

NIS Inc.
Investigations Management
Security and Risk Assessment

INVOICE W67291

October 24, 2005

William McKenzie
Crawford, McKenzie, McLean & Wilford
P.O. Box 520, 40 Coldwater St. E.
Orillia, ON L3V 6K4

Our File#: W6729 BMC – Barbados

For Services Rendered to October 17 to 23, 2005...

Research & Investigation – Rate B
Actual Time Invested – 23.7 hours
Time Billed – 18.2 hours @ \$75 per hour
Long Distance – 103 minutes @ .60

\$1,365.00

\$ 61.80

Sub-total: \$1,426.80

GST #856407275:

\$ 99.87

CDN\$ Total: \$1,526.67

NOW DUE: CDN \$1,526.67

*Copy mailed
Dec. 9/05
to NIS address
P*

NIS Inc.
Investigations Management
Security and Risk Assessment

INVOICE W67292

November 7, 2005

William McKenzie
Crawford, McKenzie, McLean & Wilford
P.O. Box 520, 40 Coldwater St. E.
Orillia, ON L3V 6K4

Our File#: W6729 BMC – Barbados

For Services Rendered to November 7, 2005...

Special Blog Research	\$2,500.00
GST #856407275:	<u>\$ 175.00</u>
	CDN\$ Total: \$2,675.00

NOW DUE: CDN \$2,675.00

NIS Inc.
Investigations Management
Security and Risk Assessment

INVOICE W67293

November 30, 2005

William McKenzie
Crawford, McKenzie, McLean & Wilford
P.O. Box 520, 40 Coldwater St. E.
Orillia, ON L3V 6K4

Our File#: W6729 BMC – Barbados

For Services Rendered to November 21 to 29, 2005...

Special Research & Investigation - Barbados

\$5,000.00

Sub-total: \$5,000.00

GST #856407275:

\$ 350.00

CDN\$ Total: \$5,350.00

NOW DUE: CDN \$5,350.00

NIS Inc.
Investigations Management
Security and Risk Assessment

INVOICE W6729K

January 21, 2008

William McKenzie
Crawford, McKenzie, McLean, Wilford, Anderson & Duncan
P.O. Box 520, 40 Coldwater St. E.
Orillia, ON L3V 6K4

Our File#: W6729 BMC – Barbados

For Services Rendered November 18, 2007 to January 20, 2008...

Mileage – 388kms @ .40/km	\$ 155.20
Research & Investigation – Nathan - Rate CDN\$75/hour	
Actual Time Invested – 342.55 hours	
Time Billed – 243.8 hours @ \$75 per hour	\$18,285.00
Expenses (see Log)	<u>\$ 6,640.79</u>
Sub-total:	\$25,080.99

GST #856407275:	<u>\$ 1,254.05</u>
CDN\$ Total:	\$26,335.04

NOW DUE: CDN \$26,335.04

NIS Inc.
Investigations Management
Security and Risk Assessment

INVOICE W67294

April 10, 2007

William McKenzie
Crawford, McKenzie, McLean, Wilford, Anderson & Duncan
P.O. Box 520, 40 Coldwater St. E.
Orillia, ON L3V 6K4

Our File#: W6729 BMC – Barbados

For Services Rendered to March 12 to 26, 2007...

Special Research & Investigation – Barbados – Project Cap
(See attached log for expenses & hours)

\$8,000.00

Sub-total: \$8,000.00

GST #856407275:

\$ 480.00

CDN\$ Total: \$8,480.00

NOW DUE: CDN \$8,480.00

NIS Inc.

Time & Charge Docket

Case Number and Name: W67294 BMC Barbados - March 12 to 26, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charge	Charges		Kms		Long Distance	
				Actual	Billed	Actual	Billed	Actual	Billed		Actual	Billed	Actual	Billed	Actual	Billed
Mar 12, 2007	06:00	DB	To airport	0	0					Taxi to airport		\$25.00				
Mar 12, 2007	08:45	DB	Fly to Bridgetown Barbados	0	0					Airfare		\$2021.76				
Mar 12, 2007	23:59	DB	Working hours	9.5	0											
Mar 13, 2007	23:59	DB	Working hours	12.3	0											
Mar 14, 2007		DB	Bed & Breakfast Charges	0	0					Bed & Breakfast		\$1171.59				
Mar 14, 2007	23:59	DB	Working hours	11.25	0											
Mar 15, 2007		DB	Car Rental	0	0					Car Rental		\$903.19				
Mar 15, 2007		DB	Gasoline	0	0					Gasoline 33.24 +						
Mar 15, 2007	23:59	DB	Working hours	9.25	0											
Mar 16, 2007	23:59	DB	Working hours	7.5	0											
Mar 17, 2007	23:59	DB	Working hours	11.3	0											
Mar 18, 2007	23:59	DB	Working hours	9.4	0											
Mar 19, 2007	23:59	DB	Working hours	8	0											
Mar 20, 2007	23:59	DB	Working hours	14.25	0											
Mar 21, 2007	23:59	DB	Working hours	5	0											
Mar 22, 2007	23:59	DB	Working hours	7.5	0											
Mar 23, 2007	23:59	DB	Working hours	8.75	0											
Mar 24, 2007	23:59	DB	Working hours	12.3	0											
Mar 25, 2007	23:59	DB	Working hours	6	0											
Mar 26, 2007	19:00	DB	To Airport	0	0											
Mar 26, 2007	23:00	DB	Arrive home - Delayed flight	0	0											
Mar 26, 2007	23:58	DB	Working hours	13.2	0					Taxi from airport		\$35.00				
Mar 26, 2007	23:59	DB	INVOICED W67294													
				145.5	0											\$4156.54

Hours Invested		Actual	Billed
Rate A	145.50	0	
Rate B			
Rate C			
Kms Total		Actual	Billed
Long Distance - Minutes			
Other Charges Total			\$4156.54

NIS Inc.
 3044 Bloor Street West, Suite 116
 Toronto, Ontario M8X 2Y8 Canada
 Tel: 416-707-8213

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NIS Inc.
Investigations Management
Security and Risk Assessment

INVOICE W67295

April 14, 2007

William McKenzie
Crawford, McKenzie, McLean, Wilford, Anderson & Duncan
P.O. Box 520, 40 Coldwater St. E.
Orillia, ON L3V 6K4

Our File#: W6729 BMC – Barbados

For Services Rendered to March 26 to April 14, 2007...

Special Research & Investigation – Miami Project
Research & Investigation – Nathan - Rate CDN\$75/hour
Actual Time Invested – 75.4 hours
Time Billed – 54.9 hours @ \$75 per hour \$4,117.50
Long Distance – 281 minutes @ .60 \$ 168.60
Expenses (including Sanky expense – see Log) \$5,661.77
Sub-total: \$9,947.87

GST #856407275:

\$ 596.87
CDN\$ Total: \$10,544.74

NOW DUE: CDN \$10,544.74

INVESTIGATIVE INTELLIGENCE AND SECURITY GROUP INC.
7213 RIDGEPORT DRIVE
TAMPA, FLORIDA 33647

INVOICE FOR CONSULTING SERVICE

DATE : April 17, 2007

CLIENT: Donald Best

PERIOD OF WORK: April 10-14, 2007

LOCATION: Miami, Florida

LABOR COST: \$1,950.00 26 Hrs. @ \$75.00 per hour

EXPENSES:

1) RENTAL CAR \$184.50

2) FUEL \$60.57

3) PARKING/TOLLS \$52.50

4) MISC/COPIES \$20.19

TOTAL EXPENSES \$318.16

TOTAL AMOUNT OF INVOICE = \$2,268.16

NOTES: NO CHARGE FOR PER DIEM OR DRIVE TIME (10 hours).

PAYMENT: Any form acceptable; cash, check or EFT. EFT payment instructions: wire to account of Michael Sankey at Bank of America; account number 003675995712; routing number 063100277.

NIS Inc.
Investigations Management
Security and Risk Assessment

INVOICE W67296

May 16, 2007

William McKenzie
Crawford, McKenzie, McLean, Wilford, Anderson & Duncan
P.O. Box 520, 40 Coldwater St. E.
Orillia, ON L3V 6K4

Our File#: W6729 BMC – Barbados

For Services Rendered to April 15 to May 15, 2007...

