

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

Barristers and Solicitors
40 Coldwater Street East, P.O. Box 520
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Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East,
P.O. Box 520

Apr 20, 2007

ORILLIA, ON L3V 6K4

File #: bmc568
Inv. #: 33525

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd. v. Cox et al

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Apr-02-07	ENGAGED IN RESEARCHING STATE IMMUNITY ACT, AND SERVICE ON A FOREIGN STATE	2.10	\$125.00		262.50S/M
	REVIEW EMAIL FROM KWM & LJ, OBTAIN DATA EXTRACT, FILE FORM 1 RE CHANGE, REVIEW MINUTE BOOK, DETAILED EMAIL TO LJ & KWM	0.90	\$125.00		112.50SW
Apr-03-07	REVIEW FILE	0.40	\$425.00		170.00BM
	PHONE CONFERENCE WITH KWM RE MOTION	0.30	\$125.00		37.50S/M
	ENGAGED IN RESEARCHING GENEVA CONVENTION ON FOREIGN SERVICE	2.00	\$125.00		250.00S/M
Apr-04-07	CONFERENCE WITH KWM RE RESEARCH	0.30	\$125.00		37.50S/M
	CONFERENCE WITH KWM AND SW, PREPARING FOR CONFERENCE, CALL TO FOREIGN AFFAIRS	0.50	\$125.00		62.50S/M
Apr-05-07	PHONE CONFERENCE WITH MARIO NUENES-LEFT MESSAGE, SEARCHING FOR CONTACT INFO ON LINE, PREPARING CORRESPONDENCE TO MR. NEUNES	0.70	\$125.00		87.50S/M
	REVIEW EMAILS, PREPARE RECEIPT TO BE SIGNED BY	0.30	\$125.00		37.50SW

	PROCESS SERVER GA, BRIEF CONF. WITH KWM UPDATE AFF'S OF SERVICE AND COPY TO KWM. INSTR. FROM KWM TO DOWNLOAD NEXT WEEK'S ITINERARIES, DRAFT LETTER TO CJ SIMMONS, SCAN DOCUMENTS, CONFER WITH KM, PROVIDE HER WITH DOCUMENTS RE SERVICE OF CLAIM, REVIEW HER EMAIL AND LTR TO FA. DRAFT LETTER TO A. JONES, SECY TO OWEN ARTHUR & FWD. BY FAX. REVIEW EMAILS FROM KWM, FAX LTR TO CHIEF JUSTICE SIMMONS	1.90	\$125.00	237.50SW
Apr-09-07	TRAVEL (@1/2) YYZ-BGI PREPARE FOR MEETINGS WITH CJ AND HC	5.50	\$425.00	2,337.50BM
Apr-10-07	PREPARE AND MEET CJ, JK, JG, RESEARCH RE CONSPIRACY	4.50	\$425.00	1,912.50BM
Apr-11-07	MEET WITH GA RE SERVICE	2.00	\$425.00	850.00BM
Apr-12-07	RECAP AND STRATEGY TRAVEL (@1/2) BGI-YYZ	3.20	\$425.00	1,360.00BM
Apr-13-07	CALL WITH NATHAN FROM FLORIDA, RESEARCH AND CROSS- REFERENCE	2.50	\$425.00	1,062.50BM
Apr-14-07	RECAP OF MEETING WITH CJ, RESEARCH AND EMAILS TO JG, JK	2.50	\$425.00	1,062.50BM
Apr-15-07	RESEARCH INCLUDING EMAILS TO AND FROM PA, JG, JK REVIEW EMAILS FROM KWM, ONLINE REVIEW FOR INFORMATION RE COLIN BREWER, TORONTO CONDOMINIUM #955, CHECK VIA CYBERBAHN & NOTE COMPANY IS STILL ACTIVE	5.50	\$425.00	2,337.50BM
	CALLS FROM PA, EMAILS FROM JG, JK, REVIEW AFF OF SERVICE AND PREP FOR MOTION TO AMEND CLAIM	0.20	\$125.00	25.00SW
Apr-16-07	REVIEW NUMEROUS EMAILS FROM KWM, JG, JK RE TRACKING DOWN MANY DEFENDANTS, ASSETS, ETC. [some 38 in all]. EMAIL FROM KWM WITH LTR. TO LM SIMMONS-FAX & EMAIL IT TO HER	2.50	\$425.00	1,062.50BM
	PREPARING AFFIDAVITS AND ARGUMENTS	1.20	\$125.00	150.00SW
Apr-17-07		4.50	\$425.00	1,912.50BM

	REVIEW OF EMAILS, KWM-JG. CONFER WITH LAURIE RE SEARCH OF TITLE, TORONTO PPTY. RE OWNERSHIP (O. PELLERSDORF CONNECTION). ONLINE RESEARCH RE DEFEDANTS WHO ARE NOT YET SERVED. TC TO GEORGE, HE WILL CALL BACK IN THE A.M. WHEN HE'S AT HIS OFFICE. FURTHER EMAILS FOR DOWNLOAD AND REVIEW. EMAIL FROM KWM WITH LTR TO LM SIMMONS, FAX LTR TO HER. NUMEROUS DIARY AND TICKLER ENTRIES FOR DEFENCE DUE DATES OF THOSE SERVED.	2.20	\$125.00	275.00SW
	EMAIL FROM SW, ATTEMPT TO DO TERAVIEW SEARCH ON CONDO 955, ADVISE SW, EMAIL FROM SW, SEARCH ON 246 ESPLANADE	0.20	\$125.00	25.00LB
Apr-18-07	LETTER TO AND FROM LMS	0.40	\$425.00	170.00BM
	REVIEW OF EMAILS FROM JG, TEL. CALL WITH KWM CALL TO GEORGE (not in his office: he is to call me back later). LTR BY FAX FROM LM SIMMONS, SCAN AND EMAIL TO KWM. ORGANIZE FILE MATERIAL AND UPDATE TASK LIST (LD already posted)	0.90	\$125.00	112.50SW
	ONLINE RESEARCH (evening) RE VARIOUS DEFENDANTS WHO HAVE NOT YET BEEN SERVED, EMAIL TO JG & JK	1.00	\$125.00	125.00SW
Apr-19-07	REVIEW EMAIL EXCHANGES JG, KWM, JK. EMAILS TO AND FROM JG & JK. CALL TO GEORGE (he was late returning to his office yesterday and did not call me back. He is to call me this afternoon). FURTHER INTERNET RESEARCH FOR VARIOUS DEFENDANTS, CALL WITH KWM, REVIEW HIS EMAIL, FAX ANOTHER LTR TO LM SIMMONS	1.70	\$125.00	212.50SW
	Total Time & Fees	49.90		\$16,200.00
	GST on Fees			\$972.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	33.50	\$425.00	\$14,237.50
S/M-Student/Misc.	5.90	\$125.00	\$737.50
SW-Sunny Ware	10.30	\$125.00	\$1,287.50
LB-Laurie Bax	0.20	\$125.00	\$25.00
TOTAL HOURS	49.90	TOTAL AMOUNT	\$16,287.50

DISBURSEMENTS

	Disbursements
Paid for telephone calls	9.00
Paid for facsimile charges	31.50
Paid agent's fee for Data Extract and Form 1 Filing	10.00
Paid for Data Extract and Form 1 Filing *	13.00
US\$4,000.00 cash for payment to Alleyne Bailiff Services, for service of Claim on first group of defendants, agency services and related costs in Barbados Apr. 9-12/07*	4,715.60
Paid for Corporate search on 1099580 Ontario Inc.*	8.00
Paid agent's fee for Corporate search on 1099580 Ontario Inc. (Toronto corporation)	12.00
Paid for Corporate search on Berkeley Castle Investments Limited*	8.00
Paid agent's fee for Corporate search on Berkeley Castle Investments Limited (Toronto corporation)	12.00
Paid Teraview to search title, Toronto	9.00
Paid airfare, S. McKenzie, TO to BGI return April 9 - 12/07 re meeting with Chief Justice Simmons*	2,610.86
Paid airfare, KWM, TO to BGI return April 9 - 12/07 re meeting with Chief Justice Simmons*	2,610.92
Paid hotel expense x 2 Toronto, April 12-13/07 re April 12th flight from BGI	264.00
Paid dinner expense April 9/07 (\$40 US)*	47.20
Paid hotel expense x 2 Toronto, April 8-9/07 re April 9th flight to BGI	248.00

Total Disbursements	\$10,609.08
GST on Disbursements	\$35.73

Total Fees, Disbursements & GST	\$27,816.81
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Balance Due Now	\$27,816.81
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Total GST:	\$1,007.73
GST # :	123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP
THIS IS OUR INTERIM ACCOUNT HEREIN



K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E

TRUST STATEMENT

		Disbursements	Receipts
Apr-20-07	Received US funds from: K. William McKenzie excess funds withdrawn to pay expenses in Barbados-to be retained in trust pending further payment for process serving and related expenses		1,100.00
	Total Trust	\$0.00	\$1,100.00
	Trust Balance		\$1,100.00

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Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520
ORILLIA, ON L3V 6K4

Jun 22, 2007

File #: bmc568
Inv. #: 33710

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd.

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
May-24-07	CALL WITH PA, P.SIMMONS AND MEMO ABOUT OUR CONVERSATION, DRAFTING MOTION RECORD TO COMPEL D. SIMMONS TO ATTEND, EMAILS FROM AND TO JG, JK, PREP FOR EXAMINATIONS, CALL WITH NATHAN	6.20	\$425.00	2,635.00	BM
	PREPARATION OF MOTION RECORD - assisted Stacey with preparation of motion record	2.00	\$125.00	250.00	S/M
	PHONE CONFERENCE WITH OTHER SOLICITOR SILVER, PHONE CONFERENCE WITH KWM, CORRESPONDENCE WITH OTHER SOLICITOR RANKING AND FAX, PREPARATION OF EMAIL TO SILVER, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF EMAIL X (3) FROM KWM	0.80	\$125.00	100.00	SB
	REVIEW OF CORRESPONDENCE FROM COOK, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF MOTION AND AFFIDAVIT RE SIMMONS EXAM	0.80	\$125.00	100.00	SB

REVIEW OF EMAIL AND MOTION RECORD FROM SILVER AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST, REVIEW OF CORRESPONDENCE FROM RANKING W ENCL., PREPARATION OF MOTION RECORD OF SILVER'S FOR FILE (236) PAGES	0.80	\$125.00	100.00SB
PREPARATION OF EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF MOTION AND AFFIDAVIT OF SAB, TITLE PAGE, INDEX, EXHIBITS, BACKS RE SIMMONS CROSS EXAM	0.80	\$125.00	100.00SB
REVIEW OF CORRESPONDENCE FROM BLAKES, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM CPI, SCAN AND EMAIL TO KWM, ENGAGED IN UPDATING PLEADINGS LIST	0.40	\$125.00	50.00SB
ENGAGED IN ASSEMBLING, SERVING AND FILING MOTION RECORD RE SIMMONS CROSS- EXAM RETURNABLE MAY 29TH IN BARRIE (200) COPIES, PREPARATION OF MEMORANDUM K. HEWITT TO FILE MOTION RECORD AND AFF OF SERVICE, ENGAGED IN REVISING SERVICE LETTER TO COUNSEL	2.00	\$125.00	250.00SB
REVIEW OF CORRESPONDENCE FROM SCHABAS, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$125.00	25.00SB
LETTERS AND MOTIONS FROM OPPOSING SOLICITORS	2.50	\$425.00	1,062.50BM
REVIEW OF VARIOUS EMAIL FROM KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST, CONFERENCE WITH OFFICE STAFF SW	0.50	\$125.00	62.50SB

May-25-07

	REVIEW OF CORRESPONDENCE FROM O/S (RANKING), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CORRESPONDENCE WITH OTHER SOLICITOR COOK AND FAX, PHONE CONFERENCE WITH B&G COURT REPORTING X (2)	0.40	\$125.00	50.00SB
	PREPARATION OF EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$125.00	25.00SB
	PHONE CONFERENCE WITH KWM, PREPARATION OF EMAIL TO PS/RG, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF TICKLER	0.30	\$125.00	37.50SB
	REVIEW OF EMAIL FROM PS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM LISA BARRETT, SCAN AND EMAIL TO KWM	0.40	\$125.00	50.00SB
May-26-07	PREP FOR MOTION	1.00	\$425.00	425.00BM
May-28-07	PREPARATION FOR MOTION	0.90	\$425.00	382.50BM
	REVIEW OF PLEADINGS - MOTION RECORD	0.30	\$125.00	37.50S/M
	ENGAGED IN RESEARCHING ATTORNMENT OF JURISDICTION	2.50	\$175.00	437.50KM
	REVIEW OF PLEADINGS MOTION MATERIALS RE D SIMMONS, CONFERENCE WITH KWM AND SB, RESEARCHING ATTORNMENT OF JURISDICTION	2.50	\$175.00	437.50KM
	REVIEW OF CORRESPONDENCE FROM BYERS, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PHONE CONFERENCE WITH KWM, ENGAGED IN UPDATING COUNSEL LIST	0.40	\$125.00	50.00SB
	PHONE CONFERENCE WITH KWM/KJM/SW, ENGAGED IN LOCATING CASE LAW RE ATTORNMENT FOR KJM	0.50	\$125.00	62.50SB
	PREPARATION OF OUR MOTION RECORD RE EXAMINE SIMMONS FOR KJM/STUDENT (176) COPIES	0.80	\$125.00	100.00SB
	REVIEW OF CORRESPONDENCE FROM BLAKES WITH ENCL MOT REC AND PREP FOR	1.20	\$125.00	150.00SB

KWM/KJM/STUDENT/FILE (537)			
COPIES - RETURNABLE MAY 29/07,			
ENGAGED IN UPDATING			
PLEADINGS LIST			
REVIEW OF EMAIL W ENCLS.	0.50	\$125.00	62.50SB
FROM KWM X (5), UPDATE FILE,			
CORRESPONDENCE AND/OR TASK			
LIST , ENGAGED IN UPDATING			
CORRESPONDENCE AND			
PLEADINGS			
REVIEW OF CORRESPONDENCE	0.40	\$125.00	50.00SB
FROM JAFFE, SCAN AND EMAIL TO			
KWM, ENGAGED IN UPDATING			
COUNSEL LIST, UPDATE FILE,			
CORRESPONDENCE AND/OR TASK			
LIST			
CONFERENCE WITH OFFICE STAFF	0.40	\$125.00	50.00SB
KWM/KJM, UPDATE FILE,			
CORRESPONDENCE AND/OR TASK			
LIST , CORRESPONDENCE WITH			
OTHER SOLICITOR BLAKES AND			
FAX W ENCLS.			
PREPARATION OF EMAIL TO A.	0.40	\$125.00	50.00SB
SHEPPARD RE LISA BARRETT			
WORK PERMIT, PREPARATION OF			
EMAIL TO SILVER RE EMAIL			
PROTOCOL, UPDATE FILE,			
CORRESPONDENCE AND/OR TASK			
LIST			
PREPARATION AND ATTENDANCE	6.00	\$425.00	2,550.00BM
IN COURT FOR MOTION, RECAP			
REPORT AND SUMMARY, DRAFT			
LETTERS TO COUNSEL			
ATTENDING AT CHAMBERS	5.00	\$125.00	625.00S/M
MOTION - OBSERVED MOTION			
HEARING			
ATTENDING AT MOTION	5.00	\$175.00	875.00KM
REVIEW OF CORRESPONDENCE	0.30	\$125.00	37.50SB
FROM SILVER, SCAN AND EMAIL			
TO KWM, UPDATE FILE,			
CORRESPONDENCE AND/OR TASK			
LIST			
ENGAGED IN REVISING DEFENCE	1.00	\$125.00	125.00SB
DUE CHART, PREPARATION OF			
EMAIL TO KWM, REVIEW OF			
AFFIDAVITS OF SERVICE AND			
CORRESPONDENCE			
ENGAGED IN LABELLING ALL	0.50	\$125.00	62.50SB
PLEADINGS AND ORGANIZE			

May-29-07

May-30-07	TRAVEL (@1/2) MEET JG AND JK MEMOS TO FILE	6.20	\$425.00	2,635.00BM
	STAFF ACTION/RESEARCH - CASE LAW RESEARCJ RE LEAVE TO CONTINUE	1.40	\$125.00	175.00S/M
	PREPARATION OF MEMORANDUM -PREPARE MEMO TO KWM/SW RE RESULTS OF RESEARCH	0.70	\$125.00	87.50S/M
	CONFERENCE WITH OFFICE STAFF SW/STUDENT, PREPARATION OF EMAIL TO KWM, PREPARATION OF EMAIL TO W. LLOYD-REES RE EXAM OF SIMMONS NOT PROCEEDING, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$125.00	62.50SB
	REVIEW OF CORRESPONDENCE FROM O/S NAD PREP FOR SW, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$125.00	25.00SB
	ENGAGED IN UPDATING PLEADINGS LIST, CORRESPONDENCE WITH W. LLOYD-REES AND FX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF MAY 29/07 ENDORSEMENT OF WEEKES J.	0.50	\$125.00	62.50SB
May-31-07	MEET JC AND AS, RESEARCH AND PREPARATION FOR CROSS- EXAMINATIONS, EMAILS, BLOGGING, DRAFT JK AFFIDAVIT	6.00	\$425.00	2,550.00BM
	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN TRANSCRIBING MAY 29/07 ENDORSEMENT OF WEEKES J., PREPARATION OF TICKLER, REVIEW OF EMAIL FROM W. LLOYD-REES	0.50	\$125.00	62.50SB
	REVIEW OF CORRESPONDENCE FROM JAFFE, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$125.00	37.50SB
	REVIEW OF VARIOUS EMAIL TO MCLAW GENERAL AND FWD TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$125.00	37.50SB

Jun-01-07	MEET JG, JK, LSH, MEMO, TRAVEL (@1/2) BGI-YYZ	6.20	\$425.00	2,635.00BM
	REVIEW OF CORRESPONDENCE FROM KWM RE NEXT STEPS	0.20	\$175.00	35.00KM
	PREPARATION OF EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF TICKLER	0.20	\$125.00	25.00SB
Jun-02-07	CALLS AND EMAILS WITH NATHAN, EMAILS WITH JG, JK	1.30	\$425.00	552.50BM
Jun-03-07	PREPARATION FOR NEXT WEEK IN BARBADOS TO INTERVIEW WITNESSES	0.80	\$425.00	340.00BM
	ENGAGED IN REVIEWING SCC DECISION RE CONFLICTS	1.50	\$175.00	262.50KM
	ENGAGED IN RESEARCHING PUBLIC POLICY FOR JURISDICTION	2.00	\$175.00	350.00KM
Jun-04-07	PHONE CONFERENCE WITH KWM RE HEARSAY AND AFFIDAVITS	0.10	\$175.00	17.50KM
	ENGAGED IN RESEARCHING HEARSAY IN AFFIDAVITS	3.00	\$175.00	525.00KM
	REVIEW OF EMAIL FROM KWM X (4) WITH ATTACHMENTS, REVIEW OF EMAIL FROM SW X (1), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$125.00	50.00SB
Jun-05-07	TRAVEL (@1/2) YYZ-BGI	3.00	\$425.00	1,275.00BM
	REVIEW OF AFF OF SERVICE, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM RANKING, SCAN AND EMAIL TO KWM	0.30	\$125.00	37.50SB
Jun-06-07	MEET WITH JK AND JG TO REVIEW DOCUMENTS THEY PROVIDED AND REVIEW CHARLES DEANE	2.40	\$425.00	1,020.00BM
	PREPARATION OF RESPONSE TO DEMAND FOR PARTICULARS OF BANNISTER, PREPARATION OF EMAIL TO KWM, PREPARATION OF TICKLER, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$125.00	62.50SB
	REVIEW OF EMAIL FROM KWM X (4), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CORRESPONDENCE WITH OTHER SOLICITOR HUSTON AND FAX, CORRESPONDENCE WITH OTHER SOLICITOR BYERS AND	0.80	\$125.00	100.00SB

	FAX, CORRESPONDENCE WITH OTHER SOLICITOR JAFFE AND FAX REVIEW OF EMAIL FROM KWM X (2), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$125.00	25.00SB
Jun-07-07	INTERVIEW WITNESSES JK, JG TRAVEL (@1/2) BGI-YYZ ENGAGED IN RESEARCHING HEARSAY IN AFFIDAVITS	6.20	\$425.00	2,635.00BM
	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.50	\$175.00	262.50KM
	REVIEW OF CORRESPONDENCE FROM JAFFE, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$125.00	25.00SB
	REVIEW OF CORRESPONDENCE FROM STIKEMAN ELLIOTT W ENCL., SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.20	\$125.00	25.00SB
	REVIEW OF CORRESPONDENCE FROM STIKEMAN ELLIOTT W ENCL., SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.40	\$125.00	50.00SB
Jun-08-07	MEET KJM, SB TO REVIEW FILE AND VARIOUS MOTION RECORDS, RESEARCH RE VECO JAIL MATTER AND INVOLVEMENT OF D. SIMMONS IN SELECTION OF LOCATION OF JAIL	2.70	\$425.00	1,147.50BM
	CALL FROM KWM, REVIEW CORP. RECORDS RE JUNE 9/04 AGREEMENT, RESOLUTION ETC., AND EMAIL TO HIM	0.20	\$125.00	25.00SW
	CONFERENCE WITH KWM AND SB RE JURISDICTION MOTION AND NEXT STEPS	1.50	\$175.00	262.50KM
	PREPARATION OF RESPONSE TO DEMAND FOR PARTIC RE BANNISTER, PREPARATION OF AFF OF SERVICE AND BACKS, CORRESPONDENCE WITH OTHER SOLICITOR HANSEN W FAX COVER	0.40	\$125.00	50.00SB
	PREPARATION OF LIST OF MOTIONS RETURNABLE AUG 10TH AND EMAIL TO KWM/KJM, SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$125.00	50.00SB

	CONFERENCE WITH OFFICE STAFF KJM/KWM	0.50	\$125.00	62.50SB
	REVIEW OF SERVICE STATUS AND NOTE DEFAULT STATUS CHARTS AND UPDATE	0.50	\$125.00	62.50SB
Jun-09-07	EMAIL TO JG RE RESEARCH REQUIRED WITH LSH, REVIEW FCIB MOTION	2.60	\$425.00	1,105.00BM
Jun-10-07	DRAFT PARTICULARS FOR BANNISTER	0.70	\$425.00	297.50BM
Jun-11-07	DRAFT LETTER TO COUNSEL AND TO SCHABAS, RESEARCH JURISDICTION LAW AND REVIEW NOTICE OF MOTION	1.70	\$425.00	722.50BM
	ENGAGED IN REVIEWING EMAILS AND DRAFT LETTERS FROM KWM AND RESEARCHING CHAMPERTY PREPARATION OF HEARSAY MEMO	0.30	\$175.00	52.50KM
	REVIEW OF CORRESPONDENCE FROM RANKING, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, CONFERENCE WITH OFFICE STAFF KJM	0.20	\$125.00	25.00SB
Jun-12-07	REVIEW OF EMAILS, JG, KWM, DOWNLOAD DOCUMENTS, CONFER WITH SB RE ADDRESSES FOR VARIOUS PARTIES	0.20	\$125.00	25.00SW
	ENGAGED IN COMPUTER RESEARCH RE CHAMPERTY	0.80	\$175.00	140.00KM
	REVIEW OF EMAIL FROM KWM- DB, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$125.00	12.50SB
	CORRESPONDENCE WITH MARJORIE KNOX (DRAFT), PREPARATION OF JANE GODDARD AND JOHN KNOX (DRAFTS), PREPARATION OF EMAIL X (2) TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$125.00	62.50SB
Jun-13-07	RESEARCH AND CALLS NATHAN, PA, REVIEW LSH MEMO	5.60	\$425.00	2,380.00BM
	REVIEW OF EMAIL FROM JK WITH LSH NOTES FOR PROPOSED AFFIDAVIT AND OTHER DOCUMENTS DOWNLOADED. REVIEW FILE MATERIAL FOR	0.40	\$125.00	50.00SW

Jun-14-07	DATE OF GA FIRST AFFIDAVIT REVIEW MOTIONS AND RULE RE APPOINTING JUDGE. EMAIL FROM JK, CALL WITH JG	1.20	\$425.00	510.00BM
	PHONE CONFERENCE WITH KWM RE CHAMPERTY RESEARCH	0.20	\$175.00	35.00KM
	ENGAGED IN RESEARCHING CHAMPERTY, REVIEWING AUTHORSON CASELAW	2.00	\$175.00	350.00KM
	PREPARATION OF CHART RE DEFENDANT, COUNSEL, DATE SERVED, DEFENCE DUE AND COMMENTS, PREPARATION OF EMAIL TO KWM	2.50	\$125.00	312.50SB
Jun-15-07	REVIEW OF CORRESPONDENCE FROM KWM RE CHAMPERTY, REPLY TO CORRESPONDENCE FROM KWM	0.20	\$175.00	35.00KM
Jun-17-07	ENGAGED IN COMPUTER RESEARCH RE CHAMPERTY, CONFERENCE WITH KWM RE RESEARCH	0.50	\$175.00	87.50KM
Jun-18-07	LEGAL RESEARCH	2.70	\$425.00	1,147.50BM
	CONFERENCE WITH KWM RE CHAMPERTY AND DEBTOR CREDITOR LAW	0.30	\$175.00	52.50KM
	ENGAGED IN PRINTING CASELAW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL BETWEEN KWM/KJM	0.40	\$125.00	50.00SB
Jun-19-07	REVIEW OF CORRESPONDENCE FROM O/S, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF DEFAULT DATES CHART AND UPDATE	0.60	\$125.00	75.00SB
Jun-20-07	REVIEW OF PREVIOUS CORRESPONDENCE AND AFFIDAVITS OF SERVICE, REVIEW OF SERVICE STATUS AND DEFAULT DATE CHARTS AND UPDATE	0.80	\$125.00	100.00SB
Total Time & Fees		128.60		\$37,100.00
GST on Fees				\$2,226.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	65.90	\$425.00	\$28,007.50
S/M	9.40	\$125.00	\$1,175.00
SW	0.80	\$125.00	\$100.00
KM	26.10	\$175.00	\$4,567.50
SB	26.40	\$125.00	\$3,300.00
TOTAL HOURS	128.60	TOTAL AMOUNT	\$37,150.00

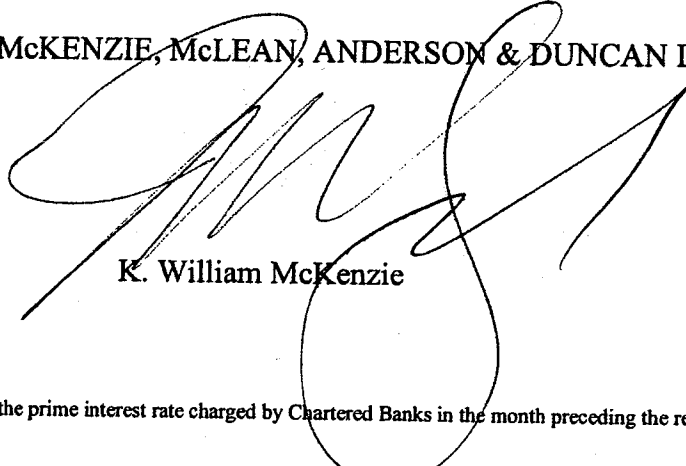
DISBURSEMENTS

Paid for facsimile charges	11.00
Computer Research	340.00
Paid Law Society levy on issue of Claim	50.00
Paid agency account to file May 29th Factum	15.00
Paid for attempted service upon Iain Deane	130.90
Paid hotel expense, Toronto, June 1-2/07 re June 1/07 flight BGI to Toronto	102.60
Paid hotel expense, Toronto, June 7-8/07 re June 7/07 return flight BGI	178.20
Paid hotel expense, Toronto, May 29-30/07 re May 30/07 flight to BGI	202.14
Bankruptcy Searches - Turner & Thornbrook*	16.00
Paid Blakes, court-ordered costs May 29/07*	3,500.00
Paid hotel expense Toronto, June 4-5/07 re flight YYZ to BGI June 5/07	189.68
Paid for photocopies (913 copies @ \$0.25)	228.25
Total Disbursements	\$4,963.77
GST on Disbursements	\$86.87
Total Fees, Disbursements & GST	\$44,376.64
Previous Balance	\$26,844.81
Previous Payments	<u>\$26,844.81</u>
Balance Due Now	\$44,376.64

Total GST: \$2,312.87
GST # : 123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP



K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E

TRUST STATEMENT (U.S. Funds)

		Disbursements	Receipts
Jun-18-07	Received in trust		15,000.00
Jun-19-07	Paid to J. Goddard to pay account owing to L. St. Hill for services rendered	6,000.00	
	Total Trust	\$6,000.00	\$15,000.00
	Trust Balance		\$9,000.00

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

Barristers and Solicitors
40 Coldwater Street East, P.O. Box 520
Orillia, Ontario L3 V 6K4
Tel: (705) 325-2753 Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520
ORILLIA, ON L3V 6K4

Jul 23, 2007

File #: bmc568
Inv. #: 33791

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd.

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Jun-21-07	PREPARATION OF EMAIL TO KWM RE COSTS AND REVIEW REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM ALLEYNE, CONFERENCE WITH OFFICE STAFF SW	0.30	\$125.00		37.50SB
Jun-22-07	REVIEW OF EMAIL FROM KWM X (2), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN REVISING LET TO ALL COUNSEL, REVIEW OF REVISING LTR TO GODDARD AND KNOX	0.50	\$125.00		62.50SB
	REVIEW OF COUNSEL LIST AND UPDATE	0.20	\$125.00		25.00SB
Jun-25-07	EMAILS FROM JK RE ERIE LETTER TO CHARLES RE \$1MM LAND 90,000 SQ. FT. ALSO LENNY SH CANNOT GET DOCUMENTS FROM REGISTRY MUST FOLLOW UP AND REVIEW INFO RE LEE DEANE ESTATE, DRAFTING AFFIDAVIT FOR MOTION	1.30	\$425.00		552.50BM
	ENGAGED IN PREPARING DATABASE	0.20	\$175.00		35.00KM
	ENGAGED IN FAXING LTR TO ALL COUNSEL, ENGAGED IN FAXING LTR TO AS, PREPARATION OF	0.80	\$125.00		100.00SB

	EMAIL TO JG/JK, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST			
Jun-26-07	ENGAGED IN UPDATING DEFENCE DUE CHART	0.40	\$125.00	50.00SB
	UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST RE PLEADINGS, PREPARATION OF EMAIL TO JG/JK	0.30	\$125.00	37.50SB
Jun-27-07	EMAIL FROM SB, PREPARE LTR. TO BLAKES TO PAY COSTS OF MAY 29th MOTION, EMAIL TO HER	0.20	\$125.00	25.00SW
	CONFERENCE WITH SB RE INSTALLING ACCESS ON COMPUTERS FOR DATABASE PURPOSES	0.10	\$175.00	17.50KM
	ENGAGED IN RESEARCHING CARICOM, VARIOUS BARBADOS BUSINESS AND LAW WEBSITES, AMENDMENT TO THE CONSTITUTION RE CARRIBEAN COURT	0.70	\$175.00	122.50KM
	ENGAGED IN LABELLING NEW PLEADINGS AND UPDATE PLEADINGS LIST	0.10	\$125.00	12.50SB
	REVIEW OF EMAIL FROM SW AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF EMAIL FROM KJM W ENCLS., PHONE CONFERENCE WITH KWM	0.40	\$125.00	50.00SB
	REVIEW OF CORRESPONDENCE FROM RANKING, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$125.00	25.00SB
	PREPARATION OF COURIER TO SCHABAS AND DELIVER	0.30	\$125.00	37.50SB
Jun-28-07	REVIEW OF EMAIL RE JG/JK, CONFERENCE WITH OFFICE STAFF SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF EMAIL FROM JK	0.30	\$125.00	37.50SB
Jun-29-07	REVIEW OF CORRESPONDENCE FROM O/S, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$125.00	37.50SB

	REVIEW OF EMAIL FROM JG, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM O/S, SCAN AND EMAIL TO KWM	0.40	\$125.00	50.00SB
Jul-02-07	EMAILS FROM JK AND REVIEW OF NEW INFORMATION THEY HAVE SENT INCLUDING LENNY ST. HILL UPDATE ON HIS RESEARCH	3.00	\$425.00	1,275.00BM
Jul-03-07	CALL TO CLIENT, PREP FOR MOTION, REVIEW EMAIL FROM JK CONFERENCE WITH KWM RE NEXT STEPS AND MOTION RECORDS	2.30	\$425.00	977.50BM
Jul-04-07	PREPARATION OF CORRESPONDENCE TO KLB AND KWM RE PUBLIC POLICY RESEARCH, CONFERENCE WITH KLB RE PUBLIC POLICY RESEARCH	0.10	\$175.00	17.50KM
	ENGAGED IN REVIEWING RESEARCH TO DO LIST FROM KWM, RESEARCHING SIMMONS' JUDGMENTS ONLINE, CONFERENCE WITH KWM RE SIMMONS JUDGMENTS FOUND	0.20	\$175.00	35.00KM
	ENGAGED IN UPDATING PLEADINGS LIST, CONFERENCE WITH OFFICE STAFF STUDENT, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$175.00	52.50KM
	ENGAGED IN COPYING ALL MOTION MATERIALS AND FACTUMS FOR KJM (665) COPIES	0.40	\$125.00	50.00SB
Jul-05-07	ENGAGED IN COMPUTER RESEARCH FOR SIMMONS' DECISIONS BOTH HIGH COURT AND APPEAL COURT	2.50	\$125.00	312.50SB
	REVIEW OF PLEADINGS MOTION RECORD OF DEFENDANT DAVID SIMMONS	1.50	\$175.00	262.50KM
	REVIEW OF PLEADINGS MOTION RECORD AFFIDAVIT OF GITTENS CLYDE TURNEY	0.30	\$175.00	52.50KM
	REVIEW OF CORRESPONDENCE FROM SCHABAS, SCAN AND EMAIL TO KWM/KJM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	2.00	\$175.00	350.00KM
		0.20	\$125.00	25.00SB

Jul-06-07	REVIEW OF PLEADINGS MOTION RECORDS-AFFIDAVIT OF GITTENS CLYDE TURNEY	0.50	\$175.00	87.50KM
Jul-09-07	REVIEW AFFIDAVITS AND PREPARE CROSS-EXAMS	2.70	\$425.00	1,147.50BM
	REVIEW OF EMAIL FROM KWM X (4), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, CORRESPONDENCE WITH OTHER SOLICITOR X (2) AND FAX TRAVEL (@1/2) YYZ-BGI MEET WITH WITNESS JK, DRAFTING AFFIDAVIT FOR MOTION TO AMEND CLAIM	0.60	\$125.00	75.00SB
Jul-10-07	CALL FROM KWM, REVIEW FILE RE GA AFF. OF SERVICE FOR SHOREY. CALLS TO GEORGE - NO ANSWER, SEVERAL ATTEMPTS MADE, EMAIL TO KWM	7.20	\$425.00	3,060.00BM
	REVIEW OF PLEADINGS MOTION RECORDS OF GITTENS CLYDE TURNEY AND FIRSTCARRIBEAN BANK	0.30	\$125.00	37.50SW
	REVIEW OF CORRESPONDENCE FROM O/S, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	2.00	\$175.00	350.00KM
Jul-11-07	MEET WITH LSH, JK, JG RE EVIDENCE THEY WISH TO IMPART, REVIEW THEIR DOCUMENTS AND MAPS AND PREPARE CROSS OF AFFIANTS IN JURISDICTIONAL MOTION	0.30	\$125.00	37.50SB
	REVIEW OF EMAILS FROM KWM. NUMEROUS ATTEMPTS TO CALL GEORGE, FINALLY CONTACT HIM AND REQUEST THAT HE ATTEND GEMS OFFICE AGAIN TO DETERMINE WHAT SECRETARY INEZ HINKSON DID WITH THE CLAIM, i.e. DID SHE GIVE A COPY TO DAVID SHOREY. EMAIL UPDATE TO KWM. CONFER WITH SB RE LTR TO BE FAXED TO T/C, CALL TO KWM	4.00	\$425.00	1,700.00BM
	ENGAGED IN RESEARCHING CRIMINAL OFFENCES IN BARBADOS	0.50	\$125.00	62.50SW
		1.10	\$175.00	192.50KM

	PHONE CONFERENCE WITH KWM, REVIEW OF EMAIL FROM KWM AND REPLY, PHONE CONFERENCE WITH TC BARRIE, ENGAGED IN REVISING LETTER TO ALL COUNSEL AND TC	0.50	\$125.00	62.50SB
	PHONE CONFERENCE WITH WHITBY TC, PHONE CONFERENCE WITH KWM, PREPARATION OF FAX COVER	0.30	\$125.00	37.50SB
Jul-12-07	TRAVEL (@1/2) BGI-YYZ, REVIEW DOCUMENTS PROVIDED BY JK, PREP OF JK AFFIDAVIT AND FOR CROSS-EXAMS OF AFFIANTS IN JURISDICTIONAL MOTION	5.50	\$425.00	2,337.50BM
	REVIEW EMAIL FROM KWM RE FUNDS PD. TO JG RE LENNY, REVIEW ACCOUNTING RECORDS, REPLY TO KWM	0.20	\$125.00	25.00SW
	REVIEW OF CORRESPONDENCE FROM KWM TO TRIAL COORDINATOR	0.10	\$175.00	17.50KM
	ENGAGED IN RESEARCHING LAWS IN BARBADOS FOR PUBLIC AUTHORITIES AND LAWYERS, REVIEW OF EMAIL FROM KWM RE WINTON CAMPELL	0.60	\$175.00	105.00KM
	ENGAGED IN RESEARCHING BARBADOS LAWS-PROPERTY ACT AND READING CARICAD REPORT	0.80	\$175.00	140.00KM
	ENGAGED IN RESEARCHING LAWS OF BARBADOS-LIMITATION OF PUBLIC AUTHORITIES ACT, LEGAL PROFESSION, READING THE CARICAD REPORT AND SEARCHING FOR THE WINTON DECISION FROM THE CARICAD REPORT	1.50	\$175.00	262.50KM
	REVIEW OF EMAIL FROM SW, REVIEW OF EMAIL FROM KWM, ENGAGED IN FAXING LTR TO ALL COUNSEL AND TC X (2), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$125.00	62.50SB
	REVIEW OF CORRESPONDENCE FROM O/S, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$125.00	25.00SB

	REVIEW OF SERVICE STATUS CHART AND UPDATE	0.20	\$125.00	25.00SB
Jul-13-07	CALLS TO GEORGE TO FOLLOW UP RE SHOREY, EMAIL TO KWM	0.20	\$125.00	25.00SW
	ENGAGED IN READING UNPAN/CARICAD REPORT ON PUBLIC OFFICERS	1.40	\$175.00	245.00KM
	PHONE CONFERENCE WITH KWM RE JURISDICTION MOT. & PUBLIC POLICY RESEARCH TO BE DONE	0.10	\$175.00	17.50KM
	ENGAGED IN REVIEWING MOTION RECORDS AND MAKING NOTES	1.00	\$175.00	175.00KM
	REVIEW OF CORRESPONDENCE FROM RANKING, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$125.00	37.50SB
Jul-14-07	LETTER FROM GERALD RANKING AND TO TC, REVIEW EVIDENCE GATHERED IN BARBADOS AND DRAFTING AFFIDAVIT RESPONDING TO JURISDICTIONAL MOTION	2.40	\$425.00	1,020.00BM
Jul-15-07	REVIEW DOCUMENTS PROVIDED BY JK, PREPARATION OF JK AFFIDAVIT RE JURISDICTION AND EMAIL TO HIM	2.50	\$425.00	1,062.50BM
Jul-16-07	REVIEW OF EMAILS FROM KWM, CALL TO GEORGE WITH INSTR. RE INFORMATION REQUIRED FROM SHOREY'S OFFICE, CONFER WITH KWM	0.30	\$125.00	37.50SW
	CONFERENCE WITH KWM RE ARBITRATION	0.70	\$175.00	122.50KM
	ENGAGED IN REVIEWING ARBITRATION DOCUMENTS PROVIDED BY KWM	1.30	\$175.00	227.50KM
	ENGAGED IN SENDING KWM NOTES FROM REVIEW OF MOTION MATERIALS RE PETER ALLARD AND CHAMPERTY FROM MARJORIE KNOX APPEAL CASE	0.10	\$175.00	17.50KM
	CONFERENCE WITH OFFICE STAFF KWM, PHONE CONFERENCE WITH WHITBY TC X (2), REVIEW OF EMAIL FROM KWM, REVIEW OF EMAIL BETWEEN JK-KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.60	\$125.00	75.00SB

	CORRESPONDENCE WITH OTHER SOLICITOR ALL COUNSEL CC TC BARRIE AND WHITBY AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF EMAIL TO SW, ENGAGED IN DIARIZING CONF. CALL	0.50	\$125.00	62.50SB
	ENGAGED IN UPDATING SERVICE STATUS CHART, PHONE CONFERENCE WITH SCHABAS ASSISTANT	0.50	\$125.00	62.50SB
Jul-17-07	CALL WITH CLIENT AND REVIEW MOTION MATERIALS RE JURISDICTION, AMENDING STATEMENT OF CLIAM	0.70	\$425.00	297.50BM
	REVIEW OF EMAILS, KWM-A. WOODS, JG, JK, FROM JG & JK AND DOWNLOAD DOCUMENTS, ATTEMPTS TO CALL GEORGE (no response)	0.30	\$125.00	37.50SW
	ENGAGED IN RESEARCHING ARBITRATION CASELAW	1.00	\$175.00	175.00KM
	ENGAGED IN RESEARCHING INTERNATIONAL COMMERCIAL TRIBUNAL DECISIONS	0.50	\$175.00	87.50KM
	REVIEW OF CORRESPONDENCE FROM JAFFE, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$125.00	37.50SB
	REVIEW OF EMAIL FROM KWM W ENCL., UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$125.00	12.50SB
Jul-18-07	EMAILS FROM JK, JG, PREPARING MOTION AND LETTER TO LAWYERS	2.50	\$425.00	1,062.50BM
	ATTEMPTS TO CALL GA AGAIN, CALL FROM KWM. REVIEW OF FILE MATERIAL AND EMAILS TO JG & JK RE TRACKING DOWN GREAVES' NAME, ASSISTING RE SHOREY SERVICE ETC. ONLINE SEARCHES AND FURTHER DRAFTING OF BANKRUPTCY MOTION.	1.80	\$125.00	225.00SW
Jul-19-07	EMAILS FROM JK, JG, PREPARING MOTION AND LETTER TO O/SOL.	2.50	\$425.00	1,062.50BM

	REVIEW OF FAXES FROM GA RE SHOREY SERVICE, CALL TO HIM TO CONFIRM RECEIPT, EMAIL TO KWM	0.30	\$125.00	37.50SW
Jul-20-07	EMAILS FROM JK, JG, PREPARING MOTION AND LETTER TO LAWYERS	2.50	\$425.00	1,062.50BM
	REVIEW OF EMAILS, TEL. CALLS WITH KWM, CALL TO INEZ @ SHOREY'S OFFICE (LEFT V/M), CALLS TO GEORGE, FAX LTR TO GEORGE WITH FURTHER COPY OF CLAIM AND DETAILED INSTRUCTIONS, PREP. LTR. TO HINKSON AT SHOREY'S GEMS OFFICE. MORE CALLS WITH KWM	1.50	\$125.00	187.50SW
Jul-21-07	EMAILS FROM JK, JG, PREPARING MOTION AND LETTER TO LAWYERS	2.50	\$425.00	1,062.50BM
Jul-22-07	EMAILS FROM JK, JG, PREPARING MOTION AND LETTER TO LAWYERS	2.50	\$425.00	1,062.50BM
Jul-23-07	REVIEW OF CORRESPONDENCE FROM KWM RE DRAFT LETTER TO COUNSEL FOR CONFERENCE CALL AGENDA WITH JUSTICE SHAUGHNESSY	0.10	\$175.00	17.50KM
	Total Time & Fees	80.40		\$24,100.00
	GST on Fees			\$1,446.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	44.10	\$425.00	\$18,742.50
SW	5.60	\$125.00	\$700.00
KM	18.20	\$175.00	\$3,185.00
SB	12.50	\$125.00	\$1,562.50
TOTAL HOURS	80.40	TOTAL AMOUNT	\$24,190.00

DISBURSEMENTS

Paid for telephone calls	2.00
Paid for facsimile charges	199.50
Computer Research	22.80
Paid courier charges	12.98
Paid Airport Four Points Hotel, TO, July 9 - 10/07 re July 10 BGI flight	156.12
Paid airfare YYZ to BGI return July 10 - 12/07*	2,993.86
Paid TO airport parking July 9 - 11/07 re BGI flights	28.30
Paid Airport Four Points Hotel, TO, July 12/07 re BGI return flight	156.12
Paid airfare YYZ to BGI return July 24 - 26/07*	2,962.81
Paid for photocopies (665 @ 25¢)	166.25

Total Disbursements	\$6,700.74
GST on Disbursements	\$44.64

Total Fees, Disbursements & GST **\$32,291.38**

Previous Balance-Inv. #33710 June 22, 2007 \$44,376.64

Previous Payments-Transferred from Trust \$44,376.64

Balance Due Now **\$32,291.38**

Total GST: \$1,490.64
GST #: 123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP
This is our Interim Account



K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
F & O E

TRUST STATEMENT-CANADIAN FUNDS

		Disbursements	Receipts
Jul-04-07	Received From: Nelson Barbados Group Ltd. Paid accounts by bank wire transfer		44,376.64
	Paid To: Crawford McKenzie LLP Transfer funds to pay o/s invoice #33710	44,376.64	
		<hr/>	<hr/>
	Total Trust	\$44,376.64	\$44,376.64

TRUST STATEMENT (U.S. Funds)

		Disbursements	Receipts
Jun-22-07	Balance in trust		9,000.00
Jul-09-07	Paid to J. Goddard to pay accounts owing to L. St. Hill for services rendered	8,000.00	
		<hr/>	<hr/>
	Total Trust	\$8,000.00	\$9,000.00
	Trust Balance	\$1,000.00	

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

Barristers and Solicitors
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Tel: (705) 325-2753 Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520
ORILLIA, ON L3V 6K4

Sep 24, 2007

File #: bmc568
Inv. #: 33942

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd.

