUTH				1062.50	34015			
24 Sep 2007	562060	K. William McKenzie Paid Hotel Parkway expense, Sept. 8 - 9/07	09643		319.88		33948			
24 Sep 2007	562061	K. William McKenzie Paid Hotel Parkway expense, Sept. 6/07	09643		163.93		33948			
24 Sep 2007	562065	K. William McKenzie Paid Bristol Hotel expense Sept. 10/07	09643		290.38		33948			
24 Sep 2007	562066	K. William McKenzie Paid hotel parking Sept. 11/07	09643		13.21		33948			
24 Sep 2007	562069	K. William McKenzie Paid hotel expense re Nitin and return from MIA	09643		166.89		33948			
24 Sep 2007	562070	K. William McKenzie Paid lunch with Alair Aug. 17/07	09643		30.65		33948			
24 Sep 2007	562181	Billing on Invoice 33948 FEES 25200.00 DISBS 999.46 TAXES 59.97			0.00		33948			
24 Sep 2007	562182	Fees To Lawyer 4				-67.50	33948			
24 Sep 2007	562185	Taxes on Disbursements 33948					33948			
24 Sep 2007	562689	Taxes on Disbursements Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAIL FROM ALAIR SHEPHERD'S OFFICE AND REVISED INVOICES, FURTHER EMAIL EXCHANGE WITH ROSLYN FOR RESEND OF ONE THAT I CANNOT OPEN.	33948		59.97		33948			
24 Sep 2007	563337	Lawyer: 4 0.30 Hrs X 425.00 BLOGGING, CALLS WITH NATHAN, KELTRUTH				127.50	34015			
25 Sep 2007	562419	Expense Recovery Paid for telephone calls	11355		2.00		34015			
25 Sep 2007	562696	Lawyer: 12 0.50 Hrs X 125.00 CALL FROM KWM RE FL INCORPORATION, EMAILS WITH CYBERBAHN - IT CAN BE DONE THROUGH THEM. FURTHER CALL WITH KWM, WE WILL NOT BE INVOLVED IN THIS WORK BUT NEED TO GIVE DIRECTION TO KD SO SHE CAN PROCEED WITH IT, INTERNET SEARCH FOR FIRMS IN FL WHO DO THIS WORK				62.50	34015			
25 Sep 2007	563339	Lawyer: 4 1.50 Hrs X 425.00 CALL FROM PA, NATHAN, BLOGGING				637.50	34015			
26 Sep 2007	563341	Lawyer: 4 0.90 Hrs X 425.00 BLOGGING, CALLS WITH NATHAN				382.50	34015			
27 Sep 2007	563343	Lawyer: 4 1.40 Hrs X 425.00 CALLS FROM PA, NATHAN, BLOGGING				595.00	34015			
27 Sep 2007	564964	Lawyer: 16 0.30 Hrs X 175.00 PHONE CONFERENCE WITH KWM AND SW RE ENFORCEMENT				52.50	34015			
27 Sep 2007	565125	Lawyer: 16 1.30 Hrs X 175.00 REVIEW OF ARBITRATION CASELAW RE EXECUTABLE AWARD				227.50	34015			
28 Sep 2007	562961	Expense Recovery Paid for telephone calls	11372		5.88		34015			
28 Sep 2007	563349	Lawyer: 4 3.20 Hrs X 425.00 BLOGGING, CALLS WITH NATHAN RE INVESTIGATIONS AND SETTING UP				1360.00	34015			

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28 Sep 2007	ELECTRONIC ISSUES Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS FROM SEAN MOORE, AND POST & GLOBE ARTICLES FROM 2001 RE NITIN			12.50	34015			
28 Sep 2007	Peter Allard Paid Invoice 33948 by bank wire transfer	08267			34015	1	31458.68	36069.58
28 Sep 2007	Lawyer: 16 0.50 Hrs X 175.00 CONFERENCE WITH KWM, RESEARCHING BOOKS AND ARTICLES ON ENFORCEMENT OF ARBITRAL AWARD			87.50	34015			
28 Sep 2007	Lawyer: 16 0.50 Hrs X 175.00 REVIEW OF NAFTA ARBITRATION BRIEF			87.50	34015			
28 Sep 2007	Lawyer: 16 0.30 Hrs X 175.00 CONFERENCE WITH KWM RE ENFORCEMENT OF AWARD IN JURISDICTION			52.50	34015			
29 Sep 2007	Lawyer: 4 0.40 Hrs X 425.00 CALL TO JK, MEET WITH NATHAN			170.00	34015			
30 Sep 2007	Lawyer: 4 0.60 Hrs X 425.00 BLOGGING, CONTACT NATHAN			255.00	34015			
1 Oct 2007	Crawford, McKenzie, McLean LLP Transfer funds to pay on Invoice 33948	05750			34015	1	26259.43	9810.15
1 Oct 2007	Crawford, McKenzie, McLean LLP PMT - Transfer funds to pay on Invoice 33948	13940	26259.43					
1 Oct 2007	Lawyer: 4 2.70 Hrs X 425.00 CALLS FROM NATHAN, PA, BLOGGING			1147.50	34015			
2 Oct 2007	Wanphen Panna Paid Wanphen Panna account by bank wire transfer*	bkdbt	5200.00		33966			
2 Oct 2007	Billing on Invoice 33966 DISBS 5200.00		0.00		33966			
2 Oct 2007	Crawford, McKenzie LLP Transfer funds to pay account of Wanphen Panna	05750				1	5200.00	4610.15
2 Oct 2007	Transferred from Trust PMT - Transfer funds to pay account of Wanphen Panna	13943	5200.00					
2 Oct 2007	Lawyer: 4 0.60 Hrs X 425.00 BLOGGING AND CALLS WITH NATHAN RE KELTRUTH INVESTIGATIONS			255.00	34015			
2 Oct 2007	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS FROM JK & JG, DOWNLOAD NUMEROUS DOCUMENTS RE TAXATION OF COSTS BY V.O. SMITH, UPDATE FILE			37.50	34015			
3 Oct 2007	Lawyer: 12 0.20 Hrs X 125.00 REVIEW EMAIL, DOWNLOAD DOCUMENTS			25.00	34015			
3 Oct 2007	Lawyer: 4 0.60 Hrs X 425.00 EMAIL FROM NATHAN RE US SECURITY EXPERT, BLOGGING			255.00	34015			
4 Oct 2007	Expense Recovery Computer Research	11380	554.80		34015			
4 Oct 2007	Lawyer: 12 1.50 Hrs X 125.00 REVIEW OF BACKLOG OF OUTLOOK EMAILS, JG-JK-KWM, SM, KD. DOWNLOAD MANY DOCUMENTS, UPDATING FILE, RESEARCH OLD WEBSITES			187.50	34015			
4 Oct 2007	Lawyer: 12 0.30 Hrs X 125.00 CALL FROM KWM, LENGTHY DISCUSSION RE KELTRUTH WEBSITE, INSTR. RE FURTHER RESEARCH TO BE DONE			37.50	34015			
4 Oct 2007	Lawyer: 4 2.90 Hrs X 425.00 BLOGGING AND REVIEW VARIOUS SETTLEMENT ISSUES			1232.50	34015			
5 Oct 2007	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS			37.50	34015			
6 Oct 2007	JG-JG-KWM-PA-SM, UPDATE FILE Lawyer: 4 6.50 Hrs X 425.00 CALLS WITH NATHAN, RESEARCH RE MIAMI ISSUES, BLOGGING			2762.50	34015			
7 Oct 2007	Lawyer: 4 0.70 Hrs X 425.00 CALLS WITH NATHAN RE MIAMI PROJECT AND SH RE GH PROJECT, BLOGGING			297.50	34015			
8 Oct 2007	Lawyer: 4 3.50 Hrs X 425.00 SETTLEMENT DISCUSSION CALLS WITH AS, PA, JG. CALLS WITH SH AND INITIATE ISSUE RE EVALUATION OF GHNS AND FURTHERANCE OF PARK PLANS, BLOGGING			1487.50	34015			
9 Oct 2007	Lawyer: 12 0.60 Hrs X 125.00 REVIEW OF NUMEROUS HUSHMAILS & EMAILS FROM/TO JK, JG, KWM			75.00	34015			

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Entry #	Explanation	Rec#	Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
9 Oct 2007	SM, PA, DOWNLOAD DOCUMENTS									
564451	Lawyer: 4 4.40 Hrs X 425.00				1870.00	34015				
10 Oct 2007	BLOGGING ARRANGEMENTS									
564180	Lawyer: 12 0.50 Hrs X 125.00				62.50	34015				
	REVIEW OF NUMEROUS EMAILS, FAXES FROM MARNIE RE DOCUMENTS, REPLIES TO HER, EMAILS WITH SM, KWM, JK, DOWNLOAD MORE DOCUMENTS FROM JK, JG									
10 Oct 2007	Lawyer: 4 1.30 Hrs X 425.00				552.50	34015				
564453	BLOGGING									
11 Oct 2007	Lawyer: 12 0.20 Hrs X 125.00				25.00	34015				
564435	REVIEW OF EMAILS FROM KWM, JK, MS, EMAIL EXCHANGE WITH JOHN AND FURTHER DOCUMENTS DOWNLOADED									
11 Oct 2007	Lawyer: 4 5.50 Hrs X 425.00				2337.50	34015				
564455	TRAVEL (@1/2) YYX-FLL CALL WITH PA RE GHNS SETTLEMENT ISSUES ETC. BLOGGING									
12 Oct 2007	Lawyer: 12 0.20 Hrs X 125.00				25.00	34015				
564439	REVIEW EMAILS JK, KWM, ORGANIZE FILE MATERIAL									
12 Oct 2007	Lawyer: 4 5.00 Hrs X 425.00				2125.00	34015				
564457	MEET WITH COMPUTER EXPERT DK TO DISCUSS RETAINER AND PROJECT, CALLS WITH NATHAN, KD, PA, KJM AND REVIEW MOTION RECORD									
13 Oct 2007	Lawyer: 4 3.90 Hrs X 425.00				1657.50	34015				
564460	BLOGGING, CALLS WITH NATHAN AND PA									
14 Oct 2007	Lawyer: 4 2.40 Hrs X 425.00				1020.00	34015				
564463	CALLS WITH NATHAN AND PA, BLOGGING									
15 Oct 2007	Dave Kleiman	010				34015	2		2500.00	2110.15
564549	Retainer									
15 Oct 2007	Lawyer: 12 0.50 Hrs X 125.00				62.50	34015				
564860	REVIEW OF EMAILS-JK, JG, KWM. CALL FROM DK IN FL-RETAINER RE WEBSITE/BLOG, LTR TO HIM WITH RETAINER PAYMENT									
15 Oct 2007	Lawyer: 4 1.80 Hrs X 425.00				765.00	34015				
564993	BLOGGING, CALL FROM NATHAN									
16 Oct 2007	Lawyer: 4 1.50 Hrs X 425.00				637.50	34015				
564995	BLOGGING, CALL WITH NATHAN									
17 Oct 2007	Lawyer: 4 2.50 Hrs X 425.00				1062.50	34015				
564996	BLOGGING, EMAIL FROM KD RE KELTRUTH, CONTACT DK RE KELTRUTH BLOG CHECK									
17 Oct 2007	Lawyer: 12 0.40 Hrs X 125.00				50.00	34015				
565052	REVIEW OF NUMEROUS EMAILS KWM-JG-JK, AND KD RE KELTRUTH, EMAILS FROM DAVE K AND KWM RESPONSES									
18 Oct 2007	Lawyer: 4 3.50 Hrs X 425.00				1487.50	34015				
564999	BLOGGING, TRAVEL (@1/2) MIA-YYZ									
18 Oct 2007	K. William McKenzie	09748	1188.83			34015				
565035	Paid airfare YYZ-FLL, Oct. 11/07*									
18 Oct 2007	K. William McKenzie	09748	225.00			34015				
565036	Paid hotel expense, FL, Oct. 11/07*									
18 Oct 2007	K. William McKenzie	09748	300.00			34015				
565037	Paid car rental, FL, Oct. 18/07*									
18 Oct 2007	K. William McKenzie	09748	623.52			34015				
565038	Paid airfare MIA-YYZ, Oct. 18/07*									
18 Oct 2007	K. William McKenzie	09748	103.77			34015				
565039	Paid parking, Oct. 18/07									
18 Oct 2007	K. William McKenzie	09748	196.20			34015				
565040	Paid hotel expense, Oct. 10/07									
18 Oct 2007	K. William McKenzie	09748	31.81			34015				
565041	Paid gas expense, FL*									
18 Oct 2007	K. William McKenzie	09748	68.41			34015				
565042	Paid meal expense, Dave Kleiman*									
18 Oct 2007	K. William McKenzie	09748	5.31			34015				
565043	Paid Kinkos copies*									
18 Oct 2007	K. William McKenzie	09748	18.18			34015				
565044	Paid meal*									
18 Oct 2007	K. William McKenzie	09748	19.90			34015				
565045	Paid internet expense Oct. 06 & 07/07*									
18 Oct 2007	Lawyer: 12 2.70 Hrs X 125.00				337.50	34015				
565059	REVIEW OF EMAILS KWM-DK-KD, JG, UPDATE FILE RESEARCH FOR KELTRUTH ISSUES-ECPA, ETC.									
19 Oct 2007	Lawyer: 4 2.50 Hrs X 425.00				1062.50	34015				
565000	BLOGGING, CALLS WITH NATHAN									
19 Oct 2007	Billing on Invoice 34015									
565140	FEES 30400.00 DISBS 0.00					34015				