Special Research & Investigation – As Per Log
Research & Investigation – Nathan - Rate CDN\$75/hour
Actual Time Invested – 140 hours
Time Billed – 103.1 hours @ \$75 per hour
Expenses (including Sanky expense – see Log)

\$ 7,732.50

\$13,384.40

Sub-total: \$21,116.90

GST #856407275:

\$ 1,267.01

CDN\$ Total: \$22,383.91

NOW DUE: CDN \$22,383.91

Time & Charge Docket

Case Number and Name: W67296 BMC Barbados - April 15 to May 15, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Time >		Rate A		Rate B		Rate C		Charges		Kms	
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed
Apr 19, 2007	04:10	DB	Overnight research & reports	7.5	6.5										
Apr 23, 2007	07:30	DB	To airport	0	0										
Apr 23, 2007	08:45	DB	Flight delayed	0	0										
Apr 23, 2007	12:00	DB	Fly to Miami	0	0										
Apr 23, 2007	15:30	DB	Arrive Miami	0	0										
Apr 23, 2007	16:00	DB	At hotel re Offshore Alert Money Laundering Conference	0	0										
Apr 23, 2007	19:00	DB	Conference Registration & Meeting	0	0										
Apr 23, 2007	20:30	DB	Cease work	13	8										
Apr 24, 2007	07:30	DB	Attend conference day 1	0	0										
Apr 24, 2007	17:30	DB	Attend after conference meeting	0	0										
Apr 24, 2007	19:00	DB	Cease work	11.5	8										
Apr 25, 2007	07:30	DB	Meet BMC - Attend conference day 2	0	0										
Apr 25, 2007	17:30	DB	Attend after conference meeting	0	0										
Apr 25, 2007	19:30	DB	End conference meeting	0	0										
Apr 25, 2007	20:00	DB	Reports & research	0	0										
Apr 25, 2007	23:15	DB	Cease work	15.75	8										
Apr 26, 2007	11:00	DB	Conference call with source	0	0										
Apr 26, 2007	11:59	DB	Hotel Cost	0	0										
Apr 26, 2007	12:00	DB	Per Diem - 2 of 4 days @ \$50/day	0	0										
Apr 26, 2007	12:00	DB	To airport	0	0										
Apr 26, 2007	14:40	DB	Delayed Flight to Toronto	0	0										
Apr 26, 2007	19:00	DB	Arrive Toronto	0	0										
Apr 26, 2007	19:55	DB	Off duty at office	8.9	8										
Apr 28, 2007	08:15	DB	Online research & calls	4.25	4.25										
Apr 30, 2007	14:25	DB	Online research & calls	2.75	2.75										
Apr 30, 2007	17:00	DB	April Communication expenses	0	0										
May 1, 2007	7:30	DB	To Airport	0	0										
May 1, 2007	09:45	DB	Fly to Miami	0	0										
May 1, 2007	15:00	DB	Meet with Mike Sankey - research	0	0										
May 1, 2007	17:30	DB	Surveillance	0	0										
May 1, 2007	21:15	DB	Back at hotel - databasing	0	0										
May 1, 2007	22:00	DB	Cease work	14.5	9										
May 2, 2007	04:30	DB	Online research	0	0										
May 2, 2007	05:58	DB	email from BMC	0	0										
May 2, 2007	06:00	DB	Cease work	1.5	1.5										
May 2, 2007	07:00	DB	Commence work with Sankey	0	0										
May 2, 2007	08:30	DB	Records research at Dade County	0	0										
May 2, 2007	13:00	DB	Surveillance Miami locations	0	0										

Air Canada - Return Airfare \$950.48
 Tax to Hotel Intercontinental US\$30 = CDN\$33.87 \$33.87
 Offshore Alert Conference \$1491.84 \$1491.84
 Online source \$46.02 \$46.02
 Actual Hotel Cost CDN\$1388.57 \$1388.57
 Per Diem - 2 of 4 days @ \$50/day \$100.00 \$100.00
 Tax to airport \$33.87 \$33.87
 Parking YYZ \$96.00 \$96.00
 April Communication expenses \$147.53 \$147.53
 Return airfare Air Canada \$970.24 \$970.24
 Supplies - bags, gloves, handsanitizer CDN\$14.59 \$14.59

NIS Inc.

Time & Charge Docket

Case Number and Name: W67286 BMC Barbados - April 15 to May 15, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charges		Kms	
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed
May 2, 2007	22:30	DB	Cease work	15.5	10								
May 3, 2007	01:00	DB	Special surveillance re address	0	0								
May 3, 2007	02:40	DB	Cease work	2.6	2.6								
May 3, 2007	08:30	DB	Commence work with Sankey	0	0								
May 3, 2007	08:45	DB	To Records research at Fort Lauderdale	0	0								
May 3, 2007	13:00	DB	Address checks in Fort Lauderdale	0	0								
May 3, 2007	19:30	DB	Cease work	11	8								
May 4, 2007	09:00	DB	Calls & reports at hotel.	0	0								
May 4, 2007	12:00	DB	Check Out of Courtyard Inn	0	0								
May 4, 2007	13:40	DB	Flight to Toronto Delayed	0	0								
May 4, 2007	17:20	DB	Arrive Toronto Airport	0	0								
May 4, 2007	18:40	DB	Per Diem - 2 of 4 days @ \$50/day	0	0								
May 4, 2007	18:45	DB	Off duty at office	9.75	5								
May 4, 2007	23:59	DB	Sankey Invoice US\$3,632.75 = CDN\$4,021.70	0	0								
May 7, 2007	10:00	DB	Reports & research, databasing	3.5	3.5								
May 8, 2007	08:45	DB	Fly to Bridgetown Barbados - Special with BMC	0	0								
May 8, 2007	18:00	DB	Barbados - Special with BMC	6	6								
May 9, 2007	18:00	DB	Barbados - Special with BMC	6	6								
May 10, 2007	15:10	DB	Fly to Toronto	0	0								
May 10, 2007	18:00	DB	Barbados - Special with BMC	6	6								
May 10, 2007	18:00	DB	Barbados - Special with BMC - No per diem or island	0	0								
				140	103.1								

Hotel US\$718.80 = CDN\$816.19		Parking YYZ		Per Diem - 2 of 4 days @ \$50/day		Sankey Invoice US\$3,632.75 = CDN\$4,021.70		Air Canada return airfare		YYZ Parking		No per diem or island expenses			
Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed		
\$816.19	\$816.19	\$96.00	\$96.00	\$100.00	\$100.00	\$4021.70	\$4021.70	\$3305.50	\$3305.50	\$72.00	\$72.00	?	?		
				Kms Total				Long Distance - Minutes				Other Charges Total			
				140				103.1				\$13684.40			

NIS Inc.
3044 Bloor Street West, Suite 116
Toronto, Ontario M8X 2Y8 Canada
Tel: 416-707-8213

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INVESTIGATIVE INTELLIGENCE AND SECURITY GROUP INC.
7213 RIDGEPORT DRIVE
TAMPA, FLORIDA 33647

INVOICE FOR CONSULTING SERVICE

DATE : May 4, 2007

CLIENT: Donald Best

PERIOD OF WORK: April 30 – May 4, 2007

LOCATION: Miami, Florida

LABOR COST:	\$2,475.00	33 hrs. @ \$75.00 per hour
RENTAL CAR	\$ 256.39	
FUEL	\$ 108.36	
PARKING/TOLLS	\$ 67.00	
PHOTOCOPIES	\$ 726.00	

TOTAL AMOUNT OF INVOICE = \$ 3,632.75

NO CHARGE FOR AIRFARE; NO CHARGE FOR HOTEL; NO CHARGE FOR FOOD; NO CHARGE FOR DRIVE TIME, TAMPA-MIAMI (10 hours).

EXPLANATION OF PHOTOCOPY FEE: REAL ESTATE TRANSACTION AND NOMINEE TRANSACTION DOCUMENTS.

PAYMENT: Any form acceptable; cash, check or EFT. EFT payment instructions: wire to account of Michael Sankey at Bank of America; account number 003675995712; routing number 063100277. Checks may be made payable to Michael Sankey and mailed to above address.

NIS Inc.

Time & Charge Docket

Case Number and Name: W67298 BMC Barbados - April 15 to May 15, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charges		Long Distance	
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed
Apr 19, 2007	04:10	DB	Overnight research & reports	7.5	6.5								
Apr 23, 2007	07:30	DB	To airport	0	0								
Apr 23, 2007	08:45	DB	Flight delayed	0	0								
Apr 23, 2007	12:00	DB	Fly to Miami	0	0								
Apr 23, 2007	15:30	DB	Arrive Miami	0	0								
Apr 23, 2007	16:00	DB	At hotel re Offshore Alert Money Laundering Conference	0	0								
Apr 23, 2007	19:00	DB	Conference Registration & Meeting	0	0								
Apr 23, 2007	20:30	DB	Cease work	13	8								
Apr 24, 2007	07:30	DB	Attend conference day 1	0	0								
Apr 24, 2007	17:30	DB	Attend after conference meeting	0	0								
Apr 24, 2007	19:00	DB	Cease work	11.5	8								
Apr 25, 2007	07:30	DB	Meet BMC - Attend conference day 2	0	0								
Apr 25, 2007	17:30	DB	Attend after conference meeting	0	0								
Apr 25, 2007	19:30	DB	End conference meeting	0	0								
Apr 25, 2007	20:00	DB	Reports & research	0	0								
Apr 25, 2007	23:15	DB	Cease work	15.75	8								
Apr 26, 2007	11:00	DB	Conference call with source	0	0								
Apr 26, 2007	11:59	DB	Hotel Cost	0	0								
Apr 26, 2007	12:00	DB	Per Diem - 2 of 4 days @ \$50/day	0	0								
Apr 26, 2007	12:00	DB	To airport	0	0								
Apr 26, 2007	14:40	DB	Delayed Flight to Toronto	0	0								
Apr 26, 2007	19:00	DB	Arrive Toronto	8.9	8								
Apr 26, 2007	19:55	DB	Off duty at office	4.25	4.25								
Apr 29, 2007	09:15	DB	Online research & calls	2.75	2.75								
Apr 30, 2007	14:25	DB	Online research & calls	0	0								
Apr 30, 2007	17:00	DB	April Communication expenses	0	0								
May 1, 2007	7:30	DB	To Airport	0	0								
May 1, 2007	09:45	DB	Fly to Miami	0	0								
May 1, 2007	15:00	DB	Meet with Mike Sankey - research	0	0								
May 1, 2007	17:30	DB	Surveillance	0	0								
May 1, 2007	21:15	DB	Back at hotel - databasing	0	0								
May 1, 2007	22:00	DB	Cease work	14.5	9								
May 2, 2007	04:30	DB	Online research	0	0								
May 2, 2007	05:58	DB	email from BMC	0	0								
May 2, 2007	06:00	DB	Cease work	1.5	1.5								
May 2, 2007	07:00	DB	Commence work with Sankey	0	0								
May 2, 2007	08:30	DB	Records research at Dade County	0	0								
May 2, 2007	13:00	DB	Surveillance Miami locations	0	0								

Air Canada - Return Airfare \$950.48
 Taxi to Hotel Intercontinental US\$30 = CDN\$33.87 \$33.87

Offshore Alert Conference \$1491.84 \$1491.84
 Online source \$46.02 \$46.02

Actual Hotel Cost CDN\$1388.57 \$1388.57
 Per Diem - 2 of 4 days @ \$50/day \$100.00 \$100.00
 Taxi to airport \$33.87 \$33.87

Parking YYZ \$96.00 \$96.00
 April Communication expenses \$147.53 \$147.53

Return airfare Air Canada \$970.24 \$970.24
 Supplies - bags, gloves, hand sanitizer CDN\$14.59 \$14.59

NIS Inc.