DATE	DESCRIPTION	HOUR	RATE	AMOUNT	LAWYER
Aug-23-07	RECAP NOTES FROM JK INTERVIEW AND LETTER FROM RANKING RE THREATS, TRAVEL MIA-YYZ [1/2]	4.70	\$425.00	1,997.50	BM
	REVIEW OF EMAIL FROM JG, KWM, FWD. COPY OF AMENDED CLAIM TO JANE & JOHN. PREPARE COURIER PACKAGE TO AK FOR SERVICE ON VECO, EMAILS WITH APS RE TRAVEL PLANS, EMAIL FROM PA & REPLY RE THREATS, EMAILS FROM KWM RE OBN SECURITY MATTERS	0.50	\$125.00	62.50	SW
Aug-24-07	REVIEW NOTES AND DOCUMENTS FROM JK INTERVIEWS	1.50	\$425.00	637.50	BM
	RE SECURITY ISSUES: REVIEW OF INITIAL REPORT FROM OBN CONFIRMING THREAT TO KWM AND ADVISING THAT HE SHOULD NOT TRAVEL TO BARBADOS; ENGAGED IN EXCHANGE OF E-MAILS RE: NEXT STEPS. NEED FURTHER REPORT. CONFERENCE WITH SW.	0.40	\$300.00	120.00	JD
	REVIEW OF CORRESPONDENCE FROM RANKING, SCANNING CORRESPONDENCE AND EMAILING TO KWM	0.20	\$175.00	35.00	KM

Aug-25-07	PREPARE FOR MEETING WITH ALAIR SHEPPARD AND REVIEW LETTERS FROM OPPOSING COUNSEL	0.70	\$425.00	297.50BM
Aug-27-07	MEETING WITH ALAIR SHEPPARD (MJK LAWYER) TO DISCUSS CONTINUED CO-OPERATION AND POSSIBLE SETTLEMENT SCENARIOS, RETURN TRAVEL TO ORILLIA	8.00	\$425.00	3,400.00BM
	RE SECURITY ISSUES: REVIEW OF E-MAILS FROM KWM AND SW RE: INITIAL REPORT FROM OBN. REVIEW OF V-MAIL FROM BILL HENDERSON AT OBN; PHONE CONFERENCE WITH BILL HENDERSON AT OBN - SETTING UP MEETING. ENGAGED IN SENDING CONFIRMING E-MAILS TO KWM, SW AND KJM RE: MEETING ON WEDNESDAY, SEPTEMBER 5th, 2007. FURTHER COMMUNICATION WITH SW RE: TYPO IN INITIAL E-MAIL.	0.50	\$300.00	150.00JD
	REVIEW OF EMAILS FROM KWM RE OBN SECURITY ISSUES, REVIEW LTR. FROM OBN & SCAN FOR KWM, CALL FROM JAD RE DATES FOR PROPOSED MEETING, EMAILS FROM HER & KM AND REPLIES-MEETING SCHEDULED FOR SEPT. 5, DIARIZE AS REQUIRED, UPDATE FILE. CALL FROM 'PAMELA', A BLOGGER INTERESTED IN THE CASE AND SEEKING INFORMATION, MEMO TO KWM	0.50	\$125.00	62.50SW
	REVIEW OF CORRESPONDENCE FROM SILVER AND EMAILS FROM SW AND KWM, REPLY TO EMAIL RE LETTER FROM SILVER	0.20	\$175.00	35.00KM
	REVIEW OF CORRESPONDENCE FROM JAD RE OBN SECURITY MEETING	0.10	\$175.00	17.50KM
	REVIEW OF VARIOUS ARTICLES FROM KWM RE JURISDICTION AND CONSPIRACY	0.50	\$175.00	87.50KM
Aug-28-07	REVIEW EMAILS FROM KWM, RE CALL FROM BLOGGER, SECURITY	1.90	\$125.00	237.50SW

	ISSUES, ETC. CALL FROM GEORGE RE SERVICE, PREPARE & FAX HIM THE SERVICE LIST. FURTHER REVIEW OF ELECTRONIC DOCUMENTS RE GBI & OTHER DEFENDANTS, ORGANIZING MATERIAL FOR EXAMNATIONS, EMAIL TO KWM, UPDATING TASK LIST AND FILE			
	ENGAGED IN REVIEWING SINGAPORE CORRUPTION CASE AND EMAILS TO KWM RE SAME	0.40	\$175.00	70.00KM
	ENGAGED IN REVIEWING CARRIBEAN COURT DECISIONS	2.00	\$175.00	350.00KM
Aug-29-07	LETTER TO ALAIR SHEPPARD RE HIS VISIT ON MONDAY, CONFER WITH JD REGARDING PROGRESS OF OBN WORK AND LETTERS FROM LAWYERS ASKING FOR FURTHER PARTICULARS	1.50	\$425.00	637.50BM
	RE: SECURITY ISSUES - PHONE CONFERENCE WITH KWM RE: CORRESPONDENCE RECEIVED FROM OTHER LAWYERS SEEKING PARTICULARS, PLANNING MEETING WTIH EXPERTS AT OBN.	0.80	\$300.00	240.00JD
	REVIEW OF EMAILS FROM JG AND REPLY TO KWM-REVIEW FILE & UPDATE HIM RE SERVICE. MORE ORGANIZATION OF ELECTRONIC MATERIAL, SCANNED DOCUMENTS, ETC., FURTHER EMAILS FROM KWM, DRAFT LETTER TO ALAIR & FWD. TO KWM FOR SIGNATURE	1.30	\$125.00	162.50SW
	ENGAGED IN RESEARCHING CASELAW RE THREATS AGAINST LAWYERS	0.90	\$175.00	157.50KM
Aug-30-07	RESEARCH RE INTERNET SECURITY ISSUES, LETTER FROM MR. HANSEN	0.80	\$425.00	340.00BM
	RE: SECURITY ISSUES - ENGAGED IN PREPARATION OF DRAFT LETTER TO COUNSEL RE: STATUS OF SECURITY ISSUES - FOCUS ON ETHICAL CONCERNS.	0.40	\$300.00	120.00JD
	REVIEW OF EMAILS, KWM, JG. REVIEW LTR FROM HANSEN (BANNISTER COUNSEL), SCAN	0.70	\$125.00	87.50SW

	AND EMAIL TO KWM; FURTHER EMAILS TO PA-SEAN M. RE TELECONFERENCE, FAX LTR TO ALAIR RE HIS ACCOUNTS. UPDATE FIL			
	REVIEW OF CORRESPONDENCE FROM KWM, REVIEW OF JEFF CUMBERBATCH ARTICLE RE SANDY LANE HOTEL	0.20	\$175.00	35.00KM
Aug-31-07	COMMUNICATE WITH JAD RE SECURITY ISSUES	0.30	\$425.00	127.50BM
	REVIEW OF EMAIL FROM KWM, JAD DRAFT LTR TO COUNSEL RE SECURITY ISSUES	0.20	\$125.00	25.00SW
	REVIEW OF CORRESPONDENCE FROM HANSEN RE THREATS, REVIEW OF EMAIL FROM KWM RE SAME	0.10	\$175.00	17.50KM
Sep-01-07	RESEARCH RE CIA VIEW OF SECURITY IN BARBADOS	0.40	\$425.00	170.00BM
Sep-02-07	REVIEW DOCUMENTS FROM JOHN KNOX	0.70	\$425.00	297.50BM
Sep-04-07	RESEARCH LAW RE THREATS AND PUBLIC POLICY	2.00	\$425.00	850.00BM
	RE SECURITY ISSUES: CONFERENCE WITH KWM AND KJM RE: EXPERT'S INVESTIGATION, INQUIRY WITH LSUC PRACTICE ADVISORY, CORRESPONDENCE TO OTHER LAWYERS. ENGAGED IN MAKING REVISIONS TO DRAFT LETTER; PHONE CONFERENCE WITH LSUC PRACTICE ADVISORY; PHONE CONFERENCE WITH EXPERT RE: CONFIRMING MEETING, CHANGING TIME; ENGAGED IN CORRESPONDENCE WITH ALL PARTIES RE: CONFIRMING DETAILS OF MEETING; FURTHER PHONE CONFERENCE WITH KWM. CONFER WITH SB, MEET WITH HER AND KWM RE SERVICE ISSUES. CONFER WITH JAD, PREP. FINAL LTR TO COUNSEL RE THREATS, AND FAX TO THEM (EXCEPT HANSEN), .PDF AND EMAIL IT TO KWM	3.10	\$300.00	930.00JD
	CONFERENCE WITH KWM AND	0.50	\$125.00	62.50SW
	CONFERENCE WITH KWM AND	2.00	\$175.00	350.00KM

	JAD RE SECURITY ISSUES			
	CONFERENCE WITH OFFICE STAFF	0.50	\$125.00	62.50SB
	KWM AND SW RE STATUS OF			
	SERVICE OF AMENDED ST OF			
	CLAIM, ENGAGED IN UPDATING			
	COUNSEL LIST			
	REVIEW OF EMAILS FROM	0.80	\$125.00	100.00SB
	KWM/SW X (4), UPDATE FILE,			
	CORRESPONDENCE AND/OR TASK			
	LIST , CONFERENCE WITH OFFICE			
	STAFF SW, REVIEW OF AFFIDAVIT			
	OF SERVICE OF AMENDED ST OF			
	CLAIM AND FILE			
	ENGAGED IN FAXING	0.40	\$125.00	50.00SB
	CORRESPONDENCE TO ALL			
	COUNSEL X (2) CC TO JUDGE,			
	UPDATE FILE, CORRESPONDENCE			
	AND/OR TASK LIST ,			
	PREPARATION OF EMAIL TO KWM			
Sep-05-07	TRAVEL AND ATTEND MEETING	5.50	\$425.00	2,337.50BM
	AT OBN RE PERSONAL SECURITY,			
	SPEAK WITH CLIENT RE SECURITY			
	ISSUES			
	RE: SECURITY ISSUES: ENGAGED	3.20	\$300.00	960.00JD
	IN TRAVEL TO AND FROM			
	TORONTO (2 . 0 HOURS CHARGED			
	AT 1/2 RATE.); CONFERENCE WITH			
	OBN SECURITY RE:			
	REPORT/SECURITY			
	ISSUES/PLANNING AHEAD.;			
	CONFERENCE WITH KWM, KJM -			
	DEBRIEF, HOW TO ADDRESS			
	INFORMATION FROM EXPERTS RE:			
	PERSONAL SECURITY, POSSIBLE			
	SURVEILLANCE ETC..			
	EMAIL FROM KWM, FURTHER	2.40	\$125.00	300.00SW
	ATTEMPTS TO FAX LTR TO			
	HANSEN, CALL TO GEORGE (I			
	WILL HAVE TO CALL HIM BACK			
	LATER), EMAIL TO CITY-WIDE			
	PROCESS SERVICE, VCR, RE			
	COMMONWEALTH. CALL FROM			
	KWM, CONFER WITH SB AND			
	REVIEW FIRST DRAFT OF MOTION			
	FOR IAIN DEANE SERVICE AND			
	MEMO TO SB WITH SUGGESTED			
	REVISIONS. REVIEW OF			
	AFFIDAVITS OF SERVICE			
	RECEIVED FROM AK RE VECO AND			

COMMONWEALTH CONSTRUCTION, INC., EMAIL TO APS RE AMENDMENT REQUIRED TO VECO (INCORRECT DATE WAS INSERTED), EMAIL FROM KWM & REVIEW LIST OF ATTORNEYS ACTING FOR VARIOUS PARTIES, FAX JAD LTR TO APS & M.KING IN BARBADOS. REVIEW AND SCAN 2 LTRS FROM SILVER AND 1 FROM LANG, EMAIL TO KWM & SB, FURTHER EMAIL TO JAD, KWM & KM RE SILVER'S RESPONSE TO OUR SEPT. 4th LTR, EMAIL FROM JOHN KNOX			
CONFERENCE WITH OBN SECURITY, JAD AND KWM, TRAVEL TO AND FROM TORONTO PREPARATION OF DRAFT NOTICE OF MOTION RE SUB SERVICE ON DEANE, PREPARATION OF COPIES OF CLAIM, AMENDED CLAIM, ENDORSEMENT, ORDER (77) COPIES	5.00	\$175.00	875.00KM
PREPARATION OF DRAFT AFFIDAVT OF SAB AND EXHIBITS IN SUPPORT OF MOTION FOR SUB SERVICE ON DEANE (12) COPIES	1.00	\$125.00	125.00SB
PHONE CONFERENCE WITH WHITBY TC RE CONF CALL DATES FOR SUB SERVICE MOTION	0.50	\$125.00	62.50SB
ENGAGED IN REVISING NOTICE OF MOTION AND AFFIDAVIT OF SAB RE SUB SERVICE ON DEANE	0.10	\$125.00	12.50SB
PREPARATION OF EMAIL AND ATTACHMENTS TO KWM/SW/KJM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$125.00	50.00SB
REVIEW MATTERS OF INTERNET SECURITY IN FIRM AND HOME	0.20	\$125.00	25.00SB
REVIEW OF EMAILS FROM KWM RE SECURITY MATTERS, INSTR. RE OUR SEPT. 4th LTR. CALL FROM GA, REVIEW FAX AND CALL HIM BACK REGARDING SERVICE OF REMAINING PARTIES, INTERNET SEARCH RE G. HINKSON (LOB HOLDINGS), DETAILED EMAIL TO KWM & SB. CALL FROM KWM,	3.20	\$425.00	1,360.00BM
	3.40	\$125.00	425.00SW

Sep-06-07

RETURN CALL TO DAVID
 BRISTOW - HE WILL LIKELY
 REPRESENT PHILIP NICHOLLS &
 WILL PROVIDE A LTR TO US.
 REVIEW LTR FROM HANSEN
 REQUESTING DETAILS OF
 THREATS ETC., SCAN & EMAIL TO
 KWM, JAD, KM. MEET WITH JAD,
 UPDATE RE SEPT. 5th MEETING
 AND WHAT IS REQUIRED FOR OBN
 REVIEW, INTERNET SEARCHES
 FOR GLOBE AND ADVOCATE
 ARTICLES, EMAIL TO JAD & KWM
 RE SAME. REVIEW OF FAXES
 FROM HANSEN RE THREAT
 INFORMATION REQUIRED, SCAN &
 EMAIL TO KWM. REVIEW FAXED
 AMENDED AFF. OF SERVICE FROM
 AK RE VECO. CALL WITH KWM RE
 MOTION, EMAIL FROM SB AND
 REVIEW REVISED NOTICE OF
 MOTION RE SUB-SERVICE ON EISD,
 MEMO TO HER AND KWM RE
 SUGGESTIONS.

REVIEW OF CORRESPONDENCE FROM VARIOUS, REVIEW OF SCC DECISION RE ANTI-SUIT INJUNCTION, UPDATING TASK LIST	0.30	\$175.00	52.50KM
REVIEW OF CORRESPONDENCE FROM VARIOUS COUNSEL RE THREATS AND CROSS EXAMINATION SCHEDULE	0.50	\$175.00	87.50KM
REVIEW OF CORRESPONDENCE FROM RANKING AND HANSEN, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM KWM X (2)	0.50	\$125.00	62.50SB
ENGAGED IN REVISING NOTICE OF MOTION RE SUB SERVICE ON DEANE, PREPARATION OF EMAIL TO KWM, PHONE CONFERENCE WITH KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.60	\$125.00	75.00SB
CALL FROM NITIN AMERSEY RE THREATS, LETTERS FROM AND TO OPPOSING COUNSEL RE	3.40	\$425.00	1,445.00BM

Sep-07-07

	SCHEDULING, MEETING WITH JAN VEITCH RE UPGRADING COMPUTER SECURITY DUE TO THREATS			
	RE: SECURITY ISSUES: ENGAGED IN REVIEW OF E-MAIL AND OUTLINE PROVIDED BY OBN; PREPARATION OF LEGAL ARGUMENT BASED ON OUTLINE.	1.40	\$300.00	420.00JD
	CONFER WITH SB RE MOTION FOR SUB-SERVICE, REVIEW OF EMAILS, CORRESPONDENCE. CONFER WITH JAD RE OBN REPORT AND G&M ARTICLE RE NITIN, INTERNET RESEARCH	1.40	\$125.00	175.00SW
	REVIEW OF DECISION MABEY AND JOHNSON RE JAMAICA	0.60	\$175.00	105.00KM
	ENGAGED IN REVIEWING BARBADOS FREE PRESS AND BARBADOS UNDERGROUND BLOGS	0.80	\$175.00	140.00KM
	ENGAGED IN ORGANIZING PLEADINGS AND SUB FILES, REVIEW OF SERVICE OF ST OF CLAIM AND AMENDED ST OF CLAIM BY OUR OFFICE AND OTHER AGENTS, PREPARATION OF SERVICE STATUS CHART, CONFERENCE WITH OFFICE STAFF SW	2.00	\$125.00	250.00SB
	REVIEW OF PREVIOUS CORRESPONDENCE, ENGAGED IN UPDATING PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$125.00	62.50SB
Sep-08-07	MEET WITH OPP OFFICER, CALLS WITH STUART HEASLET, REVIEW SECURITY ARRANGEMENTS FOR HOME, PREPARE STATEMENT FOR OPP	3.20	\$425.00	1,360.00BM
Sep-09-07	REVIEW SECURITY AT MY HOUSE AND WITH ELECTRICAL AND GAS CONSULTANT	0.60	\$425.00	255.00BM
Sep-10-07	MEETING WITH JAD AND KJM RE SECURITY MATTERS AND OBN, CHECKLIST FOR MOTION FOR EXAMS IN ONTARIO	1.50	\$425.00	637.50BM
	RE SECURITY ISSUES: CONFERENCE WITH KWM and KJM	1.90	\$300.00	570.00JD

	- UPDATE ON EXPERT PROGRESS, REVIEW OF NOTES ON PROPOSED CONFIRMATION LETTER; WORKING ON STRATEGIES FOR ARGUMENT.			
	CONFERENCE WITH KWM AND JAD RE SECURITY ISSUES STATUS	1.00	\$175.00	175.00KM
	ENGAGED IN RESEARCHING RULE 39-03	0.80	\$175.00	140.00KM
	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF LTR TO SILVER CC ALL COUNSEL	0.20	\$125.00	25.00SB
	REVIEW OF ALL SERVICES OF AMENDED ST OF CLAIM BY GEORGE, ENGAGED IN UPDATING SERVICE STATUS CHART, PREPARATION OF EMAIL TO KWM/KJM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN TICKLING AND DIARIZING ALL DEFENCE DUE DATES	2.00	\$125.00	250.00SB
	PREPARATION OF COPIES FOR MOTION FOR SUB SERVICE ON DEANE (10) RE EXHIBITS OF SAB AFFIDAVIT, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$125.00	37.50SB
Sep-11-07	YYZ-MIA TO INTERVIEW WITNESS STUART HEASLET AND DRAFT HIS AFFIDAVIT, CALL DAVID BRISTOW RE HIS CLIENT	8.20	\$425.00	3,485.00BM
	RE SECURITY ISSUES: PHONE CONFERENCE WITH OBN security, PREPARATION OF MEMO TO KWM/KJM; PHONE CONFERENCE WITH KWM, ENGAGED IN FURTHER PREPARATION OF LEGAL ARGUMENT.	2.10	\$300.00	630.00JD
	PHONE CONFERENCE WITH KWM RE RESEARCH RULE 39	0.20	\$175.00	35.00KM
	ENGAGED IN REVIEW OF CASELAW RE RULE 39-03	1.30	\$175.00	227.50KM
	CONFERENCE WITH JAD RE OBN PHONE CALL	0.10	\$175.00	17.50KM
	ENGAGED IN UPDATING PLEADINGS LIST AND VARIOUS	0.50	\$125.00	62.50SB

Sep-12-07	SUB-FILES, CONFERENCE WITH OFFICE STAFF KJM			
	INTERVIEW WITNESS STUART HEASLET AND NOTARIZE HIS AFFIDAVIT	1.70	\$425.00	722.50BM
	RE: SECURITY ISSUES: PHONE CONFERENCE WITH KWM RE: NEXT STEPS IN OBTAINING REPORT FROM MR. HENDERSON, DIFFICULTIES WITH GETTING BUDGET FROM MR. HENDERSON, NEW EXPERT RECOMMENDED BY MR. HENDERSON, ETC.	0.40	\$300.00	120.00JD
	PHONE CONFERENCE WITH KWM AND REVIEW OF EMAIL RE RULE 39	0.20	\$175.00	35.00KM
	PREPARATION OF PLEADINGS REVIEWING MOTION RECORD, AND PREPARING MOTION RECORD COPIES	1.00	\$175.00	175.00KM
	ENGAGED IN RESEARCHING CASELAW RE RULE 39	2.00	\$175.00	350.00KM
	PHONE CONFERENCE WITH WHITBY TC X (3), PHONE CONFERENCE WITH KWM, CONFERENCE WITH OFFICE STAFF KJM, ENGAGED IN REVISIONS TO NOTICE OF MOTION RE SUB SERVICE ON DEANE	1.00	\$125.00	125.00SB
	ENGAGED IN ASSEMBLING MOTION RECORD RET SEPT 19TH RE SUB SERVICE ON DEANE (12) SETS (1150) COPIES, AND PREP COURIERS	1.50	\$125.00	187.50SB
	ENGAGED IN UPDATING PLEADINGS LIST AND LABELLING MOTION RECORDS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$125.00	62.50SB
	CORRESPONDENCE WITH OTHER SOLICITOR (ALL COUNSEL), CORRESPONDENCE WITH WHITBY TC, PREPARATION OF AFF OF SERVICE	0.40	\$125.00	50.00SB
	PREPARATION OF EMAIL W ATTACHMENTS TO KWM/KJM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN DIARIZING SEPT 19TH RETURN	0.40	\$125.00	50.00SB

	DATE FOR SUB SERVICE MOTION ON DEANE			
	CORRESPONDENCE WITH OTHER SOLICITOR SILVER CC ALL COUNSEL AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM KWM	0.40	\$125.00	50.00SB
	PREPARATION OF EMAIL TO KWM RE BRISTOW, PHONE CONFERENCE WITH G. ALLENYE RE HWR HIS SEPT 6TH FAX AND FWD EMAIL TO SW	0.40	\$125.00	50.00SB
Sep-13-07	TRAVEL MIA-YYZ, REVIEW MOTION RECORD FOR SUB SERVICE, REVIEW DOCUMENTS RECEIVED FROM WITNESS, INQUIRE AFTER NA FOR HIS ASSISTANCE RE SECURITY ISSUE	4.50	\$425.00	1,912.50BM
	REVIEW OF CORRESPONDENCE FROM KWM RE PUBLIC POLICY, EMAIL FROM SB RE LETTER FROM BRISTOW, REVIEW OF LETTER FROM BRISTOW	0.20	\$175.00	35.00KM
	PREPARATION OF CORRESPONDENCE TO PROFESSOR IRISH RE POSSIBLE RETAINER	0.30	\$175.00	52.50KM
	REVIEW OF CORRESPONDENCE FROM KWM RE SECURITY FOR COST AND LETTER RE SUBSTITUTIONAL SERVICE ON DEANE	0.10	\$175.00	17.50KM
	ENGAGED IN RESEARCHING CASELAW RE RULE 39	1.10	\$175.00	192.50KM
	REVIEW OF EMAIL BETWEEN AS/KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF CORRESPONDENCE FROM BRISTOW, SCAN AND EMAIL TO KWM	0.40	\$125.00	50.00SB
	REVIEW OF EMAIL BETWEEN KWM-KJM X (2) RE JURISDICTION MOTIONS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF EMAIL TO KWM	0.30	\$125.00	37.50SB
	REVIEW OF EMAIL FROM KWM	0.80	\$125.00	100.00SB

	AND REPLY, REVIEW OF CORRESPONDENCE FROM SILVER AND SHEPHERD, SCAN AND EMAIL TO KWM, PREPARATION OF DRAFT AFFIDAVIT OF SAB RE MOT FOR SUB SERV ON DEANE WITH EXHIBITS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST			
	CONFERENCE WITH OFFICE STAFF KJM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF SERVICE CHARTS	0.30	\$125.00	37.50SB
Sep-14-07	EMAIL FROM JOHN KNOX AND ALAIR SHEPARD RE SUB SERVICE ISSUE , REVIEW SUPPLEMENTARY AFFIDAVIT OF SB RE SUBSTITUTIONAL SERVICE, CONFERENCE WITH CLIENT, RENEW POLICE REPORT PROCEDURE	0.70	\$425.00	297.50BM
	ENGAGED IN REVIEWING TRANSAMERICA CASE FOR RULE 39	0.30	\$175.00	52.50KM
	ENGAGED IN RESEARCHING RULE	391.00	\$175.00	175.00KM
	REVIEW OF LITERATURE RE STAY OF PROCEEDINGS IN CONFLICTS LOOSELEAF	0.50	\$175.00	87.50KM
	PHONE CONFERENCE WITH WHITBY TC, PHONE CONFERENCE WITH KWM PREPARATION OF SUPPLEMENTARY AFF OF SB AND EXHIBITS	0.50	\$125.00	62.50SB
	CORRESPONDENCE WITH OTHER SOLICITOR ALL COUNSEL AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CORRESPONDENCE WITH WHITBY TC, PREPARATION OF COURIERS X (9), (25) COPIES	0.80	\$125.00	100.00SB
	ENGAGED IN UPDATING PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAILS BETWEEN SH-KWM W ATTACHMENTS	0.40	\$125.00	50.00SB
	ENGAGED IN UPDATING SERVICE STATUS CHART AND SUB FILES,	0.50	\$125.00	62.50SB

	UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST			
Sep-15-07	REVIEW NOTES OF INTERVIEWS WITH MK, JK, AS	1.60	\$425.00	680.00BM
Sep-17-07	RE: SECURITY ISSUES: PHONE CONFERENCE WITH KWM RE: GETTING IN TOUCH WITH MR. HENDERSON AND MR. BELL - EFFORTS TO ENCOURAGE THEM TO GET US REPORTS QUICKLY.	0.40	\$300.00	120.00JD
	ENGAGED IN RESEARCHING RULE 390.90		\$175.00	157.50KM
	PREPARATION OF JURISDICTION MEMO	0.80	\$175.00	140.00KM
	REVIEW OF CORRESPONDENCE FROM BRISTOW, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$125.00	37.50SB
Sep-18-07	CALL FROM OPP RE REPORT AND FAMILY SECURITY ISSUE	0.20	\$425.00	85.00BM
	RE: SECURITY ISSUES. PHONE CONFERENCE WITH BILL HENDERSON AT OBN; PREPARATION OF NOTES FOR KWM; PHONE CONFERENCE WITH KWM; LEAVING VMM FOR GLOBE RISK SECURITY CEO, REVIEW OF VMM FROM MR. BELL AT GLOBE RISK SECURITY, ATTEMPT TO RETURN CALL, ENGAGED IN PREPARATION OF DRAFT BUDGET FOR MR. HENDERSON.	1.10	\$300.00	330.00JD
	ENGAGED IN FINALIZING MEMO AND RESEARCH RE RULE, EMAILING KWM RE MEMO	0.70	\$175.00	122.50KM
	ENGAGED IN PREPARING MEMO AND RESEARCHING CASES ON STAYS OF PROCEEDINGS IN JURISDICTION MOTIONS	0.70	\$175.00	122.50KM
	REVIEW OF CORRESPONDENCE FROM RANKING, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$125.00	37.50SB
	REVIEW OF EMAIL FROM KJM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$125.00	25.00SB
	REVIEW OF EMAIL FROM KWM,	0.40	\$125.00	50.00SB

Sep-19-07	CORRESPONDENCE WITH OTHER SOLICITOR BRISTOW AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	2.20	\$425.00	935.00BM
	LETTERS FROM MR. RANKING AND MR. SILVER AND REPLY, PREPARATION FOR AND ATTENDANCE AT TELEPHONE CONFERENCE MOTION FOR SUBSTITUTIONAL SERVICE UPON IAIN DEANE			
	RE: SECURITY ISSUES. REVIEW OF VMM FROM MR. BELL, PHONE CONFERENCE WITH KWM RE: BUDGET, INFORMATION FROM MR. BELL.	0.30	\$300.00	90.00JD
	REVIEW OF CORRESPONDENCE FROM RANKING, KWM'S REPLY AND EMAIL FROM KWM RE RULE 39-03	0.10	\$175.00	17.50KM
	REVIEW OF CORRESPONDENCE FROM SILVER RE MOTION, REVIEW OF EMAIL FROM PROFESSOR IRISH, FORWARD TO KWM AND REPLY TO EMAILS	0.20	\$175.00	35.00KM
	PHONE CONFERENCE WITH JUSTICE SHAUGHNESSY RE SUBSTITUTIONAL SERVICE MOTION, CONFERENCE WITH KWM AND SB, PREPARATION FOR MOTION	1.30	\$175.00	227.50KM
	REVIEW OF EMAIL FROM KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$125.00	25.00SB
	CORRESPONDENCE WITH OTHER SOLICITOR RANKING AND FAX, CC ALL COUNSEL, CONFERENCE WITH OFFICE STAFF KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$125.00	50.00SB
	REVIEW OF CORRESPONDENCE FROM SILVER, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$125.00	37.50SB
	ENGAGED IN CONFERENCE CALL MOTION RE SUB SERVICE ON DEANE WITH KWM/KJM, CONFERENCE WITH OFFICE STAFF	0.80	\$125.00	100.00SB

Sep-20-07	KJM/KWM DRAFT ORDER AND NEWSPAPER AD, LETTER TO COUNSEL, REVIEW SCHEDULING MEMO	2.20	\$425.00	935.00BM
	RE: SECURITY ISSUES. ENGAGED IN SENDING E-MAIL TO MR. HENDERSON; PHONE	0.50	\$300.00	150.00JD
	CONFERENCE WITH MR. BELL; PHONE CONFERENCE WITH KWM. REVIEW OF CORRESPONDENCE FROM BRISTOW, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$125.00	37.50SB
	PHONE CONFERENCE WITH WHITBY TC TO GET ENDORSEMENT FROM SEPT 19/07	0.10	\$125.00	12.50SB
	MOTION, PREPARATION OF MEMORANDUM TO FILE CONFERENCE WITH OFFICE STAFF KWM, PREPARATION OF EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF DRAFT	0.60	\$125.00	75.00SB
	ORDER RE SEPT 19TH MOTION REVIEW OF CORRESPONDENCE FROM WHITBY TC (ENDORSEMENT) AND SCAN, ENGAGED IN TRANSCRIBING ENDORSEMENT, PREPARATION OF EMAIL TO KWM KJM SW W	0.50	\$125.00	62.50SB
	ATTACHMENTS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST			
Sep-21-07	LETTER FROM AND TO MR. SHEPPARD, RESEARCH RE PUBLIC POLICY AND THREATS	1.60	\$425.00	680.00BM
	RE: SECURITY ISSUES. ENGAGED IN CONFERENCE CALL WITH MR. BELL AND MR. McKENZIE RE: SECURITY IN BARBADOS, OTHER ISSUES OF EXPERTISE FOR MR. BELL, PHONE CONFERENCE WITH BILL HENDERSON RE: PROGRESS OF DRAFT, PHONE CONFERENCE WITH KWM CONFIRMING THAT MR. HENDERSON HAS A WORKING DRAFT COMPLETED WILL BE	1.20	\$300.00	360.00JD

READY TO DISCUSS SHORTLY. FURTHER PHONE CONFERENCE WITH BILL HENDERSON, ATTEMPT TO DEAL WITH ISSUE OF BUDGET. REVIEW OF RETAINER PROPOSAL FROM MR. BELL.			
CALL FROM SB RE SERVICE OF DOCUMENTS ON DAVID THOMPSON, INFO PROVIDED TO HER	0.10	\$125.00	12.50SW
PHONE CONFERENCE WITH KWM RE NEW SECURITY FIRM, CONFERENCE WITH JAD RE NEW SECURITY FIRM	0.20	\$175.00	35.00KM
CONFERENCE WITH KWM RE SECURITY RESEARCH	0.50	\$175.00	87.50KM
PHONE CONFERENCE WITH KWM, CORRESPONDENCE WITH OTHER SOLICITOR ALL COUNSEL + SHEPHERD, BRISTOW AND KING W ATTACHMENTS AND FAX, ENGAGED IN REVISING LTR, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.80	\$125.00	100.00SB
REVIEW OF EMAIL FROM KWM X (3), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN REVISING NEWSPAPER NOTICE AND ORDER	0.60	\$125.00	75.00SB
REVIEW OF EMAIL FROM KWM, ENGAGED IN UPDATING COUNSEL LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$125.00	50.00SB
PREPARATION OF EMAIL TO KWM, REVIEW OF EMAIL FROM KWM, CORRESPONDENCE WITH OTHER SOLICITOR SILVER CC ALL COUNSEL AND FAX, CORRESPONDENCE WITH OTHER SOLICITOR BRISTOW CC ALL COUNSEL W ENCL AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.60	\$125.00	75.00SB
ENGAGED IN UPDATING SERVICE CHART, CONFERENCE WITH OFFICE STAFF SW, REVIEW OF PREVIOUS EMAIL FOR DAVID	0.60	\$125.00	75.00SB

THOMPSONS BARBADOS COUNSEL
COORDINATES

Total Time and Fees	147.30	\$41,200.00
GST on Fees		\$2,472.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	60.90	\$425.00	\$25,882.50
JD	17.70	\$300.00	\$5,310.00
SW	12.90	\$125.00	\$1,612.50
KM	29.30	\$175.00	\$5,127.50
SB	26.50	\$125.00	\$3,312.50
TOTAL HOURS	147.30	TOTAL AMOUNT	\$41,245.00

BURSEMENTS

Paid for telephone calls	25.00
Paid for facsimile charges	153.00
Computer Research	331.00
Paid Courier Charges (July)	18.32
Paid Courier Charges (B.C. re serve amended claim)	21.29
Paid courier charges to Alaska* (re serve amended claim)	65.80
Paid courier charges to Barbados * (re serve amended claim)	196.71
Paid to file Motion returnable Sept. 19/07*	127.00
Paid parking expense, Toronto, Aug. 26/07	17.92
Paid taxi FLL airport to hotel Aug. 20/07*	36.00
Paid hotel re OBN meeting Aug. 15/07	166.70
Paid taxi hotel MIA Aug. 23/07*	75.00
Paid airfare YYZ to ORD to interview John Knox Sept. 24 - 25/07	1,737.58
Paid airfare YYZ to MIA re trip to interview SH Sept. 11/07*	1,337.34
Paid hotel expense Miami re trip to interview SH Sept. 13/07*	648.34
Paid airfare MIA to YYZ re trip to interview SH Sept. 13/07*	793.31
Paid airport parking re trip to interview SH Sept. Sept. 11-13/07	67.92

Paid for photocopies (1264 @ \$0.25)	316.00
Paid for binding of 12 Motion Records @ \$4 each	48.00

Total Disbursements	\$6,182.23
GST on Disbursements	<u>\$174.16</u>

Total Fees, Disbursements & GST	\$50,028.39
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Previous Balance	\$91,976.67
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Previous Payments-transferred from Trust	\$91,976.67
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Balance Due Now	\$50,028.39
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Total GST:	\$2,646.16
GST #:	123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP
This is our Interim Account