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19 Oct 2007	565141	3343.61 TAXES Fees To Lawyer 4									
19 Oct 2007	565144	Taxes on Disbursements 34015				-22.50	34015				
19 Oct 2007	565291	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAIL JK, EMAIL FROM & REVIEW INVOICES FOR INVESTIGATIVE SERVICES, DISCUSS WITH KWM	34015		51.76		34015				
20 Oct 2007	566742	Lawyer: 4 1.50 Hrs X 425.00 BLOGGING, EMAILS FROM DK, KD, NATHAN RE KELTRUTH ISSUES				637.50	34111				
21 Oct 2007	566744	Lawyer: 4 2.20 Hrs X 425.00 BLOGGING, CALLS WITH NATHAN				935.00	34111				
22 Oct 2007	565295	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS WITH KWM-KD-DK RE KELTRUTH, KWM EMAILS TO JG, JK, CONFER WITH SB				37.50	34111				
22 Oct 2007	565355	Lawyer: 18 0.20 Hrs X 125.00 REVIEW OF EMAIL FROM KWM, CONFERENCE WITH OFFICE STAFF SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF EMAIL TO ID, KD RE KELTRUTH				25.00	34111				
22 Oct 2007	566746	Lawyer: 4 2.70 Hrs X 425.00 BLOGGING, CALL FROM PA, NATHAN EMAILS FROM JG AN JK				1147.50	34111				
23 Oct 2007	566748	Lawyer: 4 0.70 Hrs X 425.00 BLOGGING				297.50	34111				
24 Oct 2007	565606	Purolator Courier Paid courier charges *	09760		34.26		34111				
24 Oct 2007	566142	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS, JG, KWM, JK, SM, TC WITH KWM. EMAILS WITH K& ID, DK RE KELTRUTH				37.50	34111				
24 Oct 2007	566750	Lawyer: 4 1.30 Hrs X 425.00 BLOGGING, CALL WITH NATHAN, REVIEW RIM CONTRACTS, EMAILS FROM JG, JK				552.50	34111				
25 Oct 2007	566147	Lawyer: 12 0.80 Hrs X 125.00 REVIEW OF NUMEROUS EMAILS EXCHANGED, JG- JK-KWM, DOWNLOAD MANY DOCUMENTS, ALSO EMAILS KWM-KD-DK RE KELTRUTH, ORGANIZE FILE MATERIALS				100.00	34111				
25 Oct 2007	566752	Lawyer: 4 3.50 Hrs X 425.00 KELTRUTH ISSUES WITH DK AND EMAILS, BLOGGING, CALL WITH PA, MEETING WITH NATHAN				1487.50	34111				
26 Oct 2007	566154	Lawyer: 12 0.30 Hrs X 125.00 REVIEW OF EMAILS FROM JG, KWM, DK. CALL FROM NATHAN-REQUEST FOR DOCUMENTS SENT BY DK, RETRIEVE & FWD. THEM TO HIM, EMAILS FROM & TO ALAIR SHEPHERD'S OFFICE RE O/S INVOICE				37.50	34111				
26 Oct 2007	566754	Lawyer: 4 1.70 Hrs X 425.00 BLOGGING, EMAILS AND CALLS WITH NATHAN AND DAVE ABOUT KELTRUTH FILE ISSUES				722.50	34111				
27 Oct 2007	566757	Lawyer: 4 0.90 Hrs X 425.00 BLOGGING AND CALLS WITH NATHAN				382.50	34111				
28 Oct 2007	566758	Lawyer: 4 2.30 Hrs X 425.00 CALL WITH NATHAN, BLOGGING, EMAIL FROM AND TO SM RE STRATEGY AND MEETINGS				977.50	34111				
29 Oct 2007	566760	Lawyer: 4 3.50 Hrs X 425.00 TRAVEL (01/2) YYZ-YOW, BLOGGING, BRIEF FOR MEETING, CALL WITH NATHAN				1487.50	34111				
29 Oct 2007	566773	Lawyer: 12 0.50 Hrs X 125.00 REVIEW NUMEROUS EMAILS BETWEEN KWM-JG-JK RE LENNY UPDATES, PWC, DOWNLOAD DOCUMENTS, CONFER WITH KWM RE MEETING WITH SM				62.50	34111				
30 Oct 2007	566337	Expense Recovery Paid for telephone calls	11449		108.87		34111				
30 Oct 2007	566762	Lawyer: 4 3.50 Hrs X 425.00 MEET WITH SM, TRAVEL (01/2) YOW-YYZ, BLOGGING CALLS WITH NATHAN				1487.50	34111				
30 Oct 2007	566775	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAILS FROM JK AND DOWNLOAD DOCUMENTS; CALL WITH KWM, EMAIL TO SEAN MOORE RE CONF. CALL, CALL TO HIM, EMAIL				50.00	34111				

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24 Nov 2007	569913	Lawyer: 4 2.80 Hrs X 425.00 RESEARCH FOR AS IN BARBADOS, BLOGGING				1190.00	34178					
26 Nov 2007	569397	Lawyer: 12 0.40 Hrs X 125.00 REVIEW OF EMAILS FROM JK, KWM, WENDY @AS OFFICE, DOWNLOAD DOCUMENTS, UPDATE FILES				50.00	34178					
26 Nov 2007	569916	Lawyer: 4 0.50 Hrs X 425.00 CALLS WITH AS, PA, NATHAN, BLOGGING				212.50	34178					
27 Nov 2007	569486	Lawyer: 12 1.10 Hrs X 125.00 REVIEW OF EMAILS NOV. 9-26, KWM, AS, JK, JG, DOWNLOAD DOCUMENTS, UPDATE FILE				137.50	34178					
27 Nov 2007	569918	Lawyer: 4 0.80 Hrs X 425.00 CALLS WITH PA, NATHAN, BLOGGING				340.00	34178					
28 Nov 2007	569920	Lawyer: 4 2.30 Hrs X 425.00 CALLS WITH PA, NATHAN, KG, BLOGGING				977.50	34178					
29 Nov 2007	569922	Lawyer: 4 0.30 Hrs X 425.00 CALLS WITH PA, NATHAN & DAVE, BLOGGING				127.50	34178					
29 Nov 2007	569935	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS KWM, AS OFFICE, JG, JK				25.00	34178					
1 Dec 2007	569924	Lawyer: 4 1.90 Hrs X 425.00 CALLS WITH NATHAN, EMAILS WITH COMPUTER DAVE, BLOGGING				807.50	34178					
2 Dec 2007	569926	Lawyer: 4 0.70 Hrs X 425.00 BLOGGING, RECAP WITH NATHAN				297.50	34178					
3 Dec 2007	570034	Peter Allard Paid accounts by bank wire transfer	08391				34155	1	141676.30			142692.01
3 Dec 2007	570045	Transfer: bmc543 To bmc568 to pay account	X0935				34178	1		96025.27		46666.74
3 Dec 2007	570062	Crawford, McKenzie, McLean LLP Transfer funds to pay account	05934				34178	1		25545.29		21121.45
3 Dec 2007	570064	Crawford, McKenzie, McLean LLP PMT - Transfer funds to pay account	14152	25545.29								
3 Dec 2007	570066	NIS Inc. Paid NIS Inc. Invoice #6729J re Barbados research & investigation	09873		14014.85		34155					
3 Dec 2007	570067	Billing on Invoice 34155 DISBS 14014.85 TAXES 840.89			0.00		34155					
3 Dec 2007	570068	Taxes on Disbursements 34155 Taxes on Disbursements	34155		840.89		34155					
3 Dec 2007	570070	Crawford, McKenzie, McLean LLP Transfer funds to pay NIS Inc. Invoice	05934					1		14855.74		6265.71
3 Dec 2007	570072	Transferred from Trust PMT - Transfer funds to pay NIS Inc. Invoice	14153	14855.74								
3 Dec 2007	570150	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS, UPDATE FILE				12.50	34178					
3 Dec 2007	570602	Lawyer: 4 1.20 Hrs X 425.00 BLOGGING AND CALL WITH NATHAN				510.00	34178					
4 Dec 2007	570176	Wanphen Panna Paid Wanphen Panna re Internet research in Barbados Oct. 19 to Nov. 22/07 by bank wire transfer*	bkdbt		5250.00		34156					
4 Dec 2007	570177	Billing on Invoice 34156 DISBS 5250.00			0.00		34156					
4 Dec 2007	570604	Lawyer: 4 3.10 Hrs X 425.00 BLOGGING, RESEARCH RE INTERNET, DOCUMENT MANAGEMENT				1317.50	34178					
4 Dec 2007	572130	Crawford, McKenzie LLP Payment for Wanphen Panna invoice	05939				34269	1		5250.00		1015.71
4 Dec 2007	572132	Crawford, McKenzie LLP PMT - Payment for Wanphen Panna invoice	14156	5250.00								
5 Dec 2007	570606	Lawyer: 4 1.80 Hrs X 425.00 BLOGGING				765.00	34178					
6 Dec 2007	570610	Lawyer: 4 2.10 Hrs X 425.00 CALL WITH PA, BLOGGING, NATHAN				892.50	34178					
7 Dec 2007	570613	Lawyer: 4 1.80 Hrs X 425.00 BLOGGING, CALL WITH NATHAN				765.00	34178					
8 Dec 2007	570614	Lawyer: 4 0.70 Hrs X 425.00 BLOGGING CALLS WITH SH, PA				297.50	34178					
9 Dec 2007	570616	Lawyer: 4 2.10 Hrs X 425.00 BLOGGING, CALL WITH NATHAN AND REVIEW ICAAN POLICIES RE BB DOMAIN, CALL WITH PA, LETTER FROM LSH				892.50	34178					
10 Dec 2007	571104	Lawyer: 4 0.60 Hrs X 425.00 BLOGGING				255.00	34178					

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11 Dec 2007	571105	Lawyer: 4 1.50 Hrs X 425.00 BLOGGING, CALL WITH NATHAN AND PA				637.50	34178		
12 Dec 2007	571106	Lawyer: 4 2.20 Hrs X 425.00 CALL WITH PA, NATHAN, BLOGGING				935.00	34178		
13 Dec 2007	571108	Lawyer: 4 2.70 Hrs X 425.00 CALLS WITH JK, PA NATHAN RE SECURITY OF COMPUTERS AND JOB FOR JK				1147.50	34178		
13 Dec 2007	572786	Purlolator Courier Ltd. Paid courier charges December 4/07	09920		25.21		34178		
14 Dec 2007	571113	Lawyer: 4 1.50 Hrs X 425.00 RECAP, BLOGGING, CALLS FROM NATHAN AND PA				637.50	34178		
15 Dec 2007	571114	Lawyer: 4 0.60 Hrs X 425.00 TRAVEL (@1/2) MIA-JUPITER				255.00	34178		
16 Dec 2007	571115	Lawyer: 4 1.20 Hrs X 425.00 BLOGGING, CALL WITH NATHAN, EMAIL TO PA				510.00	34178		
17 Dec 2007	571117	Lawyer: 4 2.50 Hrs X 425.00 BLOGGING				1062.50	34178		
17 Dec 2007	571220	Billing on Invoice 34178 FEES 15000.00 DISBS 25.21 TAXES 1.51			0.00		34178		
17 Dec 2007	571221	Fees To Lawyer 4				-82.50	34178		
17 Dec 2007	571224	Taxes on Disbursements 34178					34178		
17 Dec 2007	571666	Lawyer: 12 0.10 Hrs X 125.00 REVIEW OF EMAILS KWM, JK, AS	34178		1.51		34269		
18 Dec 2007	572108	Lawyer: 4 0.90 Hrs X 425.00 BLOGGING, CALL NATHAN				382.50	34269		
19 Dec 2007	572109	Lawyer: 4 1.20 Hrs X 425.00 BLOGGING, CALL WITH NATHAN				510.00	34269		
20 Dec 2007	572111	Lawyer: 4 0.90 Hrs X 425.00 BLOGGING AND CALL WITH NATHAN				382.50	34269		
21 Dec 2007	572114	Lawyer: 4 0.90 Hrs X 425.00 BLOGGING, CALL WITH NATHAN				382.50	34269		
22 Dec 2007	572117	Lawyer: 4 1.20 Hrs X 425.00 BLOGGING, CALL WITH NATHAN				510.00	34269		
23 Dec 2007	572120	Lawyer: 4 2.30 Hrs X 425.00 BLOGGING, RESEARCH ON CORRUPTION, CALL WITH NATHAN				977.50	34269		
24 Dec 2007	572122	Lawyer: 4 1.30 Hrs X 425.00 EMAIL FROM PA, CALLS WITH NATHAN, BLOGGING				552.50	34269		
27 Dec 2007	572123	Lawyer: 4 2.20 Hrs X 425.00 BLOGGING, CALL WITH PA AND NATHAN				935.00	34269		
28 Dec 2007	572142	Peter Allard Paid accounts by bank wire transfer	08424				34269	1 59972.77	60988.48
28 Dec 2007	572304	Lawyer: 12 0.20 Hrs X 125.00 REVIEW OF EMAILS FROM JG, JK, KWM, UPDATE FILE				25.00	34269		
28 Dec 2007	574006	Lawyer: 4 1.00 Hrs X 425.00 BLOGGING, CALLS WITH NATHAN AND PA				425.00	34269		
29 Dec 2007	574007	Lawyer: 4 1.00 Hrs X 425.00 BLOGGING, CALLS WITH NATHAN AND PA				425.00	34269		
30 Dec 2007	574008	Lawyer: 4 1.20 Hrs X 425.00 BLOGGING, CALLS WITH NATHAN, MEMO FOR DK, PA				510.00	34269		
31 Dec 2007	572147	Transfer: bmc543 To bmc568 Transfer funds to pay Invoice 34188	X0938				34269	1	44946.05 16042.43
31 Dec 2007	572154	Crawford, McKenzie LLP Transfer trust funds to pay Invoice 34178	05985				34269	1	15026.72 1015.71
31 Dec 2007	572156	Crawford, McKenzie LLP PMT - Transfer trust funds to pay Invoice 34178	14219	15026.72					
31 Dec 2007	574009	Lawyer: 4 1.80 Hrs X 425.00 BLOGGING, CALLS WITH NATHAN				765.00	34269		
1 Jan 2008	573732	Lawyer: 4 0.60 Hrs X 450.00 BLOGGING, CALL NATHAN				270.00	34275		
2 Jan 2008	573734	Lawyer: 4 0.50 Hrs X 450.00 BLOGGING				225.00	34275		
3 Jan 2008	573736	Lawyer: 4 1.50 Hrs X 450.00 BLOGGING, CALL WITH NATHAN				675.00	34275		
4 Jan 2008	572414	Wanphen Panna Paid for internet research in Barbados Nov. 23 - Dec. 13/07*	bkdbt		3150.00		34271		
4 Jan 2008	572424	FedEx Paid courier charges to Barbados Dec. 11/07*	09989		64.04		34275		
4 Jan 2008	573738	Lawyer: 4 0.70 Hrs X 450.00 BLOGGING, CALL WITH NATHAN				315.00	34275		
5 Jan 2008		Lawyer: 4 0.60 Hrs X 450.00							