Time & Charge Docket

Case Number and Name: W67296 BMC Barbados - April 15 to May 15, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charges		Kms		Long Distance		
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	
May 2, 2007	22:30	DB	Cease work	15.5	10											
May 3, 2007	01:00	DB	Special surveillance re address	0	0											
May 3, 2007	02:40	DB	Cease work	2.6	2.6											
May 3, 2007	08:30	DB	Commence work with Sankey	0	0											
May 3, 2007	08:45	DB	To Records research at Fort Lauderdale	0	0											
May 3, 2007	13:00	DB	Address checks in Fort Lauderdale	0	0											
May 3, 2007	19:30	DB	Cease work	11	8											
May 4, 2007	09:00	DB	Calls & reports at hotel.	0	0											
May 4, 2007	12:00	DB	Check Out of Courtyard Inn	0	0											
May 4, 2007	13:40	DB	Flight to Toronto Delayed	0	0											
May 4, 2007	17:20	DB	Arrive Toronto Airport	0	0											
May 4, 2007	18:40	DB	Per Diem - 2 of 4 days @ \$50/day	0	0											
May 4, 2007	18:45	DB	Off duty at office	9.75	5											
May 7, 2007	23:59	DB	Sankey Invoice US\$3,632.75 = CDN\$4,021.70	0	0											
May 7, 2007	10:00	DB	Reports & research, databasing	3.5	3.5											
May 8, 2007	08:46	DB	Fly to Bridgetown Barbados - Special with BMC	0	0											
May 8, 2007	18:00	DB	Barbados - Special with BMC	6	6											
May 8, 2007	18:00	DB	Barbados - Special with BMC	6	6											
May 10, 2007	15:10	DB	Fly to Toronto	0	0											
May 10, 2007	18:00	DB	Barbados - Special with BMC	6	6											
May 10, 2007	18:00	DB	Barbados - Special with BMC - No per diem or island	0	0											
				140	103.1											

Hours Invested	Actual	Billed	Kms Total	Actual	Billed
Rate A	140.00	103.1			
Rate B					
Rate C					
Long Distance - Minutes					
Other Charges Total			\$13684.40		\$13384.40

NIS Inc.
 3044 Bloor Street West, Suite 116
 Toronto, Ontario M8X 2Y8 Canada
 Tel: 416-707-8213
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INVESTIGATIVE INTELLIGENCE AND SECURITY GROUP INC.
7213 RIDGEPORT DRIVE
TAMPA, FLORIDA 33647

INVOICE FOR CONSULTING SERVICE

DATE : May 4, 2007

CLIENT: Donald Best

PERIOD OF WORK: April 30 – May 4, 2007

LOCATION: Miami, Florida

LABOR COST: \$2,475.00 33 hrs. @ \$75.00 per hour

RENTAL CAR \$ 256.39

FUEL \$ 108.36

PARKING/TOLLS \$ 67.00

PHOTOCOPIES \$ 726.00

TOTAL AMOUNT OF INVOICE = \$ 3,632.75

NO CHARGE FOR AIRFARE; NO CHARGE FOR HOTEL; NO CHARGE FOR FOOD; NO CHARGE FOR DRIVE TIME, TAMPA-MIAMI (10 hours).

EXPLANATION OF PHOTOCOPY FEE: REAL ESTATE TRANSACTION AND NOMINEE TRANSACTION DOCUMENTS.

PAYMENT: Any form acceptable; cash, check or EFT. EFT payment instructions: wire to account of Michael Sankey at Bank of America; account number 003675995712; routing number 063100277. Checks may be made payable to Michael Sankey and mailed to above address.

NIS Inc.
Investigations Management
Security and Risk Assessment

INVOICE W67297R

July 23, 2007

William McKenzie
Crawford, McKenzie, McLean, Wilford, Anderson & Duncan
P.O. Box 520, 40 Coldwater St. E.
Orillia, ON L3V 6K4

Our File#: W6729 BMC – Barbados

For Services Rendered to May 16 to July 21, 2007...

Special Research & Investigation – As Per Log	
Office Staff – Garbage Sort & Scanning – 9.25 hours @ CDN\$35/hour	\$ 323.75
Mileage – 187kms @ .40/km	\$ 74.80
Research & Investigation – Nathan - Rate CDN\$75/hour	
Actual Time Invested – 95.4 hours	
Time Billed – 76.05 hours @ \$75 per hour	\$ 5,703.75
Expenses (see Log)	<u>\$ 9,310.88</u>
Sub-total:	\$15,413.18

GST #856407275:

\$ 924.79
CDN\$ Total: \$16,337.97

NOW DUE: CDN \$16,337.97

NIS Inc.

Time & Charge Docket

Case Number and Name: W67297 BMC Barbados - May 16, 2007 to July 21, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charges		Kms		Long Distance	
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed
May 19, 2007	11:30	DB	Conference call with BMC	.6	.60										
May 21, 2007	19:00	DB	Background setup - Wiki	1.4	1.4										
May 21, 2007	19:01	DB	Barbados Wikipedia info	0	0										
May 23, 2007	14:00	DB	Cont call with BMC ends	.5	.5										
May 24, 2007	13:00	DB	Research online & calls	1.75	1.5										
May 25, 2007	10:00	DB	Rev Arthur research 6.3 hours	6.3	6.3										
May 26, 2007	10:15	DB	Calls re VECO	0	0										
May 26, 2007	11:05	DB	On line research	0	0										
May 28, 2007	13:15	DB	Cease work	3	3.00										
May 28, 2007	09:00	UP	Sort & Scan Shredding - David Shorey			3	3								
May 29, 2007	05:15	DB	End Call with BMC	.75	.50										
May 29, 2007	10:15	UP	Sort & Scan Shredding - David Shorey			3.5	3.5								
May 30, 2007	00:17	DB	Email VECO indictments to BMC	0	0										
May 30, 2007	14:40	UP	Sort & Scan Shredding - David Shorey			2.75	2.75								
May 30, 2007	17:00	DB	Examine Shredding - David Shorey	1.25	1.25										
Jun 4, 2007	06:14	DB	email report to BMC - cease work after all nighter	9.5	6.75										
Jun 7, 2007	09:00	DB	To airport	0	0										
Jun 7, 2007	10:45	DB	Fly to Montreal - Meet with source & return to Toronto	0	0										
Jun 8, 2007	01:15	DB	Off duty at office	16.25	12										
Jun 8, 2007	13:31	DB	Veco research & email to BMC	2.5	2.0										
Jun 11, 2007	07:45	DB	Research	4.0	3.5										
Jun 11, 2007	09:27	DB	email VECO shareholders to BMC	0	0										
Jun 12, 2007	11:00	DB	Conf call with BMC & Peter Allard	.2	0										
Jun 13, 2007	06:35	DB	Databasing - Subjects	2.75	2.75										
Jun 13, 2007	09:30	DB	Continue with subject research & databasing	0	0										
Jun 13, 2007	09:37	DB	email report to BMC re Shorey Phillippe Bayley on CGI	0	0										
Jun 13, 2007	12:05	DB	Cease work	2.6	2.1										
Jun 14, 2007	21:11	DB	Questions from source	.5	.5										
Jun 15, 2007	11:20	DB	Call from source	.25	.25										
Jun 15, 2007	14:30	DB	Call from source	.5	.5										
Jun 17, 2007	09:35	DB	Call from source	.3	.3										
Jun 17, 2007	19:20	DB	Online searches re new info	1.1	1.1										
Jun 20, 2007	05:00	DB	To Lake Simcoe Regional Airport re Michigan flight	0	0										
Jun 20, 2007	19:25	DB	Return from Michigan Flight	14.4	8										
Jun 21, 2007	12:10	DB	Call source	.25	.25										
Jun 25, 2007	13:32	DB	call and email to source - #231	.25	.25										
Jun 26, 2007	11:30	DB	Call source #231	.35	.35										
Jun 28, 2007	20:39	DB	Source info re David Shorey	.3	.3										
										33	33				
										\$337.57	\$337.57				
										\$24.00	\$24.00				
										\$52.31	\$52.31	187	187	14	14
										\$6000.00	\$6000.00	8	8	23	23