K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E

TRUST STATEMENT-Canadian Funds

	Disbursements	Receipts
Aug-31-07	Received in trust by bank wire transfer for payment of account	91,976.67
Sep-04-07	Paid To: Crawford, McKenzie, McLean LLP Transfer funds to pay Invoice 33879	91,976.67
	Trust Balance-CDN funds	\$0.00

TRUST STATEMENT-U.S. FUNDS

	Disbursements	Receipts
Aug-23-7	Balance held in trust per previous Statement	1,000.00
Sep-12-07	Paid To: Attorneys Process Service paid agent to serve Veco Corporation and CI in Anchorage AK with amended claim	90.00
	Trust Balance	\$910.00

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

Barristers and Solicitors
40 Coldwater Street East, P.O. Box 520
Orillia, Ontario L3 V 6K4
Tel: (705) 325-2753 Fax: (705) 325-4913

Oct 19, 2007

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520
ORILLIA, ON L3V 6K4

File #: bmc568
Inv. #: 34016

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd. v. Cox et al

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Sep-21-07	REVIEW OF GRI REPORT, REVIEW OF EMAIL FROM KWM RE KNOX CASE WHEREBY BARRED BY LIMITATION DATE, ENGAGED IN RESEARCH RE SAME BMC568	1.50	\$175.00		262.50KM
Sep-22-07	CALL WITH MR. BELL SECURITY EXPERT REGARDING BARBADOS AND MEMO(.4), RECEIVING DOCUMENTS AND EMAILS FROM JK, JG AND PREPARING FOR CROSS-EXAMINATIONS FOR JURISDICTIONAL MOTIONS	3.50	\$425.00		1,487.50BM
Sep-23-07	REVIEW DOCUMENTS FROM JK AND PREPARATION FOR CROSS-EXAMS	2.50	\$425.00		1,062.50BM
Sep-24-07	MEMO RE PLACING AD IN BARBADOS NEWSPAPERS, TRAVEL YYZ-ORD TO INTERVIEW WITNESS JK SINCE I CANNOT GO TO BARBADOS (2.5)	5.50	\$425.00		2,337.50BM
	RE: SECURITY ISSUES. REVIEW OF e-mail from Alan Bell; PHONE CONFERENCE WITH KWM re: proceeding with GRI; REVIEW OF e-mail from Krista re: possible conflicts and KWM response. REVIEW OF e-mail from Henderson with draft report.	0.40	\$300.00		120.00JD

	NEW COUNSELS FAX NOS			
	REVIEW OF CORRESPONDENCE FROM SILVER W ENCL., SCAN AND EMAIL TO KWM/KJM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.40	\$125.00	50.00SB
	REVIEW OF CORRESPONDENCE FROM MALEN W. ENCL., SCAN AND EMAIL TO KWM/KJM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.40	\$125.00	50.00SB
	ENGAGED IN UPDATING COUNSEL LIST AND FAX COVER PAGE	0.20	\$125.00	25.00SB
Oct-18-07	REVIEW DOCS FROM JK AND PREPARE CROSS-EXAMS	2.50	\$425.00	1,062.50BM
	STAFF ACTION/RESEARCH RESEARCH RE GROUNDS FOR JURISDICTION. PREPARATION OF RESEARCH MEMO. CONFERENCE WITH KJM RE STATUS OF RESEARCH.	2.00	\$125.00	250.00S/M
	REVIEW EMAIL, CALL FROM GEORGE A., CALL FROM NATHAN	0.30	\$125.00	37.50SW
	ENGAGED IN RESEARCHING CASELAW ON JURIDICAL ADVANTAGE AND BRINGING ADMINISTRATION OF JUSTICE INTO DISREPUTE	1.90	\$175.00	332.50KM
	CONFERENCE WITH KLB RE GLOBAL THREAT RESEARCH	0.70	\$175.00	122.50KM
	REVIEW OF CASELAW RE ABUSE OF PROCESS AND PUBLIC POLICY	0.50	\$175.00	87.50KM
	REVIEW OF EMAIL FROM KWM, CORRESPONDENCE WITH OTHER SOLICITOR ZEMEL CC ALL COUNLSEL AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$125.00	50.00SB
Oct-19-07	REVIEW DOCS FROM JK AND PREPARE CROSS-EXAMS	2.50	\$425.00	1,062.50BM
	Total Time & Fees	179.30		\$46,600.00
	GST on Fees			\$2,796.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM- Bill McKenzie	73.20	\$425.00	\$31,110.00
JD- Jessica Duncan	4.90	\$300.00	\$1,470.00
S/M- Student/Misc.	12.10	\$125.00	\$1,512.50
SW- Sunny Ware	22.60	\$125.00	\$2,825.00
KM- Krista McKenzie	29.20	\$175.00	\$5,110.00
SB- Stacey Ball	37.30	\$125.00	\$4,662.50
TOTAL HOURS	179.30	TOTAL AMOUNT	\$46,690.00

DISBURSEMENTS

Paid for telephone calls	39.20
Paid for facsimile charges	417.00
Computer Research-Nexis-Lexis/Westlaw	1,530.20
Paid courier charges-Aug.-Sept./07	25.15
Paid courier charges	25.15
Paid courier charges	25.15
Paid courier charges	25.15
Paid courier charges	25.15
Paid courier charges	25.15
Paid courier charges	25.15
Paid courier charges	25.15
Paid agent's fee to file Notice of Appointment to Settle Order	15.00
Paid courier charges	12.86
Paid taxi expense, airport to hotel, Sept. 24/07*	14.25
Paid hotel expense, Chicago, re JK meeting, Sept. 24-25/07*	223.00
Paid taxi expense, hotel to airport, Chicago, Sept. 25/07*	15.00
Paid return airfare ORD-YYZ, Sept. 25/07*	816.11
Paid hotel expense, Toronto, return from Chicago, Sept. 25-26/07	62.19
Paid airfare YYZ-ORD to meet with JK Sept. 24/07*	919.40
Paid The Advocate-Barbados newspaper for Notice to Iain Deane (US\$296.80) *	296.80
Paid The Nation-Barbados newspaper for Notice to Iain Deane (US\$287.22) *	287.22
Paid for photocopies (17 @ \$0.25)	<u>4.25</u>

Total Disbursements	\$4,878.83
GST on Disbursements	\$138.42

Total Fees, Disbursements & GST	\$54,413.25
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Previous Balance-Invoice #33942 Sep-24-07	\$50,028.39
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Previous Payments-transferred from Trust account	<u>\$50,028.39</u>
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Balance Due Now	\$54,413.25
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Total GST:	\$2,934.42
GST # :	123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP
This is our Interim Account



K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E

TRUST STATEMENT-CANADIAN FUNDS

		Disbursements	Receipts
Sep-28-07	Received by bank wire transfer for payment of account		50,028.39
Oct-01-07	Paid To: Crawford, McKenzie LLP Transfer funds to pay Invoice #33942	50,028.39	
	Total Trust	<u>\$50,028.39</u>	<u>\$50,028.39</u>
	Trust Balance-CDN funds		\$0.00

TRUST STATEMENT-U.S. FUNDS

		Disbursements	Receipts
Sep-24-07	Balance held in trust per previous Statement		910.00
Oct-02-07	Received From: Nelson Barbados Group by wire transfer - US funds*		22,146.25
	Paid To: Alair Shepherd Inv. 438 dated Sep-18-07 re travel to Toronto	2,156.25	
Oct-03-07	Paid To: Globe Risk International Retainer for security issues	10,000.00	
	Trust Balance-US funds	\$10,900.00	
	Total Trust this statement	\$23,056.25	\$23,056.25

- Wire was to be US\$22,156.25 per our previous invoice- Bank deducted \$10.00 during course of transfer. We are following up with Bank in this regard

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

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40 Coldwater Street East, P.O. Box 520
Orillia, Ontario L3 V 6K4
Tel: (705) 325-2753 Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520

Dec 18, 2007

ORILLIA, ON L3V 6K4

File #: bmc568
Inv. #: 34188

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd. v. Cox et al

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Nov-23-07	REVIEW OF CORRESPONDENCE FROM JOHN KNOX AND ATTACHMENTS	0.30	\$175.00		52.50KM
	CONFERENCE WITH KWM. STAFF ACTION/RESEARCH RE LITIGATION PRIVILEGE. PREPARATION OF FACTUM RE DISCOVERY OF INVESTIGATION INFORMATION. REVIEW OF CORRESPONDENCE FROM OTHER SOLICITOR.	1.40	\$125.00		175.00S/M
	REVIEW OF EMAILS, KWM, JK. MEET WITH SB RE DATABASING, REVIEW AND SCAN SCHABAS LTR AND EMAIL TO KWM	0.50	\$125.00		62.50SW
	REVIEW OF EMAIL FROM KWM TO SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$125.00		12.50SB
	CONFERENCE WITH OFFICE STAFF SW, REVIEW OF EMAIL AND ATTACHMENT FROM STUDENT (FACTUM), REVIEW OF CORRESPONDENCE FROM SCHABAS, SCAN AND EMAIL TO KWM, KBC, KJM, JAD, SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF EMAIL TO KWM	0.50	\$125.00		62.50SB

Total Time & Fees	156.80	\$35,840.00
GST on Fees		\$2,150.40

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	52.90	\$425.00	\$22,482.50
KM-Krista McKenzie	22.60	\$175.00	\$3,955.00
S/M-Student/Misc.	10.70	\$125.00	\$1,337.50
SW-Sunny Ware	25.00	\$125.00	\$3,125.00
SB-Stacey Ball	35.50	\$125.00	\$4,437.50
JN-Janet Newman	5.40	\$50.00	\$270.00
DE-Diane Earle	4.70	\$50.00	\$235.00
TOTAL HOURS	156.80	TOTAL AMOUNT	\$35,842.50

DISBURSEMENTS

Paid for telephone calls	8.00
Paid for facsimile charges	411.00
Computer Research	298.20
Paid Purolator courier charges November 21/07	70.03
Paid Purolator courier charges November 21/07 (US)*	85.33
Paid Purolator courier charges November 19/07	172.86
Paid FedEx courier charges to Barbados November 19/07*	374.67
Paid for binding Court documents (17 books @ \$4)	68.00
Paid mileage expense to Barrie (delivery of courier packages)	40.00
Paid courier charges November 29/07	27.60
Paid courier charges November 30/07	161.88
Paid airfare, YYZ-MIA, November 25/07*	461.43
Paid hotel expense, November 25-26/07*	726.69
Paid car rental expense, November 25-29/07*	132.03
Paid gas expense, FL November 29/07*	20.04
Paid Limo expense, airport to Orillia, November 29/07	198.11
Paid American Air - travel expense for J. Knox, BGI-MIA November 26/07*	1,374.10
Paid airfare, FLL-YYZ, November 29/07*	150.99

Paid for photocopies (4473 @ \$0.25)	1,118.25
Paid hotel expense, FL, Dec. 13-15/07*	769.92
Paid fuel expense, FL, Dec. 12-15/07*	21.18
Paid car rental, FL, Dec. 12-15/07*	110.90

Total Disbursements	\$6,801.21
GST on Disbursements	\$154.44

Total Fees, Disbursements & GST	\$44,946.05
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Previous Balance-Inv. 34112 Nov. 23/07	\$96,025.27
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Payment transferred from Trust	\$96,025.27
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Balance Due Now **	\$44,946.05
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(** see separate invoice for US agent, payable in US\$)

Total GST:	\$2,304.84
GST # :	123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP

This is our Account herein



K. William McKenzie

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E. & O. E

TRUST STATEMENT-CANADIAN FUNDS

	Disbursements	Receipts
Dec-03-07		\$96,025.27
Received Payment of account by bank wire transfer		
	\$96,025.27	
Paid To: Crawford, McKenzie LLP Transfer funds to pay account		
	\$96,025.27	\$96,025.27
Total Trust-Canadian funds		
	\$96,025.27	\$96,025.27
Trust Balance-Canadian Funds		\$0.00

TRUST STATEMENT-U.S. FUNDS

	Disbursements	Receipts
Nov-23-07		10,900.00
Balance held in trust per previous Statement		
Dec-17-07	10,900.00	10,900.00
Paid Globe Risk International on account of agency-investigation work done		
Trust Balance-US funds	\$0.00	
	\$10,900.00	\$10,900.00
Total Trust this statement		
	\$10,900.00	\$10,900.00

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

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40 Coldwater Street East, P.O. Box 520
Orillia, Ontario L3 V 6K4
Tel: (705) 325-2753 Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520

Mar 20, 2008

ORILLIA, ON L3V 6K4

File #: bmc568
Inv. #: 34430

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd.

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Feb-22-08	TRAVEL YYZ-MIA (@1/2) TO MEET WITNESSES, PREPARATION, LETTERS FROM COUNSEL	4.50	\$450.00	2,025.00	BM
	ENGAGED IN FAXING MOTION CONFIRMATION FORM TO COURT AND ALL COUNSEL, REVIEW OF EMAIL FROM KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00	SB
	REVIEW OF CORRESPONDENCE FROM SCHABAS, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00	SB
	REVIEW OF PLEADINGS, ENGAGED IN UPDATING PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$140.00	70.00	SB
Feb-23-08	MEET WITH WITNESSES MIAMI, PREPARING SLIP MOTION	4.00	\$450.00	1,800.00	BM
Feb-24-08	PREPARE MEET WITH WITNESSES JG AND JK IN MIAMI AND AFFIDAVIT OF JK PREPARED AND SWORN	4.50	\$450.00	2,025.00	BM

Feb-25-08	RETURN TRAVEL FL-YYZ (@ 1/2), REVIEW AND RESPOND TO LETTERS TO COUNSEL RE MOTIONS TOMORROW AND RECONSIDERATION MOTION, PREPARE RECONSIDERATION MOTION	3.70	\$450.00	1,665.00BM
	REVIEW OF EMAILS FROM JK AND JG, REVIEW CORRESP. FROM HANSEN, CONFER WITH SB, FILE ORGANIZATION AND UPDATE, CALL FROM KWM, CONFER WITH JAD RE ATTENDANCE AT MOTION TOMORROW	0.40	\$140.00	56.00SW
	REVIEW OF EMAIL FROM KWM X (2) AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CORRESPONDENCE WITH OTHER SOLICITOR SILVER (DRAFT), CORRESPONDENCE WITH HARRIS (DRAFT)	0.30	\$140.00	42.00SB
	REVIEW OF CORRESPONDENCE FROM HANSEN, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CONFERENCE WITH OFFICE STAFF KWM	0.20	\$140.00	28.00SB
	REVIEW OF CORRESPONDENCE FROM RANKING W ATTACHMENT, SCAN AND EMAIL TO KWM ET AL. UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	DATABASING SCANNED DOCUMENTS A_2416 to A_2433	2.70	\$55.00	148.50JN
Feb-26-08	TRAVEL AND ATTENDANCE IN BARRIE COURT TO ADJOURN 3 MOTIONS FOR LEAVE TO APPEAL	4.60	\$450.00	2,070.00BM
	REVIEW OF CORRESPONDENCE FROM OTHER SOLICITOR S.	0.10	\$140.00	14.00S/M
	PHONE CONFERENCE WITH KWM, REVIEW OF FEB 26TH ENDORSEMENT, REVIEW OF EMAIL FROM KWM, CORRESPONDENCE WITH OTHER SOLICITOR W ENCL AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST,	0.80	\$140.00	112.00SB

Feb-27-08	PREPARATION OF EMAIL TO SW DATABASING SCANNED DOCUMENTS A_2438 to A_2453	2.30	\$55.00	126.50JN
	DRAFTING RECONSIDERATION MOTION	4.00	\$450.00	1,800.00BM
	REVIEW RANKING LTR, EMAILS WITH SB, UPDATE KWM CALENDAR RE DATES FOR MOTION FOR LEAVE TO APPEAL (APRIL). REVIEW AND ORGANIZE DATABASING WORK JN & DE	0.80	\$140.00	112.00SW
	REVIEW OF EMAIL FROM KWM, CORRESPONDENCE WITH OTHER SOLICITOR HARRIS AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	REVIEW OF EMAIL FROM KWM AND REPLY, CORRESPONDENCE WITH OTHER SOLICITOR RANKING CC ALL COUNSEL (DRAFT), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	REVIEW OF NOTICE OF MOTION RE RECONSIDERATION MOTION AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.60	\$140.00	84.00SB
	PREPARATION OF EMAIL TO SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	DATABASING SCANNED DOCUMENTS A_2454 to A_2462	2.00	\$55.00	110.00JN
	PREPARE FACTUM FOR LEAVE AND RECONSIDERATION MOTION	2.10	\$450.00	945.00BM
	REVIEW OF DB WORK OF JN & DE, ORGANIZE SCANNED & DATABASING DOCUMENTS	0.60	\$140.00	84.00SW
Feb-28-08	ENGAGED IN UPDATING PLEADINGS LIST AND LABELLING	0.50	\$140.00	70.00SB
	DATABASING SCANNED DOCUMENTS A_2463 to A_2473	2.30	\$55.00	126.50JN
	PREPARE FACTUM FOR LEAVE TO APPEAL LOCATION MOTION	5.50	\$450.00	2,475.00BM
Feb-29-08	REVIEW OF EMAILS, CONFER WITH KWM & SB RE TICKLER DATES FOR APPEAL FACTUM & DIARIZE SAME, TC's WITH KWM, EMAILS TO EM TO FWD.	0.90	\$140.00	126.00SW

	MATERIALS FOR HIS REVIEW, REVIEW AND ORGANIZE DB WORK CONFERENCE WITH OFFICE STAFF SW/KWM, PREPARATION OF EMAIL TO KWM, PREPARATION OF TICKLERS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.80	\$140.00	112.00SB
	PREPARATION OF ELECTRONIC FOLDER RE MOTIONS FOR LEAVE TO APPEAL, PREPARATION OF EMAIL TO RECEPTION, DATABASING SCANNED	0.60	\$140.00	84.00SB
Mar-03-08	DOCUMENTS A_2474 to A_2794 ENGAGED IN LABELLING ALL KWMS PLEADINGS	2.70	\$55.00	148.50JN
	ENGAGED IN CREATING ELECTRONIC FILES FOR ALL SUPPLEMENTARY MOTION RECORDS RE LEAVE TO APPEAL DOCUMENTS	1.00	\$140.00	140.00SB
	DATABASING SCANNED DOCUMENTS A_2495 - A_2511	3.00	\$140.00	420.00SB
	ENGAGED IN FILE CONVERSION AND DATA ENTRY A_2434 TO A_2437 & A_2512 TO A_2526	2.30	\$55.00	126.50JN
Mar-04-08	RESEARCH AND PREPARATION MOTION FOR LEAVE	1.60	\$55.00	88.00DE
	REVIEW OF EMAILS, MEET WITH SB RE ELECTRONIC ORGANIZATION OF ALL COURT MATERIALS, ORGANIZING SUPPL. MOTIONS FOR LEAVE RE LOCATION. TEL. DISCUSSION RE SAME WITH KWM. REVIEW OF DB WORK OF JN & DE, ORGANIZING MATERIAL FOR DATABASING	1.30	\$450.00	585.00BM
	ENGAGED IN CREATING ELECTRONIC FILES FOR ALL SUPPLEMENTARY MOTION RECORDS RE LEAVE TO APPEAL DOCUMENTS	1.40	\$140.00	196.00SW
	DATABASING SCANNED DOCUMENTS A_2527 - A_2540	6.00	\$140.00	840.00SB
	ENGAGED IN CONVERSION AND DATA ENTRY A_2541 TO A_2562	2.70	\$55.00	148.50JN
Mar-05-08	RESEARCH AND PREPARATION OF MOTION FOR LEAVE, LETTER TO RANKING	1.20	\$55.00	66.00DE
		1.30	\$450.00	585.00BM

	ENGAGED IN CREATING ELECTRONIC FILES FOR ALL SUPPLEMENTARY MOTION RECORDS RE LEAVE TO APPEAL DOCUMENTS	0.50	\$140.00	70.00SB
	DATATBASING SCANNED DOCUMENTS A_2563 - A_2579	2.70	\$55.00	148.50JN
	ENGAGED IN DATA ENTRY A_2580 TO A_2591	1.00	\$55.00	55.00DE
Mar-06-08	CALL NANCY BROOKS, EMAIL AND PREP FOR MOTIONS	3.50	\$450.00	1,575.00BM
	PREPARATION OF ELECTRONIC MOTION RECORD-SCANNING EXHIBITS, REVIEW OF EMAILS & UPDATE FILE	1.80	\$140.00	252.00SW
	DATATBASING SCANNED DOCUMENTS A_2592 - A_2606	2.70	\$55.00	148.50JN
	ENGAGED IN DATA ENTRY A_2607 TO A_2633	1.60	\$55.00	88.00DE
Mar-07-08	REVIEW DECISION AND ANALYSIS FOR SLIP RULE	3.20	\$450.00	1,440.00BM
	FURTHER PREPARATION OF ELECTRONIC MOTION RECORD (BALL AFFIDAVIT AND EXHIBITS). REVIEW & ORGANIZE DB WORK OF JN & DE	1.20	\$140.00	168.00SW
	REVIEW OF EMAIL FROM KWM, CORRESPONDENCE WITH SCC (REQUEST APPLICATIONS) AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	REVIEW OF CORRESPONDENCE FROM COOK WITH ENCL, REVIEW OF CORRESPONDENCE FROM RANKING, SCAN AND EMAIL TO KWM ET. AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING PLEADINGS LIST	0.40	\$140.00	56.00SB
	ENGAGED IN CREATING ELECTRONIC FILES FOR ALL SUPPLEMENTARY MOTION RECORDS RE LEAVE TO APPEAL DOCUMENTS	0.70	\$140.00	98.00SB
	DATABASING SCANNED DOCUMENTS A_2634 - A_2651	2.70	\$55.00	148.50JN

	ENGAGED IN CONVERSION OF FILES AND DATA ENTRY A_2652 TO A_2674	1.30	\$55.00	71.50DE
Mar-08-08	REVIEW DECISIONS AND ANALYSIS FOR SLIP RULE AND LEAVE TO APPEAL MOTION	2.40	\$450.00	1,080.00BM
Mar-09-08	PREP FOR RECONSIDERATION MOTION AND LEAVE TO APPEAL	1.70	\$450.00	765.00BM
Mar-10-08	FOR RECONSIDERATION MOTION AND LEAVE TO APPEAL	3.30	\$450.00	1,485.00BM
	REVIEW AND ORGANIZE DB WORK OF JN & DE, REVIEW EMAILS, DOWNLOAD DOCUMENTS, COMPLETE PREPN. OF ELECTRONIC FORMAT OF SB AFF. JAN. 7 & EXHIBITS. EMAIL FROM KWM, REVIEW APPEAL RULES, DRAFT	1.60	\$140.00	224.00SW
	LTR TO LSUC, EMAIL TO KWM. REVIEW OF CORRESP. & AFF. OF DAVID SIMMONS.			
	REVIEW OF CORRESPONDENCE FROM SILVER AND GILLILAND W. ENCLS, SCAN AND EMAIL TO KWM ET. AL., UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.50	\$140.00	70.00SB
	DATABASING SCANNED DOCUMENTS A_2675 - A_2698	2.70	\$55.00	148.50JN
	ENGAGED IN FILE CONVERSION AND DATA ENTRY A_2699 TO A_2720	1.30	\$55.00	71.50DE
Mar-11-08	PREP FOR RECONSIDERATION MOTION AND LEAVE TO APPEAL	2.30	\$450.00	1,035.00BM
	PREPARATION OF AFFIDAVIT OF SAB AND EXHIBITS RE ALL COUNSEL LETTERS	0.80	\$140.00	112.00SB
	ENGAGED IN ORGANIZING AND LABELLING PLEADINGS	0.80	\$140.00	112.00SB
	DATABASING SCANNED DOCUMENTS A_2721 - A_2740	2.70	\$55.00	148.50JN
	ENGAGED IN FILE CONVERSION AND DATA ENTRY A_2741 TO A_2752.	0.70	\$55.00	38.50DE
Mar-12-08	PREPARE MOTIONS FOR LEAVE AND RECONSIDERATION	3.20	\$450.00	1,440.00BM
	ENGAGED IN UPDATING	0.40	\$140.00	56.00SB

PLEADINGS LIST AND SUB FILES,
REVIEW OF JURISDICTION
MOTIONS CHART

	PREPARATION OF AFFIDAVIT OF SAB AND EXHIBITS RE ALL COUNSEL LETTERS	0.40	\$140.00	56.00SB
	ENGAGED IN CREATING ELECTRONIC FILE RE OUR (3) LEAVE TO APPEAL MOTION MATERIALS	1.00	\$140.00	140.00SB
Mar-13-08	DATABASING SCANNED DOCUMENTS A_2753 - A_2780	2.70	\$55.00	148.50JN
	PREPARE MOTIONS FOR LEAVE AND RECONSIDERATION	2.10	\$450.00	945.00BM
	REVIEW OF DB WORK OF JN & DE AND ORGANIZE SCANNED DOCUMENTS	0.50	\$140.00	70.00SW
	ENGAGED IN ADDING TO ELECTRONIC FILE RE (3) LEAVE TO APPEAL MOTIONS	0.50	\$140.00	70.00SB
Mar-14-08	DATABASING SCANNED DOCUMENTS A_2781 - A_2797	2.20	\$55.00	121.00JN
	REVIEW OF EMAIL, UPDATE FILE	0.10	\$140.00	14.00SW
	ENGAGED IN UPDATING SAB AFF AND EXHIBITS	1.50	\$140.00	210.00SB
	REVIEW OF EMAIL FROM KWM & SW	0.10	\$140.00	14.00SB
	PHONE CONFERENCE WITH COURT REPORTER, REVIEW OF EMAIL FROM KWM AND REPLY RE TRANSCRIPTS	0.20	\$140.00	28.00SB
	DATABASING SCANNED DOCUMENTS A_2798 - A_2820	2.70	\$55.00	148.50JN
Mar-16-08	ENGAGED IN DATA ENTRY A_2821 TO A_2843	1.40	\$55.00	77.00DE
	SLIP RULE RESEARCH AND PREPARATION, REDRAFT NOTICE OF MOTION	2.70	\$450.00	1,215.00BM
Mar-17-08	PREP FOR LEAVE TO APPEAL MOTIONS	4.50	\$450.00	2,025.00BM
	REVIEW AND ORGANIZE DATABASE WORK FOR JN & DE	0.50	\$140.00	70.00SW
	REVIEW OF EMAIL FROM COURT REPORTER AND FWD TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF TICKLER	0.30	\$140.00	42.00SB
	PHONE CONFERENCE WITH KWM, RE RECONSIDERATION MOTION,	1.00	\$140.00	140.00SB

PREPARATION OF EXHIBITS TO
SAB AFFIDAVIT RE ALL COUNSEL
LTRS (175) COPIES

	REVIEW OF EMAIL FROM KWM AND REPLY, ENGAGED IN SCANNING SCHABAS FACTUM, REVIEW OF AFFIDAVIT OF SAB RE JUNE/07 EXAMS OF SIMMONS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$140.00	70.00SB
	PREPARATION OF STATUS CHART RE O/S ORDERS TO BE ISSUED FROM WEEK OF JAN 14TH	0.20	\$140.00	28.00SB
	DATABASING SCANNED DOCUMENTS A_2844 - A_2864	2.70	\$55.00	148.50JN
Mar-18-08	PREP FOR LEAVE TO APPEAL MOTIONS	3.50	\$450.00	1,575.00BM
	PHONE CONFERENCE WITH SB RE ORDERS FROM JANUARY MOTIONS	0.20	\$200.00	40.00KM
	EMAIL FROM NITIN'S ASSISTANT AND REPLY, UPDATE FILE, REVIEW DATABASE WORK OF JN, ORGANIZE DOCUMENTS, REVIEW SCANNED DOCUMENTS FOR SUBJECT MATTER AND DISCUSS WITH JN	0.70	\$140.00	98.00SW
	DATABASING SCANNED DOCUMENTS A_2865 - A_2884	2.10	\$55.00	115.50JN
	ENGAGED IN DATA ENTRY A_2885 TO A_2911	1.60	\$55.00	88.00DE
Mar-19-08	PREP LEAVE TO APPEAL FACTUM	2.40	\$450.00	1,080.00BM
	REVIEW AND ORGANIZE JN & DE DATABASING	0.40	\$140.00	56.00SW
	DATABASING SCANNED DOCUMENTS A_2912 - A_2926	2.50	\$55.00	137.50JN
	ENGAGED IN DATA ENTRY A_2927 TO A_2954	1.50	\$55.00	82.50DE
	Total Time & Fees	166.00		\$40,000.00
	GST on Fees			\$2,000.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM- Bill McKenzie	70.30	\$450.00	\$31,635.00
KM- Krista McKenzie	0.20	\$200.00	\$40.00
S/M- Student/Misc.	0.10	\$140.00	\$14.00
SW- Sunny Ware	10.90	\$140.00	\$1,526.00
SB- Stacey Ball	25.90	\$140.00	\$3,626.00
JN- Janet Newman	45.40	\$55.00	\$2,497.00
DE- Diane Earle	13.20	\$55.00	\$726.00
TOTAL HOURS	166.00	TOTAL AMOUNT	\$40,064.00

DISBURSEMENTS

Paid for telephone calls	2.00
Paid for facsimile charges	57.00
Computer Research	16.80
Paid FedEx to A. Shepherd Bridgetown BB Feb.5th*	120.63
Paid SB mileage to Barrie from Orillia return Feb.21 st re court filings	40.00
Paid courier charges Feb. 21/08	164.88
Paid to KWM balance of Westin Hotel, Miami, FL expense owing Feb. 22-23/08 re meet JK and JG*	61.53
Paid to KWM Toronto hotel expense re outgoing flight to FL Feb. 21/08 re meet JK and JG	180.13
Paid to KWM YYZ airport parking re trip to meet JK and JG, Feb. 22/08	106.67
Paid to KWM FL car rental Feb. 22-25/08 re trip to meet JK and JG*	152.66
Paid for courier charges to BB Feb. 21/08*	120.63
Paid courier charges March 4/08 to KWM in Jupiter, FL*	298.08
Paid for photocopies (175 @ \$0.25)	43.75
Cost estimate of Court transcript of proceedings before Justice Shaughnessy Jan. 14-15, 16-17/08	5,000.00
Total Disbursements	\$6,364.76
GST on Disbursements	\$280.56
Total Fees, Disbursements & GST	\$48,645.32

Previous Balance-Inv. #34354 Feb-22-08	\$39,478.68	
Previous Payments-transferred from trust	\$39,478.68	
Balance Due Now		\$48,645.32

Total GST: \$280.56
GST # : 123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP
This is our interim Account



K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E

March 20, 2008

bmc568

TRUST STATEMENT-CANADIAN FUNDS

	Disbursements	Receipts
Feb-*-08 Received by bank wire transfer		\$39,478.68
Feb-*-08 Paid To: Crawford, McKenzie LLP Transfer trust funds to pay Inv. #34354	\$39,478.68	
Total Trust this statement	\$39,478.68	\$39,478.68
Trust Balance-Canadian Funds		\$0.00

TRUST STATEMENT-U.S. FUNDS

	Disbursements	Receipts
Feb-22-08 Balance held in trust per previous Statement		\$3,565.13
Feb-22-07 Trust Balance	\$3,565.13	
Total Trust this Statement	\$3,565.13	\$3,565.13

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

Barristers and Solicitors
40 Coldwater Street East, P.O. Box 520
Orillia, Ontario L3 V 6K4
Tel: (705) 325-2753 Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520

Apr 21, 2008

ORILLIA, ON L3V 6K4

File #: bmc568
Inv. #: 34486

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd.

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Mar-18-08	PREPARATION OF (6) DRAFT ORDERS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN REVISING LETTER TO TC, REVIEW OF REASONS DATED FEB 8/08, PREPARATION OF EMAIL TO KWM ET AL, CONFERENCE WITH OFFICE STAFF KJM, ENGAGED IN REVISING STATUS CHART OF ORDERS TAKEN OUT	2.50	\$140.00		350.00SB
	PREPARATION OF ELECTRONIC FOLDER RE ALL DOCUMENTS IN RELATION TO (3) LEAVE TO APPEAL MOTIONS	0.50	\$140.00		70.00SB
Mar-19-08	ENGAGED IN UPDATING ELECTRONIC FILES RE (3) SUPPLEMENTARY MOTION RECORDS FOR LEAVE TO APPEAL	1.20	\$140.00		168.00SB
Mar-20-08	FINALIZE AND SERVE SLIP MOTION AND LETTER TO TC	1.90	\$450.00		855.00BM
	REVIEW OF EMAIL, RECONSIDERATION MOTION, EMAIL TO KWM & SB RE FILING OF FACTUM	0.20	\$140.00		28.00SW
	REVIEW OF EMAIL FROM KWM AND REPLY, REVIEW OF EMAIL FROM KWM, UPDATE FILE, CORRESP/ AND/OR TASK LIST	0.40	\$140.00		56.00SB

	REVIEW OF NOTICE OF MOTION RE RECONSIDERATION MOTION, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, CORRESPONDENCE WITH TC (CC ALL COUNSEL) (DRAFT)	0.40	\$140.00	56.00SB
	ENGAGED IN FAXING NOTICE OF MOTION TO TC AND ALL COUNSEL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF AFF OF SERVICE, ENGAGED IN UPDATING PLEADINGS LIST	0.80	\$140.00	112.00SB
	REVIEW OF EMAIL FROM KWM, REVIEW OF EMAIL FROM SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	DATABASING SCANNED DOCUMENTS A_2955 - A_2968	3.00	\$55.00	165.00JN
	ENGAGED IN DATA ENTRY A_2969 TO A_2976	0.50	\$55.00	27.50DE
Mar-21-08	PREP FACTUM FOR LEAVE TO APPEAL	2.00	\$450.00	900.00BM
Mar-22-08	PREPARE FACTUM FOR LEAVE TO APPEAL	4.50	\$450.00	2,025.00BM
Mar-24-08	PREPARE FACTUM, LETTERS FROM RANKING AND SILVER	3.80	\$450.00	1,710.00BM
	ENGAGED IN DOWNLOADING COBB DECISIONS, REVIEW OF TO DO LIST FROM KWM, PHONE CONFERENCE WITH KWM RE EXTRADITION AND INTIMIDATION AND SLIP MOTION [NELSON BARBADOS]	1.10	\$200.00	220.00KM
Mar-25-08	LETTERS FROM COOK AND GILLILAND, EMAILS FROM AND TO JK, REVIEW IAIN DEANE AND DAVID SIMMONS REPLY MATERIALS	4.50	\$450.00	2,025.00BM
	REVIEW OF EMAILS, KWM, JG, JK, EMAIL FROM SB & LTR FROM BRISTOW	0.20	\$140.00	28.00SW
	REVIEW OF EMAIL FROM KWM AND REPLY, PHONE CONFERENCE WITH KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	REVIEW OF CORRESPONDENCE FROM BRISTOW, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB

	PHONE CONFERENCE WITH KWM, ENGAGED IN SCANNING COURT DOCUMENTS IN PREPARATION OF DVD RE DOCUMENTS FOR (3) MOTIONS FOR LEAVE TO APPEAL	2.00	\$140.00	280.00SB
	ENGAGED IN DATA ENTRY A_2978 TO A_3000	1.50	\$55.00	82.50DE
Mar-26-08	PREP FOR SLIP MOTION	2.50	\$450.00	1,125.00BM
	REVIEW OF CORRESPONDENCE FROM KWM RE TO DO LIST	0.20	\$200.00	40.00KM
	PHONE CONFERENCE WITH OTHER SOLICITOR SILVER'S OFFICE	0.10	\$140.00	14.00SB
	REVIEW OF CORRESPONDENCE FROM EMAIL FROM SILVER AND FWD TO KWM/KJM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	PREPARATION OF TABS RE AFF OF SAB AND EXHIBITS RE ALL COUNSEL LTRS EXCHANGED	0.60	\$140.00	84.00SB
	ENGAGED IN DATA ENTRY A_3001 TO A_3024	1.30	\$55.00	71.50DE
Mar-27-08	REVIEW OF EMAILS AND CORRESPONDENCE, ORGANIZE DATABASING FOR JN & DE	0.50	\$140.00	70.00SW
	PREPARATION OF TABS RE AFF OF SAB AND EXHIBITS RE ALL CORRESPONDENCE EXCHANGED BETWEEN COUNSEL	0.40	\$140.00	56.00SB
	REVIEW OF CORRESPONDENCE FROM SILVER AND RANKING, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	ENGAGED IN BURNING DVDS FOR KWM RE LEAVE TO APPEAL DOCUMENTS, CONFERENCE WITH OFFICE STAFF SW	0.50	\$140.00	70.00SB
	PREPARATION OF AFF OF SAB AND EXHIBITS FOR COPYING FOR SERVICE ON ALL COUNSEL	0.50	\$140.00	70.00SB
	ENGAGED IN DATA ENTRY A_3025 TO A_3049	1.40	\$55.00	77.00DE
Mar-28-08	PREPARE AND ATTEND CONFERENCE CALL WITH JUDGE, PREPARING FACTUM FOR SLIP RULE	3.70	\$450.00	1,665.00BM
	PHONE CONFERENCE WITH JUSTICE SHAUGHNESSEY, PHONE CONFERENCE WITH KWM, EMAIL TO KWM AND SB RE DATES	1.00	\$200.00	200.00KM

	REVIEW OF EMAILS AND MEMO RE CONF. CALL THIS MORNING, UPDATE KWM'S CALENDAR WITH NUMEROUS DATES SCHEDULED BY SHAUGHNESSY J.	0.20	\$140.00	28.00SW
	REVIEW OF EMAILS KWM, SB MAR.29-31. PRINT COPIES OF DRAFT FACTUM FOR KWM, KM, ETC. REVIEW AND ORGANIZE DATABASE WORK OF JN & DE [60 copies]	0.40	\$140.00	56.00SW
	REVIEW OF EMAIL FROM KWM AND FWD TO SW, PREPARATION OF TICKLERS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	ENGAGED IN PREPARATION OF DVD OF DOCUMENTS FOR KWM RE LEAVE TO APPEAL MOTIONS, CONFERENCE WITH OFFICE STAFF SW, CONFERENCE WITH OFFICE STAFF RECEPTION RE INSTRUCTIONS RE COPYING SAB AFF AND EXHIBITS	0.80	\$140.00	112.00SB
	PREPARATION OF AFF OF SAB AND EXHIBITS (18) SETS FOR COUNSEL	0.80	\$140.00	112.00SB
	ENGAGED IN DATA ENTRY A_3050 TO A_3077	1.50	\$55.00	82.50DE
Mar-29-08	PREPARE SLIP MOTION FACTUM	3.70	\$450.00	1,665.00BM
Mar-30-08	PREPARE SLIP MOTION FACTUM	3.00	\$450.00	1,350.00BM
Mar-31-08	MEET WITH K AND K AND PREPARING LEAVE TO APPEAL FACTUM	2.80	\$450.00	1,260.00BM
	CONFERENCE WITH KWM AND KLB RE LEAVE TO APPEAL FACTUM AND RESEARCH	0.30	\$200.00	60.00KM
	CONFERENCE WITH KWM AND KJM RE RESEARCH TO BE DONE.	0.60	\$140.00	84.00S/M
	CONFERENCE WITH OFFICE STAFF KWM	0.20	\$140.00	28.00SB
	REVIEW OF EMAIL X (2) FROM KWM REPORTER AND KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PHONE CONFERENCE WITH COURT REPORTER, PREPARATION OF EMAIL TO COURT REPORTER	0.50	\$140.00	70.00SB
	REVIEW OF EMAIL FROM KWM RE DRAFT FACTUM RE SLIP	0.20	\$140.00	28.00SB

	MOTION, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CONFERENCE WITH OFFICE STAFF KWM			
	REVIEW OF EMAIL FROM KWM RE DRAFT ORDERS AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, CORRESPONDENCE WITH (DRAFT) TC WHITBY, ENGAGED IN REVISING LOCATION MOTION ORDER, PREPARATION OF EMAIL TO KWM/KJM/SW	0.40	\$140.00	56.00SB
	ENGAGED IN DATA ENTRY A_ 3078 TO A_3103	1.20	\$55.00	66.00DE
Apr-01-08	PREP OF FACTUM FOR LEAVE, LETTERS TO TC'S RE DELAY IN TRANSCRIPT	4.50	\$450.00	2,025.00BM
	REVIEW OF PLEADINGS DRAFT FACTUM	0.50	\$200.00	100.00KM
	REVIEW OF EMAILS, COSTS SUBMISSIONS, REVIEW & ORGANIZE DATABASE WORK OF JN & DE	0.60	\$140.00	84.00SW
	REVIEW OF EMAIL FROM REPORTER, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PHONE CONFERENCE WITH REPORTER, PREPARATION OF EMAIL TO KWM/KJM/SW	0.40	\$140.00	56.00SB
	REVIEW OF EMAIL FROM RANKING'S ASSISTANT AND FWD TO KWM/KJM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PHONE CONFERENCE WITH KWM	0.20	\$140.00	28.00SB
	REVIEW OF VARIOUS BILLS OF COSTS AND COSTS SUBMISSIONS FROM NUMEROUS COUNSEL, SCAN AND EMAIL TO KWM/KJM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.50	\$140.00	210.00SB
	DATABASING SCANNED DOCUMENTS A_3104 - A_3122	2.40	\$55.00	132.00JN
	ENGAGED IN DATA ENTRY A_3123 TO A_3135	0.70	\$55.00	38.50DE
Apr-02-08	PREPARATION OF FACTUM AND ARGUMENT FOR LEAVE, REVIEW COSTS SUBMISSIONS, PREPARE	6.70	\$450.00	3,015.00BM