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6 Jan 2008	573739 BLOGGING, CALL WITH NATHAN Lawyer: 4 0.50 Hrs X 450.00				270.00	34275				
8 Jan 2008	573741 CALL WITH NATHAN, BLOGGING Lawyer: 4 0.80 Hrs X 450.00				225.00	34275				
9 Jan 2008	573751 BLOGGING, CALL NATHAN Lawyer: 4 1.80 Hrs X 450.00				360.00	34275				
10 Jan 2008	573753 BLOGGING, CALL WITH NATHAN Lawyer: 4 0.70 Hrs X 450.00				810.00	34275				
11 Jan 2008	573755 BLOGGING AND CALLS WITH NATHAN Lawyer: 4 0.70 Hrs X 450.00				315.00	34275				
16 Jan 2008	573757 BLOGGING AND CALL WITH NATHAN Lawyer: 12 1.00 Hrs X 140.00				315.00	34275				
	573548 REVIEW OF EMAILS, ARRANGING ACCOMMODATIONS AND MEETINGS WITH ALLAN WILLIAMS				140.00	34275				
20 Jan 2008	573767 Lawyer: 4 1.80 Hrs X 450.00 BLOGGING, CALLS FROM PA, NATHAN				810.00	34275				
21 Jan 2008	573876 Lawyer: 12 0.10 Hrs X 140.00 EMAILS FROM AND TO ALLAN WILLIAMS RE MEETING IN MIAMI THIS WEEK, EMAIL TO KWM				14.00	34275				
22 Jan 2008	573909 K. William McKenzie Paid hotel expense for Allan Williams in Miami Jan 24 & 25 meeting re GHNS*	10046		434.06		34275				
22 Jan 2008	573910 K. William McKenzie Paid airfare YYZ-FL Jan. 22/08 to meet with Allan Williams re GHNS*	10046		1015.87		34275				
22 Jan 2008	573998 Lawyer: 12 0.20 Hrs X 140.00 REVIEW & DOWNLOAD EMAILS, UPDATE FILE				28.00	34275				
22 Jan 2008	574168 Lawyer: 4 2.80 Hrs X 450.00 WITH PA SEAN MOORE TRAVEL (@1/2) TO PBI FOR INTERVIEW WITH WILLIAMS, BLOGGING CALL TO NATHAN				1260.00	34275				
23 Jan 2008	574170 Lawyer: 4 1.50 Hrs X 450.00 CALL WITH PA AND SH RE GHNS VALUATION, PREP FOR ALLAN INTERVIEW, BLOGGING, CALL NATHAN				675.00	34275				
24 Jan 2008	574137 K. William McKenzie Paid airfare FL-YYZ return Jan. 26/08*	10051		1247.51		34275				
24 Jan 2008	574157 Billing on Invoice 34269 FEES 6795.00			0.00		34269				
24 Jan 2008	574174 Lawyer: 4 1.50 Hrs X 450.00 PREPARE FOR MEET WITH WILLIAMS, BLOGGING CALL WITH NATHAN PA				675.00	34275				
24 Jan 2008	574177 Billing on Invoice 34271 DISBS 3150.00			0.00		34271				
24 Jan 2008	574198 Lawyer: 12 0.40 Hrs X 140.00 REVIEW OF EMAILS, MESSAGE FROM MRS. WILLIAMS, CALL TO MIAMI HOTEL RE AW'S ROOM, CALL TO AW CELL & LEFT V/M, FURTHER CALL FROM MRS. W., EMAILS TO AND FROM KWM				56.00	34275				
25 Jan 2008	574176 Lawyer: 4 6.00 Hrs X 450.00 MEET WITH WILLIAMS RE GHNS APPRAISAL				2700.00	34275				
25 Jan 2008	574258 Billing on Invoice 34275 FEES 10105.00 DISBS 2761.48			0.00		34275				
25 Jan 2008	574259 Fees To Lawyer 4				-33.00	34275				
26 Jan 2008	575361 Lawyer: 4 2.40 Hrs X 450.00 CALL WITH NATHAN, BLOGGING, TRAVEL (@1/2) PBI-YYZ, WILLIAMS MEMO FOR PA AND SH				1080.00	34353				
28 Jan 2008	574594 Lawyer: 12 0.10 Hrs X 140.00 REVIEW OF EMAILS, KWM-SH-PA & KWM MEMO RE MEETING WITH ALLAN WILLIAM				14.00	34353				
28 Jan 2008	575364 Lawyer: 4 1.20 Hrs X 450.00 BLOGGING CALL WITH NATHAN AND PA				540.00	34353				
29 Jan 2008	574655 Receiver General of Canada Paid Supreme Court of Canada for Application for Leave of Appeal	10063		31.00		34353				
29 Jan 2008	574788 Lawyer: 12 0.10 Hrs X 140.00 REVIEW OF EMAIL FROM MS AND ARTICLES RE ELECTION, UPDATE FILE				14.00	34353				
29 Jan 2008	574909 Lawyer: 18 0.40 Hrs X 140.00 REVIEW OF EMAIL FROM KWM, CORRESPONDENCE WITH SCC TO REQUEST NOT OF APPL AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION				56.00	34353				

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				General	Disbs		Inv#	Acc	Rcpts	Disbs	
		OF TICKLER									
29 Jan 2008	574913	Lawyer: 18 0.10 Hrs X 140.00 REVIEW OF EMAIL AND ATTACHMENTS FROM SCC, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				14.00	34353				
29 Jan 2008	575365	Lawyer: 4 1.50 Hrs X 450.00 BLOGGING, CALLS WITH NATHAN AND PA				675.00	34353				
30 Jan 2008	575368	Lawyer: 4 1.50 Hrs X 450.00 BLOGGING, CALL WITH NATHAN. PA, EMAILS FROM AND TO JN				675.00	34353				
31 Jan 2008	575037	Expense Recovery Paid for facsimile charges	11651		3.25		34353				
31 Jan 2008	575056	Lawyer: 12 0.10 Hrs X 140.00 REVIEW OF EMAILS FROM JG, JK, KWM, UPDATE FILE				14.00	34353				
31 Jan 2008	575371	Lawyer: 4 1.50 Hrs X 450.00 BLOGGING, CALL WITH NATHAN ABOUT THREAT ANALYSIS ON KELTRUTH				675.00	34353				
1 Feb 2008	575339	Lawyer: 12 0.20 Hrs X 140.00 REVIEW OF EMAILS FROM MS WITH POLITICAL ARTICLES FEB. 1 FROM THE NATION & ADVOCATE, EMAIL FROM JG RE KGE MOVE				28.00	34353				
1 Feb 2008	575373	Lawyer: 4 2.20 Hrs X 450.00 CALL WITH NITIN, BLOGGING, CALL NATHAN				990.00	34353				
2 Feb 2008	575345	Lawyer: 12 0.20 Hrs X 140.00 REVIEW OF EMAILS FROM KWM, SEND HIS CALENDAR FOR SCHEDULING PURPOSES, REVIEW FILES AND COPY HIM WITH THE EARLIER EMAIL FROM M. DRIBIN'S				28.00	34353				
2 Feb 2008	575376	Lawyer: 4 3.40 Hrs X 450.00 CALL WITH AND EMAILS TO PELUSO, NATHAN, BLOGGING, DRAFT LETTER TO FAIT, RESEARCH RE GATT AND BIT'S, REWARDS IN U.S. EMAILS FROM AND TO JK, JG				1530.00	34353				
3 Feb 2008	575378	Lawyer: 4 1.30 Hrs X 450.00 BLOGGING, CALL WITH NATHAN, REWARD RESEARCH				585.00	34353				
4 Feb 2008	575206	Peter Allard Paid for internet research in Barbados Inv. 34271	08466				34353	1	3150.00		4165.71
4 Feb 2008	575208	Crawford, McKenzie Transfer funds to pay Invoice 34271	06054				34353	1		3150.00	1015.71
4 Feb 2008	575210	Crawford, McKenzie PMT - Transfer funds to pay Invoice 34271	14292	3150.00							
4 Feb 2008	575212	Peter Allard Paid account by bank wire transfer	08467				34353	1	55946.52		56962.23
4 Feb 2008	575228	NIS Inc. Paid NIS Inc. Invoice W6729K	10075		25080.99		34303				
4 Feb 2008	575235	Jenny McKenzie Paid Jenny McKenzie consulting Invoice Jan. 1/08*	10076		500.00		34303				
4 Feb 2008	575236	Billing on Invoice 34303 DISBS 25580.99 TAXES 1254.05			0.00		34303				
4 Feb 2008	575237	Taxes on Disbursements 34303 Taxes on Disbursements	34303		1254.05		34303				
4 Feb 2008	575239	Crawford, McKenzie LLP Transfer funds to pay on account	06054				34353	1		46496.52	10465.71
4 Feb 2008	575241	Crawford, McKenzie LLP PMT - Transfer funds to pay on account	14294	46496.52							
4 Feb 2008	576741	Lawyer: 4 0.50 Hrs X 450.00 BLOGGING, CALL WITH NATHAN				225.00	34353				
5 Feb 2008	575329	Wanphen Pann Paid account by bank wire re Internet research in Barbados *	BKDBT		6300.00		34305				
5 Feb 2008	575330	Billing on Invoice 34305 DISBS 6300.00			0.00		34305				
5 Feb 2008	575332	Crawford, McKenzie LLP Payment for invoice: 34305 re Wanphen Panna	06054					1		6300.00	4165.71
5 Feb 2008	575334	Transferred from Trust PMT - Payment for invoice: 34305 re Wanphen Panna	14296	6300.00							
5 Feb 2008	575409	Peterco Holdings Bank wire deposit re Kleiman account	00018				34353	2	4815.00		8980.71
5 Feb 2008	575430	David A. Kleiman Paid Invoice 200801-0812 by bank draft	dm				34353	2		4825.00	4155.71
5 Feb 2008	575479	K. William McKenzie Paid lunch expense Jan. 25/08	10084		75.39		34353				

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				Rcpts	Disbs			Rcpts	Disbs	Balance
		5/08, re meeting with T. Peluso*								
6 Mar 2008	578534	K. William McKenzie Paid KWM TPA-YYZ return flight, Feb. 6/08, re meeting with T. Peluso*	10190		1008.50		34429			
6 Mar 2008	578535	K. William McKenzie Paid KWM Tampa car rental, Feb. 5/08, re meeting with T. Peluso*	10190		54.55		34429			
6 Mar 2008	578536	K. William McKenzie Paid KWM expense re dinner with T. Peluso Feb. 5/08*	10190		257.41		34429			
6 Mar 2008	578537	K. William McKenzie Paid KWM hotel expense, Tampa, FL Feb. 5/08 re meeting with T. Peluso*	10190		261.02		34429			
6 Mar 2008	578538	K. William McKenzie Paid KWM hotel expense, Tampa, FL, after checkout, Feb. 5/08*	10190		31.47		34429			
6 Mar 2008	578539	K. William McKenzie Paid KWM parking expense YYZ re travel to meet T. Peluso, Feb. 4-6/08	10190		53.33		34429			
6 Mar 2008	578540	K. William McKenzie Paid KWM hotel expense, Toronto, Feb. 6/08 re return travel re meeting with Peluso	10190		180.23		34429			
6 Mar 2008	578541	K. William McKenzie Paid KWM hotel expense Toronto, Feb. 8/08 re meet with Mark Lewis re Allarco	10190		153.28		34429			
6 Mar 2008	578920	Lawyer: 4 1.40 Hrs X 450.00 BLOGGING AND NATHAN CALL				630.00	34429			
7 Mar 2008	578923	Lawyer: 4 1.80 Hrs X 450.00 BLOGGING AND CALLS WITH NATHAN AND PA				810.00	34429			
8 Mar 2008	578925	Lawyer: 4 0.90 Hrs X 450.00 BLOGGING AND CALLS WITH NATHAN					34429			
9 Mar 2008	578927	Lawyer: 4 1.50 Hrs X 450.00 BLOGGING AND CALL WITH NATHAN AND PA				405.00	34429			
10 Mar 2008	578929	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING AND CALL NATHAN					34429			
11 Mar 2008	578931	Lawyer: 4 0.90 Hrs X 450.00 BLOGGING AND NATHAN, CALL WITH PA EMAIL TO JOE WARD				540.00	34429			
11 Mar 2008	578954	Lawyer: 12 0.10 Hrs X 140.00 REVIEW OF EMAILS FROM JG AND KWM REPLY, UPDATE FILE					34429			
11 Mar 2008	579570	Lawyer: 18 0.10 Hrs X 140.00 REVIEW OF EMAIL FROM KWM RE LEAVE TO APPEAL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				14.00	34429			
12 Mar 2008	579015	Receiver General of Canada Paid Supreme Court for Leave to Appeal Applications*	10229		45.00		34429			
12 Mar 2008	579068	Lawyer: 12 0.20 Hrs X 140.00 REVIEW OF EMAILS BETWEEN JG, JK, KD, KWM RE AUDIT, FINANCIAL STATEMENTS, ETC., UPDATE FILE				28.00	34429			
12 Mar 2008	579552	Lawyer: 4 1.30 Hrs X 450.00 CALL WITH NATHAN, BLOGGING, EM IN OTTAWA				585.00	34429			
13 Mar 2008	579554	Lawyer: 4 0.80 Hrs X 450.00 BLOGGING, CALL NATHAN					34429			
15 Mar 2008	579558	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING AND NATHAN CALL, EMAIL FROM JK				360.00	34429			
16 Mar 2008	579559	Lawyer: 4 1.30 Hrs X 450.00 NATHAN AND BLOGGING					34429			
17 Mar 2008	579561	Lawyer: 4 0.90 Hrs X 450.00 NATHAN AND BLOGGING				585.00	34429			
18 Mar 2008	579564	Lawyer: 4 1.40 Hrs X 450.00 NATHAN AND BLOGGING					34429			
19 Mar 2008	579510	Lawyer: 12 0.20 Hrs X 140.00 REVIEW & DOWNLOAD EMAILS MAR. 16-18 FROM JG, KWM, JK				405.00	34429			
19 Mar 2008	579551	Lawyer: 12 0.10 Hrs X 140.00 CALL FROM KWM, CALL TO ANN @ LANG MICHENER OTTAWA (L/M) AND FOLLOW-UP EMAIL TO HER					34429			
19 Mar 2008	579567	Lawyer: 4 1.20 Hrs X 450.00 NATHAN AND BLOGGING (ATTACK STATUS WITH KELTRUTH)				630.00	34429			
20 Mar 2008	579583	Billing on Invoice 34429 FEES 10600.00 DISBS 3312.45 TAXES 28:35			0.00		34429			
20 Mar 2008	579584	Fees To Lawyer 4								
20 Mar 2008		Taxes on Disbursements 34429				-61.00	34429			