Air Canada Return Airfare
Parking YYZ

Purchase lunch during interview US\$47.53

8 Special Informations @ \$1000

Time & Charge Docket

Case Number and Name: W67297 BMC Barbados - May 16, 2007 to July 21, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charge	Charges		Kms		Long Distance	
				Actual	Billed	Actual	Billed	Actual	Billed		Actual	Billed	Actual	Billed	Actual	Billed
Jul 2, 2007	17:20	DB	Call source #231	.25	.25											
Jul 3, 2007	09:30	DB	Call with McKenzie -	2.4	1.5											
Jul 4, 2007	10:10	DB	Call with BMC	1.1	.5											
Jul 4, 2007	14:40	DB	Call with BMC	.3	.3											
Jul 5, 2007	07:15	DB	Research re UK	.75	.75											
Jul 5, 2007	08:40	DB	Call with BMC - Update re special info	.8	.80											
Jul 5, 2007	13:15	DB	Reports & Investigation - Younger Shorey	0	0											
Jul 5, 2007	13:30	DB	Two dobs & SSN re Shorey	0	0					\$200.00	\$200.00					
Jul 5, 2007	14:05	DB	Review special info re Younger Shorey	0	0											
Jul 5, 2007	15:00	DB	Info re younger Shorey	0	0											
Jul 5, 2007	15:10	DB	Cease work re younger Shorey	1.9	1					\$590.00	\$590.00					
Jul 5, 2007	18:15	DB	Research re New Jersey connection	1.3	1.3											
Jul 6, 2007	07:30	DB	Call with BMC	.4	0											
Jul 7, 2007	09:00	DB	Research re New Jersey - Delaware - UK connection	1.9	1.9											
Jul 9, 2007	13:05	DB	Call FBI - Anchorage Division Office 101 E. 6th Ave.,	.5	.5											
Jul 10, 2007	14:15	DB	Speak with Larry Bateman 907-265-9154	.75	.75											
Jul 14, 2007	08:00	DB	Follow-up on Delaware Corporations	0	0											
Jul 14, 2007	09:15	DB	David Shorey - International Savings and Loan	0	0											
Jul 14, 2007	10:23	DB	Sherbrooke Investments has a Delaware Incorporation!	0	0											
Jul 14, 2007	10:25	DB	Delaware Incorporations Investigation	0	0											
Jul 14, 2007	10:28	DB	BLP Candidate Info Research	0	0											
Jul 14, 2007	10:45	DB	Info: Mia Amor Mottley	0	0											
Jul 14, 2007	11:10	DB	Cease work	3.2	3.2											
Jul 14, 2007	11:51	DB	Update BMC & Top Target List	.9	.5											
Jul 14, 2007	13:30	DB	Research Lynn Marie SIMMONS	0	0											
Jul 14, 2007	13:50	DB	Research Clyde Gittens TURNEY	0	0											
Jul 14, 2007	14:20	DB	Research David Anthony Cathcart SIMMONS	0	0											
Jul 14, 2007	14:45	DB	Research Leonard NURSE	0	0											
Jul 14, 2007	15:15	DB	Research Lionel NURSE	0	0											
Jul 14, 2007	15:30	DB	Research Mia Mottley	0	0											
Jul 14, 2007	16:10	DB	Research Richard Ivan COX	0	0											
Jul 14, 2007	16:30	DB	Research Beverley Arthur	0	0											
Jul 14, 2007	17:15	DB	Cease research	3.75	3.75											
Jul 15, 2007	13:00	DB	Pay as Go Phone Card re source calls	0	0					\$107.00	\$107.00					
Jul 17, 2007	18:20	DB	Call FBI Alaska - Anchorage 907-276-4441	.5	.5											
Jul 18, 2007	14:25	DB	Call FBI Alaska - Anchorage 907-276-4441 - Leave	.1	.1											
Jul 18, 2007	14:36	DB	Call US Attorney's Office - Left Message for Joe Botini re	.1	0											
Jul 18, 2007	14:45	DB	Return Call to US Attorney's Office - Spoke with James	.4	.4											

Time & Charge Docket

Case Number and Name: W67297 BMC Barbados - May 16, 2007 to July 21, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charges		Kms		Long Distance	
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed
Jul 21, 2007	06:13	DB	Speak with BMC - Update	.45	0										
Jul 21, 2007	08:15	DB	Calls & research - UK	0	0										
Jul 21, 2007	08:45	DB	Genealogy target research	0	0										
Jul 21, 2007	10:55	DB	End target research	2.1	2.1										
Jul 21, 2007	23:59	DB	Invoiced to here - W67297	0	0										
				95.4	76.05	9.25	9.25			\$9310.88	\$9310.88	187	187	301	301

NIS Inc.

3044 Bloor Street West, Suite 116
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Hours Invested	Actual	Billed
Rate A	95.40	76.05
Rate B	9.25	9.25
Rate C		
Kms Total 187		
Long Distance - Minutes 301		
Other Charges Total \$9310.88		
Billed 187		
Billed 301		
Billed \$9310.88		

NIS Inc.
Investigations Management
Security and Risk Assessment

INVOICE W67298

August 21, 2007

William McKenzie
Crawford, McKenzie, McLean, Wilford, Anderson & Duncan
P.O. Box 520, 40 Coldwater St. E.
Orillia, ON L3V 6K4

Our File#: W6729 BMC – Barbados

For Services Rendered to July 22, 2007 to August 20, 2007...

Mileage – 582kms @ .40/km	\$ 232.80
Research & Investigation – Nathan - Rate CDN\$75/hour	
Actual Time Invested – 100.25 hours	
Time Billed – 75.1 hours @ \$75 per hour	\$ 5,632.50
Expenses (see Log)	<u>\$ 4,601.12</u>
	Sub-total: \$10,466.42
 GST #856407275:	 <u>\$ 627.99</u>
	CDN\$ Total: \$11,094.41

NOW DUE: CDN \$11,094.41

NIS Inc.

Time & Charge Docket

Case Number and Name: W67288 BMC Barbados - July 22, 2007 to August 20, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charges		Kms		Long Distance	
				Time >	Actual Billed	Actual Billed	Actual Billed	Actual Billed	Actual Billed	Actual Billed	Actual Billed	Actual Billed	Actual Billed	Actual Billed	
Jul 25, 2007	12:30	DB	Ancestry.com target research	0	0										
Jul 25, 2007	13:08	DB	Continue research at Ancestry.com - David Carmichael	0	0										
Jul 25, 2007	14:45	DB	Cease Ancestry.com research	2.25	2.25										
Jul 25, 2007	16:23	DB	Call US Attorney's Office - Leave Vmail for James Geoke	2	2										
Jul 28, 2007	10:45	DB	Finish report and source enquiry	1.25	1.25										
Jul 28, 2007	15:00	DB	Call US Attorney's Office - Leave Vmail for James Geoke	2	2										
Jul 27, 2007	12:55	DB	Call US Attorney's Office - Leave Vmail for James Geoke	.1	.1										
Jul 27, 2007	15:30	DB	Call BMC	.3	.2										
Jul 30, 2007	08:32	DB	Update BMC - re strategy.	.75	.75										
Jul 30, 2007	11:45	DB	To meeting - Esbicoke	0	0										
Jul 30, 2007	13:30	DB	Meet with security consultant	0	0										
Jul 30, 2007	16:20	DB	At office - cease work	4.7	3.5										
Aug 1, 2007	08:35	DB	Conf. call with BMC	.75	.75										
Aug 1, 2007	12:24	DB	Call US Attorney's Office - Leave Vmail for James Geoke	.1	.1										
Aug 1, 2007	13:30	DB	Send VECCO players Report to BMC	3.75	3.75										
Aug 2, 2007	08:00	DB	Commence Emergency Research re John Knox affidavit -	0	0										
Aug 2, 2007	14:25	DB	Cease work after calls to FBI & US Attorney Botini - see	5.4	5										
Aug 2, 2007	17:45	DB	Call BMC re Knox affidavit	.25	.25										
Aug 2, 2007	19:10	DB	Resume Knox affidavit work	0	0										
Aug 3, 2007	00:25	DB	Cease work	5.25	5.25										
Aug 3, 2007	04:00	DB	Resume Knox affidavit work	0	0										
Aug 3, 2007	08:00	DB	Conf call with Jane, John, Bill, Sunny	0	0										
Aug 3, 2007	08:25	DB	End Conf call with Jane, John, Bill, Sunny	4.4	4.4										
Aug 3, 2007	14:30	DB	Call from FBI	.4	.4										
Aug 3, 2007	15:00	DB	Update BMC	.6	.3										
Aug 5, 2007	05:00	DB	To Airport re Fly to Alaska	0	0										
Aug 5, 2007	07:30	DB	Fly to Vancouver, then Anchorage	0	0										
Aug 5, 2007	18:00	DB	(Toronto time) At Sheraton Hotel Anchorage	13	7										
Aug 5, 2007	22:00	DB	(Toronto time) Call from IRS - Larry Bateman at 907-884	.25	0										
Aug 6, 2007	08:00	DB	Meet with BMC	0	0										
Aug 6, 2007	09:00	DB	Meet with BMC, FBI & IRS	0	0										
Aug 6, 2007	11:30	DB	Reports & research	0	0										
Aug 6, 2007	12:00	DB	Cease work	0	0										
Aug 6, 2007	15:00	DB	Research & meeting	4	4										
Aug 6, 2007	18:45	DB	Cease work	0	0										
Aug 7, 2007	04:00	DB	Update & Discuss with BMC	3.75	3.75										
Aug 7, 2007	10:30	DB	Databasing & research	.75	0										
Aug 7, 2007	12:50	DB	Cease work	0	0										
Aug 7, 2007	12:50	DB	Cease work	2.3	2.3										