COST SUBMISSIONS			
REVIEW OF PLEADINGS DRAFT FACTUM FOR LEAVE TO APPEAL MOTIONS	0.50	\$200.00	100.00KM
REVIEW OF EMAILS AND NUMEROUS COSTS SUBMISSIONS, TC WITH KWM	0.20	\$140.00	28.00SW
REVIEW OF CORRESPONDENCE FROM BRISTOW, HANSEN AND IVANOFF W ENCLS., SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	1.00	\$140.00	140.00SB
REVIEW OF EMAIL FROM P. REEVE (SCHABAS) W ENCLS. AND FWD TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
PHONE CONFERENCE WITH WHITBY TC, PREPARATION OF EMAIL TO KWM/KJM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
PHONE CONFERENCE WITH KWM, PHONE CONFERENCE WITH WHITBY TC, REVIEW OF CORRESPONDENCE FROM BRISTOW, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL X (2) FROM KWM, PREPARATION OF EMAIL TO REPORTER	0.50	\$140.00	70.00SB
PREPARATION OF DRAFT COST OUTLINE AND EMAIL TO KWM, REVIEW OF EMAIL FROM BLAKES W ENCLS, AND FWD TO KWM/KJM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.60	\$140.00	84.00SB
ENGAGED IN BURNING AND COPYING DVDS FOR KWM RE NB DOCUMENTS RE LEAVE TO APPEAL MOTIONS, PREPARATION OF EMAIL TO JV/SW	0.50	\$140.00	70.00SB
DATABASING SCANNED DOCUMENTS A_3136 - A_3150	2.40	\$55.00	132.00JN
ENGAGED IN DATA ENTRY A_3151 TO A_3173	1.50	\$55.00	82.50DE

Apr-03-08

PREPARE FOR COSTS AND SLIP MOTION TOMORROW	8.50	\$450.00	3,825.00BM
CONFERENCE WITH KWM RE COSTS MOTION, ENGAGED IN LOCATING COSTS CASELAW, PHONE CONFERENCE WITH KLB RE COSTS MOTION	1.00	\$200.00	200.00KM
STAFF ACTION/RESEARCH RE THREATS AND TESTS. PREPARATION OF CORRESPONDENCE TO KWM AND KJM.	2.10	\$140.00	294.00S/M
REVIEW OF EMAILS, MEET WITH JN TO ASSIST AND REVIEW HER DATABASE WORK	0.50	\$140.00	70.00SW
CONFERENCE WITH OFFICE STAFF KWM, CORRESPONDENCE WITH BARRIE TC, CC ALL COUNSEL AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN REVISING ALL DRAFT ORDERS FROM WK OF JAN 14TH, CORRESPONDENCE WITH OTHER SOLICITOR ALL COUNSEL, CC WHITBY TC AND FAX	1.40	\$140.00	196.00SB
REVIEW OF EMAIL FROM KWM RE SLIP CASES AND ASSEMBLE FOR APR 4TH HEARING (610) COPIES	0.50	\$140.00	70.00SB
REVIEW OF EMAIL FROM KWM RE COSTS OUTLINES X (2), ENGAGED IN REVISING COSTS OUTLINES, CORRESPONDENCE WITH OTHER SOLICITOR ALL COUNSEL, CC WHITBY TC TO SERVE COSTS OUTLINES, PREPARATION OF AFF OF SERVICE, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.20	\$140.00	168.00SB
REVIEW OF EMAIL FROM KWM RE SLIP FACTUM, ENGAGED IN REVISING SLIP FACTUM AND PREP COPIES FOR APR 4TH HEARING, REVIEW OF LTRS BETWEEN KWM AND BLAKES RE SIMMONS CROSS EXAM SCHEDULED IN 07 IN BARBADOS AND COPY (50) COPIES	0.60	\$140.00	84.00SB
PREPARATION OF EMAIL TO KWM W MANY ATTACHMENTS RE APR 4TH HEARING PREP'N., UPDATE FILE, CORRESP. AND/OR TASK LIST	0.50	\$140.00	70.00SB

	REVIEW OF CORRESPONDENCE FROM IVANOFF, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PHONE CONFERENCE WITH OTHER SOLICITOR HUSTON RE FAXING PROBLEM	0.40	\$140.00	56.00SB
	ENGAGED IN UPDATING PLEADINGS LIST, PREPARATION OF AFF OF SERVICE RE SLIP FACTUM, PREPARATION OF ORDERS FOR KWM RE APR 4TH (30) COPIES	0.60	\$140.00	84.00SB
	DATABASING SCANNED DOCUMENTS A_3174 - A_3202	2.40	\$55.00	132.00JN
Apr-04-08	PREPARATION, TRAVEL, ATTEND COURT FOR SLIP MOTION AND COSTS SUBMISSIONS (TO 6:30 P.M.)	9.20	\$450.00	4,140.00BM
	PREPARTION AND ATTENDING AT MOTIONS COURT IN WHITBY, TRAVEL TO AND FROM	10.50	\$200.00	2,100.00KM
	TRAVEL TO WHITBY. ATTENDING AT COSTS MOTION.	9.00	\$140.00	1,260.00S/M
Apr-05-08	PREPARE LEAVE FACTUM	8.20	\$450.00	3,690.00BM
Apr-06-08	PREPARE LEAVE FACTUM	8.00	\$450.00	3,600.00BM
Apr-07-08	LETTER TO COUNSEL, DRAFT SLIP RULE ORDER, LEGAL RESEARCH FOR LEAVE TO APPEAL MOTION, DRAFTING FACTUM	7.70	\$450.00	3,465.00BM
	STAFF ACTION/RESEARCH RE EXTRADITION AND JUDICIAL REVIEW. ENGAGED IN READING CASE LAW. CONFERENCE WITH KWM. ENGAGED IN READING EXTRADITION ACT.	2.60	\$140.00	364.00S/M
	REVIEW OF KWM EMAILS, MEET WITH HIM, REFORMATTING AND UPDATING FACTUM FOR LEAVE, PREPARE LTR TO ALL COUNSEL TO FORWARD DRAFT ORDERS OF APR. 4th, REVIEW & TRANSCRIBE JUSTICE SHAUGHNESSY'S ENDORSEMENT OF APR 4 AND EMAIL TO KWM, KM, KB.	6.20	\$140.00	868.00SW
	CORRESPONDENCE FROM SILVER AND BRISTOW - SCAN & EMAIL TO KWM ETC., LOCATE & COPY DOCUMENTS FOR COMPENDIUM CALL FROM COURT REPORTER: TRANSCRIPT WILL BE EMAILED	0.80	\$140.00	112.00SW

THIS EVENING AND SENT BY
 COURIER TO REACH US ON
 WEDNESDAY. WORKING FROM
 HOME - REVIEW OF EMAIL AND
 REFORMATTING FACTUM

	DATABASING SCANNED	1.00	\$55.00	55.00JN
	DOCUMENTS A_3203 - A_3209			
Apr-08-08	PREPARATION LEAVE TO APPEAL FACTUM AND COMPENDIUM	8.20	\$450.00	3,690.00BM
	CONFERENCE WITH KWM. ENGAGED IN OBTAINING CASE LAW.	0.50	\$140.00	70.00S/M
	REVIEW OF EMAILS, TRANSCRIPTS RECEIVED FROM C. STAMOS, COURT REPORTER, NUMEROUS EMAILS FROM KWM, KB & KM, DOWNLOAD CASES, REVIEW, REFORMAT AND REVISIONS TO FACTUM FOR LEAVE TO APPEAL, REVIEW AND LOCATE DOCUMENTS REQUIRED, PREPARING COMPENDIUM, ORGANIZING WORK FOR DE & JN, CONFERENCES WITH KWM, PREPARATION OF LETTER AND FINAL FACTUM FAXED TO ALL COUNSEL, REVIEW DR2 OF APR. 4th ORDER, QUESTIONS TO KWM RE FACTUM & COMPENDIUM, START INDEX FOR BOOK OF AUTHORITIES (480 copies of Factum, 12 bound)	10.50	\$140.00	1,470.00SW
	DATABASING SCANNED	1.00	\$55.00	55.00JN
	DOCUMENTS A_3210 - A_3216			
Apr-09-08	PREPARING ARGUMENT AND LEGAL RESEARCH FOR LEAVE TO APPEAL MOTION	8.20	\$450.00	3,690.00BM
	CONFERENCE WITH SAW RE BOOK OF AUTHORITIES. ENGAGED IN SEARCHING FOR AND PRINTING CASES FOR B OF A. REVIEW OF CORRESPONDENCE FROM OTHER SOLICITORS. PREPARATION OF BOOK OF AUTHORITIES.	3.10	\$140.00	434.00S/M
	PREPARE AFFIDAVIT OF SERVICE FOR FACTUM, CONFERENCES WITH KWM, KB, REVIEW/PRINT CASES, PREPARATION OF INDEX FOR BOOK OF AUTHORITIES- REVISIONS & UPDATES, REVIEW	8.20	\$140.00	1,148.00SW

CORRESPONDENCE FROM SILVER & OTHER COUNSEL, REVIEW DEFENDANTS' FACTUM, SCAN AND EMAIL TO KWM, CALLS WITH TRIAL CO-ORDINATOR - JUDGE IS NOW NOT AVAILABLE TO HEAR MOTION TOMORROW AND IT IS THEREFORE PUT OVER, PROBABLY FRIDAY.

ORGANIZE AND SUPERVISE COPYING AND BINDING OF BOOK OF AUTHORITIES, FURTHER CONFERENCES & EMAILS WITH KWM, KM, KB [4970 copies]

Apr-10-08

REVIEW TRANSCRIPT AND FACTUM FROM SILVER 4.20 \$450.00 1,890.00BM

CONFERENCE WITH KWM RE LEAVE TO APPEAL MOTIONS BEING ADJOURNED, MIAMI 0.30 \$200.00 60.00KM

PROCEEDINGS AND ARBITRATION REVIEW EMAILS, MEET WITH KWM, CALLS TO AND FROM TRIAL 1.90 \$140.00 266.00SW

CO-ORDINATOR: MOTION WILL NOT PROCEED TOMORROW AND IS NOW TO BE PUT OFF TO A FUTURE DATE TO BE ARRANGED BY TC & JUDGE, ORGANIZE AND SUPERVISE FINAL ASSEMBLY OF BOOK OF AUTHORITIES AND COMPENDIUM, FURTHER CORRESPONDENCE FROM SILVER, SCHABAS, RANKING, HANSEN,, ORGANIZE FILE MATERIAL, CORRESPONDENCE

DATABASING SCANNED 0.50 \$55.00 27.50JN

Apr-11-08

DOCUMENTS A_3217 - A_3220

RESEARCH LAW RE LEAVE TO APPEAL MOTION, REVIEW FACTUM 2.70 \$450.00 1,215.00BM

CALL WITH KWM, DRAFT LETTER TO TC, BARRIE: KWM WILL BE UNAVAILABLE NEXT WEEK FOR MOTION DUE TO APPEARANCE IN LONDON SUPERIOR COURT 0.20 \$140.00 28.00SW

DATABASING SCANNED 0.70 \$55.00 38.50JN

DOCUMENTS A_3221 - A_3225

Apr-12-08

REVIEW LETTERS FROM COUNSEL RE REDRAFTING ORDERS 0.50 \$450.00 225.00BM

Apr-13-08

REVIEW TRANSCRIPT FOR LEAVE TO APPEAL MOTION 1.00 \$450.00 450.00BM

Apr-14-08	REVIEW LETTERS FROM COUNSEL RE LEAVE TO APPEAL AND FOLLOW UP TC DISCUSSIONS, PREPARATION OF QUESTIONS FOR CROSS	3.30	\$450.00	1,485.00BM
	MEET WITH SB AND UPDATE HER RE MOTIONS, MATERIAL, STATUS	0.30	\$140.00	42.00SW
	CONFERENCE WITH OFFICE STAFF SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM ALL COUNSEL	0.50	\$140.00	70.00SB
Apr-15-08	REVIEW NOTES FROM JOHN KNOX DISCUSSION AND HIS PRESENT ECONOMIC AND EMPLOYMENT STATUS- HAS NOT BEEN PAID YET	1.20	\$450.00	540.00BM
	CALL FROM BARRIE TRIAL CO-ORDINATOR RE POSSIBLE DATES FOR MOTION ADJOURNED FROM APR. 10th - EMAIL DETAILS TO KWM ETC. CALL WITH KWM, CALL TO BARRIE TC RE APRIL DATES, 28th & 29th ARE FREE, AS IS THE FOLLOWING WEEK, IF A JUDGE CAN BE FOUND FOR THE HEARING; UPDATE FILE. EMAIL FROM KWM, CALL FROM TC RE HEARING TO BE BEFORE JUSTICE HOWDEN ON MAY 5th & 6th, EMAIL TO KWM	0.30	\$140.00	42.00SW
Apr-16-08	DISCUSSIONS FOR NEW DATE FOR HEARING	0.50	\$450.00	225.00BM
	REVIEW OF EMAILS FROM SW AND KWM, PREPARATION OF EMAIL TO KJM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	REVIEW OF CORRESPONDENCE AND PLEADINGS AND ORGANIZE	0.50	\$140.00	70.00SB
	CONFERENCE WITH OFFICE STAFF JN RE DATABASING PROJECT	0.20	\$140.00	28.00SB
Apr-17-08	REVIEW JUDGE'S COMMENTS AND RE LEAVE TO APPEAL OF COSTS ORDER	0.70	\$450.00	315.00BM
	REVIEW JUDGE'S DECISION RE COSTS, TC WITH KWM, TEL. CALLS WITH KWM, EMAILS TO NITIN'S OFFICE ATTEMPTING TO	0.30	\$140.00	42.00SW

	ARRANGE TIME FOR KWM TO ATTEND THERE AND REVIEW THE SCOTHALLS-CARSICOT FILE EMAILS FROM HD AT NITIN'S OFFICE, REPLY TO HER, EMAIL TO FUTURE AIR RE FLIGHT AVAILABILITY NEXT WEEK, EMAILS TO AND FROM KWM	0.30	\$140.00	42.00SW
	ENGAGED IN UPDATING CORRESPONDENCE	0.10	\$140.00	14.00SB
	REVIEW OF CORRESPONDENCE FROM COURT WITH COSTS ASSESSMENT ATTACHED, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	ENGAGED IN UPDATING PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	CONFERENCE WITH OFFICE STAFF JN RE DATABASING DOCUMENTS	0.20	\$140.00	28.00SB
Apr-18-08	REVIEW CASE LAW RE THREATS	3.50	\$450.00	1,575.00BM
Apr-19-08	REVIEW COST AWARD AND CASE LAW RE LEAVE TO Attorne PPEAL	4.50	\$450.00	2,025.00BM

Total Fees	239.30	\$70,800.00
GST on Fees		\$3,540.00

*1/2 fee =
1/2 GST =*

*35400.00
1770.00

37170.00
2131.54

40,301.54*

FEE SUMMARY

Dial. + GST =

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	123.70	\$450.00	\$55,665.00
KM-Krista McKenzie	15.40	\$200.00	\$3,080.00
S/M-Student	17.90	\$140.00	\$2,506.00
SW-Sunny Ware	31.80	\$140.00	\$4,452.00
SB-Stacey Ball	27.50	\$140.00	\$3,850.00
JN-Janet Newman	13.40	\$55.00	\$737.00
DE-Diane Earle	9.60	\$55.00	\$528.00
TOTAL HOURS	239.30	TOTAL AMOUNT	\$70,818.00

DISBURSEMENTS

Paid for telephone calls	8.00
Paid for facsimile charges	267.00
Computer Research	695.40
Paid for collect courier charges from FL March 25/08 * (bound documents returned by KWM)	228.74
Paid for binding Compendium (10 @ \$4) April 7 - 10/08	40.00
Paid for binding Factum (12 @ \$3) April 7 - 10/08	36.00
Paid mileage expense to Whitby April 4/08	106.00
Paid for copying at Kinko's	14.17
Paid for binding Books of Authority April 20/08 - 2 vol. each - 24 @ \$4	48.00
Paid for photocopies (6200 @ \$0.25 each)	1,550.00
Total Disbursements	\$2,993.31
GST on Disbursements	\$138.23

Total Fees, Disbursements & GST **\$77,471.54**

Previous Balance-Inv. #34430 Mar-20/08 (based on estimate of \$5,000 + GST for transcript of Court proceedings)	\$48,645.32
Received Payment-transferred from Trust	<u>43,395.32</u>
Balance to be applied to Court transcript costs (this amount held in trust-see Statement)	\$5,250.00

Total amount of current Invoice **\$77,471.54**
Less: balance in trust per Statement \$3,011.25

BALANCE DUE NOW **\$74,460.29**

Total GST: \$3,678.23
GST #: 123335713
* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP
This is our Interim Account



K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E

April 21, 2008

bmc568

TRUST STATEMENT-CANADIAN FUNDS

	Disbursements	Receipts
Apr-08-08 Received From: Nelson Barbados Group Ltd. Paid account by bank wire transfer		48,645.32
Apr-08-08 Paid To: Crawford, McKenzie LLP Transfer funds to pay Invoice 34430	43,395.32	
Apr-21-08 Paid To: Charlene Strumos-Court transcripts of Jan./08 proceedings (no GST)	\$2,238.75	
Apr-21-08 Paid To: Crawford, McKenzie LLP Transfer trust balance to pay on account of Invoice 34486	\$3,011.25	
Total Trust	\$48,645.32	\$48,645.32
Trust Balance-CDN		\$0.00

TRUST STATEMENT-U.S. FUNDS

	Disbursements	Receipts
Mar-20-08 Balance held in trust per previous Statement		\$3,565.13
Apr-21-07 Balance in trust now	\$3,565.13	
Total Trust this Statement - US	\$3,565.13	\$3,565.13

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

Barristers and Solicitors
40 Coldwater Street East, P.O. Box 520
Orillia, Ontario L3 V 6K4
Tel: (705) 325-2753 Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520

May 26, 2008

ORILLIA, ON L3V 6K4

File #: bmc568
Inv. #: 34574

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd. v. Cox et al

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Apr-14-08	DATABASING SCANNED DOCUMENTS A_3226 - A_3241	2.30	\$55.00	126.50	DB
Apr-15-08	DATABASING SCANNED DOCUMENTS A_3242 - A_3255	2.30	\$55.00	126.50	DB
Apr-16-08	DATABASING SCANNED DOCUMENTS A_3256 - A_3270	2.30	\$55.00	126.50	DB
Apr-17-08	DATABASING SCANNED DOCUMENTS A_3271 - A_3285	2.30	\$55.00	126.50	DB
Apr-18-08	PREPARATION OF EMAIL TO KWM, CONFERENCE WITH OFFICE STAFF SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING PLEADINGS LIST	0.60	\$140.00	84.00	SB
Apr-20-08	REVIEW COSTS AWARD AND LEAVE TO APPEAL CONSIDERATIONS	5.20	\$450.00	2,340.00	BM
Apr-21-08	REVIEW OF EMAIL FROM SILVER AND FWD TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00	SB
	REVIEW OF EMAIL BETWEEN KWM-JK-JG-AS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$140.00	14.00	SB

	REVIEW OF CORRESPONDENCE FROM ALL COUNSEL OVER PAST (2) WEEKS RE AMENDMENTS TO ORDERS, ENGAGED IN REVISING ORDERS X (6), PREPARATION OF EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	REVIEW OF CORRESPONDENCE FROM SILVER, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
Apr-22-08	LETTERS FROM COUNSEL AND REVIEW ORDERS	0.70	\$450.00	315.00BM
	REVIEW OF CORRESPONDENCE FROM HANSEN RE COSTS AND IVANOFF RE APPEALING ORDER	0.10	\$200.00	20.00KM
	REVIEW OF EMAILS FROM KWM & FROM S. BROWN AT HANSEN'S, REPLY TO HER, REVIEW CORRESP. FROM VARIOUS COUNSEL. ONLINE SEARCHES FOR WASHINGTON, D.C. COUNSEL WITH EXPERTISE DEALING WITH ICSID, EMAIL TO AND FROM KWM, CALL WITH KWM, CALL FROM AND TO DAVE AT DB AIR TO CANCEL PROPOSED SAGINAW FLIGHT FOR TOMORROW	0.50	\$140.00	70.00SW
	REVIEW OF CORRESPONDENCE FROM EMAILS X (3) FROM SANDRA OF HANSEN'S OFFICE AND KWM AND SW REPLYS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF CORRESPONDENCE FROM HANSEN'S OFFICE WITH LETTER ATTACHED AND FWD TO KWM ET AL.	0.50	\$140.00	70.00SB
	REVIEW OF DRAFT ORDERS X (6) AND REVISE LETTER TO WHITBY TC FURTHER	0.40	\$140.00	56.00SB
Apr-23-08	LETTER TO COUNSEL APPROVE ORDERS FOR ISSUANCE	0.70	\$450.00	315.00BM
	REVIEW OF CORRESPONDENCE FROM RANKING, SCAN AND EMAIL TO KWM ET AL., UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB

	REVIEW OF EMAIL FROM SW AND REPLY, PREPARATION OF EMAIL TO S. BROWN (HANSEN), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	REVIEW OF EMAILS FROM KWM X (3) AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF CORRESPONDENCE FROM RANKING, SCAN AND EMAIL TO KWM ET AL	0.50	\$140.00	70.00SB
Apr-24-08	EMAILS AND DOCUMENTS FROM JOHN KNOX, REVIEW PREPARATION OF EMAIL TO RECEIPT, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PHONE CONFERENCE WITH KWM, CORRESPONDENCE WITH TC, CC ALL COUNSEL AND SEND BY FAX AND COURIER	1.40	\$450.00	630.00BM
		1.00	\$140.00	140.00SB
Apr-25-08	REVIEW FILE AND WRITE LETTERS TO COUNSEL THAT JUDGE WILL NOT SIGN ORDERS WITHOUT THEIR CONSENT (!)	0.50	\$450.00	225.00BM
	PHONE CONFERENCE WITH JACKIE TRAVIS WHITBY TC, PREPARATION OF TICKLERS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF EMAIL TO KWM ET AL, CORRESPONDENCE WITH OTHER SOLICITOR AND FAX, PHONE CONFERENCE WITH KWM	1.00	\$140.00	140.00SB
	REVIEW OF DRAFT ORDERS (6), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF PREVIOUS CORRESPONDENCE FROM ALL COUNSEL RE DRAFT ORDERS	0.40	\$140.00	56.00SB
Apr-27-08	PREP FOR CROSS-EXAMINATION WITH NEW DOCUMENTS RECEIVED, LETTERS FROM AND TO COUNSEL	1.80	\$450.00	810.00BM
Apr-28-08	REVIEW OF EMAILS AND MANY LETTERS FROM OPPOSING COUNSEL RE ORDERS	0.20	\$140.00	28.00SW

	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CORRESPONDENCE WITH OTHER SOLICITOR IVANOFF, CC ALL COUNSEL AND FAX	0.40	\$140.00	56.00SB
	REVIEW OF CORRESPONDENCE FROM BRISTOW, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL AND ATTACHMENT FROM BLAKES, REVIEW OF CORRESPONDENCE FROM BLAKES REC'D BY FAX AND FWD TO KWM ET AL	0.40	\$140.00	56.00SB
	REVIEW OF CORRESPONDENCE FROM RANKING, BRISTOW, BRADEN, HANSEN AND SILVER, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF ORDER APPROVAL MEMO	0.80	\$140.00	112.00SB
	PHONE CONFERENCE WITH BARRIE REGISTRAR RE APPT TO SETTLE ORDERS, PREPARATION OF EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	REVIEW OF EMAIL BETWEEN KWM-KJM W CASES ENCLOSED	0.10	\$140.00	14.00SB
	DATABASING SCANNED DOCUMENTS A_3286 - A_3299	2.30	\$55.00	126.50DB
Apr-29-08	LETTERS RE ORDERS AND UPDATE RE STATUS OF HEARING DATES	0.50	\$450.00	225.00BM
	REVIEW OF CORRESPONDENCE FROM OTHER COUNSEL RE APPROVAL OF ORDERS	0.10	\$200.00	20.00KM
	REVIEW OF EMAILS, CORRESPONDENCE FROM AND TO COUNSEL, EMAIL FROM SB RE COURT REPORTERS' ACCT. AND REPLY	0.20	\$140.00	28.00SW
	PHONE CONFERENCE WITH KWM X (2), REVIEW OF CORRESPONDENCE FROM LANG & FAIRFAX, PREPARATION OF EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.70	\$140.00	98.00SB

	PHONE CONFERENCE WITH KWM, PHONE CONFERENCE WITH WHITBY TC X (2), CORRESPONDENCE WITH OTHER SOLICITOR (DRAFT) TO ALL COUNSEL, ENGAGED IN REVISING LOCATION OF EXAMS ORDER PER GILLILAND'S REQUEST, REVIEW OF PREVIOUS CORRESPONDENCE FROM ALL COUNSEL RE (6) DRAFT ORDERS, REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.00	\$140.00	140.00SB
	REVIEW OF EMAIL FROM REPORTER AND REPLY, PREPARATION OF EMAIL TO SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	PHONE CONFERENCE WITH KWM, CORRESPONDENCE WITH OTHER SOLICITOR AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	DATABASING SCANNED DOCUMENTS A_3300 - A_3312	2.30	\$55.00	126.50DB
Apr-30-08	REVIEW OF EMAILS AND CORRESPONDENCE FROM OPPOSTING COUNSEL, CONFER WITH SB RE ORDERS	0.20	\$140.00	28.00SW
	REVIEW OF CORRESPONDENCE FROM IVANOFF, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM HANSEN AND REPLY	0.40	\$140.00	56.00SB
	REVIEW OF EMAIL FROM HANSEN AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL AND ATTACHMENTS FROM HANSEN AND REPLY	0.30	\$140.00	5.00SB
	REVIEW OF CORRESPONDENCE FROM LANG WITH ATTACHMENTS, REVIEW OF CORRESPONDENCE FROM SILVER WITH ATTACHMENTS RE ORDERS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB

	DATABASING SCANNED	2.30	\$55.00	126.50DB
	DOCUMENTS A_3313 - A_3321			
May-01-08	LETTER TO COUNSEL AND TC RE APPROVAL OF ORDERS, CONSULT WITH LAW CLERK, CALL FROM TRIAL COORDINATOR, PREP REVIEW MEMOS, CONFER WITH KWM RE JUSTICE HOWDEN	1.60	\$450.00	720.00BM
	HEARING NEXT WEEK'S MOTION	0.10	\$140.00	14.00SW
	PHONE CONFERENCE WITH KWM X (2), CONFERENCE WITH OFFICE STAFF KWM, CORRESPONDENCE WITH OTHER SOLICITOR ALL COUNSEL W ENCL AND FAX, CORRESPONDENCE WITH BARRIE TC CC ALL COUNSEL AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.00	\$140.00	140.00SB
	ENGAGED IN REVISING ORDERS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM LANG, RANKING X (2) AND HANSEN, PREPARATION OF EMAIL TO KWM ET AL, REVIEW OF EMAIL FROM RG X (2) AND LANG AND FWD TO KWM	1.50	\$140.00	210.00SB
	ENGAGED IN ORGANIZING APPROVED ORDERS X (6) FROM ALL COUNSEL, PREPARATION OF SUMMARY OF ATTEMPTS TO HAVE ORDERS APPROVED BY ALL COUNSEL	0.50	\$140.00	70.00SB
May-02-08	PREPARATION FOR LEAVE TO APPEAL MOTIONS	5.00	\$450.00	2,250.00BM
	REVIEW OF CORRESPONDENCE FROM VARIOUS COUNSEL RE ORDERS AND LEAVE TO APPEAL MOTION, REVIEW OF CORRESPONDENCE FROM KWM RE LEAVE TO APPEAL MOTION, PHONE CONFERENCE WITH KWM RE ATTENDING AT LEAVE TO APPEAL MOTION	0.20	\$200.00	40.00KM
	CONFERENCE WITH KWM AND TA RE LEAVE TO APPEAL MOTION PREPARATION, CONFERENCE WITH SB AND TA RE LEAVE TO APPEAL MOTION PREPARATION RE DOCUMENT MANAGEMENT	0.60	\$200.00	120.00KM

	ENGAGED IN ORGANIZING PLEADINGS FOR LEAVE TO APPEAL MOTION, CONFERENCES WITH SB AND JN RE COPIES MISSING AND PHOTOCOPIES NEEDED	0.50	\$200.00	100.00KM
	ENGAGED IN PREPARING FOR MOTION, RESEARCHING S.7 CHARTER CASELAW, PHONE CONFERENCES WITH KWM, REVIEW OF PLAINTIFF'S FACTUM, DEFENDANTS' FACTUM, CASELAW, COBB CASE, COMPENDIUM, BOOK OF AUTHORITIES	4.00	\$200.00	800.00KM
	REVIEW OF EMAIL FROM KWM AND REPLY RE ORDERS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	PREPARATION OF ORDER SUMMARY FOR KWM, CONFERENCE WITH OFFICE STAFF KWM/KJM/TA RE LEAVE TO APPEAL MOTION MATERIALS AND PREPARE FOR MAY 5TH, PHONE CONFERENCE WITH OTHER SOLICITOR BRISTOW, PREPARATION OF EMAIL TO KWM ET. AL.	1.40	\$140.00	196.00SB
	ATTENDING AT BARRIE COURT HOUSE - TRIAL CO-ORDINATOR'S OFFICE TO FILE COMPENDIUM AND BOOK OF AUTHORITIES RE LEAVE TO APPEAL MOTIONS RETURNABLE MAY 5TH AND TO ORGANIZE AND CROSS-CHECK COURT FILE WITH OUR FILE	1.40	\$140.00	196.00SB
	REVIEW OF PLEADINGS organize documents for court	2.20	\$0.00	0.00TA
	TRAVEL to Barrie court, FILING /SEARCHING	1.50	\$0.00	0.00TA
May-03-08	PREPARATION FOR LEAVE TO APPEAL MOTIONS	5.00	\$450.00	2,250.00BM
May-04-08	PREPARATION FOR LEAVE TO APPEAL MOTION	5.00	\$450.00	2,250.00BM
May-05-08	ARGUMENT OF LEAVE TO APPEAL MOTION AND PREP (2.0 HRS)	8.00	\$450.00	3,600.00BM
	ATTENDING AT LEAVE TO APPEAL MOTION, TRAVEL TO AND FROM	8.00	\$200.00	1,600.00KM

	EMAIL REVIEW, EMAIL FROM NITIN'S ASSISTANT AND REPLY TO HER RE SCHEDULE TC BETWEEN NA-KWM	0.20	\$140.00	28.00SW
	ATTENDING AT BARRIE COURT HOUSE FOR LEAVE TO APPEAL MOTIONS RE FEB 8/08 REASONS BEFORE JUSTICE HOWDEN	8.00	\$140.00	1,120.00SB
	ATTENDING AT LEAVE TO APPEAL MOTION TO OBSERVE	7.50	\$0.00	0.00TA
May-06-08	PREP (1.5) ARGUE MOTION	4.00	\$450.00	1,800.00BM
	ATTENDING AT LEAVE TO APPEAL MOTION, TRAVEL TO AND FROM REVIEW OF EMAILS FROM KWM, REVIEW CORRESP. FILES FOR LTR FROM REGIONAL SR. JUDGE (MAY OR JUNE OF 2007), LOCATE SAME, SCAN AND EMAIL IT TO KWM, TEL. CALLS WITH KWM. EMAILS WITH KWM & HD OF NITIN'S OFFICE RE CONF. CALL WITH HIM-SCHEDULED FOR TOMORROW, & PROVIDE DETAILS TO KWM	3.00	\$200.00	600.00KM
	ATTENDING AT BARRIE COURT HOUSE FOR LEAVE TO APPEAL MOTIONS RE FEB 8/08 REASONS BEFORE JUSTICE HOWDEN	0.40	\$140.00	56.00SW
	ENGAGED IN ORGANIZING ALL COURT DOCUMENTS FROM LEAVE TO APPEAL MOTIONS - CASES, NEW SUBFILES, NOTES, ENGAGED IN UPDATING PLEADINGS LIST	3.00	\$140.00	420.00SB
	ATTENDING AT LEAVE TO APPEAL HEARING TO OBSERVE	1.50	\$140.00	210.00SB
May-07-08	LETTER FROM BRISTOW	2.50	\$0.00	0.00TA
	ENGAGED IN ORGANIZING PLEADINGS AND LABEL ALL FOR FILE, KWM, KJM, ENGAGED IN UPDATING PLEADINGS LIST, (25) COPIES	0.20	\$450.00	90.00BM
	REVIEW OF EMAIL FROM SW AND FWD TO KWM RE ALAIR'S BOX OF DOCUMENTS FOR KATHY DAVIS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	2.00	\$140.00	280.00SB
	CORRESPONDENCE WITH WHITBY TC W ENCLS., UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF TICKLER (108) COPIES	0.10	\$140.00	14.00SB
		0.50	\$140.00	70.00SB

May-08-08	DATABASING SCANNED DOCUMENTS A_3322 - A_3337	2.30	\$55.00	126.50DB
May-09-08	DATABASING SCANNED DOCUMENTS A_3338 - A_3349	2.30	\$55.00	126.50DB
May-12-08	PHONE CONFERENCE WITH J. TRAVIS, PHONE CONFERENCE WITH KWM, REVIEW OF PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$140.00	70.00SB
	DATABASING SCANNED DOCUMENTS A_3350 - A_3364	2.30	\$55.00	126.50DB
May-13-08	CONFERENCE WITH OFFICE STAFF STUDENT, ENGAGED IN SORTING PLEADINGS TO BE COPIED	0.50	\$140.00	70.00SB
	REVIEW OF SIGNED ORDERS FROM JUSTICE SHAUGHNESSY X (6) AND COPY (75) COPIES, AND PREPARE TO BE ENTERED AT BARRIE COURT	0.30	\$140.00	42.00SB
	DATABASING SCANNED DOCUMENTS A_3365 - A_3371	1.20	\$55.00	66.00DB
May-14-08	RETURN CALL TO JUDY AT SUPERIOR COURT BARRIE RE ONE ORDER (APR. 4) APPEARS INCOMPLETE, DISCUSS WITH SB	0.10	\$140.00	14.00SW
	ENGAGED IN INSTRUCTING SUMMER STUDENT RE COPYING OF ALL PLEADINGS	0.20	\$140.00	28.00SB
	PHONE CONFERENCE WITH BARRIE COURT, PREPARATION OF FAX TO BARRIE COURT RE ENTERING ORDERS, PREPARATION OF EMAIL TO KWM	0.40	\$140.00	56.00SB
	DATABASING SCANNED DOCUMENTS A_3372 - A_3382	2.30	\$55.00	126.50DB
May-15-08	REVIEW ISSUED ORDER AND DECISION RE BARBADOS EVIDENCE	0.40	\$450.00	180.00BM
	REVIEW OF EMAIL FROM COURT REPORTER AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PHONE CONFERENCE WITH PRINTER, CONFERENCE WITH OFFICE STAFF SUMMER STUDENT	0.40	\$140.00	56.00SB
	DATABASING SCANNED DOCUMENTS A_3383 - A_3393	2.30	\$55.00	126.50DB

May-16-08	CONFERENCE WITH OFFICE STAFF KBC, PREPARATION OF (6) ORDERS FOR JUSTICE HOWDEN AND ALL COUNSEL, ENGAGED IN UPDATING PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$140.00	70.00SB
	PHONE CONFERENCE WITH PRINTER, CONFERENCE WITH OFFICE STAFF KWM, PREPARATION OF PLEADINGS FOR PRINTER - NEXT BATCH	0.40	\$140.00	56.00SB
	DATABASING SCANNED DOCUMENTS A_3394 - A_3405	2.30	\$55.00	126.50DB
May-20-08	ENGAGED IN FILING DOCUMENTS AT BARRIE COURT.	0.50	\$125.00	62.50KBC
	CONFERENCE WITH OFFICE STAFF SUMMER STUDENT AND PREPARE PLEADINGS FOR PRINTER, ENGAGED IN FAXING LETTER TO ALL COUNSEL WITH ISSUED/ENTERED ORDERS ENCLOSED X (6), ENGAGED IN REVISIONS TO LETTER TO JUSTICE HOWDEN W ENCLS.	0.80	\$140.00	112.00SB
	REVIEW OF EMAIL FROM REPORTER, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$140.00	14.00SB
	DATABASING SCANNED DOCUMENTS A_3406 - A_3418	2.30	\$55.00	126.50DB
May-21-08	REVIEW OF CORRESPONDENCE FROM BRISTOW, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	DATABASING SCANNED DOCUMENTS A_3419 - A_3434	2.30	\$55.00	126.50DB
May-22-08	ENGAGED IN PREPARING PLEADINGS TO BE SENT TO PRINTER, CONFERENCE WITH OFFICE STAFF SUMMER STUDENT RE INSTRUCTIONS FOR COPIES, PREPARATION OF EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$140.00	70.00SB
	CONFERENCE WITH OFFICE STAFF TA	0.20	\$140.00	28.00SB
	DATABASING SCANNED DOCUMENTS A_3435 - A_3447	2.30	\$55.00	126.50DB

May-23-08	DATABASING SCANNED DOCUMENTS A_3448 - A_3462	2.30	\$55.00	126.50DB
		150.10		\$29,000.00
	Total Fees			
	GST on Fees			\$1,450.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM - Bill McKenzie	40.00	\$450.00	\$18,000.00
KM - Krista McKenzie	16.50	\$200.00	\$3,300.00
KBC - Kara BigCanoe-Stu.	0.50	\$125.00	\$62.50
SW - Sunny Ware	1.90	\$140.00	\$266.00
SB - Stacey Ball	37.20	\$140.00	\$5,208.00
DB - Database Staff	40.30	\$55.00	\$2,216.50
TA - Tasha Adams-Stu.	13.70	n/c	\$0.00
TOTAL HOURS	150.10	TOTAL AMOUNT	\$29,000.00

DISBURSEMENTS

Paid for telephone calls	2.00
Paid for facsimile charges	232.00
Computer Research	33.00
Paid courier charges April 8/08	40.79
Paid courier charges April 24/08	12.44
Paid mileage expense to Barrie May 2/08	40.00
Paid mileage expense to Barrie May 6/08	40.00
Paid mileage expense to Barrie May 5/08	40.00
Paid mileage expense to Barrie May 13/08	40.00
Paid Copy Xpress to copy all Court documents and transcripts x 2	898.03
Paid mileage expense to Barrie May 20/08	40.00
Paid Staples for binding supplies, April 9/08 for Compendiums, Factums and Motions	206.56
Paid for photocopies (208 @ \$0.25)	52.00
Total Disbursements	\$1,676.82
GST on Disbursements	\$83.84
Total Fees, Disbursements & GST	\$32,210.66
Previous Balance-Inv. #34486 Apr. 21/08	\$74,460.29
Discount - previous balance: Fees \$35,400.00	
" GST \$1,770.00	\$37,170.00
Previous Payments-Transferred from Trust	\$37,290.29
Balance Due Now	\$32,210.66

Total GST: \$1,533.84
GST #: 123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP
THIS IS OUR INTERIM ACCOUNT

K.W. McKenzie

K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E

TRUST STATEMENT-CANADIAN FUNDS

		Disbursements	Receipts
May-20-08	Received by wire transfer Paid on account of Invoice 34486		37,290.29
May-20-08	Paid To: Crawford, McKenzie LLP Transfer wire transfer funds to pay on Invoice 34486	37,290.29	
Total Trust this Statement		<hr/> \$37,290.29	<hr/> \$37,290.20

TRUST STATEMENT-U.S. FUNDS

		Disbursements	Receipts
Apr-21-08	Balance held in trust per previous Statement		\$3,565.13
May-26-07	Balance in trust now	\$3,565.13	
Total Trust this Statement - US\$		<hr/> \$3,565.13	<hr/> \$3,565.13

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

Barristers and Solicitors
40 Coldwater Street East, P.O. Box 520
Orillia, Ontario L3 V 6K4
Tel: (705) 325-2753 Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520

Jun 20, 2008

ORILLIA, ON L3V 6K4

File #: bmc568
Inv. #: 34627

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd.