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				Rcpt	Disb		Inv#	Acc	Rcpt	Disb	Balance	
	583837	REVIEW OF EMAIL AND INVOICE FROM DK, CONFER WITH KWM				14.00	34575					
6 May 2008	584069	Lawyer: 4 0.80 Hrs X 450.00 BLOGGING AND CALLS WITH PA AND NATHAN				360.00	34575					
7 May 2008	584070	Lawyer: 4 5.20 Hrs X 450.00 TRAVEL (@1/2) YYZ-FLL AND PREPARATION FOR MEETING TOMORROW, CALL WITH NITIN, BLOGGING CALL WITH NATHAN				2340.00	34575					
8 May 2008	584073	Lawyer: 4 5.00 Hrs X 450.00 MEETINGS WITH KANDI DAVIS AND WITH JK, RECAP, BLOGGING CALL WITH NATHAN				2250.00	34575					
9 May 2008	584061	Lawyer: 12 0.20 Hrs X 140.00 REVIEW OF NUMEROUS EMAILS, DOWNLOAD DOCUMENTS AND UPDATE FILE				28.00	34575					
9 May 2008	584076	Lawyer: 4 4.40 Hrs X 450.00 TRAVEL (@1/2) FLL-YYZ EMAILS TO PA AND SW, BLOGGING CALL WITH NATHAN				1980.00	34575					
9 May 2008	585243	Lawyer: 4 2.00 Hrs X 450.00 EMAILS FROM AND TO KELLY, PA, NATHAN, CALL WITH NATHAN AND BLOGGING				900.00	34575					
10 May 2008	585245	Lawyer: 4 0.80 Hrs X 450.00 BLOGGING, CALL WITH NATHAN, EMAILS TO AND FROM PA				360.00	34575					
11 May 2008	585246	Lawyer: 4 0.90 Hrs X 450.00 BLOGGING, EMAIL FROM AND TO PA, CALLS WITH NATHAN AND PA				405.00	34575					
12 May 2008	585249	Lawyer: 4 5.70 Hrs X 450.00 BLOGGING, TRAVEL (@1/2) YYZ-FLL, CALL WITH PA AND NATHAN				2565.00	34575					
13 May 2008	585254	Lawyer: 4 0.80 Hrs X 450.00 BLOGGING AND CALL WITH NATHAN, MEMO RE MK POTENTIAL ACTION IN BARBADOS				360.00	34575					
14 May 2008	585255	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, EMAIL TO AS CC TO PA, CALL WITH NATHAN				540.00	34575					
15 May 2008	585258	Lawyer: 4 1.90 Hrs X 450.00 BLOGGING, CALL NATHAN, ALAIR EMAIL TO PA, EMAILS TO PA AND AS				855.00	34575					
16 May 2008	585263	Lawyer: 4 2.40 Hrs X 450.00 BLOGGING, CALL NATHAN, REVIEW GHNS REPORT AND DRAFT MEMO AND RESEARCH				1080.00	34575					
17 May 2008	585268	Lawyer: 4 0.90 Hrs X 450.00 BLOGGING, CALL NATHAN				405.00	34575					
18 May 2008	585270	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, CALL NATHAN				540.00	34575					
19 May 2008	585273	Lawyer: 4 0.60 Hrs X 450.00 BLOGGING, CALL WITH NATHAN				270.00	34575					
20 May 2008	585296	Lawyer: 4 0.80 Hrs X 450.00 BLOGGING, CALLS WITH NATHAN				360.00	34575					
21 May 2008	584954	Expense Recovery Computer Research	11875		145.60		34575					
21 May 2008	585299	Lawyer: 4 0.60 Hrs X 450.00 BLOGGING, CALLS WITH NATHAN				270.00	34575					
21 May 2008	588434	Lawyer: 12 0.20 Hrs X 140.00 REVIEW OF EMAILS BETWEEN KWM & SH, CONSTRUCTION REPLACEMENT COSTS RE GHNS				28.00	34630					
22 May 2008	585235	Lawyer: 12 0.10 Hrs X 140.00 CALL & EMAIL FROM NATHAN RE HIS ACCOUNT AND KLEIMAN'S INVOICE, REVIEW EMAILS FROM MARNIE				14.00	34575					
22 May 2008	585302	Lawyer: 4 0.70 Hrs X 450.00 BLOGGING, CALLS WITH NATHAN				315.00	34575					
24 May 2008	585530	Lawyer: 4 0.60 Hrs X 450.00 BLOGGING, CALL WITH NATHAN, EMAILS WITH SH RE GH VALUATION				270.00	34575					
25 May 2008	585533	Lawyer: 4 0.90 Hrs X 450.00 BLOGGING, EMAIL FROM AND TO KELLY RE LEGAL ISSUES, CALL WITH NATHAN				405.00	34575					
26 May 2008	585537	K. William McKenzie Paid Hotel, Toronto, re flight to FLL on May 8/08#	10475		102.94		34575					
26 May 2008	585538	K. William McKenzie Paid Hotel, Hollywood, FL, May 8 - 12/08 *	10475		380.43		34575					
26 May 2008	585539	K. William McKenzie Paid car rental, FL, May 7 - 12/08*	10475		204.04		34575					
26 May 2008	585540	K. William McKenzie Paid airfare, Toronto to	10475		1111.36		34575					

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				Repts	Disbs			Acc	Repts	Disbs	Balance
26 May 2008	585541	Winnipeg, Manitoba May 9-12/08# K. William McKenzie Paid airfare, Winnipeg, May 12-14/08#	10475		1525.55		34575				
26 May 2008	585542	K. William McKenzie Paid airport parking, Toronto, May 12-14/08#	10475		66.90		34575				
26 May 2008	585543	K. William McKenzie Paid gas expense, FL, May 12/08*	10475		35.71		34575				
26 May 2008	585544	K. William McKenzie Paid Hotel, Toronto, re return flight from FL, May 13-14/08#	10475		150.75		34575				
26 May 2008	585545	K. William McKenzie Paid Hotel, Toronto, re flight to FL, May 18-20/08#	10475		167.40		34575				
26 May 2008	585572	Billing on Invoice 34575 FEES 27700.00 DISBS 3893.40 TAXES 152.09 Fees To Lawyer 4			0.00		34575				
26 May 2008	585573	Taxes on Disbursements 34575				-68.00	34575				
26 May 2008	585577	Taxes on Disbursements	34575		152.09		34575				
26 May 2008	585674	Lawyer: 12 0.20 Hrs X 140.00 EMAILS FROM KWM AND DK, DOWNLOAD DOCUMENTS FROM DK, EMAIL TO PETERCO RE HOW TO INVOICE KLEIMAN'S CURRENT ACCOUNT				28.00	34630				
26 May 2008	587433	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, CALLS WITH SH AND PA				540.00	34630				
27 May 2008	585972	Lawyer: 12 0.30 Hrs X 140.00 REVIEW OF EMAILS KWM WITH DK, PA, NANCY BROOKS, CALL WITH KWM, CALL TO NITIN'S ASSISTANT RE OBTAINING DOCUMENTS				42.00	34630				
27 May 2008	587437	Lawyer: 4 0.80 Hrs X 450.00 BLOGGING, NATHAN				360.00	34630				
27 May 2008	588435	Lawyer: 58 0.20 Hrs X 140.00 REVIEW OF E-MAIL BETWEEN KWM AND KLEINMAN				28.00	34630				
27 May 2008	588436	Lawyer: 58 1.30 Hrs X 140.00 RESEARCH RE: US COURTS, CASE LAW, ETC				182.00	34630				
28 May 2008	585885	Expense Recovery Paid for telephone calls	11889		49.25		34630				
28 May 2008	585978	Lawyer: 12 0.10 Hrs X 140.00 EMAIL REPLY FROM HEATHER OF NITIN'S OFFICE RE CARISCOT DOCUMENTS, MESSAGE TO KWM				14.00	34630				
28 May 2008	587439	Lawyer: 4 0.60 Hrs X 450.00 BLOGGING, CALL NATHAN				270.00	34630				
29 May 2008	587442	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, CALLS WITH SH AND PA				540.00	34630				
30 May 2008	586235	Peter Allard Paid account by bank wire transfer	08680				34630	1	36995.49		38985.49
30 May 2008	586240	Crawford, McKenzie LLP Transfer funds to pay on Invoice 34575	06274				34630	1		31745.49	7240.00
30 May 2008	586242	Crawford, McKenzie LLP PMT - Transfer funds to pay on Invoice 34575	14617	31745.49							
30 May 2008	586248	Peter Allard Received US funds to pay Invoice 34575a	00020				34630	2	11840.00		19080.00
30 May 2008	587445	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, CALLS WITH SH AND PA				540.00	34630				
31 May 2008	587447	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, CALLS WITH SH AND PA				540.00	34630				
1 Jun 2008	587448	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, CALLS WITH SH AND PA				540.00	34630				
2 Jun 2008	586658	Lawyer: 12 0.20 Hrs X 140.00 CALL FROM KWM, REVIEW FILES FOR FINAL WORD VERSION OF JK JAN. 11 AFFIDAVIT AND EMAIL SAME TO NATHAN, CONFIRM TO KWM				28.00	34630				
2 Jun 2008	587450	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, CALLS WITH NATHAN				540.00	34630				
3 Jun 2008	587454	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, CALLS WITH SH AND PA				540.00	34630				
3 Jun 2008	588437	Lawyer: 12 0.10 Hrs X 140.00 REVIEW OF EMAILS KWM/SH/AW RE GHNS, UPDATE FILE				14.00	34630				
4 Jun 2008	586959	Wanphen Panna Paid for internet research April 17 to May 21/08*	bkdbt		5250.00		34630				
4 Jun 2008	586961	Crawford, McKenzie LLP Transfer funds to pay account of Wanphen Panna	06298				34630	1		5250.00	13830.00
4 Jun 2008	586963	Crawford, McKenzie LLP RET - Transfer funds to pay	14629	5250.00			34630				

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Entry #	Explanation	Rec#	Rpts	Disbs		Inv#	Acc	Rpts	Disbs	
4 Jun 2008	account of Wanphen Panna David A. Kleiman Paid for computer forensic consulting Jan 6 to April 30/08 US FUNDS	bkdbt				34630	2		11850.00	1980.00
4 Jun 2008	Lawyer: 12 0.60 Hrs X 140.00 REVIEW OF NUMEROUS EMAILS & RECEIVE INSTRUCTIONS FROM KWM & SH RE MEETING IN FL NEXT WEEK, ONLINE BOOKING OF ALLAN WILLIAMS' ROOM JUNE 9th to 11th, EMAILS WITH SH RE HIS SCHEDULE & REPLY, BOOK ROOM FOR SH AS WELL JUNE 9th & 10th				84.00	34630				
4 Jun 2008	Lawyer: 4 2.10 Hrs X 450.00 BLOGGING, EMAILS AND CALLS WITH NATHAN, SH, ARRANGE FOR AW MEETINGS				945.00	34630				
5 Jun 2008	Lawyer: 4 0.70 Hrs X 450.00 CALLS AND EMAILS WITH SH, BLOGGING, CALL NATHAN				315.00	34630				
7 Jun 2008	Lawyer: 4 1.10 Hrs X 450.00 BLOGGING AND CALL NATHAN				495.00	34630				
8 Jun 2008	Lawyer: 4 0.40 Hrs X 450.00 BLOGGING				180.00	34630				
9 Jun 2008	Lawyer: 4 4.70 Hrs X 450.00 REVIEW RAMSAR MATTERS AND RESEARCH RE PREFERRED VALUATION TECHNIQUES AND PEER REVIEW, BLOGGING, CALL WITH NATHAN TRAVEL (@1/2) YYZ-FLL				2115.00	34630				
10 Jun 2008	Expense Recovery Paid for facsimile charges	11901		3.75		34630				
10 Jun 2008	Lawyer: 12 0.30 Hrs X 140.00 REVIEW OF JK & KWM EMAILS, DOWNLOAD DOCUMENTS, NOTICE OF AGM, ETC.; UPDATE FILE, EMAILS FROM JANE				42.00	34630				
10 Jun 2008	Lawyer: 4 6.20 Hrs X 450.00 MEETING WITH AW SH, EMAILS AND RECAP, BLOGGING AND CALL N AND PA				2790.00	34630				
11 Jun 2008	Lawyer: 12 0.10 Hrs X 140.00 REVIEW OF JK EMAILS, KWM EMAILS RE GHNS; UPDATE FILES				14.00	34630				
11 Jun 2008	Lawyer: 4 3.50 Hrs X 450.00 CALLS AND MEET WITH AW, REVIEW UPDATES AND OUTLINE, RESEARCH				1575.00	34630				
12 Jun 2008	Lawyer: 12 0.10 Hrs X 140.00 TEL. CALL WITH KWM, REVIEW EMAIL TO AW RE GHNS				14.00	34630				
12 Jun 2008	Lawyer: 4 4.70 Hrs X 450.00 EMAIL AND DISCUSSIONS WITH AW, REVIEW LATEST DRAFT AND RAMSAR MATERIALS, EMAIL FROM SH, TRAVEL (@1/2) FLL-YYZ. BLOGGING CALL WITH NATHAN				2115.00	34630				
13 Jun 2008	Jenny McKenzie Put stop-payment on cheque dated Feb. 4/08 payable to Jenny McKenzie for consulting invoice - cheque misplaced*	10076		-500.00		34629				
13 Jun 2008	Jenny McKenzie Paid to Jenny McKenzie to replace Feb. 4/08 cheque misplaced and cancelled*	10560		500.00		34629				
13 Jun 2008	K. William McKenzie Paid airfare YYZ-FLL June 9/08*	10563		849.84		34630				
13 Jun 2008	K. William McKenzie Airfare airfare FLL-YYZ June 12/08*	10563		725.87		34630				
13 Jun 2008	K. William McKenzie Paid Cafe Sole, FL May 26/08 re Knox meeting*	10563		19.70		34630				
13 Jun 2008	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, CALL WITH NATHAN, EMAIL FROM AND TO ALAIR RE ORDER				540.00	34630				
14 Jun 2008	Lawyer: 4 1.40 Hrs X 450.00 CALL WITH PA, BLOGGING, NATHAN, MEMO OF RECOMMENDATIONS				630.00	34630				
15 Jun 2008	Lawyer: 4 2.20 Hrs X 450.00 BLOGGING, CALL NATHAN, EMAILS FROM AND TO JK, JG, REVIEW AW REPORT AND EMAIL TO HIM				990.00	34630				
16 Jun 2008	Lawyer: 12 0.10 Hrs X 140.00 REVIEW OF EMAILS, COPY MIK TRUST AGREEMENT FOR KWM				14.00	34630				
16 Jun 2008	Lawyer: 4 1.70 Hrs X 450.00 BLOGGING, CALL NATHAN, DRAFT STRATEGY MEMO RE GHNS, EMAIL				765.00	34630				