Special Information

Return Airfare - YYZ Anchorage

\$210.00 \$210.00

\$2984.02 \$2984.02

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Time & Charge Docket

Case Number and Name: W67298 BMC Barbados - July 22, 2007 to August 20, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charge	Charges		Kms		Long Distance	
				Actual	Billed	Actual	Billed	Actual	Billed		Actual	Billed	Actual	Billed	Actual	Billed
Aug 7, 2007	14:10	DB	Databasing & research	0	0											
Aug 7, 2007	18:00	DB	Meet with IRS Larry Bateman	0	0					Meal expense - Sullivans	\$62.36	\$62.36				
Aug 7, 2007	20:00	DB	To Hotel	0	0											
Aug 7, 2007	20:20	DB	Cease Work	2.3	2.3											
Aug 7, 2007	23:00	DB	Reports	0	0											
Aug 8, 2007	00:45	DB	Cease report to BMC	1.75	1.75											
Aug 8, 2007	10:59	DB	Check out of hotel	0	0											
Aug 8, 2007	11:00	DB	To VECO addresses in Anchorage via taxi	0	0					Hotel Charge - Anchorage Sheraton	\$1041.87	\$1041.87				
Aug 8, 2007	12:30	DB	At airport	0	0					Anchorage Taxi US\$40 = CDN\$	\$43.87	\$43.87				
Aug 8, 2007	14:15	DB	Fly to Vancouver	0	0											
Aug 8, 2007	22:35	DB	Fly to Toronto	0	0											
Aug 9, 2007	07:30	DB	Arrive Toronto	0	0											
Aug 9, 2007	10:00	DB	Cease travel	16.5	7					Per diem: 3 of 4 days @ \$50	\$200.00	\$150.00				
Aug 11, 2007	11:10	DB	Update with BMC - Also tasking re security expert	.6	.3					Parking	\$99.00	\$99.00	197	0		
Aug 12, 2007	13:22	DB	Update with BMC - Receive Transcript & Tasking re	.75	.4											
Aug 12, 2007	15:00	DB	Read transcript. Report notes.	.5	.5											
Aug 13, 2007	09:00	DB	Research and compile notes for security report.	0	0											
Aug 13, 2007	10:35	DB	Call OBN Security & Investigative Services - Bill	0	0											
Aug 13, 2007	12:35	DB	Finish 1.2 hour update with BMC	0	0											
Aug 13, 2007	12:45	DB	Cease current work	3.75	3											
Aug 13, 2007	12:55	DB	Nation News Graeme Hall Swamp Fouls Beach Article.	.3	0											
Aug 13, 2007	15:57	DB	Call OBN Security & Investigative Services - Bill	.25	.25											
Aug 14, 2007	09:22	DB	Update BMC	.7	.3											
Aug 15, 2007	08:25	DB	Update BMC	.75	.3											
Aug 15, 2007	09:15	DB	Call OBN Security & Investigative Services - Bill	.2	.2											
Aug 15, 2007	16:10	DB	Leave vmail for Larry Bateman IRS on cell	.1	.1											
Aug 16, 2007	09:00	DB	To Meeting - OBN Security	0	0											
Aug 16, 2007	10:45	DB	Meeting OBN Security -	0	0											
Aug 16, 2007	13:45	DB	Back at office	4.75	3.75											
Aug 16, 2007	18:00	DB	Strange call record	0	0											
Aug 17, 2007	08:30	DB	Research	1.6	1.6											
Aug 17, 2007	13:30	DB	Call BMC re yesterday's meeting	1.1	.6											
Aug 18, 2007	08:30	DB	Continua defendant profiles	0	0											
Aug 18, 2007	10:15	DB	Cease work	1.75	1.75											
Aug 19, 2007	11:20	DB	Call from source	.3	.3											
Aug 19, 2007	15:20	DB	Call source	.5	.5											
Aug 20, 2007	08:50	DB	Call OBN Security & Investigative Services - Bill	.2	0											
Aug 20, 2007	11:00	DB	To Toronto - OBN Security	0	0											

NIS Inc.

Time & Charge Docket

Case Number and Name: W67298 BMC Barbados - July 22, 2007 to August 20, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charge		Kms		Charges		Long Distance		
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual
Aug 20, 2007	13:30	DB	Meet with Bill Henderson - OBN	0	0													
Aug 20, 2007	15:40	DB	To office	0	0													
Aug 20, 2007	17:35	DB	At office - notes	0	0													
Aug 20, 2007	17:55	DB	Cease work	6.9	4.5													
Aug 20, 2007	23:59	DB	Involved to here - W67298	0	0													
				100.25	75.1													
				\$4651.12	\$4601.12	779	582											

NIS Inc.				Hours Invested		Actual		Billed	
3044 Bloor Street West, Suite 116				Rate A	100.25	75.1	Rate A	100.25	75.1
Toronto, Ontario M8X 2Y8 Canada				Rate B			Rate B		
Tel: 416-707-8213				Rate C			Rate C		
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				Long Distance - Minutes		\$4651.12		\$4601.12	
				Other Charges Total		\$4651.12		\$4601.12	

NIS Inc.
Investigations Management
Security and Risk Assessment

INVOICE W67299

October 18, 2007

William McKenzie
Crawford, McKenzie, McLean, Wilford, Anderson & Duncan
P.O. Box 520, 40 Coldwater St. E.
Orillia, ON L3V 6K4

Our File#: W6729 BMC – Barbados

For Services Rendered August 21 to October 17, 2007...

Mileage – 582kms @ .40/km	\$ 232.80
Research & Investigation – Nathan - Rate CDN\$75/hour	
Actual Time Invested – 335.95 hours	
Time Billed – 218.3 hours @ \$75 per hour	\$16,372.50
Expenses (see Log)	<u>\$ 8,300.16</u>
Sub-total:	\$24,905.46
 GST #856407275:	 <u>\$ 1,494.33</u>
	CDN\$ Total: \$26,399.79

NOW DUE: CDN \$26,399.79

NIS Inc.

Time & Charge Docket

Case Number and Name: W67298 BMC Barbados August 21 to October 17, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charges		Kms		Long Distance	
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed
Aug 21, 2007	08:10	DB	Update call to BMC	00	0										
Aug 21, 2007	09:50	DB	End update call to BMC	1.6	1.25										
Aug 21, 2007	11:30	DB	Call Bill Henderson OBN	.3	.3										
Aug 21, 2007	16:04	DB	Call with BMC	.3	.3										
Aug 22, 2007	05:05	DB	Call with BMC	.25	0										
Aug 22, 2007	10:00	DB	Meeting preparation	0	0										
Aug 22, 2007	11:30	DB	To Toronto re OBN meeting	0	0										
Aug 22, 2007	12:50	DB	At OBN - Meet with Bill Henderson & Ken Soederhuyson	0	0										
Aug 22, 2007	15:55	DB	end meeting	0	0										
Aug 22, 2007	18:00	DB	Notes & ROD	8	6.5										
Aug 23, 2007	06:15	DB	Update BMC	.6	0										
Aug 23, 2007	08:30	DB	Calls to sources & research, Alaska	0	0										
Aug 23, 2007	09:46	DB	Call BMC 55min	0	0										
Aug 23, 2007	11:15	DB	Cease work	2.75	2										
Aug 24, 2007	09:00	DB	Call New York re security source	0	0										
Aug 24, 2007	09:22	DB	Call BMC 16min	00	0										
Aug 24, 2007	10:55	DB	Cease work	1.9	1.5										
Aug 24, 2007	11:20	DB	Call from source	.3	.3										
Aug 24, 2007	11:55	DB	Call BMC 33min	.5	.5										
Aug 24, 2007	13:15	DB	Call from source	6	.6										
Aug 24, 2007	14:21	DB	Call BMC 31min re experts etc.	.5	.5										
Aug 24, 2007	21:30	DB	Discuss system & personal security with BMC	1.2	1.2										
Aug 25, 2007	10:35	DB	Call from source	.3	.3										
Aug 25, 2007	11:15	DB	Calls	.6	.6										
Aug 25, 2007	13:00	DB	Call BMC 9min	2	0										
Aug 26, 2007	10:52	DB	Call BMC 24min	.5	0										
Aug 27, 2007	10:10	DB	Net research, calls re computer experts, Wetstone Tech	2.3	2.3										
Aug 27, 2007	12:55	DB	Update BMC	.3	0										
Aug 27, 2007	14:23	DB	Call from source	.3	.3										
Aug 27, 2007	15:16	DB	Call BMC 57min	1	1										
Aug 28, 2007	10:50	DB	email forwarded from Sunny via BMC	.1	0										
Aug 28, 2007	12:13	DB	Info re Anthony Reyes ARC Group NYC	.1	0										
Aug 28, 2007	13:23	DB	Call from source - computer expert	.3	.3										
Aug 30, 2007	09:00	DB	Online research & calls	0	0										
Aug 30, 2007	09:17	DB	Call BMC 41min	0	0										
Aug 30, 2007	11:00	DB	Speak with Anthony Reyes NYC 845-591-2374	0	0										
Aug 30, 2007	11:38	DB	Cease work	2.6	2.6										
Aug 30, 2007	13:50	DB	Update BMC	0	0										

Direct Pay Phone Card re Nathan

\$100.00 \$100.00

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NIS Inc.