DATE	DESCRIPTION	HOURS	RATE	AMOUNT LAWYER
May-26-08	ENGAGED IN ORGANIZING PLEADINGS, LABEL AND UPDATE LIST	0.50	\$140.00	70.00SB
	DATABASING SCANNED DOCUMENTS A_3463 - A_3471	2.30	\$55.00	126.50DB
May-27-08	ENGAGED IN UPDATING PLEADINGS LIST (6) ORDERS ETC., UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	DATABASING SCANNED DOCUMENTS A_3472 - A_3484	2.30	\$55.00	126.50DB
May-28-08	REVIEW OF DATABASE WORK DONE BY JN, ORGANIZE FILES AND BURN DVD'S OF SCANNED & DATABASING DOCUMENTS, CONFER WITH SB	1.40	\$140.00	196.00SW
	DATABASING SCANNED DOCUMENTS A_3501 - A_3516	2.30	\$55.00	126.50DB
May-30-08	DATABASING SCANNED DOCUMENTS A_3517 - A_3528	2.30	\$55.00	126.50DB
Jun-02-08	PREP FOR CONFERENCE CALL (POSTPONED)	0.30	\$450.00	135.00BM
	DATABASING SCANNED DOCUMENTS A_3529 - A_3543	2.30	\$55.00	126.50DB
Jun-03-08	LETTER FROM SILVER RE JAN. TRANSCRIPTS, DISCUSS WITH SB & KWM, EMAIL TO CRT REP'RTER CS	0.20	\$140.00	28.00SW

	REVIEW OF VAROUS EMAIL BETWEEN COUNSEL RE RE- SCHEDULING CONF CALL WITH JUSTICE SHAUGHNESSY, PREPARATION OF EMAIL TO KWM/SW/KBC/TA, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	CONFERENCE WITH OFFICE STAFF KWM/SW, PREPARATION OF EMAIL TO ALL COUNSEL RE RE- SCHEDULING CONF CALL WITH JUSTICE SHAUGHNESSY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	CONFERENCE WITH OFFICE STAFF SW, REVIEW OF EMAIL BETWEEN SW-CS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	DATABASING SCANNED DOCUMENTS A_3544 - A_3556	2.30	\$55.00	126.50DB
Jun-04-08	PREPARATION OF TICKLER, REVIEW OF EMAIL FROM LS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	DATABASING SCANNED DOCUMENTS A_3557 - A_3573	2.30	\$55.00	126.50DB
Jun-05-08	DATABASING SCANNED DOCUMENTS A_3574 - A_3600	3.00	\$55.00	165.00DB
Jun-06-08	DATABASING SCANNED DOCUMENTS A_3601 - A_3612	2.00	\$55.00	110.00DB
Jun-09-08	DATABASING SCANNED DOCUMENTS A_3613 - A_3627	2.30	\$55.00	126.50DB
Jun-10-08	REVIEW OF EMAIL FROM COURT REPORTER CS TO OPPOSING COUNSEL RE TRANSCRIPTS, REVIEW DATABASE WORK OF JN, CALL FROM NATHAN RE DELIVERY OF REMAINING FILES TO IAN & KATHY, EMAIL WITH SB	0.40	\$140.00	56.00SW
	DATABASING SCANNED DOCUMENTS A_3628 - A_3639	2.30	\$55.00	126.50DB
Jun-11-08	DATABASING SCANNED DOCUMENTS A_3640 - A_3653	2.30	\$55.00	126.50DB
Jun-12-08	DATABASING SCANNED DOCUMENTS A_3654 - A_3666	2.30	\$55.00	126.50DB
Jun-13-08	EMAILS FROM AND TO NITIN'S OFFICE, EMAIL UPDATE TO KWM	0.20	\$140.00	28.00SW

	DATABASING SCANNED DOCUMENTS A_3667 - A_3680	2.30	\$55.00	126.50DB
Jun-16-08	DATABASING SCANNED DOCUMENTS A_3681- A_3685	0.60	\$55.00	33.00DB
Jun-17-08	REVIEW OF EMAILS FROM SILVER, LANG, ZEMEL RE RESCHEDULING JUNE 18TH CONF CALL	0.20	\$140.00	28.00SB
	REVIEW OF EMAIL FROM KWM, BYERS, RANKING AND ZEMEL RE RE-SCHEDULING JUNE 18TH CONF. CALL, PREPARATION OF EMAIL TO LS RE RE-SCHEDULING JUNE 18TH CONF. CALL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	PHONE CONFERENCE WITH LS OFFICE X (4), CONFERENCE WITH OFFICE STAFF SW, PREPARATION OF EMAIL TO KWM, REVIEW OF CORRESPONDENCE FROM JUDGES CHAMBERS, REVIEW OF EMAIL FROM LS W ATTACHED REASONS OF HOWDEN J. AND FWD TO KWM	1.00	\$140.00	140.00SB
	DATABASING SCANNED DOCUMENTS A_3686 - A_3696	2.30	\$55.00	126.50DB
Jun-18-08	CONFERENCE CALL WITH JUDGE, REVIEW NOTICE TO APPEAL DECISION, CROSS-EXAM PREP AND SCHEDULING DATES	1.50	\$450.00	675.00BM
	PHONE CONFERENCE WITH KWM, ENGAGED IN UPDATING PLEADINGS LIST, REVIEW OF COSTS ASSESSMENT, PREPARATION OF COSTS OWING SUMMARY AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.80	\$140.00	112.00SB
	REVIEW OF EMAIL X (2) FROM SW AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$140.00	14.00SB
	DATABASING SCANNED DOCUMENTS A_3697 - A_3710	2.30	\$55.00	126.50DB
Jun-19-08	REVIEW DECISION AND EMAIL PA, LETTERS FROM OPPOSING COUNSEL DEMANDING COSTS. OUTLINE OF WORK TO BE DONE IN CONTINUING	1.70	\$450.00	765.00BM

EMAIL FROM NITIN'S OFFICE AND REPLY TO HEATHER, EMAIL TO KWM RE NITIN WANTS TO SPEAK WITH HIM, REVIEW CORRES. FROM O/COUNSEL	0.20	\$140.00	28.00SW
REVIEW OF CORRESPONDENCE FROM SILVER, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM KWM AND REPLY RE CW MOTION MATERIALS, PREPARATION OF TICKLERS, ENGAGED IN UPDATING PLEADINGS LIST	0.60	\$140.00	84.00SB
REVIEW OF CORRESPONDENCE FROM SILVER WITH ATTACHMENT, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
REVIEW OF CORRESPONDENCE FROM LANG, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF COSTS ASSESSMENT	0.30	\$140.00	42.00SB
DATABASING SCANNED DOCUMENTS A_3711 - A_3724	2.30	\$55.00	126.50DB
LTR. TO C. STRUMOS TO PAY INVOICE #016 FOR TRANSCRIPTS OF JANUARY HEARINGS (4 days), EMAIL TO & FROM HER	0.10	\$140.00	14.00SW
Total Time & Fees	51.70		\$4,900.00
GST on Fees			\$245.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM - Bill McKenzie	3.50	\$450.00	\$1,575.00
SW - Sunny Ware	2.50	\$140.00	\$350.00
SB - Stacey Ball	5.60	\$140.00	\$784.00
DB - Databasing	40.10	\$55.00	\$2,205.50
TOTAL HOURS	51.70	TOTAL AMOUNT	\$4,914.50

DISBURSEMENTS

Paid courier charges May 8/08	<u>14.22</u>	
Total Disbursements		\$14.22
GST on Disbursements		<u>\$0.71</u>

Total Fees, Disbursements & GST		\$5,159.93
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Previous Balance-Inv. #34574-May 26/08	\$32,210.66	
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Previous Payments-transferred from Trust	\$32,210.66	
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Balance Due Now		\$5,159.93
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Total GST:	\$245.71
GST # :	123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP
This is our Interim Account



K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E

Nelson Barbados Group Ltd.
v. Cox - bmc568

June 20-2008

TRUST STATEMENT - CANADIAN FUNDS

		Disbursements	Receipts
May-30-08	Received by wire transfer		32,210.66
May-30-08	Paid To: Crawford, McKenzie LLP Transfer funds to pay Invoice 34574	32,210.66	
	Total Trust	\$32,210.66	\$32,210.66

TRUST STATEMENT-U.S. FUNDS

		Disbursements	Receipts
May-26-08	Balance held in trust per previous Statement		\$3,565.13
Jun-20-07	Balance in trust now	\$3,565.13	
	Total Trust this Statement - US\$	\$3,565.13	\$3,565.13

Trust Balance **\$3,565.13**

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

Barristers and Solicitors
40 Coldwater Street East, P.O. Box 520
Orillia, Ontario L3 V 6K4
Tel: (705) 325-2753 Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520

Jul 24, 2008

ORILLIA, ON L3V 6K4

File #: bmc568
Inv. #: 34718

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd.

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Jun-20-08	MEET WITH KWM, CALL TO AND FROM NITIN'S OFFICE RE TEL. CONFERENCE (KWM & NA) THIS AFTERNOON	0.20	\$140.00		28.00SW
	REVIEW OF CORRESPONDENCE FROM BRISTOW, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00		42.00SB
	DATABASING SCANNED DOCUMENTS A_3725 - A_3740	2.30	\$55.00		126.50DB
Jun-23-08	LETTERS FROM VARIOUS COUNSEL RE COSTS, EM TO AND FROM NANCY BROOKS	1.30	\$450.00		585.00BM
	REVIEW OF CORRESPONDENCE FROM RANKING, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00		42.00SB
	DATABASING SCANNED DOCUMENTS A_3741 - A_3756	2.30	\$55.00		126.50DB
Jun-24-08	MORE LETTERS FROM COUNSEL RE COSTS	0.30	\$450.00		135.00BM
	EMAIL FROM KWM RE NITIN DOCUMENTS, EMAIL TO HEATHER RE WHEN WE CAN ATTEND THEIR OFFICE IN TORONTO, EMAIL FROM NATHAN	0.20	\$140.00		28.00SW

	REVIEW OF CORRESPONDENCE FROM FAIRFAX, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	REVIEW OF CORRESPONDENCE FROM GILLILAND (BY FAX AND EMAIL) AND FWD TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	REVIEW OF CORRESPONDENCE FROM SILVER, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	DATABASING SCANNED DOCUMENTS A_3757 - A_3773	2.30	\$55.00	126.50DB
Jun-25-08	DATABASING SCANNED DOCUMENTS A_3774 - A_3786	2.00	\$55.00	110.00DB
Jun-26-08	DATABASING SCANNED DOCUMENTS A_3787 - A_3798	2.30	\$55.00	126.50DB
Jun-27-08	ENGAGED IN PICKING UP DOCUMENTS FROM STAPLES RE WEEK OF JAN/08 MOTION MATERIALS	0.20	\$140.00	28.00SB
	ENGAGED IN DATABASING, CONFERENCE WITH OFFICE STAFF SW, PREPARATION OF EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.20	\$140.00	168.00SB
Jun-30-08	REVIEW AND PREPARE COST SUBMISSIONS FOR LEAVE TO APPEAL	1.60	\$450.00	720.00BM
	PREPARATION OF EMAIL TO KWM RE COSTS SUBS TO HOWDEN J., PREPARATION OF TICKLER, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	REVIEW OF CORRESPONDENCE FROM SILVER, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	DATABASING SCANNED DOCUMENTS A_3814 - A_3828	2.30	\$55.00	126.50DB
Jul-01-08	REVIEW OF EMAIL BETWEEN KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK	0.20	\$140.00	28.00SB

	LIST , CONFERENCE WITH OFFICE STAFF SW RE SCANNING NITIN DOCUMENTS			
	REVIEW OF EMAIL FROM KWM AND REPLY RE HOWDEN COST SUBMISSIONS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$140.00	14.00SB
Jul-02-08	MEET WITH KWM AND DIARIZE END OF SEPT. & FIRST OF OCT. FOR CROSS-EXAMS	0.10	\$140.00	14.00SW
	REVIEW OF EMAIL FROM HANSEN, PREPARATION OF EMAIL TO HANSEN, REVIEW REPLY AND FWD TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	ENGAGED IN UPDATING PLEADINGS LIST, REVIEW OF EMAIL FROM KWM AND REPLY RE STUDENT DRAFTING QUESTIONS FOR X EXAMS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	PREPARATION OF COSTS SUBMISSIONS RE HOWDEN J. APPEARANCE FOR LEAVE TO APPEAL, REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	REVIEW OF CORRESPONDENCE FROM ZEMEL, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
Jul-03-08	EMAILS FROM KWM AND SB, DIARIZE TENTATIVE CROSS-EXAM DATES PROVIDED BY BLAKES	0.10	\$140.00	14.00SW
	REVIEW OF EMAIL AND ATTACHMENT FROM RG AND FWD TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$140.00	14.00SB
	REVIEW OF EMAIL X (2) FROM KWM AND SW AND REPLY, PREPARATION OF DRAFT LETTER TO RG CC ALL COUNSEL FROM SB	0.30	\$140.00	42.00SB
Jul-07-08	PHONE CONFERENCE WITH KWM,	0.80	\$200.00	160.00KM

REVIEWING SILVER'S COST
SUBMISSIONS, AND EDITING PARA
6 ACCORDINGLY, REVIEWING
EMAILS RE COST SUBMISSIONS
FROM KWM AND SB, REPLY TO
EMAILS

PHONE CALL WITH TA RE TO DO LIST FOR X-EXAMINATION QUESTIONS	0.20	\$200.00	40.00KM
ENGAGED IN FAXING LETTER TO ALL COUNSEL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
REVIEW OF EMAIL FROM KWM AND REPLY RE HOWDEN COST SUBMISSIONS, REVIEW OF EMAIL FROM KJM AND ATTACHMENT, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
DATABASED SCANNED DOCUMENTS A_3829 - A_3839	2.30	\$55.00	126.50DB
TALKED WITH STACEY RE: CASELAW; E-MAILED KRISTA FOR FURTHER DIRECTIONS	0.30	\$140.00	42.00TA
DISCUSSION WITH KRISTA FOR DIRECTIONS RE: CROSS- EXAMINATION OF AFFIANTS; E- MAILED STACEY RE: AFFIDAVITS; LOCATED MATERIALS TO BE REVIEW	0.60	\$140.00	84.00TA
REVIEW OF SHAUGHNESSY DECISION, FACTUM, CASELAW ETC. IN PREPARATION FOR X- EXAM OF AFFIANTS	3.40	\$140.00	476.00TA
REVIEWING DECISION OF HOWDEN RE LEAVE TO APPEAL, REVIEWING SILVER'S MOTION RECORD AND EMAILS WITH KM	1.00	\$450.00	450.00BM
REVIEWING MUSCUTT V. COURCELLES DECISION FOR CROSS EXAMINATION QUESTIONS	0.50	\$200.00	100.00KM
REVIEW OF EMAIL FROM KWM- SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CONFERENCE WITH OFFICE STAFF SW RE NITIN DOCUMENTS	0.20	\$140.00	28.00SB
REVIEW OF EMAIL FROM KWM AND REPLY RE HOWDEN COSTS SUBMISSIONS, UPDATE FILE,	0.10	\$140.00	14.00SB

Jul-08-08

CORRESPONDENCE AND/OR TASK LIST				
	DATABASED SCANNED DOCUMENTS A_3840 - A_3844	1.50	\$55.00	82.50DB
	REVIEWED CASES RE: DECLINING JURISDICTION, HOWDEN DECISION, AFFIDAVITS, ETC	3.60	\$140.00	504.00TA
Jul-09-08	REVIEWING MUSCUTT, REVIEWING MEMO FROM TA, MEMO BACK TO TA, EMAIL TO KWM, REVIEWING NEVIS CASE, TANZANIA CASE, AND BRITISH COLUMBIA JURISDICTION CASES	1.50	\$200.00	300.00KM
	REVIEW OF EMAIL FROM KJM AND REPLY, REVIEW OF EMAIL FROM HANSEN AND GILILLAND AND FWD TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM RANKING AND BRISTOW, SCAN AND EMAIL TO KWM/SW	0.60	\$140.00	84.00SB
	UPDATE TO KRISTA VIA E-MAIL RE: JURISDICTION ARGUMENTS DEVELOPING	0.60	\$140.00	84.00TA
	STRENGTHS/WEAKNESSES FOR JURISDICTION ARGUMENTS; WHAT FURTHER EVIDENCE IS NEEDED OR NEEDS TO BE ELABORATED UPON; WHICH DIRECTION FOR X-EXAMINATIONS RESEARCH: BARBADOS RULES OF CIVIL PROCEDURE	4.00	\$140.00	560.00TA
Jul-10-08	REVIEW OF EMAIL FROM KJM AND REPLY RE XEXAMS, REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.60	\$140.00	84.00TA
	REVIEW OF VARIOUS EMAIL BETWEEN TA-KJM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST RE XEXAM QUESTIONS AND RESEARCH	0.20	\$140.00	28.00SB
	DATABASED SCANNED DOCUMENTS A_3845 - A_3858	2.00	\$55.00	110.00DB
	RESEARCH: REVIEWING BARBADOS LAWS, REVIEWING CASE LAW	5.10	\$140.00	714.00TA
	REVIEWED KRISTA'S E-MAIL RE:	0.30	\$140.00	42.00TA

	JURISDICTION ARGUMENTS AND DRAFTED RESPONSE			
Jul-11-08	CONFERENCE WITH OFFICE STAFF SW RE DATABASING/SCANNING NITIN DOCUMENTS	0.20	\$140.00	28.00SB
	DATABASING SCANNED DOCUMENTS A_3907 - A_3909	0.30	\$55.00	16.50DB
	READING THROUGH CASE LAW; ADDITIONAL RESEARCH;	5.50	\$140.00	770.00TA
Jul-14-08	UPDATING NOTES, DISCUSSION W/KWM RE: FOCUS OF RESEARCH REVIEWING EMAILS FROM KWM AND TA RE STATE IMMUNITY ACT, REVIEWING DRAFT FACTUM AND EMAIL TO TA, REVIEWING PWC AFFIDAVIT, DRAFTING TOPICS FOR CROSS EXAMINATION, DRAFTING QUESTIONS FOR TURNEY AND PWC DRAFTS 1, EMAIL TO KWM RE JK AFFIDAVITS PHONE CONFERENCE WITH KWM, REVIEW OF JK AFFIDAVIT OF JAN 11/08 AND EXHIBITS, PREPARATION OF C&W MOTION RECORD ALL RE IP ADDRESSES THAT WERE SENT TO C&W, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF EMAIL TO KWM REVIEW OF CORRESPONDENCE FROM BRISTOW, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.50	\$200.00	300.00KM
	REVIEW OF EMAIL AND ATTACHMENTS BETWEEN TA AND KJM RE RESEARCH AND XEXAMS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	REVIEW OF CORRESPONDENCE FROM BRISTOW, SCAN AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	REVIEW OF EMAIL AND ATTACHMENTS BETWEEN TA AND KJM RE RESEARCH AND XEXAMS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$140.00	14.00SB
	REVIEW OF DATABASE AND CHECK PRIMARY KEY OPERATIONAL, PREPARATION OF REPORT FOR KWM OF LATEST ENTRIES	0.50	\$140.00	70.00SB
	RESEARCHING JURISDICTION OVER FOREIGN COMPANIES	1.50	\$140.00	210.00TA
	REVIEW OF STATE IMMUNITY ACT, REVIEW OF OAKWELL ENGINEERING; PREPARED MEMO	2.40	\$140.00	336.00TA

	FOR KWM			
	ADDITIONAL RESEARCH RE:	1.40	\$140.00	196.00TA
	STATE IMMUNITY; REVISION OF			
	MEMO			
Jul-15-08	REVIEWING EMAIL AND MEMO	1.00	\$200.00	200.00KM
	FROM TA, RESPONDING TO EMAIL,			
	REVIEW OF GILLILAND MOTION			
	RECORD, REVIEW OF S.106 OF			
	COURTS OF JUSTICE ACT AND			
	CASELAW EXCERPTS, SEARCHING			
	APPLICABLE CASELAW,			
	REVIEWING TWO JURISDICTION			
	CASES			
	PHONE CONFERENCE WITH KWM,	0.60	\$140.00	84.00SB
	REVIEW OF EMAIL FROM KWM			
	AND REPLY, REVIEW OF			
	AFFIDAVIT OF JK, SAB, DK AND			
	EXHIBITS RE IP ADDRESSES SENT			
	TO C&W, UPDATE FILE,			
	CORRESPONDENCE AND/OR TASK			
	LIST			
	PREPARATION OF REPORT FROM	0.60	\$140.00	84.00SB
	DATABASE AND EMAIL TO			
	KWM/SW, UPDATE FILE,			
	CORRESPONDENCE AND/OR TASK			
	LIST , CONFERENCE WITH OFFICE			
	STAFF JAT RE ASSISTANT WITH			
	PREPARATION OF REPORT,			
	PREPARATION OF EMAIL TO SW			
	RE DATABASING/SCANNING			
	DATABASING SCANNED	2.30	\$55.00	126.50DB
	DOCUMENTS A_3910 - A_3921			
	COMPILATION OF NOTES; E-MAIL	4.70	\$140.00	658.00TA
	TO KRISTA; BRIEF DISCUSSION			
	W/MARK; RESEARCH;			
	GATHERING EVIDENCE THAT	0.90	\$140.00	126.00TA
	COULD BE USED ON X-EXAM			
Jul-16-08	CONFERENCE WITH OFFICE STAFF	0.20	\$140.00	28.00SB
	ML RE AFFIDAVIT OF ALAN BELL			
	REVIEW OF EMAILS FROM KJM	0.70	\$140.00	98.00SB
	AND REPLY RE FWDING ALL			
	AFFIDAVITS AND EXHIBITS OF			
	JOHN KNOX AND 1ST AFFIDAVIT			
	OF IAIN DEANE, UPDATE FILE,			
	CORRESPONDENCE AND/OR TASK			
	LIST			
	REVIEW OF EMAIL X (2) FROM	0.20	\$140.00	28.00SB
	KWM RE DATABASING/SCANNING			
	JK AND NITIN DOCUMENTS,			

	UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL BETWEEN KWM AND KJM DATABASING SCANNED	2.00	\$55.00	110.00DB
	DOCUMENTS A_3922 - A_3933			
	DISCUSSIONS WITH MARC ON VARIOUS ISSUES ARISING OUT OF THE CASE (JURISDICTION, WORK PERMITS, LOCATING ASSETS, ETC)	0.60	\$140.00	84.00TA
	E-MAIL TO KRISTA RE: RULES OF CIV PRO, ALTERNATIVE ARGUMENTS IF IN FACT THERE ARE NO RULES	0.30	\$140.00	42.00TA
	RESEARCH: STATEMENT OF CLAIM TO BE TAKEN AS TRUE; PREPARED MEMO & E-MAIL TO KWM	3.20	\$140.00	448.00TA
Jul-17-08	REVIEW OF CORRESPONDENCE FROM RANKING X (2) AND LANG, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	CONFERENCE WITH OFFICE STAFF SW RE DOCUMENT MANAGEMENT, REVIEW OF EMAIL FROM SW TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	GATHERING/SEARCHING EVIDENCE	4.50	\$140.00	630.00TA
Jul-18-08	REVIEW OF EMAIL AND ATTACHMENT FROM TA TO KJM RE CROSS EXAM EVIDENCE	0.10	\$140.00	14.00SB
	GATHERING, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST			
	CONFERENCE WITH OFFICE STAFF TA, ENGAGED IN PULLING ALL JURISDICITON SUPPORTING AFFIDAVITS FOR TA, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
	REVIEW OF EMAIL BETWEEN KJM AND TA, REVIEW OF CASE SUB FILES RE JURISIDICTON ISSUES	0.40	\$140.00	56.00SB
	DATABASING SCANNED	2.00	\$55.00	110.00DB
	DOCUMENTS A_3939 - A_3948			
	SEARCHING/GATHERING EVIDENCE; E-MAIL TO KRISTA;	4.50	\$140.00	630.00TA

	BRIEF DISCUSSION W/STACEY; LOCATED ADD'L AFFIDAVITS (READ); PREPARING QUESTIONS FOR X-EXAM			
Jul-19-08	REVIEWING EMAIL AND MEMO FROM TA, REVIEWING CASELAW FROM S.106 OF COURTS OF JUSTICE ACT, REVIEWING CLAIM AND AFFIDAVITS OF JK WHILE SIMULTANEOUSLY PREPARING CROSS EXAMINATION QUESTIONS FOR DAVID SIMMONS	2.00	\$200.00	400.00KM
Jul-21-08	REVIEW MEMOS AND CASE LAW RE STATE IMMUNITY AND CORRUPTION	0.70	\$450.00	315.00BM
	REVIEW OF CORRESPONDENCE FROM FAIRFAX, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	REVIEW OF CORRESPONDENCE FROM SCHABAS AND FWD TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$140.00	14.00SB
	REVIEW OF EMAIL FROM STEVE LEWIS AND FWD TO SW, PREPARE DATABASE TEMPLATE	1.50	\$140.00	210.00SB
	DATABASING SCANNED DOCUMENTS A_3949 - A_3959	2.30	\$55.00	126.50DB
	ADD'L RESEARCH RE: SIA& REAL & SUBSTANTIAL CONNECTION, STATEMENT OF CLAIM; E-MAILS TO KWM & KM; BRIEF DISCUSSION W/MARK RE: SIA	5.10	\$140.00	714.00TA
Jul-22-08	REVIEW OF EMAILS RE PWC ACCOUNTING, MEET WITH KWM & SB RE AUG. 7th PROPOSED MOTION	0.10	\$140.00	14.00SW
	REVIEW OF CORRESPONDENCE FROM SILVER, SCAN AND EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	REVIEW OF CORRESPONDENCE FROM SILVER X (2) WITH MOTION RECORD ENCLOSED AND PREPARE COPIES FOR KWM (82) COPIES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF	0.50	\$140.00	70.00SB

	MOTION RECORD TO DISMISS OUR ACTION FOR NONP PAYMENT OF COSTS, ENGAGED IN CALCULATING COSTS, PREPARATION OF EMAIL TO KWM RE COSTS			
	DATABASING SCANNED DOCUMENTS A_3960 - A_3971	2.00	\$55.00	110.00DB
	CONTINUED W/RESEARCH & WORK ON VARIOUS TOPICS RELATED TO JURISDICTION CROSS-EXAMINATION ANALYSIS	5.60	\$140.00	784.00TA
Jul-23-08	ENGAGED IN UPDATING PLEADINGS LIST AND LABELLING PLEADING, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	ENGAGED IN CALCULATING COSTS OWING, PHONE CONFERENCE WITH KWM	2.00	\$140.00	280.00SB
	CORRESPONDENCE WITH OTHER SOLICITOR (DRAFT) ALL COUNSEL RE COSTS, PREPARATION OF DRAFT AFFIDAVIT OF SUMMER MCMAHON AND EXHIBITS (6) COPIES, PREPARATION OF EMAIL TO KMW/SW X (2) RE COSTS, PREPARATION OF EMAIL TO TA (STUDENT) RE RESEARCH NEEDED RE COSTS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.80	\$140.00	112.00SB
	PHONE CONFERENCE WITH CLIENT , PREPARATION OF EMAIL TO KWM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	REVIEW OF CORRESPONDENCE FROM RANKING WITH ATTACHMENT AND PREPARE COPIES FOR KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.30	\$140.00	42.00SB
	DATABASING SCANNED DOCUMENTS A_3972 - A_3980	2.00	\$55.00	110.00DB
	RESEARCH RE CALCULATION OF COSTS	3.20	\$140.00	448.00TA
	CONTINUED W/RESEARCH ON	2.50	\$140.00	350.00TA

JURISDICTION MATTERS;
 DRAFTED PRELIMINARY X-EXAM
 QUESTIONS; E-MAIL UPDATE TO
 KM

Total Time & Fees	128.10	\$17,100.00
GST on Fees		\$855.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	4.90	\$450.00	\$2,205.00
KM-Krista McKenzie	7.50	\$200.00	\$1,500.00
SW-Sunny Ware	0.70	\$140.00	\$98.00
SB-Stacey Ball	18.40	\$140.00	\$2,576.00
DB-Databasing Staff	32.20	\$55.00	\$1,771.00
TA-T. Adams, Law Student	64.40	\$140.00	\$9,016.00
TOTAL HOURS	128.10	TOTAL AMOUNT	\$17,166.00

DISBURSEMENTS

	Paid for photocopies	1.50
	Paid for telephone calls	4.00
	Paid for facsimile charges	28.00
	Computer Research-	287.40
	Paid courier charges to Ian & Kathleen Davis, Miami* June	277.48
Jul-16-08	Paid Staples for scanning and CD burning	19.37
	Paid K. Hewitt account-agent's fee for review Barrie court file	5.00

Total Disbursements	\$622.75
GST on Disbursements	\$17.26

Total Fees, Disbursements & GST	\$18,595.01
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Previous Balance-Inv. #34627 June 20/08	\$5,159.93
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Previous Payments - Transferred from Trust	\$5,159.93
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Balance Due Now	\$18,595.01
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Total GST: \$872.26
GST #: 123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP
This is our Interim Account



K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E

TRUST STATEMENT - CANADIAN FUNDS

Jun-30-08	Received by Bank wire to pay account		5,159.93
Jun-30-08	Paid To: Crawford McKenzie general account-pay Invoice #34574	5,159.93	
	Total Trust	\$5,159.93	\$5,159.93
	Trust Balance-\$CDN		\$0.00

TRUST STATEMENT-U.S. FUNDS

		Disbursements	Receipts
Jun-20-08	Balance held in trust per previous Statement		\$3,565.13
Jul-24-07	Balance in trust now	\$3,565.13	
	Total Trust this Statement -\$US	\$3,565.13	\$3,565.13

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

Barristers and Solicitors
40 Coldwater Street East, P.O. Box 520
Orillia, Ontario L3 V 6K4
Tel: (705) 325-2753 Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520

Nov 25, 2008

ORILLIA, ON L3V 6K4

File #: bmc568
Inv. #: 35094

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd.

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Nov-05-08	REVIEW OF EMAILS AND CORRESPONDENCE (SCHABAS, RANKING), MEET WITH KWM-ML CONFERENCE WITH OFFICE STAFF	0.30	\$140.00		42.00SW
	ML RE EXHIBITS FROM BB EXAMS, CONFERENCE WITH OFFICE STAFF SW RE COMMONWEALTH TRANSCRIPT, ENGAGED IN UPDATING PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$140.00		70.00SB
	REVIEW OF CORRESPONDENCE FROM RANKING AND SCAN AND FWD TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM PS	0.30	\$140.00		42.00SB
	PREPARATION OF COPIES OF EXHIBITS FROM VECO EXAM FOR IVANOFF, PREPARATION OF DISB INV TO IVANOFF FOR COPIES, CORRESPONDENCE WITH OTHER SOLICITOR IVANOFF AND ENCL EXHIBITS	0.80	\$140.00		112.00SB
	PREPARATION OF INDEX TO EXHIBITS RE VECO AND COMMONWEALTH EXAMS, CONF. WITH OFFICE STAFF KWM	0.40	\$140.00		56.00SB
Nov-06-08	(01) MEETING WITH KWM AND SB TO DISCUSS ACTIONS MOVING	2.40	\$140.00		336.00S/M

FORWARD (02) REVIEW OF CROSS
EXAMINATION NOTES OF D
SIMMONS TO COMPILE FILE NAMES
FOR REQUEST TO BE SENT TO
BARBADOS REGISTRAR (03)
DRAFTED LETTER TO BARBADOS
REGISTRAR

BEGAN REVIEW OF COURT TRANSCRIPTS FROM JANUARY 2008 MOTION FOR ALL REFERENCE AND ARGUMENT IN RESPECT OF VIDEOTAPING	1.30	\$140.00	182.00S/M
REVIEW OF EMAILS FROM JK, SB, DOWNLOAD FURTHER DOCUMENTS	0.20	\$140.00	28.00SW
REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PHONE CONFERENCE WITH VV RE ORDER TRANSCRIPTS FROM BB EXAMS, CORRESPONDENCE WITH OTHER SOLICITOR (DRAFT) ALL COUNSEL	0.40	\$140.00	56.00SB
PHONE CONFERENCE WITH VV X (2) RE ORDER TRANSCRIPT FROM BB EXAMS, PREPARATION OF EMAIL O VV RE ORDER TRANSCRIPTS FROM BB EXAMS OCT 27-31 INCL., UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
REVIEW OF CORRESPONDENCE FROM SILVER, SCAN AND EMAIL TO KWM ET AL, 06	0.20	\$140.00	28.00SB
REVIEW OF BB EXHIBITS, CONFERENCE WITH OFFICE STAFF ML AND SW, REVIEW OF EMAILS AND ATTACHMENTS FROM ML, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.00	\$140.00	140.00SB
REVIEW OF EMAILS FROM KWM AND RESPOND, DISCUSS WITH SB THE MOTIONS THAT ARE TO BE DRAFTED FOR REFUSALS AND RELEASE OF VIDEOS	0.20	\$140.00	28.00SW
ENGAGED IN ORGANIZING EXHIBITS	0.30	\$140.00	42.00SB
PHONE CONFERENCE WITH VV, PREPARATION OF EMAIL KWM ET	0.40	\$140.00	56.00SB

Nov-10-08

	AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF RULES RE COSTS ON REFUSALS MOTIONS PREPARATION OF EMAIL TO ML RE MOTIONS FOR REFUSALS AND VIDEO AND REVIEW REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM KWM RE (2) MOTIONS TO BE DRAFTED (REFUSALS AND VIDEO)	0.20	\$140.00	28.00SB
Nov-11-08	REVIEW OF VIDEOTAPE MOTION (02) RESEARCH OF CASE LAW ON MOTIOH TO HAVE REFUSALS ANSWERED AND COSTS TO BE AWARDED	3.60	\$140.00	504.00S/M
	REVIEW OF CORRESPONDENCE FROM OPPOSING COUNSEL, BRIEF DISCUSSION WITH ML RE MOTION TO RELEASE VIDEOTAPES	0.20	\$140.00	28.00SW
	PHONE CONFERENCE WITH VV, REVIEW OF EMAIL FROM KWM RE COSTS ON REFUSALS MOTION, REVIEW OF RULES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CONFERENCE WITH OFFICE STAFF ML, REVIEW OF EMAIL FROM ML X (2)	0.50	\$140.00	70.00SB
	REVIEW OF CORRESPONDENCE FROM HANSEN, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
Nov-12-08	REVIEW OF CORRESPONDENCE FROM SILVER W ENCLS., SCAN AND EMAIL TO KWM ET AL AND REVIEW REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$140.00	42.00SB
	REVIEW OF TRANSCRIPT OF J. KNOX, PHONE CONFERENCE WITH VV, REVIEW OF EMAIL FROM VV W TRANSCRIPT OF J. KNOX ATTACHED AND FWD TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$140.00	56.00SB
Nov-13-08	CONTINUED REVIEW OF JANUARY (2008) MOTION TRANSCRIPTS FOR	1.50	\$140.00	210.00S/M

	REFERENCE TO THE NEED FOR VIDEOTAPING FOR USE IN MOTION TO HAVE VIDEOTAPES OF CROSS EXAMINATIONS RELEASE TO US			
	REVIEW OF EMAILS AND CORRESPONDENCE FROM OPPOSING COUNSEL (SILVER)	0.10	\$140.00	14.00SW
	REVIEW OF EMAILS BETWEEN KWM-ML, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
	ENGAGED IN LISTING AND ORGANIZING TRANSCRIPTS AND EXHIBITS	0.30	\$140.00	42.00SB
Nov-14-08	REVIEW OF EMAILS BETWEEN KWM-ML RE VIDEO MOTION, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
Nov-17-08	CONTINUED RESEARCH IN ORDER TO PREPARE AND DRAFT MOTION FOR RELEASE OF VIDEOTAPES FROM CROSS EXAMINATIONS IN BARBADOS	2.50	\$140.00	350.00S/M
	REVIEW OF EMAILS ML, KWM. CONFER WITH ML-SB RE JANUARY TRANSCRIPTS, SB WILL ASK REPORTER FOR ELECTRONIC COPIES. LETTER TO VV TO PAY INVOICE FOR KNOX ATTENDANCE CONFERENCE WITH OFFICE STAFF ML AND SW RE JAN 8/08	0.20	\$140.00	28.00SW
	ELECTRONIC COPIES OF TRANSCRIPTS FROM WHITBY MOTIONS, PREPARATION OF EMAIL TO CS (REPORTER) FROM JAN/08 MOTIONS, REVIEW OF EMAILS FROM ML TO KWM RE VIDEO MOTION, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$140.00	70.00SB
	REVIEW OF EMAILS FROM VV WITH TRANSCRIPTS FROM BB EXAMS ATTACHED AND FWD TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$140.00	28.00SB
Nov-18-08	(01) CONTINUED RESEARCH FOR DRAFTING MOTION FOR RELEASE OF VIDEOTAPES (02) DID FINAL	1.50	\$140.00	210.00S/M

	ACCOUNTING OF INVOICES JUST RECEIVED FROM CROSS EXAMINATIONS IN BARBADOS BURN SEVERAL DVD's OF EX. 2b OF JOHN KNOX CROSS-EXAMINATION, CHECK THEM AND THE MEMORY	0.70	\$140.00	98.00SW
	STICK (2a) TO ENSURE THEY ARE NO CORRUPTED. REVIEW OF EMAILS FROM SB. REVIEW OF BARBADOS TRANSCRIPTS RECEIVED & INVOICES, DISCUSS WITH SB RE OCT. 29th MISSING TRANSCRIPTS (YOUNG AND P. SIMMONS), EMAIL RE COSTS	0.30	\$140.00	42.00SB
	REVIEW OF EMAIL FROM ML, REVIEW OF EMAIL FROM REPORTER RE FWDING JAN/08 TRANSCRIPTS, PREPARATION OF EMAIL TO ML, ENGAGED IN LABELLING TRANSCRIPTS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$140.00	70.00SB
	REVIEW OF TRANSCRIPTS FROM BB EXAMS AND LIST REFUSALS OF D. SIMMONS FROM OCT 27/08 EXAM, CONFERENCE WITH OFFICE STAFF ML, KJM, SW	1.20	\$450.00	540.00BM
Nov-20-08	DRAFTING ML AFFIDAVIT AND NOTICE OF MOTION	2.90	\$140.00	406.00S/M
	(01) CONTINUED RESEARCH ON RELEASE OF VIDEOTPAES (02) CONTINUED DRAFTING OF MOTION FOR RELEASE OF VIDEOTAPES AND SUPPORTING AFFIDAVIT			
	REVIEW OF EMAILS FROM ML AND KWM, WITH DRAFTS OF MATERIALS FOR VIDEOTAPE RELEASE MOTION. EMAIL TO SB & ML	0.20	\$140.00	28.00SW
Nov-21-08	CONTINUED DRAFT OF MOTION FOR RELEASE OF VIDEO-TAPES AND SUPPORTING AFFIDAVIT	3.00	\$140.00	420.00S/M
Nov-23-08	REDRAFT ML AFFIDAVIT, REVIEW TRANSCRIPTS	1.00	\$450.00	450.00BM
	REVIEW OF TRANSCRIPTS FOR REFUSALS MOTION	2.50	\$200.00	500.00KM
Nov-24-08	CONT. REVIEW OF TRANSCRIPTS FOR REFUSALS MOTION	2.10	\$200.00	420.00KM

FINALIZING OF MOTION AND AFFIDAVIT FRO RELEASE OF VIDEO TAPES	3.10	\$140.00	434.00S/M
CONTINUED FINALIZING AFFIDAVIT, NOTICE OF MOTION, AND EXHIBITS FOR MOTION TO RELEASE VIDEOTAPES	5.20	\$140.00	728.00S/M
Total Fees	44.40		\$7,100.00
GST on Fees			\$355.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	2.20	\$450.00	\$990.00
KM-Krista McKenzie	4.60	\$200.00	\$920.00
S/M-Student M. Lemieux	27.00	\$140.00	\$3,780.00
SW-Sunny Ware	2.10	\$140.00	\$294.00
SB-Stacey Ball	8.50	\$140.00	\$1,190.00
TOTAL HOURS	44.40	TOTAL AMOUNT	\$7,174.00

DISBURSEMENTS

Paid for telephone calls	12.25
Paid for facsimile charges	113.50
Computer Research-LexisNexis/WestLaw	613.00
Paid temp. K. Hamilton 7 hrs. @ \$10.50 re preparation of documents Oct. 23/08*	73.50
Paid courier charges-total (CDN)	134.37
Paid courier charges* (BDS)	37.36
Paid for conference call with Counsel and Judge, Oct. 23/08	41.73

Total Disbursements	\$1,025.71
GST on Disbursements	\$45.74

Total Fees, Disbursements & GST **\$8,526.45**

Net Expenses: per attached summary **\$20,239.86**

BALANCE DUE NOW **\$28,766.31**

Total GST included: \$1,665.70

GST # :

123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP
This is our current invoice

K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E

bmc568 NB v. Cox

Nov-25-08

EXPENSES**November, 2008**

Actual cost of cross-examination of R. Massinon for Veco, Calgary, AB Oct. 17	\$1,615.11	
Actual cost of cross-examination of S.C. Kelly on behalf of Commonwealth, Vancouver, BC Oct. 20	\$596.09	
Actual cost of Day 1 cross-examination Oct. 27 in Barbados (D. Simmons)	\$5,379.94	
Actual cost of Day 2 cross-examination Oct. 28 in Barbados (D. Simmons)	\$6,670.65	
Actual cost of Day 3 cross-examination Oct. 29 in Barbados (M. Young, P. Simmons)	\$5,072.29	
Actual cost of 1/2 Day 4 cross-examination Oct. 30 in Barbados (D. Shorey, P. Greaves)	\$2,305.54	
Actual cost of 1/2 Day 4 cross-examination Oct. 30 in Barbados (M. Hatch)	\$3,047.10	
Actual cost of Day 5 cross-examination Oct. 31 in Barbados (G. Bannister, G. Turney)	\$3,704.66	
Actual cost of attendance fee for cross-examination of I. Deane, Nov. 3	383.78	
Estimate cost of transcript of I. Deane, Toronto, Nov. 3	\$1,300.00	
Travel-related expenses not charged on last invoice	\$6,078.48	
Total expenses	-----	\$34,469.86

Less: costs estimated per October invoice	\$400.00	\$14,230.00
(court reporter travel time, reporting cost for	2,400.00	
6 days exams in Barbados; Calgary,	10,000.00	
Vancouver, Barbados attendances &	630.00	
transcripts)	<u>800.00</u>	<u> </u>

Total Expenses this Invoice

\$20,239.86

*GST exempt

GST #123335713

GST included: \$1,264.96

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**
Barristers and Solicitors
40 Coldwater Street East, P.O. Box 520
Orillia, Ontario L3 V 6K4
Tel: (705) 325-2753 Fax: (705) 325-4913

*Transferred
Feb 23/09*

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520
ORILLIA, ON L3V 6K4

Feb 23, 2009

File #: bmc568
Inv #: 35295

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd.