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Entry #	Explanation	Rec#	Rcpts Disbs		Inv# Acc	Rcpts Disbs	
17 Jun 2008	FROM JK Lawyer: 12 0.30 Hrs X 140.00 REVIEW OF CORRESPONDENCE FROM 588192 APS (TURNEY RE: KEL), EMAILS BETWEEN JK, JG, KWM ETC. INSTR. FROM KWM, SCAN MIK TRUST AGREEMENT AND EMAIL TO JOHN KELLY & REPLY, UPDATE FILE. FURTHER EMAIL FROM JG RE AGM			42.00	34630		
17 Jun 2008	Lawyer: 12 0.30 Hrs X 140.00 588193 KWM EMAIL TO PA AND REVIEW UPDATED STRATEGY MEMO RE GHNS, REVIEW AL & KWM EMAILS OF JUNE 11-15 & REPORT, UPDATE FILE			42.00	34630		
17 Jun 2008	Lawyer: 12 0.20 Hrs X 140.00 588202 CALL FROM MARNIE & DISCUSS HER QUESTIONS REGARDING GHNS LAND TAX, EMAIL TO KWM			28.00	34630		
17 Jun 2008	Lawyer: 4 1.50 Hrs X 450.00 588412 REVIEW MK TRUST DOCUMENTS AND EMAIL TO KELLY, BLOGGING, CALL WITH NATHAN, PA, EMAIL TO JOHN AND JG			675.00	34630		
18 Jun 2008	Lawyer: 12 0.10 Hrs X 140.00 588255 REVIEW OF EMAILS FROM JG, JK AND DOWNLOAD DOCUMENTS RE AGM			14.00	34630		
18 Jun 2008	Lawyer: 4 0.80 Hrs X 450.00 588415 BLOGGING, CALL NATHAN			360.00	34630		
19 Jun 2008	Lawyer: 4 0.90 Hrs X 450.00 588424 BLOGGING, CALL NATHAN, EMAIL TO AW			405.00	34630		
19 Jun 2008	Lawyer: 12 0.10 Hrs X 140.00 588428 REVIEW OF EMAILS, DOWNLOAD DOCUMENTS AND UPDATE FILE			14.00	34630		
20 Jun 2008	Lawyer: 12 0.20 Hrs X 140.00 584880 REVIEW OF EMAILS FROM JK, KWM. REVIEW DAVE K. INVOICE AND FWD. TO NATHAN, UPDATE FILE			28.00	34630		
20 Jun 2008	Fees To Lawyer 4 588463 ACCOUNT TO PETER ALLARAD			-5.00	34630		
20 Jun 2008	588465 Billing on Invoice 34629			0.00	34629		
20 Jun 2008	588466 Billing on Invoice 34630 FEES 20000.00 DISBS 6898.41 TAXES 2.65 RCPTS 5250.00			0.00	34630		
20 Jun 2008	588470 Taxes on Disbursements 34630				34630		
20 Jun 2008	589751 Lawyer: 4 2.20 Hrs X 450.00 BLOGGING, CALLS WITH NATHAN, NITIN, MB	34630	2.65	990.00	34707		
22 Jun 2008	589752 Lawyer: 4 4.50 Hrs X 450.00 EMAIL FROM JK AND PA, REVIEW DECISION, DRAFT STRATEGY MEMO FOR PA, REVIEW JK AFFIDAVIT, BLOGGING, CALL			2025.00	34707		
23 Jun 2008	588778 Purolator Courier Ltd Paid courier charges to Peterco Holdings	10593	17.21		34707		
23 Jun 2008	589753 Lawyer: 4 0.90 Hrs X 450.00 REVIEW AND COMMENT AW REPORT, BLOGGING, NATHAN AND PA CALLS			405.00	34707		
24 Jun 2008	589497 Lawyer: 12 0.30 Hrs X 140.00 REVIEW OF EMAILS WITH KWM, JG, JOHN KELLY, ETC., JG EMAILS AND LETTERS TO ALAIR, UPDATE FILE			42.00	34707		
24 Jun 2008	589501 Lawyer: 12 0.30 Hrs X 140.00 REVIEW OF CORRESPONDENCE FROM O/C, EMAIL FROM HEATHER RE SCHEDULING A VISIT TO NITIN'S TORONTO OFFICE TO REVIEW DOCUMENTS, REPLY TO HER AND EMAIL TO KWM			42.00	34707		
24 Jun 2008	589756 Lawyer: 4 2.20 Hrs X 450.00 REVIEW AW DRAFT, BLOGGING, CALLS WITH NATHAN, PA, REVIEW KEL FINANCIAL STATEMENTS			990.00	34707		
25 Jun 2008	588968 Expense Recovery Paid for telephone calls Rogers account	11951	25.68		34707		
25 Jun 2008	589505 Lawyer: 12 0.60 Hrs X 140.00 EMAILS TO AND FROM HEATHER, TEL. CALLS TO AND FROM HER, CALLS WITH KWM, REGARDING ARRANGEMENTS FOR OBTAINING THE NITIN DOCUMENTS. CALL TO WOODBIDGE OFFICE, SPEAK WITH KUMAR, EMAILS TO KWM TO UPDATE			84.00	34707		
25 Jun 2008	Lawyer: 12 0.20 Hrs X 140.00						

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				Repts	Disbs		Inv#	Acc	Repts	Disbs	
	589507	REVIEW OF EMAILS KWM AND ALAN WILLIAMS, UPDATE RE GHNS				28.00	34707				
25 Jun 2008	589758	Lawyer: 4 1.20 Hrs X 450.00 EMAILS FROM AND TO AW, BLOGGING, CALL NATHAN				540.00	34707				
26 Jun 2008	589511	Lawyer: 12 8.00 Hrs X 140.00 CALLS WITH KWM, CALL TO NITIN'S TORONTO OFFICE, ENGAGED IN TRAVEL TO VAUGHN (TORONTO) WITH STUDENT TO REVIEW AND COPY MATERIAL FROM NITIN'S FILES, RETURN TRAVEL TO ORILLIA				1120.00	34707				
26 Jun 2008	589761	Lawyer: 4 2.50 Hrs X 450.00 BLOGGING, AW REPORTS EMAILS PA, SH, JG, CALL NATHAN, AS, SH, JG LETTERS RE CORPORATE AFFAIRS AND PWC, FU NITIN DOCUMENTS				1125.00	34707				
26 Jun 2008	591822	Lawyer: 57 3.60 Hrs X 50.00 SMC ENGAGED IN DOCUMENT REPRODUCTION AT NA WOODBRIDGE OFFICE				180.00	34707				
26 Jun 2008	591844	Lawyer: 57 3.60 Hrs X 50.00 KH AT NA WOODBRIDGE OFFICE RE DOCUMENT REPRODUCTION				180.00	34707				
27 Jun 2008	589513	Lawyer: 12 1.30 Hrs X 140.00 REVIEW OF EMAILS (40) FROM JG, JK, KD, APS & KWM, AS WELL AS MANY DOCUMENTS REVIEWED AND DOWNLOADED. CALL WITH KWM, CALL TO STUDENT AT NITIN'S TORONTO OFFICE, CALL TO NITIN'S OFFICE TO ARRANGE FOR ATTENDANCE NEXT WEEK, EMAIL TO KWM TO UPDATE				182.00	34707				
27 Jun 2008	589763	Lawyer: 4 2.30 Hrs X 450.00 EMAILS TO AND FROM JK, AS, SH, PA BLOGGING, CALLS AS, PA, NATHAN, REVIEW ALAN W REPORT				1035.00	34707				
27 Jun 2008	591823	Lawyer: 57 3.90 Hrs X 50.00 SM DOCUMENT REPRODUCTION AT NA OFFICE				195.00	34707				
27 Jun 2008	591824	Lawyer: 57 3.90 Hrs X 50.00 KH DOCUMENT REPRODUCTION AT NA OFFICE				195.00	34707				
28 Jun 2008	589764	Lawyer: 4 1.80 Hrs X 450.00 BLOGGING, CALL NATHAN, EMAILS FROM JG, PA, SH				810.00	34707				
29 Jun 2008	589765	Lawyer: 4 3.00 Hrs X 450.00 REVIEW ALAN WILLIAMS REPORT AND PREPARE MEMO				1350.00	34707				
30 Jun 2008	589517	Lawyer: 12 0.20 Hrs X 140.00 REVIEW OF EMAILS FROM KWM, JG				28.00	34707				
30 Jun 2008	589518	Lawyer: 12 0.80 Hrs X 140.00 REVIEW OF NITIN DOCUMENTS, EMAIL TO KWM				112.00	34707				
30 Jun 2008	589528	Peter Allard Wire transfer to pay accounts	08751				34707	1	44924.98		46904.98
30 Jun 2008	589547	Crawford, McKenzie, McLean, Anderson Transfer trust funds to pay account	6372				34707	1		21651.06	25253.92
30 Jun 2008	589550	Crawford, McKenzie, McLean, Anderson PMT - Transfer trust funds to pay account	14697	21651.06							
30 Jun 2008	589766	Lawyer: 4 3.30 Hrs X 450.00 BLOGGING, CALL WITH NATHAN, AS, EMAILS WITH JG, AS, JK, RE AGM NEW FACTS, REVIEW DRAFT GHNS VALUATION				1485.00	34707				
1 Jul 2008	589769	Lawyer: 4 2.40 Hrs X 450.00 CALL WITH JG AND JK, EMAIL FROM AW, EMAIL TO SH, BLOGGING, CALL WITH NATHAN AND MEMO RE C&W ISSUES				1080.00	34707				
2 Jul 2008	589770	Lawyer: 4 1.80 Hrs X 450.00 BLOGGING, CALL WITH NATHAN, EMAILS FROM JG				810.00	34707				
2 Jul 2008	589786	Lawyer: 12 1.30 Hrs X 140.00 REVIEW OF MANY EMAILS JUNE 27-JULY 2nd (27) FROM JANE AND JOHN, KWM REPLIES. DOWNLOAD NUMEROUS DOCUMENTS AND UPDATE FILE. CONFER WITH SM & KH RE FURTHER COPYING OF NITIN DOCUMENTS, EMAILS RE GHNS REPORT OF AW, PRINT LENGTHY REPORT FOR KWM REVIEW				182.00	34707				
2 Jul 2008	591825	Lawyer: 57 4.40 Hrs X 50.00 KH DOCUMENT REPRODUCTION AT NA OFFICE				220.00	34707				
2 Jul 2008	591826	Lawyer: 57 4.40 Hrs X 50.00 SM DOCUMENT REPRODUCTION-NA				220.00	34707				

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				Recpts	Disbs		Inv#	Acc	
3 Jul 2008	589632	WOODBRIIDGE OFFICE NIS Inc. Paid NIS Inc. Inv# W6729Q and Inv W6729P	10618		18165.64		34652		
3 Jul 2008	589634	Billing on Invoice 34652 DISBS 18165.64 TAXES 908.28			0.00		34652		
3 Jul 2008	589635	Taxes on Disbursements 34652	34652		908.28		34652		
3 Jul 2008	589637	Crawford, McKenzie, McLean, LLP Payment for invoice: 34652	6375				1		19073.92 6180.00
3 Jul 2008	589639	Transferred from Trust PMT - Payment for invoice: 34652	14700	19073.92					
3 Jul 2008	589652	Crawford McKenzie Transfer to general to pay account to Wanphen Panna	6378				34653	1	4200.00 1980.00
3 Jul 2008	589654	Trust account RET - to pay account of Wanphen Panna	14702	4200.00			34653		
3 Jul 2008	589662	Wanphen Panna by bank wire to pay account by wire*	btcm		4200.00		34653		
3 Jul 2008	589665	Billing on Invoice 34653 DISBS 4200.00 RCPTS 4200.00			0.00		34653		
3 Jul 2008	589772	Lawyer: 4 1.20 Hrs X 450.00 REVIEW LETTERS FROM JG, BLOGGING, CALL NATHAN				540.00	34707		
3 Jul 2008	589800	Lawyer: 12 0.30 Hrs X 140.00 REVIEW OF EMAILS, JG/KWM. MEET WITH STUDENTS SM & KH - UPDATE RE COPYING OF NITIN DOCUMENTS				42.00	34707		
3 Jul 2008	591827	Lawyer: 57 4.30 Hrs X 50.00 SM DOCUMENT REPRODUCTION-WOODBRIDGE				215.00	34707		
3 Jul 2008	591828	Lawyer: 57 4.30 Hrs X 50.00 KH DOCUMENT REPRODUCTION-WOODBRIDGE OFFICE				215.00	34707		
4 Jul 2008	589775	Lawyer: 4 1.80 Hrs X 450.00 BLOGGING CALL WITH SH REPORT ON PREVENTION OF CORRUPTION ACT AND EMAIL				810.00	34707		
4 Jul 2008	591829	Lawyer: 57 3.00 Hrs X 50.00 SH DOCUMENT REPRODUCTION-WOODBRIDGE				150.00	34707		
4 Jul 2008	591830	Lawyer: 57 3.00 Hrs X 50.00 KH DOCUMENT REPRODUCTION-WOODBRIDGE				150.00	34707		
7 Jul 2008	589779	Lawyer: 4 2.50 Hrs X 450.00 PREVENTION OF CORRUPTION ACT AND REPORT , BLOGGING, CALL NATHAN, MEMO FOR JG				1125.00	34707		
7 Jul 2008	589782	Summer McMahan Paid Mileage Orillia -Woodbridge June27-July 4th (4) trips	10626		480.00		34707		
7 Jul 2008	589886	K. William McKenzie Paid expenses to KWM airport parking May27 & June 12th	10632		111.44		34707		
7 Jul 2008	589887	K. William McKenzie Paid expenses to KWM Petrol June 6&12 *	10632		45.23		34707		
7 Jul 2008	590676	Lawyer: 12 0.20 Hrs X 140.00 REVIEW OF EMAILS JG-APS AND EMAILS RE GHNS, JG & CHANCERY CORRESPONDENCE, UPDATE FILES				28.00	34707		
8 Jul 2008	590682	Lawyer: 12 0.20 Hrs X 140.00 REVIEW OF EMAILS FROM KWM, JK, AND CORRESPONDENCE TO TURNEY, ETC., DOWNLOAD ATTACHMENTS				28.00	34707		
8 Jul 2008	591419	Lawyer: 4 1.30 Hrs X 450.00 BLOGGING, CALL WITH NATHAN, CALL WITH JG				585.00	34707		
8 Jul 2008	591831	Lawyer: 57 3.60 Hrs X 50.00 SM DOCUMENT REPRODUCTION-WOODBRIDGE OFFICE				180.00	34707		
8 Jul 2008	591942	Lawyer: 57 0.00 Hrs X 0.00 ENGAGED IN COPYING NEWSPAPER ARTICLES FROM BOX FROM NITIN'S OFFICE (ADDITIONAL COPY MADE FOR NITIN, 400 copies made)				0.00	34707		
9 Jul 2008	590710	Lawyer: 12 0.70 Hrs X 140.00 REVIEW OF APS FAX - LETTERS FROM TURNEY TO SMITH RE WISICA TM - TURNEY NOW SEEKING OUR ASSISTANCE IN CONTACTING NITIN, SCAN THE LETTERS AND EMAIL TO KWM. ORGANIZE DOCUMENTS AND INSTRUCTIONS TO STAFF RE SCANNING OF NITIN DOCUMENTS				98.00	34707		
9 Jul 2008		Lawyer: 4 2.30 Hrs X 450.00							