Time & Charge Docket

Case Number and Name: W67298 BMC Barbados August 21 to October 17, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Time >		Rate A		Rate B		Rate C		Charges		Kms		Long Distance	
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed
Aug 30, 2007	14:54	DB	Call BMC 14min	.3	0	0	0										
Aug 31, 2007	10:15	DB	Source calls & net research re security report	0	0												
Aug 31, 2007	11:20	DB	BMC re security report	1.2	1.2												
Aug 31, 2007	18:24	DB	Discuss with BMC re OBN	.25	.25												
Sep 1, 2007	08:12	DB	Update with BMC re security report.	0	0												
Sep 1, 2007	10:28	DB	End update	1.25	.75												
Sep 1, 2007	12:24	DB	Call BMC 10min	.2	0												
Sep 2, 2007	15:08	DB	Call BMC 10min	.2	0												
Sep 4, 2007	11:15	DB	Call ARC Group NY Anthony NYC 845-581-2874 cell	.2	.2												
Sep 4, 2007	12:10	DB	Call Anthony Reyes	.2	.2												
Sep 4, 2007	15:00	DB	Conference call with BMC and Anthony Reyes	1.1	1.1												
Sep 4, 2007	16:16	DB	Call BMC re discuss Reyes call.	.3	.3												
Sep 5, 2007	07:58	DB	Conf Call With BMC re meeting - 58min	0	0												
Sep 5, 2007	09:00	DB	To OBN - Meeting	0	0												
Sep 5, 2007	10:30	DB	Arrive at OBN - Meeting	0	0												
Sep 5, 2007	12:00	DB	Meet with BMC	0	0												
Sep 5, 2007	12:45	DB	To Office	0	0												
Sep 5, 2007	15:00	DB	Office - research 3S Structural Steel Solutions	0	0												
Sep 5, 2007	18:10	DB	Cease work	9.7	7.7												
Sep 5, 2007	20:45	DB	Calls & research re 3S Miami, 3S Maryland	1.75	1.75												
Sep 6, 2007	08:45	DB	BMC update	1.2	1												
Sep 6, 2007	10:35	DB	Call from BMC re Kaltruth & Anthony Reyes	.6	.6												
Sep 6, 2007	12:15	DB	Background - 3S Structural Steel Solutions	.75	.75												
Sep 6, 2007	13:00	DB	Call Anthony Reyes Conf call 11 am Monday	.2	.2												
Sep 6, 2007	14:01	DB	Update BMC re Reyes & digital security issues	.75	.75												
Sep 7, 2007	09:15	DB	Calls re Maryland corporations -	.6	.6												
Sep 7, 2007	11:01	DB	End update with BMC	.4	.2												
Sep 7, 2007	13:25	DB	Source call	.3	.3												
Sep 7, 2007	15:33	DB	End update with BMC	.7	.35												
Sep 8, 2007	09:00	DB	Calls to source, security expert, corp research	0	0												
Sep 8, 2007	10:03	DB	End update with BMC 40 mfts	0	0												
Sep 8, 2007	10:45	DB	Online Companies searches - New Jersey, Maryland	0	0												
Sep 8, 2007	11:40	DB	Cease work	3.6	3												
Sep 8, 2007	15:01	DB	End update with BMC	.3	0												
Sep 9, 2007	08:50	DB	Commence	0	0												
Sep 9, 2007	09:46	DB	End updates with BMC	0	0												
Sep 9, 2007	09:47	DB	Net research re corporations & directors - FLA & OMS	0	0												
Sep 9, 2007	12:10	DB	Cease work	3.3	3												

Phone number check US21.40

\$21.40 \$21.40

Direct Pay Phone Card re Nathan

\$100.00 \$100.00

NIS Inc.

Time & Charge Docket

Case Number and Name: W67298 BMC Barbados August 21 to October 17, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Time >		Rate A		Rate B		Rate C		Charges		Kms		Long Distance		
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	
Sep 18, 2007	8:00	DB	Research, calls re digital threats to Keltruth	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 18, 2007	8:42	DB	Call BMC 13min	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 18, 2007	9:10	DB	research virustotal.com	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 18, 2007	10:35	DB	Call BMC 52min	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 18, 2007	11:30	DB	Cease work	3.5	2	3.5	2	3.5	2	3.5	2	3.5	2	3.5	2	3.5	2	3.5
Sep 18, 2007	7:43	DB	Call BMC 34min	.6	0	.6	0	.6	0	.6	0	.6	0	.6	0	.6	0	.6
Sep 19, 2007	20:44	DB	Call BMC 20min	.3	0	.3	0	.3	0	.3	0	.3	0	.3	0	.3	0	.3
Sep 20, 2007	11:19	DB	Call BMC 10min	.2	0	.2	0	.2	0	.2	0	.2	0	.2	0	.2	0	.2
Sep 20, 2007	13:18	DB	Call BMC 15min	.25	0	.25	0	.25	0	.25	0	.25	0	.25	0	.25	0	.25
Sep 20, 2007	14:25	DB	Call BMC 10min	.2	0	.2	0	.2	0	.2	0	.2	0	.2	0	.2	0	.2
Sep 20, 2007	21:00	DB	Read expert report - OBN	.3	.3	.3	.3	.3	.3	.3	.3	.3	.3	.3	.3	.3	.3	.3
Sep 21, 2007	05:30	DB	Reading Barbados Blogs re threats	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 21, 2007	05:51	DB	Call BMC 34min	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 21, 2007	08:30	DB	Call with BMC and security consultant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 21, 2007	09:02	DB	Call BMC 15min	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 21, 2007	09:20	DB	Background re security consultant Bell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 21, 2007	09:50	DB	Cease work	4.3	2.75	4.3	2.75	4.3	2.75	4.3	2.75	4.3	2.75	4.3	2.75	4.3	2.75	4.3
Sep 21, 2007	14:35	DB	Call BMC 15min	.26	0	.26	0	.26	0	.26	0	.26	0	.26	0	.26	0	.26
Sep 21, 2007	15:29	DB	Call BMC 9min	.2	0	.2	0	.2	0	.2	0	.2	0	.2	0	.2	0	.2
Sep 21, 2007	17:00	DB	Receive & read Global Risk report	.25	.25	.25	.25	.25	.25	.25	.25	.25	.25	.25	.25	.25	.25	.25
Sep 22, 2007	09:04	DB	Call BMC 5min	.1	0	.1	0	.1	0	.1	0	.1	0	.1	0	.1	0	.1
Sep 23, 2007	07:28	DB	Call BMC 15min	.25	0	.25	0	.25	0	.25	0	.25	0	.25	0	.25	0	.25
Sep 23, 2007	08:53	DB	Strategy Call BMC 78min	1.3	1	1.3	1	1.3	1	1.3	1	1.3	1	1.3	1	1.3	1	1.3
Sep 23, 2007	11:00	DB	Study Nilin report, notes	.5	.5	.5	.5	.5	.5	.5	.5	.5	.5	.5	.5	.5	.5	.5
Sep 23, 2007	19:42	DB	Call BMC 70min	1.2	0	1.2	0	1.2	0	1.2	0	1.2	0	1.2	0	1.2	0	1.2
Sep 24, 2007	07:15	DB	Commence work	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 24, 2007	07:17	DB	Call BMC 20min	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 24, 2007	08:10	DB	Calls with BMC	1.1	0	1.1	0	1.1	0	1.1	0	1.1	0	1.1	0	1.1	0	1.1
Sep 24, 2007	13:09	DB	Call BMC 20min	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 24, 2007	15:25	DB	end 5 hours on research various... nilin, justice be mine	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Sep 25, 2007	07:30	DB	Commence work	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 25, 2007	07:39	DB	Call BMC 25min	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 25, 2007	08:15	DB	Call Florida computer expert	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 25, 2007	08:05	DB	Cease work	1.6	1	1.6	1	1.6	1	1.6	1	1.6	1	1.6	1	1.6	1	1.6
Sep 26, 2007	08:15	DB	Calls to sources, I & K, David Kleiman	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 26, 2007	08:57	DB	Call BMC 63min	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 26, 2007	10:14	DB	Call BMC 10min	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep 26, 2007	11:00	DB	To airport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Direct Pay Phone Card re Nathan \$100.00 \$100.00

NIS Inc.