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Nov-25-08	REVIEW OF PLEADINGS PETER SIMMONS TRANSCRIPT AND CATEGORIZING REFUSALS	1.00	\$0.00	0.00	KM
	REVIEW OF EMAILS FROM SW AND REPLY, REVIEW OF EMAIL FROM ML RE VIDEO MOTION AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
	CONFERENCE WITH OFFICE STAFF SW AND ML RE VIDEO MOTION, PREPARATION OF EMAIL TO KWM -TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN REVISING LETTER TO COUNSEL RE VIDEO MOTION	1.00	\$0.00	0.00	SB
	REVIEW OF TRANSCRIPT OF TURNEY AND LIST REFUSALS	0.40	\$0.00	0.00	SB
Nov-26-08	REVIEW OF PLEADINGS PETER SIMMONS TRANSCRIPT AND CATEGORIZING REFUSALS, REVIEWING MARK YOUNG'S TRANSCRIPT	1.00	\$0.00	0.00	KM
	BEGAN REVIEW AND SEARCH OF (01) SKYPE SECURITY FEATURES (02) CASE LAW SUPPORTING PENDING MOTION TO RELEASE VIDEOTAPE AND MOTION OF REFUSED QUESTIONS AT CROSS EXAMINATION	4.10	\$0.00	0.00	S/M
	CORRESPONDENCE AND EMAIL REVIEW, TEL. CALLS WITH KWM,	0.80	\$0.00	0.00	SW

<p>CONFER WITH STACEY, REVIEW ML AFFIDAVIT AND NOTICE OF MOTION, REVISIONS TO AFFIDAVIT AND SWEARING IT AND NUMEROUS EXHIBITS. REVIEW AND CHECK OF FINAL MOTION RECORD</p>	1.40	\$0.00	0.00	SB
<p>CONFERENCE WITH OFFICE STAFF ML AND SW, PHONE CONFERENCE WITH WHITBY TC RE VIDEO MOTION DATE BEFORE JUSTICE S, PHONE CONFERENCE WITH KWM RE MOTION DATE, ENGAGED IN REVISING INDEX, PREPARATION OF AFF OF SERVICE, BACKS AND COURIERS, CORRESPONDENCE WITH COURT, PREPARATION OF EMAIL TO RECEPTION</p>	0.50	\$0.00	0.00	SB
<p>ENGAGED IN REVISIONS TO NOTICE OF MOTION, PHONE CONFERENCE WITH KJM RE VIDEO MOTION AND REFUSALS, REVIEW OF EMAIL FROM ML AND REPLY RE REFUSALS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST</p>	0.30	\$0.00	0.00	SB
<p>ENGAGED IN FAXING LETTER TO IVANOFF RE SETTLEMENT NEGOTIATIONS, SCAN AND FWD TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST</p>	2.50	\$0.00	0.00	SB
<p>ENGAGED IN REVISING, COPYING AND ASSEMBLING MOTION RECORD RETURNABLE DEC 2ND BEFORE JUSTICE S VIA CONF CALL RE RELEASE OF VIDEOS FROM CROSS-EXAMS (993) COPIES, ENGAGED IN SERVING AND FILING MATERIALS, CORRESPONDENCE WITH WHITBY TC AND FAX, CORRESPONDENCE WITH WHITBY TC ENCL MOTION MATERIALS, AFF OF SER AND CHQ FOR FILING</p>	0.50	\$0.00	0.00	SB
<p>ENGAGED IN FAXING LETTER TO COUNSEL ENCL NOT OF MOT RE VIDEO RELEASE, PHONE CONFERENCE WITH WHITBY TC, PREPARATION OF EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN DIARIZING</p>				

	MOTION FOR SAB, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST AND LABEL PLEADINGS				
	REVIEW OF TRANSCRIPT OF GREAVES AND PREPARE REFUSAL LIST	0.20	\$0.00	0.00	SB
Nov-27-08	DRAFTED LETTER TO OPPOSING COUNSEL - RE: ENQUIRY AS TO COMMUNICATIONS USED TO TRANSMIT CROSS EXAMINATIONS BACK TO CANADA	0.75	\$0.00	0.00	S/M
	REVIEW OF NUMEROUS EMAILS FROM KWM, SB, ML	0.10	\$0.00	0.00	SW
	REVIEW OF TRANSCRIPTS OF SHOREY AND TURNEY AND PREPARE REFUSAL LISTS, PREPARATION OF EMAIL TO KWM - TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$0.00	0.00	SB
	REVIEW OF EMAILS BETWEEN KWM-ML, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
Nov-28-08	REVIEW OF PLEADINGS MARK YOUNG'S TRANSCRIPT AND ADDING TO CATEGORIES FOR REFUSALS, REVIEW OF EMAILS FROM ML AND KWM RE CONSPIRACY LAW AND SETTLEMENTS AND SKYPE SECURITY	1.20	\$0.00	0.00	KM
	REVIEW OF EMAIL FROM SCHABAS AND FWD TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
	REVIEW OF CORRESPONDENCE FROM ZEMEL, SCAN AND EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
	REVIEW OF NUMEROUS EMAILS BETWEEN ML-KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
	REVIEW OF TRANSCRIPTS AND REFUSALS	0.30	\$0.00	0.00	SB
Nov-29-08	REVIEW OF PLEADINGS BANISTER'S TRANSCRIPT, MAKING NOTES AND	2.00	\$0.00	0.00	KM

Nov-30-08	ADDING TO CATEGORIES OF REFUSALS, REVIEW OF HATCH TRANSCRIPT, MAKING NOTES AND ADDING TO REFUSAL CATEGORIES REVIEW OF PLEADINGS HATCH TRANSCRIPT, MAKING NOTES, REVIEW OF SHOREY TRANSCRIPT, MAKING NOTES AND	1.50	\$0.00	0.00	KM
Dec-01-08	CATEGORIZING REFUSALS, REVIEW OF GREAVES TRANSCRIPT, MAKING NOTES AND REFUSAL CATEGORIES REVIEW OF PLEADINGS GREAVES TRANSCRTP, MAKING NOTES AND CATEGORIZING REFUSALS, REVIEW OF TURNEY'S TRANSCRIPT AND CATEGORIZING REFUSALS	1.00	\$0.00	0.00	KM
	(01) DISCUSSION WITH KWM RE: MOTION FOR RELEASE OF VIDEOTAPE (02) REVEIW OF TRANSCRIPTS OF JOHN KNOW FOR REFERENCES TO PROPER PROCESS FOR PRESERVING VIDEOTAPES (03) DRAFTED LETTER IN REPLY TO ZEMEL COUNSEL FOR IAIN DEANNE	1.50	\$0.00	0.00	S/M
	REVIEW OF VARIOUS EMAILS BETWEEN KWM-ML-KJM, REVIEW OF EMAIL FROM KJM RE REFUSALS AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM KWM AND REPLY, CORRESPONDENCE WITH ALL COUNSEL RE SETTLE THE DEC 2ND MOTION RE VIDEO RELEASE (DRAFT)	0.60	\$0.00	0.00	SB
	REVIEW OF EMAIL FROM KWM AND REPLY RE DRAFT ORDER OF SEPT 24TH 08, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF EMAIL TO ML AND REVIEW REPY RE ZEMEL LTR AND ATTACHMENT	0.30	\$0.00	0.00	SB
	ENGAGED IN FAXING (4) LETTERS TO ALL COUNSEL, PREPARATION OF EMAIL TO KWM ET AL, PHONE CONFERENCE WITH KWM, PHONE CONFERENCE WITH OTHER SOLICITOR CONKLINS OFFICE, PREPARATION OF EMAIL TO CONKLIN RE DIAL IN NO FOR CONF CALL MOTION BEFORE JUSTICE S	1.00	\$0.00	0.00	SB

	DEC 2ND, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				
	REVIEW OF CORRESPONDENCE FROM BRISTOW, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
Dec-02-08	REVIEW OF CORRESPONDENCE FROM VARIOUS COUNSEL	0.20	\$0.00	0.00	KM
	PHONE CONFERENCE WITH JUSTICE SHAUGHNESSY RE MOTION FOR VIDEO TAPES	1.50	\$0.00	0.00	KM
	PHONE CONFERENCE WITH KWM RE MOTION OUTCOME	0.30	\$0.00	0.00	KM
	TELECONFERENCE MOTION - RE: VIDEOTAPE RELEASE	2.00	\$0.00	0.00	S/M
	ENGAGED IN CONFERENCE CALL MOTION WITH JUSTICE S RE VIDEO RELEASE	1.50	\$0.00	0.00	SB
	PREPARATION OF EMAIL TO JK AND ENCL TRANSCRIPT OF HIS EXAM TO REVIEW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF NUMEROUS EMAILS BEWTEEN KWM-ML-KJM-SW	0.40	\$0.00	0.00	SB
	PREPARATION OF NOTICE OF MOTION FOR LEAVE TO APPEAL ORDER OF JS OF DEC 2ND, PREPARATION OF EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$0.00	0.00	SB
Dec-03-08	REVIEW OF PLEADINGS FACTUM FROM DEFENCE, EMAILS FROM VARIOUS COUNSEL AND OFFICE STAFF RE NB	1.00	\$0.00	0.00	KM
	REVIEWED AFFIDAVIT SERVED ON US BY G. RANKING	1.50	\$0.00	0.00	S/M
	REVIEW OF EMAILS AND DRAFT NoM RE APPEAL, UPDATE KWM'S CALENDAR, REVIEW OF AFFIDAVIT DELIVERED BY RANKING'S ASSISTANT, RETURN CALL TO SILVER'S ASSISTANT, FURTHER CALL FROM HER. REVIEW DEF. FACTUM AND CORRESP. FROM SCHABAS RE VIEWING VIDEOTAPES, CONFER WITH SB AND ML	0.40	\$0.00	0.00	SW

	REVIEW OF CORRESPONDENCE FROM RANKING W ENCL AND SILVER W ENCL, SCAN AND EMAIL TO KWM/TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN COPYING/BINDING AFFIDAVIT OF OUELETTE AND DEFENDANTS FACTUM FOR JURISDICITON MOTIONS FOR KWM-TEAM (315) COPIES	1.20	\$0.00	0.00	SB
	REVIEW OF VARIOUS EMAILS BETWEEN KWM-ML-KJM RE JURISDICTIONS MOTIONS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
	ENGAGED IN UPDATING PLEADINGS LIST AND LABELLING PLEADINGS AND TRANSCRIPTS	0.40	\$0.00	0.00	SB
	REVIEW OF EMAIL AND FAX FROM PS AND FWD TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM LS AND FWD TO KWM-TEAM	0.30	\$0.00	0.00	SB
	REVIEW OF CORRESPONDENCE FROM FAIRFAX ENCL (2) VOLUME CASE BOOK RE JURISDICTION MOTIONS, COPY AND BIND FOR KWM-TEAM (725) COPIES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING PLEADINGS LIST AND LABEL	1.50	\$0.00	0.00	SB
Dec-04-08	REVIEW OF PLEADINGS DEFENDANTS' FACTUM, OUELLETTE'S AFFIDAVIT, TURNEY TRANSCRIPT AND CATEGORIZING REFUSALS	0.50	\$0.00	0.00	KM
	REVIEWED AND PREAPRED REPLY TO FAX RECEIVED FROM BARBADOS COURT REGISTRAR	1.00	\$0.00	0.00	S/M
	(01) REVIEWED DEFENDANTS FACTUM AND NEW AFFIDAVIT TO COMPARE CONTENTS (02) PREAPRED REPORT FOR KWM TO ANALYZE SIMILARITIES (03) REVIEWED ORDER RECEIVED FROM JUSTICE SHAUGHNESSY AND PREAPRED REPLY POSITIONS FOR DISCUSSION WITH KWM (04) CALL	4.10	\$0.00	0.00	S/M

FROM KWM FROM CALGARY - DISCUSSED ORDER OF JS WHICH WE RECEIVED				
REVIEW OF EMAIL AND CORRESPONDENCE, DISCUSSION WITH ML RE APPEAL AND REFERENCES TO NEW AFFIDAVIT IN DEF. FACTUM	0.40	\$0.00	0.00	SW
REVIEW OF EMAIL FROM VV ENCL TRANSCRIPT OF DEANE AND FWD TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN LABELLING TRANSCRIPT	0.30	\$0.00	0.00	SB
REVIEW OF EMAIL FROM KJM AND FWD DEC 2ND REASONS, REVIEW OF EMAILS/FAXES FROM PS X (4) AND FWD TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF EMAIL FROM ZEMEL TO OTHER COUNSEL AND FWD TO KWM-TEAM	0.30	\$0.00	0.00	SB
REVIEW OF CORRESPONDENCE FROM CONKLIN WITH ENCL TRANS OF COMMONWEALTH, PREPARATION OF EMAIL TO KWM -TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$0.00	0.00	SB
REVIEW OF NUMEROUS EMAILS BETWEEN KWM-TEAM RE JURISDICTION MOTION PREP, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$0.00	0.00	SB
CONFERENCE WITH OFFICE STAFF ML AND SW RE JURISDICTION MOTION PREP, APPEAL PREP, PHONE CONFERENCE WITH OTHER SOLICITOR SILVER'S OFFICE (LM RETURNING CHRISTINE'S CALL)	0.50	\$0.00	0.00	SB
REVIEW OF PLEADINGS TURNEY TRANSCRIPT AND CATEGORIZING REFUSALS, REVIEW OF EMAILS FROM OFFICE STAFF RE MONDAY'S MOTION, REVIEW OF JS REASONS (01) REVIEW OF PLEADINGS IN PREPARATION FOR UPCOMING MOTION, DEC. 8th (02) DRAFTING OF AFFIDAVIT FOR MOTION TO ADJOURN	0.80	\$0.00	0.00	KM
	6.00	\$0.00	0.00	S/M

Dec-05-08

REVIEW OF EMAILS FROM KWM & SB RE LTR TO GO TO TC, REVIEW OF NUMEROUS LTRS. FROM SCHABAS, RANKING, ETC. CONFER WITH ML - REVIEW BU BLOGSITE WHERE OUR DEC. 2 MOTION & DEC. 3 REASONS OF THE JUDGE WERE POSTED ON DEC. 4 (BEFORE WE REC'D A COPY OF THE REASONS). SCAN FURTHER LTR FROM SCHABAS AND EMAIL TO ALL	0.60	\$0.00	0.00	SW
REVIEW OF EMAILS BETWEEN KJM-KWM, ML-KWM RE JURISDICITON PREP, APPEAL PREP FOR DEC 8TH, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PHONE CONFERENCE WITH TC WHITBY RE WE WILL BE REQUESTING ADJOURNMENT OF DEC 8TH JURIS MOTION AS WE ARE FILING NOT OF LEAVE TO APPEAL, CORRESPONDENCE WITH WHITBY TC AND FAX CC ALL COUNSEL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF EMAIL TO KWM -TEAM	1.00	\$0.00	0.00	SB
REVIEW OF EMAILS FROM ML AND REPLY RE PREP FOR DEC 8TH APPEARANCE, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$0.00	0.00	SB
REVIEW OF EMAIL/FAX FROM PS AND FWD TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PHONE CONFERENCE WITH TC, PREPARATION OF EMAIL TO KWM-TEAM	0.40	\$0.00	0.00	SB
ENGAGED IN UPDATING PLEADINGS AND LABEL PLEADINGS	0.40	\$0.00	0.00	SB
CONFERENCE WITH OFFICE STAFF SW AND ML RE PREP FOR DEC 8TH APPEARANCE BEFORE JS IN WHITBY AND MATERIALS TO GO WITH KWM/ML/KJM	0.20	\$0.00	0.00	SB
REVIEW OF PLEADINGS TURNEY TRANSCRIPT AND MAKING NOTES, REVIEW OF EMAILS FROM OFFICE STAFF RE MONDAY'S MOTION, PHONE CALL WITH KWM RE MONDAY'S MOTION, REVIEWING	1.00	\$0.00	0.00	KM

Dec-06-08

SIERRA CLUB DECISION RE
CONFIDENTIALITY

	REVIEW OF SIERRA CLUB DECISION	0.50	\$0.00	0.00	KM
	PREAPRED AFFIDAVIT IN SUPPORT OF MOTION TO ADJOURN JURISDICTION MOTION	4.00	\$0.00	0.00	S/M
	REVIEW OF EMAILS FROM KWM & ML, AND REPLIES, REVIEW ML AFFIDAVIT, FEW REVISIONS TO SAME AND EMAIL BACK TO ALL	0.40	\$0.00	0.00	SW
Dec-07-08	PREPARATION FOR ADJOURNMENT ARGUMENT, DRAFTING MOTION FOR LEAVE TO APPEAL	2.40	\$0.00	0.00	BM
	CONFERENCE WITH KWM, ML, SW AND SB RE JURISDICTION MOTION	1.00	\$0.00	0.00	KM
	PREPARATION OF DOCUMENTS FOR JURISDICTION MOTION	0.50	\$0.00	0.00	KM
	PREAPRED AFFIDAVIT IN SUPPORT OF MOTION TO ADJOURN JURISDICTION MOTION	4.00	\$0.00	0.00	S/M
	REVIEW OF NUMEROUS EMAILS, MEET WITH KWM, ML, SB, KJM RE JURISDICTION MOTION ORDERED TO BE HEARD TOMORROW BY SHAUGHNESSY J., LOCATE AND DOWNLOAD NUMEROUS DOCUMENTS, PREPARATION/ BINDING OF TRANSCRIPTS ETC. [37 copies]	4.10	\$0.00	0.00	SW
	ENGAGED IN COPYING/BINDING TRANSCRIPTS OF DEANE AND KNOX, REASONS OF JS OF FEB 8/08 FOR KWM/ML TO BRING TO COURT DEC 8TH (1536) COPIES, CONFERENCE WITH OFFICE STAFF KWM/ML/KJM/SW RE MATERIALS REQUIRED AND STRATEGY FOR APPEARANCE BEFORE JS ON DEC 8TH TO ADJOURN JURISDICTION MOTIONS	2.50	\$0.00	0.00	SB
	PREPARATION OF EMAIL TO KJM ENCL TRANSCRIPTS OF DEANE AND KNOX, REVIEW OF EMAIL FROM KWM AND REPLY, PREPARATION OF DRAFT OF NOTICE OF MOTION RE PRESERVATION OF VIDEO TAPES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$0.00	0.00	SB

Dec-08-08	ATTENDING AT WHITBY COURT FOR MOTION AND TRAVEL TO AND FROM	6.00	\$0.00	0.00	KM
	PHONE CONFERENCE WITH KWM RE LEAVE TO APPEAL MOTION	0.50	\$0.00	0.00	KM
	ENGAGED IN RESEARCHING VIDEO-TAPE RULES	1.00	\$0.00	0.00	KM
	REVIEW OF PLEADINGS D.SIMMONS' TRANSCRIPT AND MAKING NOTES	0.50	\$0.00	0.00	KM
	ATTENDED WHITBY COURT ON MOTION TO ADJOURN JURISDICTION MOTION	6.00	\$0.00	0.00	S/M
	REVIEW OF EMAILS AND CONFER WITH SB RE APPEAL, FILE REVIEW RE DEC. 2 AND PRIOR REASONS NOT PROVIDED TO US BY THE COURT, CALLS FROM KWM	0.30	\$0.00	0.00	SW
	PHONE CONFERENCE WITH KWM, ENGAGED IN REVISING AMENDED NOTICE OF MOTION FOR LEAVE TO APPEAL DEC 2ND ORDER OF JS, PREPARATION OF EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$0.00	0.00	SB
	REVIEW OF DEANE TRANSCRIPT, PREPARATION OF EMAIL TO KWM-SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL EXCHANGE BETWEEN KWM/ML/SW/KJM RE DEC 8TH COURT APPEARANCE	0.30	\$0.00	0.00	SB
	PHONE CONFERENCE WITH KWM, PHONE CONFERENCE WITH WHITBY COURT REPORTERS OFFICE, PHONE CONFERENCE WITH SUZANNE LAFONTAINE (COURT REPORTER FROM DEC 8TH MOTION), PREPARATION OF EMAIL TO SUZANNE LAFONTAINE, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$0.00	0.00	SB
Dec-09-08	PHONE CONFERENCE WITH KWM RE LEAVE TO APPEAL MOTION	0.50	\$0.00	0.00	KM
	ENGAGED IN SUMMARIZING VIDEO-TAPE CASE LAW AND RESEARCHING SEALING CASELAW	0.50	\$0.00	0.00	KM
	REVIEW OF PLEADINGS D.SIMMONS' TRANSCRIPT AND MAKING NOTES	2.50	\$0.00	0.00	KM

	PREPARED FACTUM MATERIALS FOR MOTION FOR LEAVE TO APPEAL	5.00	\$0.00	0.00	S/M
	REVIEW OF NUMEROUS EMAILS KWM, ML, SB, NOTICE OF MOTION RE APPEAL, DIARIZE UPCOMING DATES RE THIS WEEK'S APPEAL, ADJOURNMENT OF JURISIDICITION MOTION, CONFER WITH SB	0.40	\$0.00	0.00	SW
	ENGAGED WITH SB IN PREPARATION OF MOTION FOR LEAVE	0.80	\$0.00	0.00	SW
	REVIEW OF NUMEROUS EMAILS FROM KWM RE LEAVE TO APPEAL MOTION AND REPLY, PHONE CONFERENCE WITH WHITBY TC, ENGAGED IN ASSEMBLING MOTION RECORD FOR LEAVE TO APPEAL THE DEC 3RD ORDER OF JS (230) COPIES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ATTENDING AT PRINTERS AND GIVE INSTRUCTIONS FOR COPYING/BINDING	2.50	\$0.00	0.00	SB
	REVIEW OF CORRESPONDENCE FROM WHITBY TC - DEC 3RD ENDORSEMENT, PREPARATION OF EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF TICKLERS, PREPARATION OF EMAIL TO RECEPTIONIST RE COURIERS	0.50	\$0.00	0.00	SB
	PREPARATION OF EMAIL TO KWM-TEAM RE FINAL AMENDED NOTICE OF MOTION FOR LEAVE TO APPEAL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.40	\$0.00	0.00	SB
Dec-10-08	TRAVEL AND PREP. MOTION FOR LEAVE TO APPEAL	8.50	\$0.00	0.00	BM
	REVIEW OF PLEADINGS D.SIMMONS' TRANSCRIPT AND MAKING NOTES	2.50	\$0.00	0.00	KM
	REVIEW OF PLEADINGS FACTUM FOR LEAVE TO APPEAL MOTION AND EMAILS FROM VARIOUS RE LEAVE TO APPEAL MOTION	1.00	\$0.00	0.00	KM
	COMPLETED FACTUM MATERIALS FOR MOTION FOR LEAVE TO APPEAL	5.00	\$0.00	0.00	S/M

REVIEW OF EMAILS KWM, SB, ML, REVISIONS TO FACTUM (DR4), CALLS WITH SB	2.00	\$0.00	0.00	SW
CONFERENCE WITH OFFICE STAFF ML RE CASE BOOK, PREPARATION OF INDEX AND TITLE PAGE FOR CASE BOOK, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST AND LABEL PLEADINGS	0.50	\$0.00	0.00	SB
PREPARATION OF SUPPLEMENTARY MOTION RECORD FOR USE ON DEC 11/08, GATHER DOCUMENTS TO BE INCLUDING AND PREP INDEX, PREPARATION OF ONE COPY OF SUPPL MOT RECORD (195) COPIES, CONFERENCE WITH OFFICE STAFF KWM, CORRESPONDENCE WITH OTHER SOLICITOR ALL COUNSEL AND FAX	2.00	\$0.00	0.00	SB
CONFERENCE WITH OFFICE STAFF KWM, ENGAGED IN REVISING SUPPLEMENTARY MOTION RECORD INDEX TO ADD A DOCUMENT, ATTENDING AT PRINTERS AND GIVE INSTRUCTIONS FOR COPYING/BINDING, ENGAGED IN ASSEMBLING CASE BOOK	1.00	\$0.00	0.00	SB
PHONE CONFERENCE WITH KWM, PREPARATION OF EMAIL TO KWM (DEC 3RD ENDORSEMENT), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF VARIOUS EMAILS BETWEEN KWM/ML/SW RE FACTUM IN SUPPORT OF MOTION FOR LEAVE TO APPEAL	0.40	\$0.00	0.00	SB
REVIEW OF CORRESPONDENCE FROM RANKING W DEC 8TH RULING ENCL, COPY (40), SCAN AND EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.50	\$0.00	0.00	SB
REVIEW OF CORRESPONDENCE FROM SILVER, SCAN AND EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF EMAIL TO	0.50	\$0.00	0.00	SB

**KWM-TEAM ENCL REVISED SUPPL
MOTION RECORD INDEX**

<p>PREPARATION OF AFFIDAVITS OF SERVICE OF OUR FACTUM AND SUPPL MOTION RECORD INDEX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING PLEADINGS LIST, ENGAGED IN COPYING FACTUM OF THE DEFENDANTS (110) COPIES, REVIEW OF CORRESPONDENCE FROM RANKING WITH FACTUM ENCL, SCAN AND EMAIL TO KWM -TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST</p>	1.00	\$0.00	0.00	SB	
<p>ATTENDING AT PRINTERS AND PICK UP CASE BOOKS AND SUPPLEMENTARY MOTIONS RECORDS, PREPARATION OF EMAIL TO KWM-TEAM RE MATERIALS TO BE PICKED UP BY ML IN THE MORNING FOR COURT ON DEC 11TH, ENGAGED IN ORGANIZING MATERIALS IN BOXES TO BE PICKED UP BY ML</p>	0.80	\$0.00	0.00	SB	
<p>CORRESPONDENCE WITH OTHER SOLICITOR ALL COUNSEL BY FAX ENCL OUR FACTUM AND SUPPL MOT REC INDEX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF COPIES OF OUR FACTUM FOR COURT TOMORROW (DEC 11TH) (65) COPIES</p>	0.40	\$0.00	0.00	SB	
Dec-11-08	<p>REVIEW OF PLEADINGS I.DEANE TRANSCRIPT AND MAKING NOTES</p>	1.00	\$0.00	0.00	KM
<p>REVIEW OF PLEADINGS J.KNOX TRANSCRIPT AND MAKING NOTES</p>	1.00	\$0.00	0.00	KM	
<p>PHONE CONFERENCE WITH KWM RE LEAVE TO APPEAL MOTION</p>	0.10	\$0.00	0.00	KM	
<p>ATTENDED WHITBY COURT FOR MOTION ON LEAVE TO APPEAL</p>	8.00	\$0.00	0.00	S/M	
<p>REVIEW OF EMAILS, CONFER WITH SB</p>	0.20	\$0.00	0.00	SW	
<p>ENGAGED IN UPDATING PLEADINGS LIST AND LABEL PLEADINGS, ENGAGED IN ORGANIZING TRANSCRIPTS, EXHIBITS AND PLEADINGS, UPDATE FILE,</p>	0.80	\$0.00	0.00	SB	

CORRESPONDENCE AND/OR TASK LIST

	ENGAGED IN GATHERING DOCUMENTS ELECTRONICALLY TO BURN TO DVD FOR R. OLSON, CONFERENCE WITH OFFICE STAFF SW	0.80	\$0.00	0.00	SB
Dec-12-08	REVIEW OF PLEADINGS J.KNOX TRANSCRIPT AND MAKING NOTES	2.50	\$0.00	0.00	KM
	CONFERENCE WITH OFFICE STAFF ML/SW/KWM RE LEAVE MOTION, ENGAGED IN FILING LEAVE MOTION MATERIALS AND VARIOUS OTHER MATERIALS RETURNED FROM KWM	0.50	\$0.00	0.00	SB
Dec-13-08	PHONE CONFERENCE WITH KWM RE REMOVING DEFENDANTS AND ARBITRATION	0.20	\$0.00	0.00	KM
	EMAILS FROM KWM, LOCATE THOSE TRANSCRIPTS FILED WITH THE COURT AND EMAIL THEM TO JK AND APS	0.30	\$0.00	0.00	SW
Dec-15-08	PHONE CONFERENCE WITH KWM RE REMOVING DEFENDANTS AND SETTLING IN A CONSPIRACY ACTION	0.20	\$0.00	0.00	KM
	EMAIL TO SB RE M. YOUNG TRANSCRIPT, AND REPLY FROM HER, REVIEW OF JUDGE'S REASONS FROM DEC. 11 RE LEAVE MOTION	0.10	\$0.00	0.00	SW
	REVIEW OF EMAIL FROM SW AND REPLY RE BB TRANSCRIPT OF YOUNG, PHONE CONFERENCE WITH VV RE INCORRECT PAGE IN TRANSCRIPT OF YOUNG, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$0.00	0.00	SB
	REVIEW OF EMAIL FROM VV AND UPDATE TRANSCRIPT OF YOUNG WITH NEW PAGE (ELECTRONICALLY AND HARD COPY), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$0.00	0.00	SB
	REVIEW OF CORRESPONDENCE FROM JUDGES CHAMBERS WHITBY (ENDORSEMENT OF DEC 12TH), SCAN AND EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING PLEADINGS LIST	0.30	\$0.00	0.00	SB

Dec-16-08	CONFERENCE WITH OFFICE STAFF ML AND SW, ENGAGED IN UPDATING PLEADINGS AND LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	\$0.00	0.00	SB
	REVIEW OF CORRESPONDENCE FROM LANG AND RANKING WITH ENCLOSURES, SCAN AND EMAIL TO KWM/ML/KJM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.40	\$0.00	0.00	SB
	ENGAGED IN UPDATING PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
Dec-17-08	REVIEW OF EMAIL FROM ML AND RPELY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF PREVIOUS CORRESPONDENCE BETWEEN COUNSEL	0.30	\$0.00	0.00	SB
	ENGAGED IN ORGANIZING TRANSCRIPTS AND EXHIBITS	0.50	\$0.00	0.00	SB
Dec-18-08	REVIEW OF EMAILS, ML & KWM, BU BLOG POSTING MORE NB COURT DOCUMENTS, DIARIZE JAN. 5th CONF. CALL	0.20	\$0.00	0.00	SW
	REVIEW OF EXHIBITS AND ORGANIZE, ENGAGED IN UPDATING PLEADINGS AND LIST	0.50	\$0.00	0.00	SB
	REVIEW OF EMAIL FROM SILVER AND FWD TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
	REVIEW OF CORRESPONDENCE FROM ZEMEL WITH ENCLOSURE, SCAN AND EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.30	\$0.00	0.00	SB
Dec-19-08	REVIEWED COST SUBMISSIONS OF OPPOSING COUNSEL ON LEAVE TO APPEAL MOTION	0.90	\$0.00	0.00	S/M
	ENGAGED IN ORGANIZING TRANSCRIPTS AND EXHIBITS	0.40	\$0.00	0.00	SB
	ENGAGED IN GATHERING ELECTRONIC DOCUMENTS TO BURN TO DVD FOR R. OLSON	0.50	\$0.00	0.00	SB

Dec-22-08	CONFERENCE WITH OFFICE STAFF ML, PREPARATION OF TICKLERS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$0.00	0.00	SB
	REVIEW OF EXHIBITS AND ORGANIZE, ENGAGED IN FILING PLEADINGS AND LABEL	0.80	\$0.00	0.00	SB
	PREPARATION OF ELECTRONIC DOCUMENTS TO BURN TO DVD FOR R OLSON	0.50	\$0.00	0.00	SB
Dec-23-08	REVIEW OF CORRESPONDENCE FROM RANKING, SCAN AND EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$0.00	0.00	SB
Dec-24-08	UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST RE SUB FILES, PLEADINGS AND CORRESPONDENCE	0.30	\$0.00	0.00	SB
Dec-28-08	REVIEW OF e-mails from KWM, reply to emails re: conference call.	0.20	\$0.00	0.00	JD
Dec-29-08	REVIEW OF materials forwarded by S.Ball.	0.10	\$0.00	0.00	JD
	ORGANIZED COPY OF SIMMONS TRANSCRIPT TO BE SENT TO D. MITCHELL IN ANQUILLA	0.30	\$0.00	0.00	S/M
	REVIEW OF EMAILS BETWEEN KWM-JAD, CONFERENCE WITH OFFICE STAFF JAD, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF EMAIL TO JAD RE JAN 5TH CONF CALL	0.40	\$0.00	0.00	SB
	ENGAGED IN TRANSCRIBING DEC 8TH ENDORSEMENT, PREPARATION OF EMAIL TO JAD, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.40	\$0.00	0.00	SB
	REVIEW OF EXHIBITS AND ORGANIZE, ENGAGED IN UPDATING PLEADINGS AND LABEL	1.00	\$0.00	0.00	SB
Dec-30-08	CORRESPONDENCE WITH BARBADOS COURT REGISTRAR AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF TICKLER, PREPARATION OF EMAIL TO KWM/ML	0.50	\$0.00	0.00	SB
	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK	0.40	\$0.00	0.00	SB

	LIST , ENGAGED IN UPDATING PLEADINGS LIST				
	ENGAGED IN ORGANIZING PLEADINGS AND CASES AND SUB FILES	0.80	\$0.00	0.00	SB
Dec-31-08	CONFERENCE WITH KWM re: preparation for teleconference with Justice Shaughnessy	0.20	\$0.00	0.00	JD
	SCANNED SIMMONS EXHIBITS TO SEND TO D. MITHCELL	0.50	\$0.00	0.00	S/M
	REVIEW OF EMAILS FROM ML AND KWM	0.10	\$0.00	0.00	SW
	REVIEW OF EMAIL FROM KWM AND REPLY, CONFERENCE WITH OFFICE STAFF ML, ENGAGED IN COPYING D. SIMMONS EXHIBITS (120) COPIES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.50	\$0.00	0.00	SB
Jan-02-09	CONFERENCE WITH OFFICE STAFF JAD, PREPARATION OF EMAIL TO JAD RE CONF CALL JAN 5TH, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN ORGANIZING JURISDICTION MOTIONS, CASE BOOKS, FACTUM ALL RESP MATERIALS ETC.	1.00	\$0.00	0.00	SB
Jan-04-09	ENGAGED IN preparation for conference call, ENGAGED IN exchange of e-mails with KWM/SW.	0.30	\$0.00	0.00	JD
Jan-05-09	ATTENDING AT conference call with Justice Shaughnessy, PREPARATION OF memo to file, REVIEW OF e-mails from KWM and SW.	0.60	\$0.00	0.00	JD
	REVIEW OF EMAIL EXCHANGE BEWTEEN KWM-JAD-ML RE CONF CALL JAN 5TH, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
	REVIEW OF EXHIBITS, ENGAGED IN ORGANIZING KWM/ML DOCUMENTS RETURNED	0.50	\$0.00	0.00	SB
Jan-06-09	REVIEW OF email inquiry from SW, correspondence from other lawyer, PREPARATION OF response, REVIEW OF Shaughnessy J's endorsement.	0.20	\$0.00	0.00	JD
	REVIEW & SCAN LTR FROM SILVER, EMAIL TO KWM & JAD RE YESTERDAY'S CONF. CALL, EMAIL FROM JAD	0.30	\$0.00	0.00	SW

	REVIEW OF CORRESPONDENCE FROM IVANOFF W ENCL, SCAN AND EMAIL TO KWM ET AL., ENGAGED IN UPDATING PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$0.00	0.00	SB
	PREPARATION OF INDEXES FOR ALL EXHIBITS FROM ALL CROSS-EXAMS, ENGAGED IN COPYING ALL EXHIBITS (450)	2.00	\$0.00	0.00	SB
	PREPARATION OF EMAIL TO S. LEWIS RE SCANNING EXHIBITS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.30	\$0.00	0.00	SB
Jan-07-09	CONFERENCE WITH STEVE LEWIS RE INSTRUCTIONS FOR SCANNING EXHIBITS FROM ALL CROS-EXAMINATIONS	0.20	\$0.00	0.00	SB
	ENGAGED IN ORGANIZING PLEADINGS, EXHIBITS AND TRANSCRIPTS	0.50	\$0.00	0.00	SB
Jan-08-09	ENGAGED IN EXHIBIT ORGANIZATION, REVIEW OF SCANNED EXHIBITS	0.50	\$0.00	0.00	SB
Jan-09-09	(01) COMPILED EXERPTS FROM OTHER TRANSCRIPTS FOR DISCUSSION WITH D. MITCHELL (02) PREPARED NOTES FOR CONVERSATION WITH D MITCHELL	2.50	\$0.00	0.00	S/M
	(01) TELEPHONE CALL WITH D. MITCHELL WITH RESPECT TO TRANSCRIPTS (02) FORWARDED REPORT TO KWM	1.30	\$0.00	0.00	S/M
	ENGAGED IN CONF CALL WITH ML AND DON MITCHELL - TAKE DETAILED NOTES AND EMAIL TO ML, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.00	\$0.00	0.00	SB
	ENGAGED IN ORGANIZING JURISDICTION MATERIALS	0.50	\$0.00	0.00	SB
Jan-11-09	RECEIVED BACK FROM ML/KWM CALL LORNE SILVER AND PA RE SETTLEMENT AND FIRST DRAFT OF SETTLEMENT AGREEMENT	1.50	\$0.00	0.00	BM
Jan-12-09	PHONE CONFERENCE WITH KWM - RE: DON MITCHELL	0.25	\$0.00	0.00	S/M

	ORGAINZIED MATERIALS TO SEND TO DON MITCHELL TO FURTHER HIS ANALYSIS OF THE ISSUES	2.00	\$0.00	0.00	S/M
	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CORRESPONDENCE WITH OTHER SOLICITOR ZEMEL (DRAFT), REVIEW OF EMAIL FROM SW	0.30	\$0.00	0.00	SB
	REVIEW OF EMAIL EXCHANGE BETWEEN SW/JAD/KWM RE SILVER LETTER, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CONFERENCE WITH OFFICE STAFF ML RE FU BARBADOS COURT REGISTRAR	0.20	\$0.00	0.00	SB
	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CORRESPONDENCE WITH JUSTICE FERGUSON (DRAFT) FOR END OF FEB, PREPARATION OF TICKLER	0.20	\$0.00	0.00	SB
	ENGAGED IN LABELLING AND ORGANIZING JURISDICTION MATERIALS RETURNED FROM ML/KWM/KJM AND OTHER PLEADINGS AND DOCUMENTS FROM CROSS-EXAMS	0.80	\$0.00	0.00	SB
Jan-13-09	REVIEWED COST SUBMISSIONS OF DEFENCE COUNSEL	0.75	\$0.00	0.00	S/M
	EMAILS AND DISCUSSIONS WITH SB RE COPYING MATERIAL FOR R. OLSON, REVIEW FOLDERS OF BARBADOS ACTIONS & KNOX DOCUMENTS TO BE BURNED TO DVD, EMAILS FROM AND TO KWM AND TEL. CALL WITH HIM	0.40	\$0.00	0.00	SW
	CONFERENCE WITH OFFICE STAFF SW, PREPARATION OF RICHARD OLSON DVD OF DOCUMENTS AND BURN	1.00	\$0.00	0.00	SB
	ENGAGED IN COPYING EXHIBITS FROM CROSS-EXAMS AND BIND, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF EMAIL TO KWM (300) COPIES	1.50	\$0.00	0.00	SB
Jan-14-09	REVIEW OF EMAIL FROM KWM RE LETTER TO JUSTICE FERGUSON,	0.10	\$0.00	0.00	SB

	UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				
	PREPARATION OF DOCUMENTS TO BE BURNED TO DVD FOR RICHARD OLSON, CONFERENCE WITH OFFICE STAFF SW	1.00	\$0.00	0.00	SB
Jan-15-09	PREPARATION OF EMAIL TO ML RE BARBADOS REGISTRAR TEL NO, PHONE CONFERENCE WITH BARBADOS REGISTRAR	0.30	\$0.00	0.00	SB
	PHONE CONFERENCE WITH BARBADOS REGISTRAR X (2), PREPARATION OF EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$0.00	0.00	SB
Jan-16-09	REVIEW OF EMAILS FROM ML AND SW RE BARBADOS REGISTRAR, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
	ENGAGED IN UPDATING PLEADINGS LIST AND LABEL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$0.00	0.00	SB
Jan-19-09	PHONE CONFERENCE WITH MIKE STERN - ROUNTABLE GROUP - EXPERT WITNESS REFERAL SERVICE MEET WITH SB RE CALL TO REGISTRAR IN BARBADOS, REVIEW EMAILS	0.30	\$0.00	0.00	S/M
	PHONE CONFERENCE WITH BARBADOS REGISTRAR, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CONFERENCE WITH OFFICE STAFF ML, PREPARATION OF MEMORANDUM TO FILE, REVIEW OF EMAIL FROM KWM X (2), ENGAGED IN FAXING LETTER TO ZEMEL CC ALL COUNSEL	0.10	\$0.00	0.00	SB
Jan-20-09	CONFERENCE WITH OFFICE STAFF ML/SW	0.10	\$0.00	0.00	SB
	REVIEW OF EMAILS & DRAFT MINUTES OF SETTLEMENT, SCAN LETTERS FROM BARBADOS COURT REGISTRAR, CONKLIN	0.30	\$0.00	0.00	SW
	PHONE CONFERENCE WITH BARBADOS REGISTRAR X (3), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM CONKLIN, EMAIL TO KWM ET AL, REVIEW OF	0.50	\$0.00	0.00	SB

	CORRESPONDENCE FROM REGISTRAR, SCAN AND EMAIL TO KWM ET AL				
	ENGAGED IN UPDATING EXHIBITS SUB FILE AND PLEADINGS	0.20	\$0.00	0.00	SB
Jan-21-09	REVIEW OF EMAILS, REVIEW D. SIMMONS TRANSCRIPT FOR DETAILS OF OBTAINING COURT FILES FROM BARBADOS REGISTRAR, EMAILS TO KWM, AND TO & FROM SB	0.20	\$0.00	0.00	SW
	PHONE CONFERENCE WITH KWM RE ZEMEL LTR, REVIEW OF CORRESPONDENCE FROM ZEMEL, EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, REVIEW OF SIMMONS TRANSCRIPT AND EXCERPT PAGES RE CONTACTING REGISTRAR, REVIEW OF EMAIL FROM KWM AND REPLY, CORRESPONDENCE WITH BARBADOS REGISTRAR (DRAFT)	1.20	\$0.00	0.00	SB
	REVIEW OF EMAIL FROM KWM RE EXHIBITS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$0.00	0.00	SB
Jan-22-09	CORRESPONDENCE WITH BARBADOS REGISTRAR AND FAX, PREPARATION OF TICKLER, PREPARATION OF EMAIL TO KWM ET AL., UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$0.00	0.00	SB
	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF TABS/BINDS/COVER FOR EXHIBIT BOOKS TO BE COPIED, REVIEW OF TRANSCRIPT OF D. SIMMONS TO FIND EXCHANGE BETWEEN SCHABAS AND KWM RE WHAT EXHIBITS SCHABAS OBJECTS TO AND MAKE EXCERPT TO FWD TO KWM	1.20	\$0.00	0.00	SB
Jan-23-09	PREPARATION OF TABS/BINDS/COVERS FOR EXHIBITS BOOKS TO BE COPIED	0.50	\$0.00	0.00	SB
Jan-26-09	REVIEW OF EMAIL FROM KWM AND REPLY, CORRESPONDENCE WITH	0.30	\$0.00	0.00	SB

	OTHER SOLICITOR (ZEMEL - DRAFT), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST				
	REVIEW OF TRANSCRIPTS AND EXHIBITS AND PREPARE EXHIBITS FOR PRINTER	0.40	\$0.00	0.00	SB
Jan-27-09	MEET WITH KWM, REVIEW ZEMEL LTR AND SCAN SAME, CALLS WITH KWM, CONFER WITH TGA, DRAFT LETTER BACK TO ZEMEL AND EMAIL TO KWM	0.60	\$0.00	0.00	SW
	REVIEW OF CORRESPONDENCE FROM RANKING, EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
Jan-28-09	CONFER WITH SB RE CALLS FROM ZEMEL'S OFFICE, REVIEW LETTER FROM ANDREW ROMAN, SCAN SAME AND EMAIL, CALL FROM KWM, PREPARE LTR FOR STACEY TO FAX TO ALL COUNSEL	0.40	\$0.00	0.00	SW
	PHONE CONFERENCE WITH ZEMEL'S ASSISTANT X (2), REVIEW OF CORRESPONDENCE FROM ZEMEL, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM KWM, ENGAGED IN FAXING LETTER TO ZEMEL CC ALL COUNSEL AND ANDREW ROMAN	0.80	\$0.00	0.00	SB
Jan-29-09	PHONE CONFERENCE WITH KWM re: taking on telephone hearing with Shaughnessy.	0.40	\$0.00	0.00	JD
	REVIEW & SCAN LETTER FROM ZEMEL TO TC RE SCHEDULING CONF. CALL FEB. 2nd, NOTWITHSTANDING OUR LETTER TO SAY KWM IS AVAILABLE ON FEB. 5th, REVIEW EMAIL FROM DK WITH LENGTHY LETTER FROM A. ROMAN REGARDING KELTRUTH BLOG	0.30	\$0.00	0.00	SW
	REVIEW OF CORRESPONDENCE FROM ZEMEL, SCAN TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$0.00	0.00	SB
Jan-30-09	PHONE CONFERENCE WITH KWM re: further correspondence from other lawyer; our intended response to same.	0.30	\$0.00	0.00	JD

	CORRESPONDENCE WITH OTHER SOLICITOR ZEMEL (DRAFT), REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	\$0.00	0.00	SB
	REVIEW OF EMAIL AND ATTACHMENT FROM DK RE WEBHOSTING LETTER FROM MILLER THOMPSON, REVIEW OF EMAIL FROM SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
Feb-01-09	CONFERENCE WITH KWM re: final preparation for telephone hearing, REVIEW OF affidavit provided by other lawyer re: alleged non-response.	0.40	\$0.00	0.00	JD
Feb-02-09	REVIEW OF 53 page motion record from other party, PHONE CONFERENCE WITH KWM, PHONE CONFERENCE WITH SB re: preparation of reply re: false allegations of non-response, ATTENDING AT teleconference on motion and other issues, PREPARATION OF memo to file, PHONE CONFERENCE WITH student and SB re: following up.	2.10	\$0.00	0.00	JD
	REVIEWED MOTION MATERIALS FROM MILLER THOMPSON	0.90	\$0.00	0.00	S/M
	CONFERENCE CALL WITH JUSTICE SHAUGHNESSY	0.40	\$0.00	0.00	S/M
	REVIEW OF LTR FROM ZEMEL WITH C. SON AFFIDAVIT AND NOTICE OF MOTION FROM ZEMEL FOR PRODUCTION OF ALL OUR ELECTRONIC RECORDS AND COMPUTER HARD DRIVES, AND SCAN SAME, CALL WITH KWM & CONFER WITH SB, SWEAR AFF. OF SB	0.30	\$0.00	0.00	SW
	REVIEW OF EMAIL FROM SW AND REPLY, REVIEW OF CORRESPONDENCE FROM ZEMEL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, CONFERENCE WITH OFFICE STAFF ML, ENGAGED IN UPDATING PLEADIGS LIST - AFF OF CHRISTINA SON ASSISTANT TO ZEMEL	0.50	\$0.00	0.00	SB
	PREPARATION OF EXMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK	0.60	\$0.00	0.00	SB

LIST , REVIEW OF
CORRESPONDENCE FROM ZEMEL W
ENCLS, PREPARATION OF HARD
COPIES OF ZEMEL MATERIALS FOR
JAD CONF CALL TODAY AT 4PM (75)
COPIES

PHONE CONFERENCE WITH JAD X
(2), CONFERENCE WITH OFFICE
STAFF ML AND SW, REVIEW OF
CORRESPONDENCE FROM ZEMEL
ENCL BRF OF AUTH, UPDATE FILE,
CORRESPONDENCE AND/OR TASK
LIST , ENGAGED IN UPDATING
PLEADINGS LIST, PREPARATION OF
AFF OF SAB AND EXHIBIT A RE JAN
28TH LETTER AND FAX
TRANSMISSION REPORT,
PREPARATION OF BACK PAGE,
PREPARATION OF EMAIL TO
JAD/KWM/ML/SW

0.80 \$0.00 0.00 SB

ENGAGED IN SERVING ON ALL
COUNSEL AND FILING WITH THE
COURT BY FAX MY AFF SWORN FEB
2ND, ENGAGED IN UPDATING
PLEADINGS LIST,
CORRESPONDENCE WITH COURT -
FILE MY AFF, CORRESPONDENCE
WITH OTHER SOLICITOR ALL
COUNSEL SERVE MY AFF,
PREPARATION OF AFF OF SERVICE,
PREPARATION OF FAX COVER
PAGES

1.20 \$0.00 0.00 SB

REVIEW OF EMAIL FROM KWM,
ENGAGED IN FAXING LETTER TO
ZEMEL CC ALL COUNSEL, UPDATE
FILE, CORRESPONDENCE AND/OR
TASK LIST

0.40 \$0.00 0.00 SB

Feb-03-09

PHONE CONFERENCE WITH KWM re:
follow up letter, CONFERENCE WITH
student re: addition of quotations.

0.20 \$0.00 0.00 JD

REVIEW OF I. DEANE AFFIDAVIT
DATED MARCH 07 2008 AND JK
CROSS EXAMINATION

0.50 \$0.00 0.00 S/M

REVIEW OF EMAILS FROM KWM, ML,
SB, MEET WITH SB, SCAN HER
AFFIDAVIT OF FEB. 2nd AND HER
AFFIDAVIT OF SERVICE. CONFER
AGAIN WITH SB, SCAN COMPLETE
MOTION RECORD OF ZEMEL

0.50 \$0.00 0.00 SW

SEEKING OUR PRODUCTION OF DOCUMENTS AND HARD DRIVES	0.20	\$0.00	0.00	SB
CONFERENCE WITH OFFICE STAFF				
ML RE EXHIBITS SCHABAS				
OBJECTED TO				
REVIEW OF EMAILS FROM JAD, ML	0.30	\$0.00	0.00	SB
AND KWM AND REPLY, UPDATE				
FILE, CORRESPONDENCE AND/OR				
TASK LIST RE LETTER TO ZEMEL				
AND FEB 2ND CONF CALL				
PREPARATION OF EMAIL TO KWM	0.40	\$0.00	0.00	SB
RE EXHIBITS AND REVIEW REPLY,				
UPDATE FILE, CORRESPONDENCE				
AND/OR TASK LIST , ENGAGED IN				
FAXING FOLLOW UP LETTER TO				
BARBADOS REGISTRAR RE				
DOCUMENTS REQUESTED				
PHONE CONFERENCE WITH KWM,	0.30	\$0.00	0.00	SB
REVIEW OF EMAIL FROM KWM AND				
REPLY RE ZEMEL MOTION RECORD,				
REVIEW OF EMIAL FROM KWM,				
UPDATE FILE, CORRESPONDENCE				
AND/OR TASK LIST				
REVIEW OF CORRESPONDENCE	0.20	\$0.00	0.00	SB
FROM JUDGES CHAMBERS				
ENCLOSING LETTER FROM JS TO				
JUSTICE BROWN RE FEB 2ND				
MOTION, PREPARATION OF EMAIL				
TO KWM/ML/SW, UPDATE FILE,				
CORRESPONDENCE AND/OR TASK				
LIST ,				
PREPARATION OF EMAIL TO	0.10	\$0.00	0.00	SB
KWM-AS-KD-JK-JG CC ML, UPDATE				
FILE, CORRESPONDENCE AND/OR				
TASK LIST RE ZEMEL MOTION				
MATERIALS				
RESEARCHED ABUSE OF PROCEES	1.90	\$0.00	0.00	S/M
RE: MILLER THOMPSON MOTION				
DRAFTED LETTER TO ZEMEL RE:	1.20	\$0.00	0.00	S/M
ACCUSATIONS MADE DURING				
CONFERENCE CALL				
(01) REVIEWED R V. FELDERHOF	1.60	\$0.00	0.00	S/M
CASE SUBMITTED BY ZEMAL TO				
THE COURT (02) MANDATORY				
INJUNCTIONS (03) ANTON PILLAR				
ORDERS				
REVIEW EMAILS, SCAN	0.20	\$0.00	0.00	SW
CORRESPONDENCE FROM JUSTICE				
SHAUGHNESSY TO RSJ BROWN,				
CONFER WITH SB				

Feb-04-09

	REVIEW OF EMAIL FROM KWM TO JK-JG-AS-KD, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM ZEMEL, PREPARATION OF EMAIL TO KWM/JAD/ML	0.30	\$0.00	0.00	SB
Feb-10-09	REVIEW OF EMAIL FROM ML AND REPLY RE FACTUM	0.10	\$0.00	0.00	SB
Feb-12-09	REVIEW OF LETTERS BY COURIER AND FAX FROM ZEMEL, SCAN AND EMAIL THEM TO KWM	0.20	\$0.00	0.00	SW
	PHONE CONFERENCE WITH CONKLIN, PREPARATION OF EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
	PREPARATION OF EMAIL TO ML RE BARBADOS COURT REGISTRAR, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$0.00	0.00	SB
	REVIEW OF CORRESPONDENCE FROM ZEMEL W ENCLS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CONFERENCE WITH OFFICE STAFF SW/ML, REVIEW OF CORRESPONDENCE FROM ZEMEL RE ATTEND BEFORE JUSTICE BROWN	0.40	\$0.00	0.00	SB
Feb-13-09	EMAIL FROM KWM & TO SB, CALL FROM KWM, MEET WITH STACEY TO ENSURE LETTER IS SENT OUT RE JAD'S AVAILABILITY FOR HEARING OF MOTION NEXT WEEK BEFORE THE REGIONAL SENIOR JUDGE. FURTHER EMAIL TO SB-REMINDER RE SUBMISSIONS TO JUSTICE FERGUSON. SCAN LETTER FROM IVANOFF AND EMAIL FROM KWM	0.40	\$0.00	0.00	SW
	REVIEW OF EMAIL FROM KWM AND REPLY, CONFERENCE WITH OFFICE STAFF SW/DF, PHONE CONFERENCE WITH OTHER SOLICITOR ZEMEL'S OFFICE, CORRESPONDENCE WITH OTHER SOLICITOR ZEMEL CC ALL COUNSEL AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM ZEMEL AND FWD TO KWM ET AL	0.60	\$0.00	0.00	SB

Feb-17-09

REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF DRAFT NOTICE OF MOTION TO REMOVE MT FROM RECORD	0.40	\$0.00	0.00	SB
ENGAGED IN PULLING TABS AND BINDS FOR EXHBIT BOOKS TO GO TO PRINTER	0.50	\$0.00	0.00	SB
REVIEW OF CORRESPONDENCE FROM ZEMEL TO IVANOFF AND FWD TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$0.00	0.00	SB
ENGAGED IN REVIEW OF EMAILS AND DRAFTS, INCLUDING DRAFT LETTER, PROVDE APPROVAL OF LETTER TO SB	0.30	\$0.00	0.00	JD
REVIEW OF EMAIL AND KWM INSTRUCTIONS, EMAIL TO SB TO FOLLOW UP	0.10	\$0.00	0.00	SW
PHONE CONFERENCE WITH OTHER SOLICITOR CONKLIN, REVIEW OF EMAIL EXCHANGES BETWEEN KWM-CONKLIN, REVIEW OF EMAIL FROM KWM RE MOTION TO REMOVE MT AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	\$0.00	0.00	SB
REVIEW OF EMAIL FROM JAD, CONFERENCE WITH OFFICE STAFF JAD, PHONE CONFERENCE WITH KWM, CORRESPONDENCE WITH OTHER SOLICITOR ROMAN CC ALL COUNSEL AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM KWM AND REPLY, PREPARATION OF FAX COVER	1.00	\$0.00	0.00	SB
PREPARATION OF EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF AFFIDAVIT OF SAB AND EXHIBITS IN SUPPORT OF MOTION TO REMOVE MT FROM RECORD, PREPARATION OF INDEX, TITLE PAGE AND BACK PAGE FOR MOTION TO REMOVE MT FROM RECORD (90) COPIES OF EXHIBITS	2.00	\$0.00	0.00	SB

	PHONE CONFERENCE WITH NEWMARKET TC X (2), PREPARATION OF EXHIBIT PAGES, PREPARATION OF EMAIL TO DF RE DIARIZING MOTION DATE FOR JAD, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN REVISING NOTICE OF MOTION TO REMOVE MT FROM RECORD, CONFERENCE WITH COURT STAFF SW	0.80	\$0.00	0.00	SB
Feb-18-09	ENGAGED IN TEL. CONFERENCE WITH KWM, PREPARATION OF MEMTO FILE AND PREPARE FOR MOTION HEARING	0.40	\$0.00	0.00	JD
	REVIEW AND SCAN LETTER FROM ZEMEL RE PROPOSED SUMMONS TO DB, EMAIL TO KWM	0.10	\$0.00	0.00	SW
	ENGAGED IN COPYING/ASSEMBLING OUR MOTION RECORD RETURNABLE FEB 20TH BEFORE JUSTICE BROWN TO REMOVE MT FROM RECORD (1760) COPIES AND PREP FOR SERVICE/FILING, ENGAGED IN UPDATING PLEADING LIST, CORRESPONDENCE WITH OTHER SOLICITOR ZEMEL CC ALL COUNSEL ENCL NOTICE OF MOTION VIA FAX, CORRESPONDENCE WITH OTHER SOLICITOR ENCL MOTION RECORD AND SEND VIA COURIER, PREPARATION OF AFFIDAVIT OF SERVICE AND CHQ FOR FILING FEE, CONFERENCE WITH OFFICE STAFF JAD/SW/ML	2.70	\$0.00	0.00	SB
	REVIEW OF EMAIL FROM KWM TO JAD ET AL RE FEB 20TH MOTION, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$0.00	0.00	SB
Feb-19-09	ENGAGED IN PREPARATION FOR MOTION	2.10	\$0.00	0.00	JD
	REVIEWED AND STUDIED MATERIALS FOR ZEMEL MOTION	1.50	\$0.00	0.00	S/M
	CONFER WITH SB RE LETTER FROM CONKLIN & NOTICE OF CHANGE, AND UPDATE CALENDARS RE TIME OF MOTION TOMORROW, REVIEW EMAILS	0.10	\$0.00	0.00	SW
	CONFERENCE WITH OFFICE STAFF JAD/ML/SW, PREPARATION OF	0.80	\$0.00	0.00	SB

EMAIL TO KWM FROM JAD RE
 CROSS EXAMINING AFFIANT ON
 ZEMEL'S MOTION,
 CORRESPONDENCE WITH OTHER
 SOLICITOR ALL COUNSEL AND FAX,
 UPDATE FILE, CORRESPONDENCE
 AND/OR TASK LIST , PREPARATION
 OF CORRESPONDENCE ZEMEL AND
 FWD TO KWM ET AL,
 PHONE CONFERENCE WITH CPI
 PLASTICS (HUSTON FOR PHOENIX),
 PREPARATION OF EMAIL TO KWM
 ET AL, UPDATE FILE,
 CORRESPONDENCE AND/OR TASK
 LIST , PHONE CONFERENCE WITH
 ZEMEL'S OFFICE, PREPARATION OF
 EMAIL TO KWM ET AL

0.40 \$0.00 0.00 SB

Feb-20-09

ENGAGED IN TRAVEL TO
 NEWMARKET [@ 1/2], ATTENDING
 BEFORE RSJ BROWN, ENGAGED IN
 PREPARATION OF STATUS REPORT
 TO KWM AND FORWARD BY EMAIL
 REVIEW EMAIL FROM LANG'S
 OFFICE, DOWNLOAD COST
 SUBMISSIONS OF FCIB, SPEAK WITH
 SB RE RESULTS OF TODAY'S
 MOTION, REVIEW JAD MEMO OF
 THE HEARING

4.10 \$0.00 0.00 JD

PHONE CONFERENCE WITH OLSER
 HOSKIN (IVANOFF) RE FAX SENT IN
 ERROR AS IVANOFF IS NO LONGER
 ON RECORD, ENGAGED IN REVISING
 FAX COVERS

0.10 \$0.00 0.00 SB

Feb-23-09

FINAL ACCOUNT

9,760.00 BM

Total Fees
 GST on Fees

233.55 \$9,760.00
 \$488.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	12.40	\$787.10	\$9,760.00
JD	11.90	\$0.00	\$0.00
KM	35.00	\$0.00	\$0.00
S/M	70.05	\$0.00	\$0.00
SW	16.50	\$0.00	\$0.00

SB	87.70	\$0.00	\$0.00
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TOTAL HOURS	233.55	TOTAL AMOUNT	\$9,760.00
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DISBURSEMENTS**Disbursements****Receipts**

	Paid for telephone calls	12.08	
	Paid for facsimile charges	124.50	
	Computer Research	153.00	
Dec-23-08	Cyberbahn fee	14.00	
	PPSA Search	10.00	
Jan-12-09	Paid for scanning of exhibits from cross-exams	209.00	
Jan-23-09	Paid courier charges Jan. 14/09 to BC	27.76	
Feb-18-09	Paid to file Motion Record*	127.00	
	Paid for binding court documents (17 books @ \$4)	68.00	
Feb-20-09	Paid courier charges	34.35	
	Paid courier charges	16.68	
	Paid courier charges	25.02	
Feb-23-09	Paid for photocopies (3540 @ \$0.25)	885.00	
	Total Disbursements	\$1,706.39	\$0.00
	GST on Disbursements	\$78.97	

Total Fees, Disbursements & GST	\$12,033.36
Previous Balance	\$3,479.43
Previous Payments	\$0.00
Transferred from Trust	\$12,033.36
Balance Due Now	\$3,479.43

Total GST: \$566.97
GST # : 123335713

* tax- exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP

PER : _____

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E

TRUST STATEMENT

		Disbursements	Receipts
Apr-20-07	Received From: K. William McKenzie		1,100.00
	Excess funds withdrawn to pay expenses in Barbados		
Apr-30-07	Paid To: Transfer: bmc568 To bmc543	1,100.00	
	Transfer US funds deposited to bmc568 in error		
Jun-18-07	Received From: Peterco Holdings		15,000.00
	Bank Wire receipt		
Jun-19-07	Paid To: K. William McKenzie	6,000.00	
	Cash withdrawal for Jane Goddard		
Jul-04-07	Received From: Nelson Barbados Group Ltd.		44,376.64
	Paid accounts by bank wire transfer		
	Paid To: Crawford McKenzie LLP	44,323.64	
	Transfer funds to pay o/s invoices		
	Paid To: Crawford, McKenzie LLP	53.00	
	Payment for invoice: 33746 re LS Levy		
Jul-09-07	Paid To: K. William McKenzie	8,000.00	
	Cash for Jane Goddard		
Jul-30-07	Received From: Nelson Barbados Group Ltd.		32,291.38
	Paid account by bank wire transfer		
	Paid To: Crawford, McKenzie LLP	32,291.38	
	Transfer bank wire funds to pay Invoice 33791		
Aug-31-07	Received From: Nelson Barbados		91,976.67
	Paid account by bank wire transfer		
Sep-04-07	Paid To: Crawford, McKenzie, McLean LLP	91,976.67	
	Transfer funds to pay Invoice 33879		
Sep-12-07	Paid To: Attorneys Process Service	90.00	
	Paid agent to serve Veco Corporation and CCI in Anchorage AK		

Sep-28-07	Received From: Nelson Barbados Group Ltd.	50,028.39
	Paid account by bank wire transfer	
Oct-01-07	Paid To: Crawford, McKenzie LLP	50,028.39
	Transfer funds to pay Invoice 33942	
Oct-02-07	Received From: Nelson Barbados Group	22,146.25
	Alair Shepherd account and retainer for GRI security Alan Bell	
	Paid To: Alair Shepherd	2,156.25
	Paid Invoice 438 re Travel to Toronto to discuss threats	
Oct-03-07	Paid To: Globe Risk International	10,000.00
	Retainer for security issues	
Nov-05-07	Received From: Nelson Barbados Group Ltd.	54,413.25
	Paid account owing by bank wire transfer	
	Paid To: Crawford, McKenzie LLP	54,413.25
	Transfer funds to pay account	
Dec-03-07	Received From: Transfer: bmc543 To bmc568	96,025.27
	Transfer funds to Nelson Goup to pay account	
	Paid To: Crawford, McKenzie LLP	96,025.27
	Transfer trust funds to pay Invoice 34112	
Dec-28-07	Received From: Nelson Barbados Group Ltd.	12,885.25
	Retainer for Globe Risk International	
Dec-31-07	Received From: Transfer: bmc543 To bmc568	44,946.05
	Transfer funds to pay Invoice 34188	
	Paid To: Crawford, McKenzie LLP	44,946.05
	Transfer trust funds to pay Invoice 34188	
Jan-03-08	Paid To: Globe Risk International	18,795.25
	Balance of retainer for risk and threat assessment report	
Jan-29-08	Paid To: General Reporting Services Inc.	380.00
	Paid for examination and transcript of N. Amersey by US bank draft	
Feb-04-08	Received From: Nelson Barbados Group Ltd.	154,060.75
	Paid account by bank wire transfer	

	Paid To: Crawford, McKenzie LLP	154,060.75	
	Transfer funds to pay balance o/s on account		
Feb-05-08	Received From: Peterco Holdings		2,840.00
	Bank wire deposit re Kleiman account		
	Paid To: David A. Kleiman	2,850.00	
	Paid Invoice 2008801-0910 by bank draft		
Feb-08-08	Paid To: Transfer: bmc568 To bmc543	1,034.87	
	Transfer funds to cover Broad and Cassel wire		
Feb-29-08	Received From: Peter Allard		39,478.68
	Paid account by bank wire transfer		
Mar-03-08	Paid To: Crawford, McKenzie LLP	39,478.68	
	Transfer funds to pay Invoice 34354		
Apr-08-08	Received From: Nelson Barbados Group Ltd.		48,645.32
	Paid account by bank wire transfer		
	Paid To: Crawford, McKenzie LLP	43,395.32	
	Transfer funds to pay Invoice 34430		
May-14-08	Paid To: Crawford, McKenzie LLP	3,011.25	
	Transfer funds to pay on account		
May-15-08	Paid To: Charlene Strumos	2,238.75	
	Paid for 6 copies of Transcript - Motion Proceedings Jan. 14 - 18/08		
May-20-08	Received From: Nelson Barbados Group Ltd.		37,290.29
	Paid on account of Invoice 34486 by bank wire transfer		
	Paid To: Crawford, McKenzie LLP	37,290.29	
	Transfer wire transfer funds to pay on Invoice 34486		
May-30-08	Received From: Nelson Barbados Group Ltd.		32,210.66
	Paid account by bank wire transfer		
	Paid To: Crawford, McKenzie LLP	32,210.66	
	Transfer funds to pay Invoice 34574		
Jun-30-08	Received From: Peter Allard		5,159.93
	Bank wire to pay accocunt		

	Paid To: Crawford McKenzie general account	5,159.93
	to pay account	
Aug-08-08	Received From: Direct deposit from Peter Allard account	18,595.01
Aug-15-08	Received From: TD BANK Direct deposit - Peter Allard funds wired	250,000.00
Aug-18-08	Paid To: Osler, Hoskin & Harcourt LLP in trust Nelson Barbados Group - Costs Award April 16-08	21,153.47
	Paid To: Devry, Smith & Frank LLP in trust Nelson Barbados Group - Costs Award April 16-08	12,249.83
	Paid To: Blake, Cassels & Graydon LLP in trust Nelson Barbados Group - Costs Award April 16-08	42,005.76
	Paid To: Cassels, Brock & Blackwell LLP in trust Nelson Barbados Group - Costs Award Spril 16-08	40,850.62
	Paid To: Stikeman Elliott LLP in trust Nelson Barbados Group - Cost Award April 16-08	15,792.69
	Paid To: Fasken Martineau DuMoulin LLP in trust Nelson Barbados Group - Costs Award April 16-08	76,274.67
	Paid To: Team Resolution in trust Nelson Barbados Group - Costs Award April 16-08	4,388.13
Aug-19-08	Paid To: Cassels Brock & Blackwell LLP in trust Nelson Barbados Group - Costs Order of Justice Howden	12,204.35
Sep-03-08	Paid To: Team Resolution in trust cancel cheque to correct payee Paid To: David T. Bristow	-4,388.13 4,388.13
Sep-05-08	costs award Paid To: Crawford, McKenzie General Account Transfer funds to pay Invoice 34718	18,595.01

Sep-18-08	Paid To: Crawford, McKenzie LLP	15,000.00
	Transfer funds to pay on account	
Sep-19-08	Received From: Peter Allard	50,000.00
	Paid on account by bank wire transfer	
Sep-22-08	Paid To: Crawford, McKenzie LLP	32,391.07
	Transfer funds to pay Invoice 34808	
	Paid To: Transfer: bmc568 To bmc578	6,533.61
	Transfer to pay account	
	Paid To: Transfer: bmc568 To bmc543	21,155.80
	Transfer balance to pay account	
Nov-04-08	Received From: Transfer: bmc543 To bmc568	33,014.32
	Transfer to bmc568 for account	
Nov-06-08	Received From: Transfer: bmc543 To bmc568	1,082.90
	Transfer to pay Sept. expenses	
	Received From: Transfer: bmc543 To bmc568	5,877.94
	Transfer funds to pay Invoice 35031	
	Paid To: Crawford, McKenzie LLP	8,006.41
	Payment for invoice: 35028	
	Paid To: Crawford, McKenzie LLP	5,877.94
	Transfer funds to pay Invoice 35031	
	Paid To:	6,016.32
	Crawford, McKenzie, McLean, Anderson & Dawson LLP Invoice: 35032	
Nov-17-08	Paid To: Crawford, McKenzie LLP	1,013.78
	Transfer to pay Victory Verbatim Account	
Dec-15-08	Received From: Peter Allard	28,706.31
	Payment on account by bank wire transfer	
	Received From: Transfer: bmc551 To bmc568	60.00
	Deposited to wrong matter in error	
	Paid To: Crawford, McKenzie General	3,975.57
	Transfer funds to pay on account Inv. 35094	
	Paid To: Crawford, McKenzie LLP	9,901.64
	Paid for travel related expenses	

Dec-16-08	Paid To: Crawford, McKenzie General Account Transfer funds to pay Victory Verbatim Account	27,083.39	
	Paid To: Crawford, McKenzie LLP	1,071.45	
	Transfer funds to pay disbursements on Inv. 35094		
	Paid To: Crawford, McKenzie LLP	1,626.11	
	Payment for disbursement invoice: 35145		
Jan-05-09	Received From: Peterco		1,143.12
	Payment on account by bank wire transfer		
Jan-09-09	Paid To: Crawford, McKenzie LLP	1,143.12	
	Payment of invoice 35198/11568		
Feb-18-09	Received From: Peterco		27,192.90
	Paid on account by bank wire transfer		
Feb-23-09	Paid To: Crawford, McKenzie LLP	12,033.36	
	Payment for invoice: 35295		
	Total Trust	\$1,177,653.75	\$1,200,547.28
	Trust Balance		\$22,893.53

**Crawford, McKenzie,
McLean, Anderson & Duncan
LLP**

Barristers and Solicitors
P.O. Box 520, 40 Coldwater St. East
Orillia, Ontario. L3V-6K4

Ph:(705)-325-2753

Fax: (705)-325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520
ORILLIA, ON L3V 6K4

Mar 23, 2009

File #:bmc586
Inv #:35411

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd.

DATE	DESCRIPTION	HOURS	LAWYER
Feb-20-09	REVIEW OF EMAILS AND ENCLOSED COSTS SUBMISSIONS FROM FCIB, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	SB
	PHONE CONFERENCE WITH OTHER SOLICITOR DAVID CONKLIN	0.10	SB
	ENGAGED IN UPDATING PLEADINGS LIST, ENGAGED IN UPDATING SUB FILES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	SB
Feb-23-09	PREPARATION OF EMAIL TO KWM RE LETTER TO FERGUSON J RE EXTENSION ON COSTS SUBMISSIONS, REVIEW OF EMAILS FROM KWM X (2) RE DB AND RESPONDING MATERIALS FOR FEB 27TH, REVIEW OF EMAIL FROM SW RE KELTRUTH, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	SB
	REVIEW OF EMAIL FROM ML AND REPLY RE COSTS SUBMISSIONS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM KWM AND REPLY, CORRESPONDENCE WITH OTHER SOLICITOR SCHABAS CC ALL COUNSEL RE VIEW VIDEOS AND FAX	0.40	SB
	CORRESPONDENCE WITH OTHER SOLICITOR (DRAFT) ZEMEL, PHONE	0.40	SB

	CONFERENCE WITH NEWMARKET COURT REPORTER'S OFFICE, CORRESPONDENCE WITH NEWMARKET COURT REPORTERS OFFICE AND FAX RE ORDER FEB 20TH TRANSCRIPT, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF TICKLER REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CORRESPONDENCE WITH OTHER SOLICITOR HUSTON AND FAX	0.40	SB
	PREPARATION OF EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ATTENDING AT COPY XPRESS TO PICK UP EXHIBITS BOOKS	0.60	SB
Feb-24-09	REVIEW OF materials served by other party, ENGAGED IN preparation for hearing on Friday.	1.50	JD
	PHONE CONFERENCE WITH SCHABAS' OFFICE, REVIEW OF EXHIBIT BOOKS AND TRANSCRIPTS	0.20	SB
Feb-25-09	PHONE CONFERENCE WITH OTHER SOLICITOR SCHABAS' OFFICE, PREPARATION OF EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST RE KWM TO REVIEW VIDEO TAPES	0.30	SB
	REVIEW OF EMAIL FROM KWM AND REPLY, PHONE CONFERENCE WITH KWM, ENGAGED IN REVISING AFFIDAVIT OF SAB AND EXHIBITS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF PREVIOUS CORRESPONDENCE RE DEANE TRANSCRIPT	1.40	SB
	CONFERENCE WITH OFFICE STAFF SW RE VV AND WHAT THEY TOLD MT, PHONE CONFERENCE WITH VV X (2), REVIEW OF PREVIOUS EMAILS RE VV AND MT, REVIEW OF MT STUDENT AFFIDAVITS	0.70	SB
	PREPARATION OF EMAIL TO KWM ET AL RE WHO HAS DEANE	0.50	SB

TRANSCRIPTS, UPDATE FILE,
CORRESPONDENCE AND/OR TASK

LIST , REVIEW OF
CORRESPONDENCE FROM JUSTICE
FERGUSON, PREPARATION OF
EMAIL TO KWM ET AL RE COSTS
SUBMISSIONS DATE EXTENDED

Feb-26-09

ENGAGED IN PREPARATION FOR
hearing on Friday. 1.00 JD

CONFERENCE WITH SAB RE 0.10 KBC

FILING OF DOCS IN NEWMARKET.

TRAVEL TO NEWMARKET. 1.50 KBC

ENGAGED IN FILING DOCUMENTS
WITH COURT. CONFERENCE WITH
TRIAL COORDINATOR. PHONE
CONFERENCE WITH SAB.

ENGAGED IN REVISIONS TO AFF 1.50 SB

AND EXHIBITS OF SAB AND
ASSEMBLE (40) COPIES, PHONE
CONFERENCE WITH JAD,

CORRESPONDENCE WITH OTHER
SOLICITOR ALL COUNSEL AND
ENCL AFF AND EXHIBITS OF SAB,
PREPARATION OF AFFIDAVIT OF
SERVICE, PREPARATION OF
MEMORANDUM TO KBC TO FILE
AFFIDAVIT IN NEWMARKET
COURT, ENGAGED IN UPDATING
PLEADINGS LIST

Feb-27-09

ENGAGED IN travel to and from 4.40 JD
Newmarket (1 .8 hours charged at 1/2
rate), PREPARATION FOR and
ATTENDING AT hearing before Brown
J, PREPARATION OF report re: hearing
to KWM and staff.