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Entry #	Explanation	Rec#	Rspts	Disbs		Inv#	Acc	Rspts	Disbs	
591305	BLOGGING, CALLS NATHAN, PA, DK, EMAILS JG, AS, REVIEW NITIN DOCUMENTS				1035.00	34707				
9 Jul 2008	Lawyer: 57 4.50 Hrs X 50.00									
591939	SM AT WOODBRIDGE OFFICE, FINAL REVIEW AND REPRODUCTION OF DOCUMENTS				225.00	34707				
10 Jul 2008	Lawyer: 12 1.30 Hrs X 140.00									
590715	CONFER WITH SCANNING SERVICE PERSONNEL, REVIEW OF MATERIAL WITH HIM, REVIEW AND BURN DISKS OF DOCUMENTS SCANNED TO DATE				182.00	34707				
10 Jul 2008	Lawyer: 4 2.20 Hrs X 450.00									
591307	MEMO TO MS FOR ICSID ARBITRATION OPINION, BLOGGING, EMAILS FROM AND TO JK, JG, AS (RE TURNEY/NITIN MATTER) PS. CALL WITH NATHAN				990.00	34707				
11 Jul 2008	Lawyer: 12 1.20 Hrs X 140.00									
590728	REVIEW WITH SL RE SCANNED DOCUMENTS, BURN NUMEROUS DVD'S FOR KWM TO TAKE TO FL WITH HIM. EMAILS RE GHNS-WILLIAMS' FINAL REPORT PRINTED FOR KWM, EMAIL TO NA'S OFFICE RE MATERIAL HAS BEEN RETURNED				168.00	34707				
12 Jul 2008	Lawyer: 4 0.80 Hrs X 450.00									
591310	BLOGGING, CALL WITH NATHAN				360.00	34707				
13 Jul 2008	Lawyer: 4 4.20 Hrs X 450.00									
591312	REVIEW GHNS REPORT, BLOGGING, CALLS WITH NATHAN, EMAILS WITH PA AND SH, TRAVEL YYZ-FLL				1890.00	34707				
14 Jul 2008	Lawyer: 4 4.50 Hrs X 450.00									
591314	MEETING WITH KNOXS, NATHAN				2025.00	34707				
15 Jul 2008	Lawyer: 12 0.20 Hrs X 140.00									
590736	REVIEW EMAILS FROM JG & KWM, AND FROM/TO SH & AW-UPDATE FILE RE GHNS REPORTS				28.00	34707				
15 Jul 2008	Lawyer: 4 1.70 Hrs X 450.00									
591316	BLOGGING CALL NATHAN, SH				765.00	34707				
16 Jul 2008	Lawyer: 12 0.30 Hrs X 140.00									
591129	NUMEROUS EMAILS FROM JG TO APS etc. WITH UPDATED DRAFTS & MATERIALS RE AGM, KEL 2006 FINANCIALS. EMAILS FROM & TO KD RE KELTRUTH WEBSITE				42.00	34707				
16 Jul 2008	Lawyer: 4 4.30 Hrs X 450.00									
591317	TRAVEL (1/2) FLL-YYZ EMAILS FROM AND TO JG, BLOGGING				1935.00	34707				
17 Jul 2008	Lawyer: 4 1.20 Hrs X 450.00									
591319	BLOGGING, CALL WITH NATHAN				540.00	34707				
18 Jul 2008	Lawyer: 12 0.70 Hrs X 140.00									
591136	REVIEW OF EMAIL FROM HD OF NITIN'S OFFICE, CALL WITH KWM, BURN ADDITIONAL DVD'S AND CD OF NITIN DOCUMENTS AND EXTRA NEWSPAPER ARTICLES COURIERED BY HEATHER, EMAILS WITH SEVERN DOCUMENT SERVICES RE SCANNING & DATABASING				98.00	34707				
18 Jul 2008	Lawyer: 4 2.20 Hrs X 450.00									
591137	CALL WITH SH, REVIEW, BLOGGING, CALL WITH NATHAN, JG, EMAILS FROM JG, JK, REVIEW AND SUPPORT LAKE SIMCOE REPORT, BLOGGING				990.00	34707				
19 Jul 2008	Lawyer: 4 0.60 Hrs X 450.00									
591139	BLOGGING, CALL WITH NATHAN, REVIEW SARAH WILSON ARTICLE AND EMAIL TO PA, SH				270.00	34707				
20 Jul 2008	Lawyer: 4 1.20 Hrs X 450.00									
591140	BLOGGING, CALL NATHAN, JG, PA				540.00	34707				
21 Jul 2008	Lawyer: 4 1.40 Hrs X 450.00									
591143	EMAILS AND DOCUMENTS FROM JK RE AGM ISSUES, BLOGGING, CALL NATHAN				630.00	34707				
21 Jul 2008	Lawyer: 12 0.50 Hrs X 140.00									
591423	REVIEW OF EMAILS KWM-SH RE GHNS VALUATION, DOWNLOAD REPORT AND NUMEROUS REFERENCE FILES, INSTRUCTIONS TO STUDENT RE CROSS-REFERENCING SAME [323 copies]				70.00	34707				
21 Jul 2008	Lawyer: 12 0.50 Hrs X 140.00									
591424	REVIEW OF EMAIL EXCHANGES, JULY 16-20, KWM-JG-JK-KD, DOWNLOAD MANY DOCUMENTS RE KEL ACCOUNTING AND CORPORATE ISSUES				70.00	34707				
21 Jul 2008	Lawyer: 57 2.00 Hrs X 50.00									
591943	KH REVIEW OF CURRENT DRAFT OF				100.00	34707				

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Entry #	Explanation	Rec#	Rcpts Disbs	Inv# Acc	Repts	Disbs	
22 Jul 2008	WILLIAMS' REPORT, CROSS-REFERENCE MATERIALS Summer McMahon						
591391	mileage to/from Woodbridge	10680	240.00				
22 Jul 2008	Lawyer: 12 0.40 Hrs X 140.00						
591851	REVIEW EMAILS RE GHNS AND UPDATE FILE, MEET WITH STUDENT KH RE CROSS-REFERENCING VALUATION REPORT, EMAIL MEMO TO KWM						
22 Jul 2008	Lawyer: 57 1.50 Hrs X 50.00						
591944	KH PREPARE MEMO OF CROSS-REFERENCE MATERIAL MISSING AND DISCREPANCIES IN AW REPORT						
22 Jul 2008	Lawyer: 4 1.30 Hrs X 450.00						
592726	BLOGGING, CALL NATHAN						
23 Jul 2008	K. William McKenzie						
591728	Paid K.W. McKenzie re expenses air fare return Toronto-Florida July 13-14/08	10694	1568.92				
23 Jul 2008	K. William McKenzie						
591729	Paid K.W. McKenzie re expenses air fare Toronto-Florida return*	10694	50.58				
23 Jul 2008	K. William McKenzie						
591730	Paid K.W. McKenzie re expenses hotel account Mississauga July 17th	10694	150.67				
23 Jul 2008	K. William McKenzie						
591731	Paid K.W. McKenzie re expenses parking Toronto	10694	42.67				
23 Jul 2008	K. William McKenzie						
591732	Paid K.W. McKenzie re expenses hotel Toronto July 12th	10694	119.68				
23 Jul 2008	K. William McKenzie						
591733	Paid K.W. McKenzie re expenses re car rental, gas and parking, Ft. Lauderdale*	10694	193.11				
23 Jul 2008	Bank wire from Allard USA funds to pay for account	00021					
23 Jul 2008	The Kelly Law Firm Account	bkdr					
23 Jul 2008	Lawyer: 12 0.10 Hrs X 140.00						
591865	CALL FROM NATHAN						
23 Jul 2008	Lawyer: 12 0.50 Hrs X 140.00						
591940	REVIEW OF EMAILS AND CALL WITH KWM. REVIEW FILE/EMAILS FOR LAKE SIMCOE REPORT, CALL TO JANE AT PETERCO WITH REQUEST TO COURIER THE REMAINING REPORTS SENT HER BY SH/AW, TO US OVERNIGHT, MEMO TO AN MEET WITH STUDENT KH WITH FURTHER INSTRUCTIONS TO CRITIQUE LS REPORT [42 copies]						
23 Jul 2008	Lawyer: 57 1.00 Hrs X 50.00						
591945	REVIEW AND CRITIQUE LAKE SIMCOE REPORT COMPARED WITH AW REPORT						
23 Jul 2008	Lawyer: 4 0.40 Hrs X 450.00						
592730	EMAILS FROM AND TO PA, SH						
24 Jul 2008	Expense Recovery						
591965	Photocopies (765@.25)	12077	191.25				
24 Jul 2008	Fees To Lawyer 4 Account to Peter Allard						
591966	Billing on Invoice 34707						
24 Jul 2008	FEES 33000.00 DISBS 3236.44 TAXES 147.38						
591971	Taxes on Disbursements 34707						
24 Jul 2008	Lawyer: 12 0.40 Hrs X 140.00						
592716	REVIEW OF EMAILS JG, JK, KWM. MEET WITH STUDENT KH RE DOCUMENTS RECEIVED FROM VANCOUVER-THEY HAVE NOT SENT ALL REFERENCE MATERIAL FOR GHNS VALUATION REPORT, DETAILED EMAIL TO KWM						
24 Jul 2008	Lawyer: 4 1.20 Hrs X 450.00						
592732	EMAILS JG, CONFER SW, KALEY AND REVIEW MEMOS, EMAIL TO SH AND EMAIL RE GLITCHES WITH EXHIBITS						
24 Jul 2008	Lawyer: 57 5.80 Hrs X 50.00						
597458	PROOFREADING GHNS REPORT						
25 Jul 2008	Lawyer: 12 0.30 Hrs X 140.00						
592719	REVIEW OF EMAILS FROM KWM & AW, CALL WITH KWM, MEET WITH STUDENT KH RE UPDATING REPORT REFERENCES						
25 Jul 2008	Lawyer: 57 2.90 Hrs X 50.00						
597459	ENGAGED IN PROOFREADING GHNS						

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				Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
	593971	Transfer trust funds to pay account	6502				34763	1		36383.82	18162.84
8 Aug 2008	593973	Crawford, McKenzie, LLP PMT - Transfer trust funds to pay account	14814	36383.82							
8 Aug 2008	594064	Wire to Wanphen Panna to pay account*	bkdr		5250.00		34763				
8 Aug 2008	594065	Billing on Invoice 34763 DISBS 5250.00		0.00			34763				
8 Aug 2008	594067	Crawford, McKenzie, McLean, Anderson Payment for invoice: 34763	6509					1		5250.00	12912.84
8 Aug 2008	594069	Transferred from Trust PMT - Payment for invoice: 34763	14818	5250.00							
8 Aug 2008	595302	Lawyer: 4 0.90 Hrs X 450.00 ENGAGED IN BLOGGING, NATHAN				405.00	34809				
8 Aug 2008	597468	Lawyer: 57 2.00 Hrs X 50.00 DUPLICATING ARTICLES REFERRED TO IN REPORT [764 copies]				100.00	34961				
9 Aug 2008	595303	Lawyer: 4 0.70 Hrs X 450.00 ENGAGED IN BLOGGING, NATHAN				315.00	34809				
10 Aug 2008	595304	Lawyer: 4 0.60 Hrs X 450.00 ENGAGED IN BLOGGING, NATHAN				270.00	34809				
11 Aug 2008	595308	Lawyer: 4 0.70 Hrs X 450.00 ENGAGED IN BLOGGING, NATHAN				315.00	34809				
11 Aug 2008	597469	Lawyer: 57 3.00 Hrs X 50.00 DUPLICATION OF ARTICLES, CALLS TO LOCAL PRINTERS RE PRINTING & BINDING ESTIMATES [4060 copies]				150.00	34961				
12 Aug 2008	595315	Lawyer: 4 0.60 Hrs X 450.00 ENGAGED IN BLOGGING, NATHAN, CALL WITH ID				270.00	34809				
12 Aug 2008	597470	Lawyer: 57 3.50 Hrs X 50.00 PREPARATION OF REPORT, ARTICLES FOR BINDING				175.00	34961				
13 Aug 2008	595318	Lawyer: 4 0.60 Hrs X 450.00 ENGAGED IN BLOGGING, NATHAN				270.00	34809				
14 Aug 2008	595322	Lawyer: 4 1.40 Hrs X 450.00 ENGAGED IN BLOGGING, NATHAN, MEET PETER, EMAILS SH, DRAFT LETTER TO THOMPSON				630.00	34809				
15 Aug 2008	595328	Lawyer: 4 0.70 Hrs X 450.00 ENGAGED IN BLOGGING AND NATHAN				315.00	34809				
15 Aug 2008	597471	Lawyer: 57 4.00 Hrs X 50.00 ENGAGED IN PREPARATION OF REPORT				200.00	34961				
17 Aug 2008	595330	Lawyer: 4 0.50 Hrs X 450.00 ENGAGED IN BLOGGING, NATHAN				225.00	34809				
18 Aug 2008	595333	Lawyer: 4 0.70 Hrs X 450.00 ENGAGED IN BLOGGING, NATHAN, PHONE CONFERENCE WITH ABBEY				315.00	34809				
18 Aug 2008	597472	Lawyer: 57 1.50 Hrs X 50.00 ENGAGED IN BINDING REFERENCE MANUALS, REPORTS				75.00	34961				
19 Aug 2008	595336	Lawyer: 4 1.70 Hrs X 450.00 PREPARATION OF MEMORNADUM TO ABBEY, ENGAGED IN BLOGGING, NATHAN, MARNIE, EMAILS TO AND FROM JK AND JG				765.00	34809				
19 Aug 2008	597473	Lawyer: 57 2.00 Hrs X 50.00 ENGAGED IN BINDING REPORT & REF. MANUALS				100.00	34961				
20 Aug 2008	595452	COPY X PRESS Paid for copies from disk colour (191@.59) copy xpress	10777	121.28			34809				
20 Aug 2008	595454	K. Wm. McKenzie Paid Staples for copies, colour and covers for reports	10778	122.99			34809				
20 Aug 2008	595457	Billing on Invoice 34803 DISBS 678.00 TAXES 33.90		0.00			34803				
20 Aug 2008	595458	Taxes on Disbursements 34803 Taxes on Disbursements	34803	33.90			34803				
20 Aug 2008	595460	Crawford, McKenzie, McLean, Anderson Payment for invoice: 34803	6574					1		711.90	12200.94
20 Aug 2008	595462	Transferred from Trust PMT - Payment for invoice: 34803	14862	711.90							
20 Aug 2008	595726	Lawyer: 4 0.80 Hrs X 450.00 ENGAGED IN BLOGGING, NATHAN, PHONE CONFERENCE WITH PA				360.00	34809				
21 Aug 2008	595615	Wire transfer from Allard account	00022				34961	2	1812.57		14013.51
21 Aug 2008	595731	Lawyer: 4 1.20 Hrs X 450.00 ENGAGED IN BLOGGING NATHAN, REVIEW MUTIPLE EMAILS RE JW, CONFERENCE CALL WITH JG, JK RE JW				540.00	34809				
21 Aug 2008	597333	The Kelly Law Firm account	014				34961	2	1812.57		12200.94
22 Aug 2008	595732	Lawyer: 4 1.50 Hrs X 450.00 ENGAGED IN BLOGGING, CALL WITH NATHAN, EMAILS FROM AND TO JG,				675.00	34809				