Time & Charge Docket

Case Number and Name: W67298 BMC Barbados August 21 to October 17, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Time >		Rate A		Rate B		Rate C		Charges		Kms		Long Distance	
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed
Sep 26, 2007	14:56	DB	Fly to Ft. Lauderdale (Wed)	0	0	0	0	0	0	0	0	\$1375.22	\$1375.22				
Sep 26, 2007	19:30	DB	At hotel	0	0	0	0	0	0	0	0						
Sep 26, 2007	20:00	DB	Calls, notes	0	0	0	0	0	0	0	0						
Sep 26, 2007	20:35	DB	Cease work	12.3	8	0	0	0	0	0	0						
Sep 27, 2007	08:00	DB	Start work	0	0	0	0	0	0	0	0						
Sep 27, 2007	08:02	DB	Call BMC 23min	0	0	0	0	0	0	0	0						
Sep 27, 2007	10:30	DB	Address checks - Ft. Lauderdale & Miami	0	0	0	0	0	0	0	0						
Sep 27, 2007	15:50	DB	Call BMC 10min	0	0	0	0	0	0	0	0						
Sep 27, 2007	17:30	DB	Courtyard Inn	0	0	0	0	0	0	0	0						
Sep 27, 2007	19:15	DB	Stop Work	11.75	8	0	0	0	0	0	0						
Sep 28, 2007	08:00	DB	Start work	0	0	0	0	0	0	0	0						
Sep 28, 2007	09:30	DB	To home of client	0	0	0	0	0	0	0	0						
Sep 28, 2007	18:45	DB	To hotel	0	0	0	0	0	0	0	0						
Sep 28, 2007	19:20	DB	At hotel - calls	0	0	0	0	0	0	0	0						
Sep 28, 2007	20:15	DB	Stop work	12.25	8	0	0	0	0	0	0						
Sep 29, 2007	08:00	DB	Start work - calls & internet setup	0	0	0	0	0	0	0	0						
Sep 29, 2007	10:00	DB	Address checks - Miami	0	0	0	0	0	0	0	0						
Sep 29, 2007	19:00	DB	At Westin Diplomat	0	0	0	0	0	0	0	0						
Sep 29, 2007	20:00	DB	Meet with BMC	0	0	0	0	0	0	0	0						
Sep 29, 2007	21:30	DB	Stop work	13.5	8	0	0	0	0	0	0						
Sep 30, 2007	08:00	DB	Meet with BMC	0	0	0	0	0	0	0	0						
Sep 30, 2007	10:00	DB	Meet with clients	0	0	0	0	0	0	0	0						
Sep 30, 2007	14:00	DB	Meeting ends	0	0	0	0	0	0	0	0						
Sep 30, 2007	15:00	DB	To new hotel - Courtyard	0	0	0	0	0	0	0	0						
Sep 30, 2007	16:58	DB	Call BMC 48min	0	0	0	0	0	0	0	0						
Sep 30, 2007	17:00	DB	Research and target blog creation - I Love Barbados	0	0	0	0	0	0	0	0						
Sep 30, 2007	21:00	DB	Blog Info - I Love Barbados	0	0	0	0	0	0	0	0						
Oct 1, 2007	00:30	DB	End work	16.5	10	0	0	0	0	0	0						
Oct 1, 2007	08:30	DB	Work - notes & research	0	0	0	0	0	0	0	0						
Oct 1, 2007	8:48	DB	Call BMC 11 min	0	0	0	0	0	0	0	0						
Oct 1, 2007	9:51	DB	Call BMC 19 min	0	0	0	0	0	0	0	0						
Oct 1, 2007	11:47	DB	Call Kevin Ripa re computer evidence recovery	0	0	0	0	0	0	0	0						
Oct 1, 2007	13:37	DB	Call BMC 39 min	0	0	0	0	0	0	0	0						
Oct 1, 2007	17:30	DB	Cease work	9	8	0	0	0	0	0	0						
Oct 2, 2007	06:00	DB	Commence work	0	0	0	0	0	0	0	0						
Oct 2, 2007	06:08	DB	Call BMC 59 min	0	0	0	0	0	0	0	0						
Oct 2, 2007	08:00	DB	Calls	0	0	0	0	0	0	0	0						
Oct 2, 2007	09:14	DB	Call BMC 10min	0	0	0	0	0	0	0	0						

Air Canada Return Fare
Yankee Trader Hotel \$162.98

Courtyard \$402.08

Westin \$425.66

US\$56.00 Sitemeter software & setup

Courtyard \$394.68

\$402.08 \$402.08
\$1375.22 \$1375.22
\$162.98 \$162.98
\$425.66 \$425.66
\$56.00 \$56.00
\$394.68 \$394.68

NIS Inc.

Time & Charge Docket

Case Number and Name: W67298 BMC Barbados August 21 to October 17, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Rate A		Rate B		Rate C		Charges		Kms		Long Distance							
				Time >	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed					
Oct 2, 2007	10:00	DB	To meeting	0	0	0	0	0	0												
Oct 2, 2007	11:30	DB	Meeting with computer expert David Kleinman	0	0																
Oct 2, 2007	14:30	DB	To airport	0	0																
Oct 2, 2007	19:20	DB	Fly to Toronto	0	0																
Oct 2, 2007	23:00	DB	Toronto	0	0																
Oct 3, 2007	00:14	DB	Per diem: 5 of 7 days @ \$50 = \$250	0	0																
Oct 3, 2007	00:15	DB	Arrive final destination	0	0																
Oct 3, 2007	12:02	DB	Call BMC 65 min	16.25	10.00																
Oct 4, 2007	08:30	DB	Website work	1.1	0																
Oct 4, 2007	8:47	DB	Call BMC 26 min	0	0																
Oct 4, 2007	11:35	DB	Call BMC 35 min	0	0																
Oct 4, 2007	12:20	DB	cease work	3.8	2.5																
Oct 4, 2007	17:02	DB	Call BMC 18 min	.3	0																
Oct 4, 2007	21:42	DB	Call Kathy 26 min	.4	.4																
Oct 5, 2007	08:10	DB	Call Kathy	.8	.8																
Oct 5, 2007	10:03	DB	Call BMC 14 min	.25	0																
Oct 5, 2007	10:27	DB	Call Kathy 10min	.2	.2																
Oct 7, 2007	11:13	DB	Call BMC 54 min	.9	0																
Oct 8, 2007	06:25	DB	Source checks	0	0																
Oct 8, 2007	07:00	DB	Drive to Toronto airport	0	0																
Oct 8, 2007	10:20	DB	Fly to Tampa	0	0																
Oct 8, 2007	14:00	DB	Arrive Tampa - Rent auto - Avis	0	0																
Oct 8, 2007	14:00	DB	At hotel - Comfort Inn	0	0																
Oct 8, 2007	16:00	DB	Meet with HTCI - High Tech - Thomas Escribido &	0	0																
Oct 8, 2007	19:00	DB	At hotel - notes	0	0																
Oct 8, 2007	19:15	DB	Call BMC 55 min	0	0																
Oct 8, 2007	21:05	DB	Cease work	14.7	8																
Oct 9, 2007	09:15	DB	Calls & writing re Keith	0	0																
Oct 9, 2007	12:05	DB	Call Dave Kleinman	0	0																
Oct 9, 2007	12:37	DB	Call BMC	0	0																
Oct 9, 2007	16:45	DB	To meeting	0	0																
Oct 9, 2007	18:00	DB	Meeting - Peluso	0	0																
Oct 9, 2007	23:00	DB	Meeting ends	13.75	8																
Oct 10, 2007	06:00	DB	To hotel	0	0																
Oct 10, 2007	08:00	DB	calls & research	0	0																
Oct 10, 2007	12:00	DB	Leave Comfort Inn - Drive to Miami	0	0																
Oct 10, 2007	17:16	DB	Davis, FLA - gas	0	0																
Oct 10, 2007	20:00	DB	Courtyard Inn, Miami Dadeland Blvd.	14.00	8																
										Actual	Billed	Actual	Billed	Actual	Billed						
										\$47.90	\$47.90	\$64.97	\$64.97	\$626.58	\$626.58	\$120.00	\$120.00	\$250.00	\$250.00	194	194
										Lunch: Lucille \$47.90		Esso Gas: \$64.97		Hertz Auto Rental \$626.58		YYZ Parking		Per diem: 5 of 7 days @ \$50 = \$250			
										\$850.02	\$850.02	Air Canada - YYZ to Tampa CDN: \$850.02									
										\$170.52	\$170.52	Comfort Inn - 2 nights - CAD\$170.52									
										\$36.10	\$36.10	7-11 Gas Station - gasoline									

NIS Inc.

Time & Charge Docket

Case Number and Name: W67298 BMC Barbados August 21 to October 17, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Time >		Rate A		Rate B		Rate C		Charges		Kms		Long Distance	
				Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed
Oct 11, 2007	07:00	DB	calls & research	0	0	0	0										
Oct 11, 2007	08:28	DB	Conf. call BMC	0	0												
Oct 11, 2007	8:28	DB	Call BMC 64 min	0	0												
Oct 11, 2007	09:32	DB	Call BMC 27 min	0	0												
Oct 11, 2007	09:40	DB	Call ends	0	0												
Oct 11, 2007	10:54	DB	Call BMC 18 min	0	0												
Oct 11, 2007	21:03	DB	Conf. call BMC	0	0												
Oct 11, 2007	22:10	DB	Cease work	15.1	8												
Oct 12, 2007	09:00	DB	Commence work	0	0												
Oct 12, 2007	09:31	DB	Call BMC 8 min	0	0												
Oct 12, 2007	10:00	DB	To Palm Beach Gardens - re meet with BMC & Kleinman	0	0												
Oct 12, 2007	12:30	DB	Meet with BMC & Kleinman	0	0												
Oct 12, 2007	18:00	DB	Dinner meeting with Ian Davis	0	0												
Oct 12, 2007	20:30	DB	Back At Ian Davis home	0	0												
Oct 12, 2007	22:00	DB	To Hotel	0	0												
Oct 12, 2007	22:46	DB	At Hotel	0	0												
Oct 12, 2007	23:15	DB	Cease work	14.75	8												
Oct 13, 2007	08:00	DB	Commence work	0	0												
Oct 13, 2007	09:50	DB	Call BMC 44 min	0	0												
Oct 13, 2007	15:03	DB	Call BMC 15 min	0	0												
Oct 13, 2007	15:22	DB	Call BMC 25 min	0	0												
Oct 13, 2007	18:09	DB	Call BMC 15 min	0	0												
Oct 13, 2007	18:30	DB	Cease work	10.5	8												
Oct 14, 2007	09:00	DB	Commence work - writing & web	0	0												
Oct 14, 2007	09:53	DB	Call BMC 26 min	0	0												
Oct 14, 2007	11:00	DB	At client's home	0	0												
Oct 14, 2007	19:00	DB	At Hotel	0	0												
Oct 14, 2007	19:37	DB	Call BMC 15 min	0	0												
Oct 14, 2007	20:35	DB	Cease work	11.6	8												
Oct 15, 2007	09:00	DB	Commence work	0	0												
Oct 15, 2007	10:15	DB	Call BMC 48 min	0	0												
Oct 15, 2007	19:01	DB	Call BMC 25 min	0	0												
Oct 15, 2007	19:30	DB	Cease work	10.5	8												
Oct 16, 2007	09:00	DB	Commence work	0	0												
Oct 16, 2007	09:53	DB	Call BMC 28 min	0	0												
Oct 16, 2007	11:54	DB	Call BMC 20 min	0	0												
Oct 16, 2007	13:38	DB	Call BMC 36 min	0	0												
Oct 16, 2007	14:00	DB	Courtyard Hotel - October 10 - 16	0	0												