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				Repts	Disbs		Inv#	Acc	Repts	Disbs	Balance
22 Aug 2008	595807	JK, ID, N K. William McKenzie Paid expenses to KWM re hotel accounts July 22 to August 18th	10787		927.08		34809				
22 Aug 2008	595808	K. William McKenzie Paid expenses to KWM re 2 air fares to Winnipeg and 1 to Florida	10787		5649.71		34809				
22 Aug 2008	595809	K. William McKenzie Paid expenses to KWM parking costs	10787		175.10		34809				
22 Aug 2008	595810	K. William McKenzie Paid expenses to KWM re staples account	10787		117.07		34809				
22 Aug 2008	595811	K. William McKenzie Paid expenses to KWM re hotel account in Florida*	10787		629.76		34809				
22 Aug 2008	595812	K. William McKenzie Paid expenses to KWM re car rental Florida*	10787		148.53		34809				
22 Aug 2008	595813	Expense Recovery Reg, Mail	12289		13.46		34809				
22 Aug 2008	595815	Purolator Courier Ltd Paid courier costs	10788		49.02		34809				
22 Aug 2008	595899	Fees To Lawyer 4 ACCOUNT TO PETER ALLARD				-61.00	34809				
22 Aug 2008	595900	Billing on Invoice 34809 FEES 14500.00 DISBS 7967.46 TAXES 359.46			0.00		34809				
22 Aug 2008	595903	Taxes on Disbursements 34809 Taxes on Disbursements	34809		359.46		34809				
22 Aug 2008	596359	Lawyer: 18 0.20 Hrs X 140.00 REVIEW OF EMAIL FROM ROSLYN AT INN CHAMBERS AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				28.00	34961				
22 Aug 2008	598253	Lawyer: 4 0.90 Hrs X 450.00 BLOGGING, CALL WITH NATHAN				405.00	34961				
23 Aug 2008	598255	Lawyer: 4 1.30 Hrs X 450.00 EMAILS JG, JK, MS, DL AND RESPONSE CALL WITH PA, BLOGGING, NATHAN				585.00	34961				
24 Aug 2008	598257	Lawyer: 4 0.80 Hrs X 450.00 BLOGGING, CALL WITH NATHAN				360.00	34961				
25 Aug 2008	598258	Lawyer: 4 3.60 Hrs X 450.00 BLOGGING, CALL WITH NATHAN, TRAVEL YYZ-BGI (81/2)				1620.00	34961				
26 Aug 2008	598260	Lawyer: 4 4.70 Hrs X 450.00 BLOGGING, NATHAN, MEET AL, DL, JG, JK				2115.00	34961				
27 Aug 2008	598264	Lawyer: 4 3.90 Hrs X 450.00 TRAVEL BGI-YYZ (81/2), CALL PA, RECAP, BLOGGING, NATHAN				1755.00	34961				
28 Aug 2008	598268	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, NATHAN, EMAILS FROM JANE AND JOHN				540.00	34961				
29 Aug 2008	596973	Purolator Courier Ltd Paid Courier costs	10812		68.68		35030				
29 Aug 2008	596975	Purolator Courier Ltd Paid Courier costs	10812		176.87		35030				
29 Aug 2008	598272	Lawyer: 4 0.40 Hrs X 450.00 BLOGGING, NATHAN				180.00	34961				
30 Aug 2008	598275	Lawyer: 4 0.90 Hrs X 450.00 BLOGGING, NATHAN				405.00	34961				
31 Aug 2008	597968	TD Bank Bank charges	bkdr				34961	2		11.95	12188.99
1 Sep 2008	598278	Lawyer: 4 0.80 Hrs X 450.00 BLOGGING, CALL WITH NATHAN				360.00	34961				
2 Sep 2008	597436	Lawyer: 12 0.30 Hrs X 140.00 REVIEW OF EMAILS, REPORTS AND GRANTS INFORMATION RE GHNS				42.00	34961				
2 Sep 2008	598281	Lawyer: 4 1.30 Hrs X 450.00 BLOGGING, NATHAN				585.00	34961				
3 Sep 2008	597200	NIS Inc. Account for services June 13 to July 19 /08	10817		9755.13		34842				
3 Sep 2008	597205	Billing on Invoice 34842 DISBS 9755.13 TAXES 487.76			0.00		34842				
3 Sep 2008	597206	Taxes on Disbursements 34842 Taxes on Disbursements	34842		487.76		34842				
3 Sep 2008	597208	Crawford, McKenzie, & Duncan LLP Payment for invoice: 34842	06625				1			10242.89	1946.10
3 Sep 2008	597210	Transferred from Trust PMT - Payment for invoice: 34842	14908	10242.89							
3 Sep 2008	598282	Lawyer: 4 3.30 Hrs X 450.00 OPINIONS FROM SMUTNY AND KELLY, BLOGGING, NATHAN, EMAILS AND VOICEMAIL				1485.00	34961				
4 Sep 2008	597813	Lawyer: 12 0.70 Hrs X 140.00 REVIEW OF NUMEROUS HUSHMAILS &				98.00	34961				

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				Repts	Disbs		Inv#	Acc	Repts	Disbs	
		DOWNLOADS FROM JK & JG, AUG. 8 TO 22, CALLS WITH KWM									
4 Sep 2008	598283	Lawyer: 4 0.20 Hrs X 450.00 CALL WITH JANE				90.00	34961				
5 Sep 2008	598285	Lawyer: 4 0.90 Hrs X 450.00 NATHAN, BLOGGING, REVIEW GHNS MATERIALS, CALL WITH JG, PA				405.00	34961				
6 Sep 2008	600092	Lawyer: 4 0.90 Hrs X 450.00 NATHAN, BLOGGING				405.00	34961				
7 Sep 2008	600098	Lawyer: 4 0.80 Hrs X 450.00 EMAILS FROM JG-JK, REVIEW MIAMI POSITION, BLOGGING, CALL WITH NATHAN				360.00	34961				
8 Sep 2008	597793	Purolator Courier Paid courier charges August 20/08	10835		8.00			35030			
8 Sep 2008	600101	Lawyer: 4 0.50 Hrs X 450.00 BLOGGING, NATHAN				225.00	34961				
9 Sep 2008	600105	Lawyer: 4 1.20 Hrs X 450.00 BLOGGING, NATHAN, CALL ALAIR, EMAILS FROM JG AND JK				540.00	34961				
10 Sep 2008	598691	Lawyer: 12 0.50 Hrs X 140.00 REVIEW OF SEPT. EMAILS FROM JANE & JOHN, DOWNLOAD NUMEROUS DOCUMENTS, UPDATE FILE				70.00	34961				
10 Sep 2008	600107	Lawyer: 4 0.80 Hrs X 450.00 BLOGGING, NATHAN				360.00	34961				
11 Sep 2008	598704	Lawyer: 12 0.60 Hrs X 140.00 REVIEW BACKLOG OF GHNS EMAIL AND DOWNLOAD ATTACHMENTS				84.00	34961				
11 Sep 2008	600108	Lawyer: 4 0.60 Hrs X 450.00 BLOGGING, NATHAN				270.00	34961				
12 Sep 2008	600111	Lawyer: 4 0.70 Hrs X 450.00 BLOGGING, NATHAN				315.00	34961				
13 Sep 2008	600112	Lawyer: 4 0.80 Hrs X 450.00 BLOGGING, NATHAN				360.00	34961				
14 Sep 2008	600114	Lawyer: 4 0.70 Hrs X 450.00 EMAILS FROM JK, BLOGGING, CALL WITH NATHAN				315.00	34961				
15 Sep 2008	600115	Lawyer: 4 4.50 Hrs X 450.00 BLOGGING, MEET KNOX CLAN AND NATHAN, RECAP, CALL ALAIR				2025.00	34961				
16 Sep 2008	598809	Severn Document Solutions Paid for scanning & databasing of Amersey docs.	10876		1893.10			35030			
16 Sep 2008	599450	Lawyer: 12 0.20 Hrs X 140.00 REVIEWING JANE & JOHN EMAILS TO DETERMINE WHICH DOCUMENTS ARE NOT YET IN OUR SCANS OR DATABASE, WITH A VIEW TO CONTINUATION OF THE DATABASE RECORDS				28.00	34961				
16 Sep 2008	600117	Lawyer: 4 0.70 Hrs X 450.00 EMAILS FROM JK, BLOGGING, NATHAN				315.00	34961				
17 Sep 2008	600118	Lawyer: 4 1.20 Hrs X 450.00 EMAILS FROM JK, BLOGGING, CALL WITH NATHAN				540.00	34961				
18 Sep 2008	600121	Lawyer: 4 1.30 Hrs X 450.00 EMAILS FROM JK, BLOGGING, NATHAN				585.00	34961				
19 Sep 2008	600123	Lawyer: 4 1.90 Hrs X 450.00 EMAILS FROM JK, BLOGGING, NATHAN, CALL JOHN KELLY				855.00	34961				
20 Sep 2008	597474	Lawyer: 57 1.50 Hrs X 50.00 DRAFTING PRESS RELEASE				75.00	34961				
21 Sep 2008	597475	Lawyer: 57 1.00 Hrs X 50.00 ENGAGED IN DRAFTING PRESS RELEASE				50.00	34961				
22 Sep 2008	597476	Lawyer: 57 1.50 Hrs X 50.00 ENGAGED IN PREPN. OF PRESS RELEASE				75.00	34961				
22 Sep 2008	599489	CopyXPress Paid for GHNS colour copies	10894		106.49			35030			
22 Sep 2008	599491	K. William McKenzie Paid for air travel Sept. 14/08*	10895		1342.11			35030			
22 Sep 2008	599492	K. William McKenzie Paid for auto travel -- gas, FL, Sept. 5/08*	10895		75.31			35030			
22 Sep 2008	599507	Transfer: bmc568 To bmc543 Transfer balance to pay account	X1004				34961	1	21155.80		23101.90
22 Sep 2008	599509	Crawford, McKenzie LLP Transfer funds to pay on account of Invoice 34809	06681				34961	1	21155.80		1946.10
22 Sep 2008	599511	Crawford, McKenzie LLP PMT - Transfer funds to pay on account of Invoice 34809	14984	21155.80							
23 Sep 2008	599666	K. William McKenzie Paid food expenses BBDS August 19 to Sept. 6/08*	10907		523.15			35030			
23 Sep 2008	599667	K. William McKenzie Paid hotel expenses BBDS August 19 to Sept. 6/08*	10907		882.99			35030			

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ALL DATES

Date	Received From/Paid To	Chq#	----- General -----		Fees	Bld	Trust Activity		Balance
Entry #	Explanation	Rec#	Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs
23 Sep 2008	K. William McKenzie								
599668	Paid airfares expense August 19 to Sept. 6/08*	10907		12036.16		35030			
23 Sep 2008	K. William McKenzie								
599669	Paid hotel and parking expense Toronto August 26-27/08	10907		198.19		35030			
25 Sep 2008	Lawyer: 57 2.00 Hrs X 50.00								
597477	ENGAGED IN RESEARCH FOR PRESS RELEASE				100.00	34961			
26 Sep 2008	Lawyer: 57 2.00 Hrs X 50.00								
597478	ENGAGED IN RESEARCH FOR PRESS RELEASE AND MEMO TO KWM				100.00	34961			
27 Sep 2008	Lawyer: 12 0.40 Hrs X 140.00								
600495	REVIEW OF EMAIL FROM KWM RE RBC LOC, RETRIEVE CORRESP. AND DOCUMENTS FROM 2007, SCAN AND EMAIL RESPONSE TO KWM RE OUR POSITION AND STATUS OF LOC				56.00	34961			
29 Sep 2008	Lawyer: 12 1.00 Hrs X 140.00								
600499	REVIEW MANY EMAILS BETWEEN KWM, JOHN & JANE, ALAIR, KELLY, HEASLET, ETC. SEP.19-29, DOWNLOAD NUMEROUS DOCUMENTS WHICH WILL HAVE TO BE DATABASED.				140.00	34961			
30 Sep 2008	Peterco								
600360	US funds retainer	00024				34961	2	9410.00	11356.10
30 Sep 2008	Expense Recovery								
600464	Paid for telephone calls	12385		15.85		35030			
30 Sep 2008	Lawyer: 12 0.30 Hrs X 140.00								
600508	REVIEW EMAILS FROM JOHN & JANE, KELLY, KWM, UPDATE FILE, EMAIL FROM JANE (PETERCO) AND TO KWM RE NVOICES				42.00	34961			
30 Sep 2008	SVCplan fee								
600516	bank charge	bkdr				34961	2		11.95
30 Sep 2008	TD Bank								
600519	reverse fee SVC plan	00025				34961	2	23.90	11368.05
1 Oct 2008	Federal Express Canada Ltd								
600591	Paid FedEx courier to Marnie Smith Petro Inv. Ltd*	10929		152.39		35030			
1 Oct 2008	Wired funds from Allard								
600593	funds wired	08981				34961	1	43206.82	54574.87
2 Oct 2008	Lawyer: 12 0.20 Hrs X 140.00								
600845	REVIEW EMAILS & MEET WITH KWM, CALLS TO JOE WARD'S OFFICE TO ARRANGE MEETING NEXT MONDAY (LEFT V/M AT HIS OFFICE)				28.00	34961			
3 Oct 2008	Purolator Courier								
600770	Paid courier charges to Barbados, Sept. 18/08*	10937		143.91		35030			
3 Oct 2008	Lawyer: 12 0.20 Hrs X 140.00								
600849	EMAILS TO AND FROM KWM, FURTHER CALL TO JOE WARD'S OFFICE TO CONFIRM MONDAY'S MEETING				28.00	34961			
5 Oct 2008	Lawyer: 4 1.20 Hrs X 450.00								
602225	CALLS EMAILS RE MIAMI PROJECT, MEET J&J, REVIEW CLAIM				540.00	34961			
6 Oct 2008	NIS Inc.								
600934	NIS Inc. re investigation services July-Sept. 08	10940		6623.09		34935			
6 Oct 2008	Billing on Invoice 34935								
600935	DISBS 6623.09 TAXES 331.15			0.00		34935			
6 Oct 2008	Taxes on Disbursements 34935								
600936	Taxes on Disbursements	34935		331.15		34935			
6 Oct 2008	Crawford, McKenzie LLP								
600938	Transfer to pay NIS Inc. Account	06718					1	6954.24	47620.63
6 Oct 2008	Transferred from Trust								
600940	PMT - Transfer to pay NIS Inc. Account	15035	6954.24						
6 Oct 2008	Crawford, McKenzie LLP								
600942	Transfer trust funds to pay Invoice 34809	06718				34961	1	1671.12	45949.51
6 Oct 2008	Crawford, McKenzie LLP								
600944	PMT - Transfer trust funds to pay Invoice 34809	15036	1671.12						
6 Oct 2008	Wanphen Panna								
600950	Paid for Internet research in Barbados (2 accounts less s/c) by bank wire*	bkdbt		8340.00		34936			
6 Oct 2008	Billing on Invoice 34936								
600951	DISBS 8400.00			0.00		34936			
6 Oct 2008	Crawford, McKenzie LLP								
600953	Transfer funds to pay Wanphen Panna accounts	06720					1	8400.00	37549.51
6 Oct 2008	Transferred from Trust								
600955	PMT - Transfer funds to pay Wanphen Panna accounts	15037	8400.00						
6 Oct 2008	Crawford, McKenzie LLP								
600957	Re-imburse bank s/c paid in	10941		60.00		34936			

Date	Received From/Paid To	Chq#	General	Fees	Bld	Trust	Activity	Balance
Entry #	Explanation	Rec#	Rcpts Disbs		Inv# Acc	Rcpts	Disbs	
6 Oct 2008	error re Wanphen Panna wire transfers July and August* 601136 REVIEW OF EMAILS FROM KWM, CALL FROM KWM, CALL AND EMAIL TO JOHN KELLY'S OFFICE TO SCHEDULE MEETING AND REPLY FROM RD, MEMO TO FILE AND FOLLOW UP, MANY EMAILS FROM JANE & JOHN, EMAIL TO KD RE MEETING			70.00	34961			
7 Oct 2008	K. William McKenzie 600969 Reimbursement of cash given to Kathleen Davis in Miami	015			34961	2	1000.00	36549.51
7 Oct 2008	601216 Lawyer: 12 1.30 Hrs X 140.00 NUMEROUS EMAILS FROM KWM, JK. DOWNLOAD MANY MORE DOCUMENTS FROM JOHN AND ELECTRONIC ORGANIZATION			182.00	34961			
7 Oct 2008	602228 Lawyer: 4 6.50 Hrs X 450.00 TRAVEL YYZ-FLL MEET JJ, KD			2925.00	34961			
8 Oct 2008	601418 Lawyer: 12 0.30 Hrs X 140.00 REVIEW FURTHER EMAILS FROM JK, JG & KWM, DOWNLOAD MORE DOCUMENTS			42.00	34961			
8 Oct 2008	602231 Lawyer: 4 0.90 Hrs X 450.00 CALLS WITH ACCOUNTANTS AND EMAIL TO KELLY			405.00	34961			
9 Oct 2008	601295 White & Case LLP Paid Invoice 878593 re consultation/opinion re BIT by bank MO	bkdbt			34961	2	2470.00	34079.51
9 Oct 2008	601297 Kathleen Davis Balance of webhosting charges to and including Sept. 08 by bank draft	bkdbt			34961	2	950.00	33129.51
9 Oct 2008	602233 Lawyer: 4 2.50 Hrs X 450.00 EMAILS, BLOGGING, NATHAN			1125.00	34961			
10 Oct 2008	601364 K. William McKenzie Re-imbusement for cash paid to Kaley Hamilton for wages on Sept. 24/08	06724			34961	1	1000.00	32129.51
10 Oct 2008	601430 Lawyer: 12 1.00 Hrs X 140.00 REVIEW MANY MORE EMAILS FROM JOHN KNOX, DOWNLOAD NUMEROUS DOCUMENTS FOR DATABASING			140.00	34961			
10 Oct 2008	601432 Lawyer: 12 0.20 Hrs X 140.00 FURTHER EMAIL REVIEW AND PROVIDE INFORMATION TO JOHN KELLY REGARDING TEXAS EXPERTS			28.00	34961			
14 Oct 2008	602201 Lawyer: 12 1.70 Hrs X 140.00 NUMEROUS EMAILS, DOWNLOAD FURTHER DOCUMENTS FOR DATABASING. RESEARCH RE REAL ESTATE MARKET TRENDS, REVIEW OF JOHN'S CHART			238.00	34961			
15 Oct 2008	601716 TD Bank reversed bank charge	00026			34961	2	11.95	32141.46
17 Oct 2008	602121 Peter Allard Bank wire transfer	09015			34961	1	50000.00	82141.46
21 Oct 2008	602381 Billing on Invoice 34961 FEES 50000.00			0.00	34961			
21 Oct 2008	602382 Fees To Lawyer 4				34961			
21 Oct 2008	602388 Crawford,McKenzie,McLean,Anderson Payment for invoice: 34961	06753		22941.00	34961			
21 Oct 2008	602390 Transferred from Trust PMT - Payment for invoice: 34961	15070	50000.00			1	50000.00	32141.46
24 Oct 2008	602967 Expense Recovery Paid for telephone calls	12437		29.75	35030			
3 Nov 2008	603979 Lawyer: 12 0.10 Hrs X 140.00 REVIEW OF KWM'S EMAILS RE GHNS, DL. EMAIL FROM JK & DOWNLOAD DOCUMENTS			14.00	35093			
4 Nov 2008	603920 Peter Allard Paid accounts on bmc543 & bmc568 by wire transfer	09048			35093	1	57603.11	89744.57
4 Nov 2008	603922 Transfer: bmc543 To bmc568 Transfer to bmc568 for account	X1012			35093	1	33014.32	56730.25
4 Nov 2008	603925 Peter Allard Payment to US Account by bank wire transfer	00027			35093	2	12635.00	69365.25
6 Nov 2008	604285 Wanphan Panna Paid for computer related services Sept. 19 - Oct. 22/08, 5 weeks @ \$1050.00*	bkdbt	5250.00		35029			
6 Nov 2008	604293 Billing on Invoice 35029 DISBS 5250.00		0.00		35029			
6 Nov 2008	604295 Crawford, McKenzie LLP Transfer to pay Wanphen Panna account	06818				1	5250.00	64115.25

Date	Entry #	Received From/Paid To Explanation	Chq# Rec#	General	Repts	Disbs	Fees	Bld Inv#	Acc	Trust Rpts	Activity Disbs	Balance
	606442	FEEES 806.00				0.00		35093				
1 Dec 2008	607386	NIS Inc. Payment of investigative services (Nathan)	11128			9369.60		35117				
1 Dec 2008	607405	Billing on Invoice 35117 DISBS 9369.60 TAXES 468.48				0.00		35117				
1 Dec 2008	607417	Taxes on Disbursements 35117 Taxes on Disbursements	35117			468.48		35117				
1 Dec 2008	607419	Crawford, McKenzie LLP Payment for invoice: 35117 re NIS	06878						1		9838.08	10426.34
1 Dec 2008	607421	Transferred from Trust PMT - Payment for invoice: 35117 re NIS	15246	9838.08								
1 Dec 2008	607464	Rick Elliott Paid transportation - YYZ re flight to WPI Nov. 25/08	11132			162.00		35196				
10 Dec 2008	608190	Expense Recovery Paid for telephone calls	12620			2.25		35196				
15 Dec 2008	608553	Peter Allard Received US funds on account by bank wire transfer	bkdbt					35287	2	22816.72		33243.06
15 Dec 2008	608559	Peter Allard Payment on account by bank wire transfer	bkdbt					35142	1	6012.40		39255.46
15 Dec 2008	608582	Billing on Invoice 35142 DISBS 2472.67				0.00		35142				
15 Dec 2008	608584	Crawford, McKenzie LLP Paid travel related expenses Inv. 35142	06902						1		2472.67	36782.79
15 Dec 2008	608586	Transferred from Trust PMT - Paid travel related expenses Inv. 35142	15281	2472.67								
15 Dec 2008	608629	K. William McKenzie Travel related expenses billed Nov. 25/08*	11172			949.19		35142				
15 Dec 2008	608630	K. William McKenzie Current travel related expenses *	11172			1523.48		35142				
16 Dec 2008	608717	Crawford, McKenzie General Account Transfer to cover Wanphen Panna Account	06911					35146	1		4200.00	32582.79
16 Dec 2008	608719	Crawford McKenzie Trust RET - Transfer to cover Wanphen Panna account	15288	4200.00				35146				
16 Dec 2008	608722	Wanphen Panna Paid Wanphen Panna for internet services in Barbados*	dm			4200.00		35146				
16 Dec 2008	608723	Billing on Invoice 35146 DISBS 4200.00 RCPTS 4200.00				0.00		35146				
16 Dec 2008	608725	The Kelly Law Firm Services rendered per Inv. 10356 by bank draft	dm					35287	2		7166.29	25416.50
16 Dec 2008	608727	Kathleen Davis Paid for webhosting costs	dm					35287	2		448.87	24967.63
16 Dec 2008	608729	Alair P. Shepherd, Q.C. Paid for Invoice 472 Nov. 17/08 legal services in Barbados	dm					35287	2		15201.56	9766.07
31 Dec 2008	610018	Expense Recovery Paid for telephone calls	12687			17.72		35287				
5 Jan 2009	610130	Peterco Payment on account by bank wire transfer	09134					35196	1	12260.21		22026.28
5 Jan 2009	610131	Peterco Duplicate payment re NIS by bank wire transfer	09134					35287	1	7374.31		29400.59
6 Jan 2009	613689	Peterco US funds re payment of accounts	09135					35287	2	1592.89		30993.48
9 Jan 2009	610384	K. William McKenzie Paid National car rental FLL re meet with J. Kelly Nov. 25-28/08*	11225			290.47		35196				
9 Jan 2009	610385	K. William McKenzie Paid parking expense WPB Nov. 26/08*	11225			6.15		35196				
9 Jan 2009	610386	K. William McKenzie Paid meal, WPB, Nov. 28/08*	11225			14.40		35196				
9 Jan 2009	610387	K. William McKenzie Paid parking expense YYZ Nov. 28/08	11225			53.34		35196				
9 Jan 2009	610388	K. William McKenzie Paid car rental, WPB-MIA, gas and parking Dec. 15/08*	11225			146.42		35196				
9 Jan 2009	610390	NIS Inc. Paid NIS Inc. Invoice W6729W Dec. 14/08	11226			7023.15		35196				
9 Jan 2009	610392	Wanphen Panna Paid Wanphen Panna re internet research Nov. 21-Dec.18/08*	bkdbt			4200.00		35196				

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Date	Received From/Paid To	Chq#	General		Fees	Bld	Trust Activity			Balance
Entry #	Explanation	Rec#	Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
9 Jan 2009	Billing on Invoice 35196									
610393	DISBS 11898.18 TAXES			0.00		35196				
9 Jan 2009	Taxes on Disbursements 35196									
610394	Taxes on Disbursements	35196		362.03		35196				
9 Jan 2009	Crawford McKenzie LLP									
610396	Payment for invoice: 35196/11543	06961					1		12260.21	18733.27
9 Jan 2009	Transferred from Trust									
610398	PMT - Payment for invoice: 35196/11543	15349	12260.21							
12 Jan 2009	The Kelly Law Firm									
610491	Paid Nov. 3/08 Invoice by US bank draft	dm				35287	2		1297.89	17435.38
12 Jan 2009	Kathy Davis									
610493	Paid for webhosting by US bank draft	016				35287	2		295.00	17140.38
15 Jan 2009	Peterco									
611452	Received US funds retainer for Miami counsel re FL action by bank wire Jan. 12/09	dm				35287	2	4990.00		22130.38
15 Jan 2009	Peterco									
611454	Received US funds retainer for Miami counsel re FL action by bank wire Jan. 14/09	dm				35287	2	44990.00		67120.38
22 Jan 2009	Broad and Cassel Iota Trust Account									
611456	Retainer by bank wire transfer	bkdbt				35287	2		50000.00	17120.38
22 Jan 2009	Toronto Dominion Bank									
611458	Paid for handling fees re US wire retainer paid to Broad and Cassel (\$64.08 US)*	bkdbt		82.65		35287				
11 Feb 2009	Expense Recovery									
613513	Computer Research	12788		4.20		35287				
18 Feb 2009	Peterco									
615159	Paid on account by bank wire transfer	09201				35287	1	37833.15		54953.53
18 Feb 2009	Peterco									
615162	US funds by bank wire transfer	00028				35287	2	10477.18		65430.71
19 Feb 2009	NIS Inc.									
615348	Investigative services	07038				35287	1		8958.74	56471.97
19 Feb 2009	Billing on Invoice 35287									
615349	DISBS 104.57 TAXES			0.00		35287				
19 Feb 2009	Taxes on Disbursements 35287									
615350	Taxes on Disbursements	35287		1.10		35287				
19 Feb 2009	Crawford, McKenzie, McLean, Anderson									
615352	Payment for invoice: 35287	07031					1		105.67	56366.30
19 Feb 2009	Transferred from Trust									
615354	PMT - Payment for invoice: 35287	15479	105.67							
19 Feb 2009	Crawford, McKenzie LLP									
615356	Transfer funds to pay Invoice 35093	07031				35460	1		806.00	55560.30
19 Feb 2009	Crawford, McKenzie LLP									
615358	PMT - Transfer funds to pay Invoice 35093	15480	806.00							
23 Feb 2009	Alair Shepherd, Q.C.									
615754	Paid by bank wire transfer	bkdbt				35460	2		10477.18	45083.12
24 Feb 2009	Wanphen Panna									
615827	Paid by bank wire - invoice Dec. 19/08 to Jan. 22/09 internet research	bkdbt				35460	1		5250.00	39833.12
24 Feb 2009	2197277 Ontario Ltd.									
615829	Balance of Canadian funds in trust	07046				35460	1		30460.22	9372.90
27 Feb 2009	Transfer: bmc543 To bmc587									
616753	Allocate to new file	X1030				35460	2		9372.90	0.00
1 Apr 2009	Receiver General for Canada									
621641	Paid for copies of SCC Application	07156		-40.65		35460				
23 Apr 2009	Expense Recovery									
621642	Paid for postage	13048		20.65		35460				
23 Apr 2009	Expense Recovery									
621643	Paid for telephone calls	13049		20.00		35460				
23 Apr 2009	Billing on Invoice 35460									
621644				0.00		35460				

TOTALS	UNBILLED				= TOTAL	BILLED				BALANCES	
	CHE	+ RECOV	+ FEES			DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST
PERIOD	0.00	0.00	0.00	0.00	0.00	627766.34	1028606.00	17037.53	1673409.87	0.00	0.00
END DATE	0.00	0.00	0.00	0.00	0.00	627766.34	1028606.00	17037.53	1673409.87	0.00	0.00

FIRM TOTAL	UNBILLED				= TOTAL	BILLED				BALANCES	
	CHE	+ RECOV	+ FEES			DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST
PERIOD	0.00	0.00	0.00	0.00	0.00	627766.34	1028606.00	17037.53	1673409.87	0.00	0.00
END DATE	0.00	0.00	0.00	0.00	0.00	627766.34	1028606.00	17037.53	1673409.87	0.00	0.00

REPORT SELECTIONS - Client Ledger

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 None
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ALL DATES

Date	Received From/Paid To	Chq#	----- General -----		Fees	Bld -----	Trust Activity -----		Balance
Entry #	Explanation	Rec#	Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs
Ver		10.03a							
Matters		A*bmc543		1					
Clients		All							
Major Clients		All							
Client Intro Lawyer		All							
Matter Intro Lawyer		All							
Responsible Lawyer		All							
Assigned Lawyer		All							
Type of Law		All							
Select From		Active, Inactive, Archived Matters							
Matters Sort by		Default							
New Page for Each Lawyer		No							
New Page for Each Matter		No							
No Activity Date		31 Dec 2199							
Firm Totals Only		No							
Totals Only		No							
Entries Shown - Billed Only		No							
Entries Shown - Disbursements		Yes							
Entries Shown - Receipts		Yes							
Entries Shown - Time or Fees		Yes							
Entries Shown - Trust		Yes							
Incl. Matters with Retainer Bal		No							
Incl. Matters with Neg Unbld Disb		No							
Trust Account		All							
Working Lawyer		All							
Include Corrected Entries		No							
Show Cheque # on Paid Payables		No							
Show Client Address		No							
Consolidate Payments		No							
Show Trust Summary by Account		No							
Show Interest		No							
Interest Up To		12 Apr 2010							
Show Invoices that Payments Were Applied to		No							
Display Entries in		Date Order							