Red Lobster \$51.37 \$51.37

Courtyard Hotel - October 10 - 16 \$1005.21 \$1005.21

Time & Charge Docket

Case Number and Name: W67298 BMC Barbados August 21 to October 17, 2007 - Expenses SORTED BY DATE & TIME

Date	Time	Staff	Task	Time >	Rate A	Rate B	Rate C	Charge	Charges	Kms	Long Distance
				Actual	Billed	Actual	Billed	Actual	Actual	Actual	Actual
Oct 16, 2007	14:19	DB	Call BMC 16 min	0	0						
Oct 16, 2007	15:48	DB	Avis Car Rental Inc. Gas & Different Airport Return	0	0			Avis Car Rental - October 8 - 16 US\$1021.68	\$1027.95		\$1027.95
Oct 16, 2007	17:44	DB	Call BMC 68 min	0	0						
Oct 16, 2007	19:30	DB	Fly Ft. Lauderdale to Toronto	0	0			Air Canada - Ft. Lauderdale to YYZ	\$459.52		\$459.52
Oct 16, 2007	23:08	DB	To office from airport	0	0			YYZ Parking	\$152.00	194	\$152.00
Oct 17, 2007	00:24	DB	Per diem: 6 of 9 days @ \$50 = \$300	0	0			Per diem: 6 of 9 days @ \$50 = \$300	\$300.00		\$300.00
Oct 17, 2007	00:25	DB	Finish	15.4	8						
Oct 17, 2007	07:00	DB	Commence work	0	0						
Oct 17, 2007	07:02	DB	Call with BMC - updates	0	0						
Oct 17, 2007	07:59	DB	end call with BMC	0	0						
Oct 17, 2007	08:10	DB	Review websites & document.	0	0						
Oct 17, 2007	09:15	DB	Call source	0	0						
Oct 17, 2007	10:15	DB	Cease work	3.25	2.5						
Oct 17, 2007	13:15	DB	Commence work - reading	0	0						
Oct 17, 2007	13:29	DB	Call source	0	0						
Oct 17, 2007	14:03	DB	End call	0	0						
Oct 17, 2007	14:10	DB	Continue notes	0	0						
Oct 17, 2007	14:35	DB	Search re unknown credit enquiry. D. Best	0	0						
Oct 17, 2007	15:07	DB	Call with BMC - updates	0	0						
Oct 17, 2007	16:12	DB	End Call with BMC	0	0						
Oct 17, 2007	16:15	DB	Cease work	3	2						
Oct 17, 2007	23:59	DB	INVOICED TO HERE W67299	0	0						
				335.95	218.3				\$8300.16	\$8300.16	582

Hours Invested		Actual	Billed
Rate A	335.95	218.3	
Rate B			
Rate C			
Kms Total		582	582
Long Distance - Minutes			
Other Charges Total		\$8300.16	\$8300.16

NIS Inc.
 3044 Ebor Street West, Suite 116
 Toronto, Ontario M8X 2Y8 Canada
 Tel: 416-707-8213
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genxdad@hushmail.com

To: sunnyware@hushmail.com, lawyerbil@hushmail.com

Cc:

Subject: Best Invoice

Date: Fri, 19 Oct 2007 04:06:20 -0400

Attachments: W67299_Inv.pdf, W67299_Inv.pdf.sig, W67299_Log.pdf, W67299_Log.pdf.sig

Hello Sunny & Bill

Here is the NIS invoice and charge docket for August 21 - October 17, 2007

Donald

NIS Inc.
Investigations Management
Security and Risk Assessment

INVOICE W6729J

November 19, 2007

William McKenzie
Crawford, McKenzie, McLean, Wilford, Anderson & Duncan
P.O. Box 520, 40 Coldwater St. E.
Orillia, ON L3V 6K4

Our File#: W6729 BMC – Barbados

For Services Rendered October 18 to November 18, 2007...

Mileage – 191kms @ .40/km	\$ 76.40
Research & Investigation – Nathan - Rate CDN\$75/hour	
Actual Time Invested – 165.4 hours	
Time Billed – 119.9 hours @ \$75 per hour	\$ 8,992.50
Expenses (see Log)	<u>\$ 4,945.95</u>
Sub-total:	\$14,014.85
 GST #856407275:	 <u>\$ 840.89</u>
	CDN\$ Total: \$14,855.74

NOW DUE: CDN \$14,855.74

NIS Inc.

Time & Charge Docket

Case Number and Name: W672J BMC Barbados - October 18, 2007 to November 18, 2007 SORTED BY DATE & TIME

Date	Time	Staff	Task	Time >	Rate A		Rate B		Rate C		Charges		Kms		Long Distance	
					Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed
Oct 31, 2007	21:08	DB	Special Info Request		0	0										
Oct 31, 2007	21:20	DB	Cease work		2.55	2.55										
Nov 1, 2007	5:45	DB	IP work, Keltruh		1	1										
Nov 1, 2007	07:14	DB	Speak with BMC - 27 min		.5	0										
Nov 2, 2007	12:15	DB	Speak with Kleiman		.25	.25										
Nov 2, 2007	13:30	DB	Research - Sitometer & WP		0	0										
Nov 2, 2007	14:09	DB	Speak with BMC - 60 min		0	0										
Nov 2, 2007	15:45	DB	Cease work		2.25	1.75										
Nov 3, 2007	10:15	DB	Return call to Kathy - 15 min		0	0										
Nov 3, 2007	10:35	DB	Keltruh work		0	0										
Nov 3, 2007	10:50	DB	Speak with Kathy & Ian - 42 min		0	0										
Nov 3, 2007	11:34	DB	Speak with BMC - 47 min		0	0										
Nov 3, 2007	12:40	DB	Cease work		2.4	2										
Nov 4, 2007	11:46	DB	Speak with BMC - 24 min		.4	0										
Nov 5, 2007	10:15	DB	IP & affidavit work		0	0										
Nov 5, 2007	11:55	DB	Cease work		1.7	1.7										
Nov 5, 2007	13:30	DB	Enquiries re other side's investigations		0	0										
Nov 5, 2007	13:39	DB	Contact source re urgent request		0	0										
Nov 5, 2007	14:32	DB	Speak with BMC		0	0										
Nov 5, 2007	14:50	DB	Cease enquiries		1.3	1.3										
Nov 5, 2007	19:21	DB	Expense: Florida flight pass		0	0										
Nov 6, 2007	09:10	DB	Keltruh - IPs		.75	.75										
Nov 6, 2007	15:41	DB	Speak with source re threat & receive enquiries		.5	.5										
Nov 7, 2007	05:00	DB	To airport		0	0										
Nov 7, 2007	09:15	DB	Flight delayed to Miami		0	0										
Nov 7, 2007	13:00	DB	Rent auto - to West Palm Beach		0	0										
Nov 7, 2007	16:00	DB	Calls at Courtyard W. Palm Beach Hotel		0	0										
Nov 7, 2007	17:00	DB	Cease work		12	5										
Nov 7, 2007	18:00	DB	Resume work		0	0										
Nov 7, 2007	19:18	DB	Speak with BMC - 14 min		0	0										
Nov 7, 2007	22:15	DB	Cease work		3.25	3.00										
Nov 8, 2007	07:00	DB	Resume work		0	0										
Nov 8, 2007	07:27	DB	Speak with BMC - 19 min		0	0										
Nov 8, 2007	18:40	DB	Purchase Nathan phone & time		0	0										
Nov 8, 2007	17:30	DB	Cease work		10.5	7										
Nov 9, 2007	08:45	DB	Resume work		0	0										
Nov 9, 2007	09:18	DB	Speak with BMC - 27 min		0	0										
Nov 9, 2007	18:00	DB	Cease work		9.25	7										

Special Info - Motleys - to be billed later

Special Info - Best - to be billed later

Expense: Florida flight pass

\$2535.52 \$2535.52

Purchase Nathan phone & time US\$181.04

\$181.04 \$181.04

NIS Inc.

Time & Charge Docket

Case Number and Name: W672J BMC Barbados - October 18, 2007 to November 18, 2007 SORTED BY DATE & TIME

Date	Time	Staff	Task	Time >	Rate A		Rate B		Rate C		Charges		Kms		Long Distance		
					Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	Actual	Billed	
Nov 16, 2007	14:41	DB	Talk with Kathy - 22 mins		.4	.4											
Nov 16, 2007	15:08	DB	Talk with BMC - 21 mins		.3	.3											
Nov 17, 2007	10:05	DB	Talk with BMC		.2	0											
Nov 17, 2007	14:56	DB	Talk with BMC - strategy - 19 mins		.3	.3											
Nov 18, 2007	09:16	DB	On duty re Kaltruh hit on Sitemeter		0	0											
Nov 18, 2007	09:50	DB	Talk with BMC - strategy - 114 mins		0	0											
Nov 18, 2007	11:46	DB	Reports, IPs		0	0											
Nov 18, 2007	13:05	DB	Talk with Dave Kielman - 17 min		0	0											
Nov 18, 2007	13:26	DB	Cease work		4.2	3											
Nov 18, 2007	23:59	DB	INVOICED TO HERE W672J		0	0											
					165.4	119.9						\$4945.95	\$4945.95	191	191		

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Hours Invested	Actual	Billed	Actual	Billed
Rate A	165.40	119.9	Kms Total	191
Rate B			Long Distance - Minutes	
Rate C			Other Charges Total	\$4945.95
				\$4945.95