CONFERENCE WITH KWM, SB, 0.50 S/M
AND JD ON MT MOTION AND
JURISDICTION MOTION

REVIEW OF CORRESPONDENCE 1.00 SB
FROM ZEMEL ENCL COSTS

SUBMISSIONS AND FWD TO KWM
ET AL, UPDATE FILE,
CORRESPONDENCE AND/OR TASK
LIST , ENGAGED IN UPDATING
PLEADINGS LIST, REVIEW OF
CORRESPONDENCE FROM
CONKLIN RE SETTLEMENT,
REVIEW OF EMAIL FROM JAD AND
KWM'S REPLY RE MOTION ON FEB
27TH BEFORE BROWN J., REVIEW
OF CORRESPONDENCE FROM

ZEMEL ENCL NOT OF EXAM OF DB

Mar-02-09	CONFERENCE WITH KWM, staff re: going forward, preparation of memo re: duties to be undertaking, REVIEW OF materials from other lawyers re: current status of their motion, motion that I will argue.	1.20	JD
	CONFERENCE WITH KWM, JD, SB, AND ML	0.50	S/M
	CONFERENCE WITH OFFICE STAFF KWM, JAD, ML RE STRATEGIZE FOR APR 1ST MOTIONS RE BLOGS AND MAR 20TH EXAMS	0.70	SB
	PHONE CONFERENCE WITH NEWMARKET COURT REPORTERS OFFICE, PREPARATION OF APRIL 1ST MOTION MATERIALS RE BLOGS FOR KWM (368) COPIES, CORRESPONDENCE WITH NEWMARKET COURT REPORTERS OFFICE AND FAX X (2), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.50	SB
	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CORRESPONDENCE WITH OTHER SOLICITOR ZEMEL (DRAFT) CC ALL COUNSEL, REVIEW OF MILLER THOMPSON STUDENTS AFFIDAVITS IN SUPPORT OF BLOG MOTION, PREPARATION OF NOTICES OF EXAM OF STUDENTS FROM MILLER THOMPSON	0.50	SB
	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN TICKLING/DIARIZING MOTION/EXAM DATES	0.30	SB
	REVIEW OF EMAILS BETWEEN KWM-D CONKLIN RE SETTLEMENT, ENGAGED IN UPDATING PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL/FAX FROM FROM SCHABAS, REVIEW OF ENDORSEMENT OF BROWN J.	0.40	SB
Mar-03-09	BEGAN RESEARCH INTO DEFAMATION MOTION	3.60	S/M

	REVIEW OF CORRESPONDENCE FROM GRAY AND FWD TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM EMAIL X (2) FROM ML RE VIDEOS AND BLOGS	0.30	SB
	PREPARATION OF COPIES OF MOTION MATERIALS RE BLOGS FOR ML (280), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.00	SB
	REVIEW OF CORRESPONDENCE FROM GRAY AND FWD TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	SB
	ENGAGED IN ORGANIZING SUB FILES RE EXHIBITS AND TRANSCRIPTS, REVIEW OF EMAIL FROM ML RE VIDEO TAPES AND BLOGS	0.30	SB
Mar-04-09	CONTINUED RESEARCH INTO FACTUMS FOR MILLER THOMPSON MOTION AND JURISDICTION MOTION	4.50	S/M
	CALL TO / FROM CLIENT RE: NOTICE OF APPLICATION FOR DIRECTIONS	0.20	S/M
	REVIEW OF VARIOUS EMAILS BETWEEN KWM/ML AND REPLY RE VIEWING VIDEO TAPES AND BLOG ISSUES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	SB
Mar-05-09	CONTINUED RESEARCH FOR UPCOMING MOTIONS	0.10	S/M
	REVIEW OF CORRESPONDENCE FROM RANKING AND FORWARD TO KWM ET AL, FILE MAINTENANCE, REVIEW OF EMAIL FROM KWM AND REPLY, PREPARATION OF CORRESPONDENCE (DRAFT) TO GRAY CC TO ALL COUNSEL, TELEPHONE CALL WITH WHITBY TC RE VIEWING OF VIDEO TAPES (\$2.00)	0.50	SB
	TELEPHONE CONFERENCE WITH VV (\$2.00), ENGAGED IN REVISING	0.60	SB

NOTICES OF EXAM FOR MT
STUDENTS AND SERVE BY FAX ON
ALL COUNSEL, PREPARATION OF

AFFIDAVIT OF SERVICE AND
BACKS, ENGAGED IN UPDATING
PLEADINGS LIST, REVIEW EMAIL
FROM KWM AND REPLY, FILE
MAINTENANCE

REVIEW OF EXHIBIT BOOKS, 0.20 SB
PREPARATION OF EMAIL TO KWM
ET AL RE SERVICE AND FILING OF
EXHIBITS BOOKS, FILE
MAINTENANCE

Mar-06-09 TELEPHONE CONFERENCE WITH 0.20 SB
WHITBY TC RE VIEWING VIDEO
TAPES (\$2.00), PREPARATION OF
EMAIL TO KWM ET AL, FILE
MAINTENANCE

PREPARATION OF EMAIL TO ML 0.10 SB
RE MOTION MATERIALS FOR APR
1/09 RE BLOGS, FILE
MAINTENANCE

Mar-09-09 TELEPHONE CALL X 2 WITH 0.30 SB
NEWMARKET COURT REPORTER
RE FEB 27TH TRANSCRIPT WE

ORDERED (\$2.00), CONFERENCE
WITH OFFICE STAFF KWM & SW
REVIEW OF EMAIL FROM KWM X 2 0.70 SB
AND REPLY, FILE MAINTENANCE,
CONFERENCE WITH OFFICE STAFF
ML, PREPARATION OF

CORRESPONDENCE TO ZEMEL CC
ALL COUNSEL AND FAX (\$10.00
FOR FAX), PREPARATION OF
EMAIL TO SCC TO REQUEST COPY
OF APPLICATION

TELEPHONE CONFERENCE WITH 0.20 SB
WHITBY TC X 2 RE VIEWING
VIDEO TAPES (\$2.00),
PREPARATION OF EMAIL TO ML,
FILE MAINTENANCE

PREPARATION OF 0.40 SB
CORRESPONDENCE TO
NEWMARKET COURT REPORTER
ENCL CHQ TO PAY FOR FEB 27TH
TRANS, TELEPHONE CALL WITH
PUROLATOR COURIER TO
ARRANGE PICK UP OF
TRANSCRIPT AND DISC AT COURT
SUPPORT OFFICE IN NEWMARKET
COURT ON MAR 11TH AND

Date	Description	Hours	Category
	DELIVER TO CM REVIEW OF EMAIL FROM KWM AND REPLY, PREPARATION OF NOTICE OF DISCONTINUANCE, FILE MAINTENANCE	0.30	SB
Mar-10-09	RESEARCH AND DRAFTING OF FACTUM FOR ABUSE OF PROCESS MOTION	6.50	S/M
Mar-11-09	(01) RESEARCH AND DRAFTING OF FACTUM FOR ABUSE OF PROCESS MOTION & DEANE ATTORMENT ISSUE (02) DRAFTED AND PREAPRED CORRESPONDENCE TO ALL COUNSEL (03) TELEPHONE CONVERSATION WITH TRIAL CO- ORDINATOR IN WHITBY	6.00	S/M
Mar-12-09	ATTENDED AT WHITBY COURT TO VIEW VIDEO TAPES OF CROSS EXAMINATIONS	7.00	S/M
Mar-13-09	ATTENDED AT WHITBY COURT TO VIEW VIDEO TAPES OF CROSS EXAMINATIONS	6.00	S/M
Mar-16-09	REVIEW OF FEBRUARY CONFERENCE WITH POLICE COURT TRANSCRIPTS TELEPHONE CONFERENCE WITH KWM	4.90	S/M
	DRAFTED AND FAXED CORRESPONDENCE TO ZEMEL - LOCATION OF MISSING VIDEOTAPES	0.50	S/M
Mar-17-09	CONTINUED FINALIZING FACTUM FOR MILLER THOMPSON MOTION	0.50	S/M
Mar-18-09	CONTINUED WORK ON FACTUM FOR MILLER THOMPSON MOTION	6.00	S/M
Mar-19-09	PREAPRED EXHIBITS FOR AFFIDAVIT	6.50	S/M
	REVIEW OF CORRESPONDENCE FROM LANG WITH AMENDED FACTUM ENCLOSED AND COPY FOR KWM (120) COPIES, ENGAGED IN SCANNING LETTER FROM LANG AND PREP EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.50	S/M
	CONFERENCE WITH OFFICE STAFF SW, REVIEW OF AFFIDAVIT AND EXHIBITS OF SAB RE BLOGS, ENGAGED IN COPYING AND ASSEMBLING AFF AND EXHIBITS	0.60	SB
		2.00	SB

OF SAB (550) COPIES, ENGAGED IN
 UPDATING PLEADINGS LIST,
 UPDATE FILE, CORRESPONDENCE
 AND/OR TASK LIST

	REVIEW OF VARIOUS EMAILS AND CORRESPONDENCE BETWEEN COUNSEL AND KWM AND STAFF, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST WITH NOTICES OF EXAM, CONFERENCE WITH OFFICE STAFF SW, PHONE CONFERENCE WITH VV RE CANCEL MT STUDENTS EXAM FOR MAR 20TH	0.50	SB
	REVIEW OF FEB 27TH TRANSCRIPT, CONFERENCE WITH OFFICE STAFF ML/SW, ENGAGED IN UPDATING TRANSCRIPT SUB FILE, REVIEW OF EMAIL AND ATTACHMENTS FROM SCC, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	SB
Mar-20-09	ATTENDED EXAMINATION OF CLIENT - CROSS EXAINATION OF MILLER THOMPSON PEOPLE	3.50	S/M
Mar-23-09	Account for Nelson Barbados Group Ltd.		BM JD
	Total Fees	88.00	\$3,536.00
	GST on Fees		\$176.80

DISBURSEMENTS

	Paid for photocopies	423.25
	Paid for telephone calls	27.00
	Paid for facsimile charges	110.00
	Computer Research	19.60
Feb-26-09	mileage to Newmarket 106km	53.00
Feb-27-09	Paid mileage expense to Newmarket Feb 26-09	90.00
Mar-02-09	Paid printer to copy exhibit books	614.63
Mar-03-09	PPSA Search*	8.00
	PPSA Search fee	12.00
Mar-05-09	Retainer fee re Document Examination	1,250.00

Mar-06-09	Paid courier charges	10.79
	Paid courier charges	11.87
	Paid courier charges	11.87
	Paid courier charges	11.87
	Paid courier charges	11.87
	Paid courier charges	11.87
	Paid courier charges	14.33
	Paid courier charges	11.87
	Paid courier charges	11.87
	Paid courier charges	11.87
	Paid courier charges	11.87
Mar-12-09	Paid courier charges	11.87
	Paid courier charges	34.02
	Paid courier charges	78.34
	Paid courier charges	21.22
Total Disbursements		\$2,884.88
GST on Disbursements		\$143.84
Total Fees, Disbursements & GST		\$6,741.52
Trust funds transferred		\$0.00
Balance Due Now		\$4,848.43

Total GST: \$320.64
GST #: 123335713
 * tax- exempt

Crawford McKenzie McLean Anderson & Duncan LLP

PER: _____

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.

E. & O. E

TRUST STATEMENT

Disbursements

Receipts

Mar-05-09	Received From: Transfer: bmc568 To bmc586 Transfer funds to new file		15,848.97
	Received From: Transfer: bmc568 To bmc586 Transfer funds to new file		3,565.13
	Paid To: Crawford McKenzie Gen Account to cover Copy Xpress charges	643.09	
	Paid To: Crawford McKenzie General account to cover Document Examination fees	1,250.00	
Mar-20-09	Paid To: Receiver General of Canada Pay SCC for Copy of Application	23.00	
	Paid To: Marc Lemieux Mileage to Whitby March 12&13; Bradford/Barrie Mar20)	280.00	
	Total Trust	\$2,196.09	\$19,414.10
	Trust Balance		\$17,218.01

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

Barristers and Solicitors

P.O. Box 520, 40 Coldwater Street East

Orillia, Ontario L3V 6K4

Ph: (705) 325-2753

Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520
ORILLIA, ON L3V 6K4

November 17, 2008

File #: bmc568
Inv #: 35060

RE: Nelson Barbados Group Ltd.

DISBURSEMENTS

		Disbursements	Receipts
Nov-17-08	Paid reporting service re J. Knox cross-examination	965.50	
	Totals	\$965.50	\$0.00
	GST on Disbursements	\$48.28	
	Total Fees, Disbursements & GST		\$0.00
	Previous Balance		\$0.00
	Previous Payments		\$0.00
	Balance Due Now		\$0.00

Total Tax: \$48.28

GST #: 12333 5713 RP0001

* tax-exempt

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

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P.O. Box 520, 40 Coldwater Street East

Orillia, Ontario L3V 6K4

Ph: (705) 325-2753

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Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520
ORILLIA, ON L3V 6K4

December 15, 2008

File #: bmc568
Inv #: 35141

RE: Nelson Barbados Group Ltd.

DISBURSEMENTS

	Disbursements	Receipts
Dec-15-08		
Travel related expenses billed Nov. 25/08	5,789.03	
Current travel related expenses*	3,823.16	
	<hr/>	<hr/>
Totals	\$9,612.19	\$0.00
GST on Disbursements	\$289.45	
	<hr/>	<hr/>
Total Fees, Disbursements & GST		\$0.00
Previous Balance		\$8,526.45
Previous Payments		\$3,975.57
		<hr/>
Balance Due Now		\$4,550.88

Total Tax: \$289.45

GST #: 12333 5713 RP0001

* tax-exempt

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**
Barristers and Solicitors
P.O. Box 520, 40 Coldwater St. East
Orillia, Ontario. L3V-6K4

Ph:(705)-325-2753

Fax:(705)-325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520
ORILLIA, ON L3V 6K4

Dec 16, 2008

File #: bmc568
Inv #: 35145

STATEMENT OF ACCOUNT

RE: Nelson Barbados Group Ltd.

DISBURSEMENTS

	Paid for telephone calls	9.50	
	Paid for facsimile charges	39.00	
	Computer Research	233.00	
Nov-26-08	File Motion*	181.00	
Dec-04-08	Paid courier charges November 26/08	89.46	
Dec-09-08	Paid to file Motion Record for appeal of Dec. 2 Order*	127.00	
	Paid mileage expense to Whitby, Dec. 8/08	106.00	
Dec-12-08	Paid for copying and binding materials for Dec. 11 Appeal	578.38	
	Paid mileage expense to Whitby Dec. 8/08	100.00	
	Paid mileage expense to Whitby Dec. 8/08	100.00	
	Total Disbursements	\$1,563.34	\$0.00
	GST on Disbursements	\$62.77	

Total Fees, Disbursements & GST	\$1,626.11
Trust funds transferred	\$1,626.11
Balance Due Now	\$3,479.43

Total GST: \$62.77

GST # : 123335713

* tax- exempt

Crawford McKenzie McLean Anderson & Duncan LLP

PER : _____

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.

E. & O. E

**Crawford, McKenzie, McLean,
Anderson & Duncan LLP**

Barristers and Solicitors

P.O. Box 520, 40 Coldwater Street East

Orillia, Ontario L3V 6K4

Ph: (705) 325-2753

Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520
ORILLIA, ON L3V 6K4

December 16, 2008

File #: bmc568

Inv #: 35144

RE: Nelson Barbados Group Ltd.

DISBURSEMENTS

	Disbursements	Receipts
Dec-16-08 Transfer to pay Victory Verbatim Accounts		27,083.39
Dec-16-08 Paid balance of cross-exams and transcripts	25,793.70	
	<hr/>	<hr/>
Totals	\$25,793.70	\$27,083.39
GST on Disbursements	\$1,289.69	
		<hr/>
Total Fees, Disbursements & GST		\$0.00
Previous Balance		\$4,550.88
Previous Payments		\$0.00
		<hr/>
Balance Due Now		\$4,550.88

Total Tax: \$1,289.69

GST #: 12333 5713 RP0001

* tax-exempt

Crawford, McKenzie, McLean, Anderson & Duncan LLP

Barristers and Solicitors
P.O. Box 520, 40 Coldwater Street East
Orillia, Ontario L3V 6K4

Ph: (705) 325-2753

Fax: (705) 325-4913

Nelson Barbados Group Ltd.
c/o 40 Coldwater Street East.,
P.O. Box 520

January 22, 2009

ORILLIA, ON L3V 6K4

File #: bmc568
Inv #: 568012209

RE: Nelson Barbados Group Ltd.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-25-08	REVIEW OF PLEADINGS PETER SIMMONS TRANSCRIPT AND CATEGORIZING REFUSALS	1.00	200.00	KM
	(01) COMPILED MOTION MATERIALS WITH SB (02) SPOKE WITH KWM REGARDING SERVICE OF MOTION MATERIALS	1.00	140.00	S/M
	REVIEW OF EMAILS FROM SW AND REPLY, REVIEW OF EMAIL FROM ML RE VIDEO MOTION AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	28.00	SB
	CONFERENCE WITH OFFICE STAFF SW AND ML RE VIDEO MOTION, PREPARATION OF EMAIL TO KWM - TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN REVISING LETTER TO COUNSEL RE VIDEO MOTION	1.00	140.00	SB
	REVIEW OF TRANSCRIPT OF TURNEY AND LIST REFUSALS	0.40	56.00	SB
Nov-26-08	REVIEW OF PLEADINGS PETER SIMMONS TRANSCRIPT AND CATEGORIZING REFUSALS, REVIEWING MARK YOUNG'S TRANSCRIPT	1.00	200.00	KM

BEGAN REVIEW AND SEARCH OF (01) SKYPE SECURITY FEATURES (02) CASE LAW SUPPORTING PENDING MOTION TO RELEASE VIDEOTAPE AND MOTION OF REFUSED QUESTIONS AT CROSS EXAMINATION	4.10	574.00	S/M
CORRESPONDENCE AND EMAIL REVIEW, TEL. CALLS WITH KWM, CONFER WITH STACEY, REVIEW ML AFFIDAVIT AND NOTICE OF MOTION, REVISIONS TO AFFIDAVIT AND SWEARING IT AND NUMEROUS EXHIBITS. REVIEW AND CHECK OF FINAL MOTION RECORD	0.80	112.00	SW
CONFERENCE WITH OFFICE STAFF ML AND SW, PHONE CONFERENCE WITH WHITBY TC RE VIDEO MOTION DATE BEFORE JUSTICE S, PHONE CONFERENCE WITH KWM RE MOTION DATE, ENGAGED IN REVISING INDEX, PREPARATION OF AFF OF SERVICE, BACKS AND COURIERS, CORRESPONDENCE WITH COURT, PREPARATION OF EMAIL TO RECEPTION	1.40	196.00	SB
ENGAGED IN REVISIONS TO NOTICE OF MOTION, PHONE CONFERENCE WITH KJM RE VIDEO MOTION AND REFUSALS, REVIEW OF EMAIL FROM ML AND REPLY RE REFUSALS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	70.00	SB
ENGAGED IN FAXING LETTER TO IVANOFF RE SETTLEMENT NEGOTIATIONS, SCAN AND FWD TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	42.00	SB
ENGAGED IN REVISING, COPYING AND ASSEMBLING MOTION RECORD RETURNABLE DEC 2ND BEFORE JUSTICE S VIA CONF CALL RE RELEASE OF VIDEOS FROM CROSS-EXAMS (993) COPIES, ENGAGED IN SERVING AND FILING MATERIALS,	2.50	350.00	SB

	CORRESPONDENCE WITH WHITBY TC AND FAX, CORRESPONDENCE WITH WHITBY TC ENCL MOTION MATERIALS, AFF OF SER AND CHQ FOR FILING ENGAGED IN FAXING LETTER TO COUNSEL ENCL NOT OF MOT RE VIDEO RELEASE, PHONE CONFERENCE WITH WHITBY TC, PREPARATION OF EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN DIARIZING MOTION FOR SAB, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST AND LABEL PLEADINGS	0.50	70.00	SB
	REVIEW OF TRANSCRIPT OF GREAVES AND PREPARE REFUSAL LIST	0.20	28.00	SB
Nov-27-08	DRAFTED LETTER TO OPPOSING COUNSEL - RE: ENQUIRY AS TO COMMUNICATIONS USED TO TRANSMIT CROSS EXAMINATIONS BACK TO CANADA	0.75	105.00	S/M
	REVIEW OF NUMEROUS EMAILS FROM KWM, SB, ML	0.10	14.00	SW
	REVIEW OF TRANSCRIPTS OF SHOREY AND TURNEY AND PREPARE REFUSAL LISTS, PREPARATION OF EMAIL TO KWM - TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	56.00	SB
	REVIEW OF EMAILS BETWEEN KWM-ML, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	28.00	SB
Nov-28-08	REVIEW OF PLEADINGS MARK YOUNG'S TRANSCRIPT AND ADDING TO CATEGORIES FOR REFUSALS, REVIEW OF EMAILS FROM ML AND KWM RE CONSPIRACY LAW AND SETTLEMENTS AND SKYPE SECURITY	1.20	240.00	KM
	REVIEW OF EMAIL FROM SCHABAS AND FWD TO KWM-TEAM, UPDATE	0.20	28.00	SB

FILE, CORRESPONDENCE AND/OR
TASK LIST

	REVIEW OF CORRESPONDENCE FROM ZEMEL, SCAN AND EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	28.00	SB
	REVIEW OF NUMEROUS EMAILS BETWEEN ML-KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	28.00	SB
	REVIEW OF TRANSCRIPTS AND REFUSALS	0.30	42.00	SB
Nov-29-08	REVIEW OF PLEADINGS BANISTER'S TRANSCRIPT, MAKING NOTES AND ADDING TO CATEGORIES OF REFUSALS, REVIEW OF HATCH TRANSCRIPT, MAKING NOTES AND ADDING TO REFUSAL CATEGORIES	2.00	400.00	KM
Nov-30-08	PREPARE FOR VIDEO MOTION	1.50	675.00	BM
	REVIEW OF PLEADINGS HATCH TRANSCRIPT, MAKING NOTES, REVIEW OF SHOREY TRANSCRIPT, MAKING NOTES AND CATEGORIZING REFUSALS, REVIEW OF GREAVES TRANSCRIPT, MAKING NOTES AND REFUSAL CATEGORIES	1.50	300.00	KM
Dec-01-08	REVIEW OF PLEADINGS GREAVES TRANSCRIPT, MAKING NOTES AND CATEGORIZING REFUSALS, REVIEW OF TURNEY'S TRANSCRIPT AND CATEGORIZING REFUSALS	1.00	200.00	KM
	(01) DISCUSSION WITH KWM RE: MOTION FOR RELEASE OF VIDEOTAPE (02) REVIEW OF TRANSCRIPTS OF JOHN KNOW FOR REFERENCES TO PROPER PROCESS FOR PRESERVING VIDEOTAPES (03) DRAFTED LETTER IN REPLY TO ZEMEL COUNSEL FOR IAIN DEANNE	1.50	210.00	S/M
	REVIEW OF VARIOUS EMAILS BETWEEN KWM-ML-KJM, REVIEW OF	0.60	84.00	SB

EMAIL FROM KJM RE REFUSALS AND
REPLY, UPDATE FILE,
CORRESPONDENCE AND/OR TASK
LIST , REVIEW OF EMAIL FROM KWM
AND

REPLY, CORRESPONDENCE WITH ALL
COUNSEL RE SETTLE THE DEC 2ND
MOTION RE VIDEO RELEASE (DRAFT)
REVIEW OF EMAIL FROM KWM AND
REPLY RE DRAFT ORDER OF SEPT
24TH 08, UPDATE FILE,
CORRESPONDENCE AND/OR TASK
LIST , PREPARATION OF EMAIL TO ML
AND REVIEW REPY RE ZEMEL LTR
AND ATTACHMENT

0.30 42.00 SB

ENGAGED IN FAXING (4) LETTERS TO
ALL COUNSEL, PREPARATION OF
EMAIL TO KWM ET AL, PHONE
CONFERENCE WITH KWM, PHONE
CONFERENCE WITH OTHER
SOLICITOR CONKLINS OFFICE,
PREPARATION OF EMAIL TO CONKLIN
RE DIAL IN NO FOR CONF CALL
MOTION BEFORE JUSTICE S DEC 2ND,
UPDATE FILE, CORRESPONDENCE
AND/OR TASK LIST

1.00 140.00 SB

REVIEW OF CORRESPONDENCE FROM
BRISTOW, SCAN AND EMAIL TO KWM
ET AL, UPDATE FILE,
CORRESPONDENCE AND/OR TASK
LIST

0.20 28.00 SB

Dec-02-08

PREP FOR AND ATTEND CONFERENCE
CALL MOTION RE VIDEO
RECORDINGS, DRAFT ORDER

2.50 1,125.00 BM

REVIEW OF CORRESPONDENCE FROM
VARIOUS COUNSEL

0.20 40.00 KM

PHONE CONFERENCE WITH JUSTICE
SHAUGHNESSY RE MOTION FOR
VIDEO TAPES

1.50 300.00 KM

PHONE CONFERENCE WITH KWM RE
MOTION OUTCOME

0.30 60.00 KM

TELECONFERENCE MOTION - RE:
VIDEOTAPE RELEASE

2.00 280.00 S/M

	ENGAGED IN CONFERENCE CALL MOTION WITH JUSTICE S RE VIDEO RELEASE	1.50	210.00	SB
	PREPARATION OF EMAIL TO JK AND ENCL TRANSCRIPT OF HIS EXAM TO REVIEW, UPDATE FILE,	0.40	56.00	SB
	CORRESPONDENCE AND/OR TASK LIST , REVIEW OF NUMEROUS EMAILS BEWTEEN KWM-ML-KJM-SW PREPARATION OF NOTICE OF MOTION FOR LEAVE TO APPEAL ORDER OF JS OF DEC 2ND, PREPARATION OF EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	56.00	SB
Dec-03-08	REVIEW OF PLEADINGS FACTUM FROM DEFENCE, EMAILS FROM VARIOUS COUNSEL AND OFFICE STAFF RE NB	1.00	200.00	KM
	REVIEWED AFFIDAVIT SERVED ON US BY G. RANKING	1.50	210.00	S/M
	REVIEW OF EMAILS AND DRAFT NoM RE APPEAL, UPDATE KWM'S CALENDAR, REVIEW OF AFFIDAVIT DELIVERED BY RANKING'S ASSISTANT, RETURN CALL TO SILVER'S ASSISTANT, FURTHER CALL FROM HER. REVIEW DEF. FACTUM AND CORRESP. FROM SCHABAS RE VIEWING VIDEOTAPES, CONFER WITH SB AND ML	0.40	56.00	SW
	REVIEW OF CORRESPONDENCE FROM RANKING W ENCL AND SILVER W ENCL, SCAN AND EMAIL TO KWM/TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN COPYING/BINDING AFFIDAVIT OF OUELETTE AND DEFENDANTS FACTUM FOR JURISDICTON MOTIONS FOR KWM- TEAM (315) COPIES	1.20	168.00	SB
	REVIEW OF VARIOUS EMAILS	0.20	28.00	SB

BETWEEN KWM-ML-KJM RE
 JURISDICTIONS MOTIONS, UPDATE
 FILE, CORRESPONDENCE AND/OR
 TASK LIST

	ENGAGED IN UPDATING PLEADINGS LIST AND LABELLING PLEADINGS AND TRANSCRIPTS	0.40	56.00	SB
	REVIEW OF EMAIL AND FAX FROM PS AND FWD TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK	0.30	42.00	SB
	LIST , REVIEW OF EMAIL FROM LS AND FWD TO KWM-TEAM	1.50	210.00	SB
	REVIEW OF CORRESPONDENCE FROM FAIRFAX ENCL (2) VOLUME CASE BOOK RE JURISDICTION MOTIONS, COPY AND BIND FOR KWM-TEAM (725) COPIES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING PLEADINGS LIST AND LABEL			
Dec-04-08	REVIEW OF PLEADINGS DEFENDANTS' FACTUM, OUELLETTE'S AFFIDAVIT, TURNERY TRANSCRIPT AND CATEGORIZING REFUSALS	0.50	100.00	KM
	REVIEWED AND PREAPRED REPLY TO FAX RECEIVED FROM BARBADOS COURT REGISTRAR	1.00	140.00	S/M
	(01) REVIEWED DEFENDANTS FACTUM AND NEW AFFIDAVIT TO COMPARE CONTENTS (02) PREAPRED REPORT FOR KWM TO ANALYZE SIMILARITIES (03) REVIEWED ORDER RECEIVED FROM JUSTICE SHAUGHNESSY AND PREAPRED REPLY POSITIONS FOR DISCUSSION WITH KWM (04) CALL FROM KWM FROM CALGARY - DISCUSSED ORDER OF JS WHICH WE RECEIVED	4.10	574.00	S/M
	REVIEW OF EMAIL AND CORRESPONDENCE, DISCUSSION WITH ML RE APPEAL AND REFERENCES TO NEW AFFIDAVIT IN DEF. FACTUM	0.40	56.00	SW

	REVIEW OF EMAIL FROM VV ENCL TRANSCRIPT OF DEANE AND FWD TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN LABELLING TRANSCRIPT	0.30	42.00	SB
	REVIEW OF EMAIL FROM KJM AND FWD DEC 2ND REASONS, REVIEW OF EMAILS/FAXES FROM PS X (4) AND FWD TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL FROM ZEMEL	0.30	42.00	SB
	OTHER COUNSEL AND FWD TO KWM- TEAM			
	REVIEW OF CORRESPONDENCE FROM CONKLIN WITH ENCL TRANS OF COMMONWEALTH, PREPARATION OF EMAIL TO KWM -TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	42.00	SB
	REVIEW OF NUMEROUS EMAILS BETWEEN KWM-TEAM RE JURISDICTION MOTION PREP, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	70.00	SB
	CONFERENCE WITH OFFICE STAFF ML AND SW RE JURISDICTION MOTION PREP, APPEAL PREP, PHONE CONFERENCE WITH OTHER SOLICITOR SILVER'S OFFICE (LM RETURNING CHRISTINE'S CALL)	0.50	70.00	SB
Dec-05-08	REVIEW OF PLEADINGS TURNEY TRANSCRIPT AND CATEGORIZING REFUSALS, REVIEW OF EMAILS FROM OFFICE STAFF RE MONDAY'S MOTION, REVIEW OF JS REASONS	0.80	160.00	KM
	(01) REVIEW OF PLEADINGS IN PREPARATION FOR UPCOMING MOTION, DEC. 8th (02) DRAFTING OF AFFIDAVIT FOR MOTION TO ADJOURN	6.00	840.00	S/M
	REVIEW OF EMAILS FROM KWM & SB RE LTR TO GO TO TC, REVIEW OF	0.60	84.00	SW

NUMEROUS LTRS. FROM SCHABAS,
RANKING, ETC. CONFER WITH ML -
REVIEW BU BLOGSITE WHERE OUR
DEC. 2 MOTION & DEC. 3 REASONS OF
THE JUDGE WERE POSTED ON DEC. 4
(BEFORE WE REC'D A COPY OF THE
REASONS). SCAN FURTHER LTR FROM
SCHABAS AND EMAIL TO ALL

REVIEW OF EMAILS BETWEEN KJM-
KWM, ML-KWM RE JURISDICTON
PREP, APPEAL PREP FOR DEC 8TH,
UPDATE FILE, CORRESPONDENCE
AND/OR TASK LIST , PHONE
CONFERENCE WITH TC WHITBY RE
WE

1.00 140.00 SB

WILL BE REQUESTING ADJOURNMENT
OF DEC 8TH JURIS MOTION AS WE ARE
FILING NOT OF LEAVE TO APPEAL,
CORRESPONDENCE WITH WHITBY TC
AND FAX CC ALL COUNSEL, UPDATE
FILE, CORRESPONDENCE AND/OR
TASK LIST , PREPARATION OF EMAIL
TO KWM -TEAM

0.30 42.00 SB

REVIEW OF EMAILS FROM ML AND
REPLY RE PREP FOR DEC 8TH
APPEARANCE, UPDATE FILE,
CORRESPONDENCE AND/OR TASK
LIST

0.40 56.00 SB

REVIEW OF EMAIL/FAX FROM PS AND
FWD TO KWM-TEAM, UPDATE FILE,
CORRESPONDENCE AND/OR TASK
LIST , PHONE CONFERENCE WITH TC,
PREPARATION OF EMAIL TO KWM-
TEAM

ENGAGED IN UPDATING PLEADINGS
AND LABEL PLEADINGS

0.40 56.00 SB

CONFERENCE WITH OFFICE STAFF SW
AND ML RE PREP FOR DEC 8TH
APPEARANCE BEFORE JS IN WHITBY
AND MATERIALS TO GO WITH
KWM/ML/KJM

0.20 28.00 SB

Dec-06-08

PREP FOR MOTION, REVIEW FACTUM
AND NEW AFFIDAVIT FILED

5.50 2,475.00 BM

	REVIEW OF PLEADINGS TURNEY TRANSCRIPT AND MAKING NOTES, REVIEW OF EMAILS FROM OFFICE STAFF RE MONDAY'S MOTION, PHONE CALL WITH KWM RE MONDAY'S MOTION, REVIEWING SIERRA CLUB DECISION RE CONFIDENTIALITY	1.00	200.00	KM
	REVIEW OF SIERRA CLUB DECISION	0.50	100.00	KM
	PREAPRED AFFIDAVIT IN SUPPORT OF MOTION TO ADJOURN JURISDICTION MOTION	4.00	560.00	S/M
	REVIEW OF EMAILS FROM KWM & ML, AND REPLIES, REVIEW ML AFFIDAVIT, FEW REVISIONS TO SAME AND EMAIL BACK TO ALL	0.40	56.00	SW
Dec-07-08	PREPARATION FOR ADJOURNMENT ARGUMENT, DRAFTING MOTION FOR LEAVE TO APPEAL	4.20	1,890.00	BM
	CONFERENCE WITH KWM, ML, SW AND SB RE JURISDICTION MOTION	1.00	200.00	KM
	PREPARATION OF DOCUMENTS FOR JURISDICTION MOTION	0.50	100.00	KM
	PREAPRED AFFIDAVIT IN SUPPORT OF MOTION TO ADJOURN JURISDICTION MOTION	4.00	560.00	S/M
	REVIEW OF NUMEROUS EMAILS, MEET WITH KWM, ML, SB, KJM RE JURISDICTION MOTION ORDERED TO BE HEARD TOMORROW BY SHAUGHNESSY J., LOCATE AND DOWNLOAD NUMEROUS DOCUMENTS, PREPARATION/ BINDING OF TRANSCRIPTS ETC. [37 copies]	4.10	574.00	SW
	ENGAGED IN COPYING/BINDING TRANSCRIPTS OF DEANE AND KNOX, REASONS OF JS OF FEB 8/08 FOR KWM/ML TO BRING TO COURT DEC 8TH (1536) COPIES, CONFERENCE WITH OFFICE STAFF KWM/ML/KJM/SW RE MATERIALS REQUIRED AND STRATEGY FOR APPEARANCE BEFORE JS ON DEC 8TH TO ADJOURN	2.50	350.00	SB

JURISDICTION MOTIONS

	PREPARATION OF EMAIL TO KJM ENCL TRANSCRIPTS OF DEANE AND KNOX, REVIEW OF EMAIL FROM KWM AND REPLY, PREPARATION OF DRAFT OF NOTICE OF MOTION RE PRESERVATION OF VIDEO TAPES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.50	70.00	SB
Dec-08-08	TRAVEL AND ATTENDANCE AT CONTESTED ADJOURNMENT- HEARING ADJOURNED	8.50	3,825.00	BM
	ATTENDING AT WHITBY COURT FOR MOTION AND TRAVEL TO AND FROM	6.00	1,200.00	KM
	PHONE CONFERENCE WITH KWM RE LEAVE TO APPEAL MOTION	0.50	100.00	KM
	ENGAGED IN RESEARCHING VIDEO-TAPE RULES	1.00	200.00	KM
	REVIEW OF PLEADINGS D.SIMMONS' TRANSCRIPT AND MAKING NOTES	0.50	100.00	KM
	ATTENDED WHITBY COURT ON MOTION TO ADJOURN JURISDICTION MOTION	6.00	840.00	S/M
	REVIEW OF EMAILS AND CONFER WITH SB RE APPEAL, FILE REVIEW RE DEC. 2 AND PRIOR REASONS NOT PROVIDED TO US BY THE COURT, CALLS FROM KWM	0.30	42.00	SW
	PHONE CONFERENCE WITH KWM, ENGAGED IN REVISING AMENDED NOTICE OF MOTION FOR LEAVE TO APPEAL DEC 2ND ORDER OF JS, PREPARATION OF EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	56.00	SB
	REVIEW OF DEANE TRANSCRIPT, PREPARATION OF EMAIL TO KWM-SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF EMAIL EXCHANGE BETWEEN KWM/ML/SW/KJM RE DEC 8TH COURT	0.30	42.00	SB

APPEARANCE

	PHONE CONFERENCE WITH KWM, PHONE CONFERENCE WITH WHITBY COURT REPORTERS OFFICE, PHONE CONFERENCE WITH SUZANNE LAFONTAINE (COURT REPORTER FROM DEC 8TH MOTION), PREPARATION OF EMAIL TO SUZANNE LAFONTAINE, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	56.00	SB
Dec-09-08	FACTUMS AND MOTION MATERIALS	5.50	2,475.00	BM
	PHONE CONFERENCE WITH KWM RE LEAVE TO APPEAL MOTION	0.50	100.00	KM
	ENGAGED IN SUMMARIZING VIDEO- TAPE CASE LAW AND RESEARCHING SEALING CASELAW	0.50	100.00	KM
	REVIEW OF PLEADINGS D.SIMMONS' TRANSCRIPT AND MAKING NOTES	2.50	500.00	KM
	PREAPRED FACTUM MATERIALS FOR MOTION FOR LEAVE TO APPEAL	5.00	700.00	S/M
	REVIEW OF NUMEROUS EMAILS KWM, ML, SB, NOTICE OF MOTION RE APPEAL, DIARIZE UPCOMING DATES RE THIS WEEK'S APPEAL, ADJOURNMENT OF JURISIDICITION MOTION, CONFER WITH SB	0.40	56.00	SW
	ENGAGED WITH SB IN PREPARATION OF MOTION FOR LEAVE	0.80	112.00	SW
	REVIEW OF NUMEROUS EMAILS FROM KWM RE LEAVE TO APPEAL MOTION AND REPLY, PHONE CONFERENCE WITH WHITBY TC, ENGAGED IN ASSEMBLING MOTION RECORD FOR LEAVE TO APPEAL THE DEC 3RD ORDER OF JS (230) COPIES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ATTENDING AT PRINTERS AND GIVE INSTRUCTIONS FOR COPYING/BINDING	2.50	350.00	SB
	REVIEW OF CORRESPONDENCE FROM	0.50	70.00	SB

WHITBY TC - DEC 3RD ENDORSEMENT,
 PREPARATION OF EMAIL TO KWM-
 TEAM, UPDATE FILE,
 CORRESPONDENCE AND/OR TASK
 LIST , PREPARATION OF TICKLERS,
 PREPARATION OF EMAIL TO
 RECEPTIONIST RE COURIERS

	PREPARATION OF EMAIL TO KWM- TEAM RE FINAL AMENDED NOTICE OF MOTION FOR LEAVE TO APPEAL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING PLEADINGS LIST	0.40	56.00	SB
Dec-10-08	TRAVEL AND PREP. MOTION FOR LEAVE TO APPEAL	8.50	3,825.00	BM
	REVIEW OF PLEADINGS D.SIMMONS' TRANSCRIPT AND MAKING NOTES	2.50	500.00	KM
	REVIEW OF PLEADINGS FACTUM FOR LEAVE TO APPEAL MOTION AND EMAILS FROM VARIOUS RE LEAVE TO APPEAL MOTION	1.00	200.00	KM
	COMPLETED FACTUM MATERIALS FOR MOTION FOR LEAVE TO APPEAL	5.00	700.00	S/M
	REVIEW OF EMAILS KWM, SB, ML, REVISIONS TO FACTUM (DR4), CALLS WITH SB	2.00	280.00	SW
	CONFERENCE WITH OFFICE STAFF ML RE CASE BOOK, PREPARATION OF INDEX AND TITLE PAGE FOR CASE BOOK, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST AND LABEL PLEADINGS	0.50	70.00	SB
	PREPARATION OF SUPPLEMENTARY MOTION RECORD FOR USE ON DEC 11/08, GATHER DOCUMENTS TO BE INCLUDING AND PREP INDEX, PREPARATION OF ONE COPY OF SUPPL MOT RECORD (195) COPIES, CONFERENCE WITH OFFICE STAFF KWM, CORRESPONDENCE WITH OTHER SOLICITOR ALL COUNSEL AND	2.00	280.00	SB

FAX

CONFERENCE WITH OFFICE STAFF KWM, ENGAGED IN REVISING SUPPLEMENTARY MOTION RECORD INDEX TO ADD A DOCUMENT, ATTENDING AT PRINTERS AND GIVE INSTRUCTIONS FOR COPYING/BINDING, ENGAGED IN ASSEMBLING CASE BOOK	1.00	140.00	SB
PHONE CONFERENCE WITH KWM, PREPARATION OF EMAIL TO KWM (DEC 3RD ENDORSEMENT), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF VARIOUS EMAILS BETWEEN KWM/ML/SW RE FACTUM IN SUPPORT OF MOTION FOR LEAVE TO APPEAL	0.40	56.00	SB
REVIEW OF CORRESPONDENCE FROM RANKING W DEC 8TH RULING ENCL, COPY (40), SCAN AND EMAIL TO KWM- TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.50	70.00	SB
REVIEW OF CORRESPONDENCE FROM SILVER, SCAN AND EMAIL TO KWM- TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF EMAIL TO KWM-TEAM ENCL REVISED SUPPL MOTION RECORD INDEX	0.50	70.00	SB
PREPARATION OF AFFIDAVITS OF SERVICE OF OUR FACTUM AND SUPPL MOTION RECORD INDEX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING PLEADINGS LIST, ENGAGED IN COPYING FACTUM OF THE DEFENDANTS (110) COPIES, REVIEW OF CORRESPONDENCE FROM RANKING WITH FACTUM ENCL, SCAN AND EMAIL TO KWM -TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.00	140.00	SB

	ATTENDING AT PRINTERS AND PICK UP CASE BOOKS AND SUPPLEMENTARY MOTIONS RECORDS, PREPARATION OF EMAIL TO KWM-TEAM RE MATERIALS TO BE PICKED UP BY ML IN THE MORNING FOR COURT ON DEC 11TH, ENGAGED IN ORGANIZING MATERIALS IN BOXES TO BE PICKED UP BY ML	0.80	112.00	SB
	CORRESPONDENCE WITH OTHER SOLICITOR ALL COUNSEL BY FAX ENCL OUR FACTUM AND SUPPL MOT REC INDEX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF COPIES OF OUR FACTUM FOR COURT TOMORROW (DEC 11TH) (65) COPIES	0.40	56.00	SB
Dec-11-08	ATTEND MOTION FOR LEAVE TO APPEAL AND RETURN TRAVEL	8.50	3,825.00	BM
	REVIEW OF PLEADINGS I.DEANE TRANSCRIPT AND MAKING NOTES	1.00	200.00	KM
	REVIEW OF PLEADINGS J.KNOX TRANSCRIPT AND MAKING NOTES	1.00	200.00	KM
	PHONE CONFERENCE WITH KWM RE LEAVE TO APPEAL MOTION	0.10	20.00	KM
	ATTENDED WHITBY COURT FOR MOTION ON LEAVE TO APPEAL	8.00	1,120.00	S/M
	REVIEW OF EMAILS, CONFER WITH SB	0.20	28.00	SW
	ENGAGED IN UPDATING PLEADINGS LIST AND LABEL PLEADINGS, ENGAGED IN ORGANIZING TRANSCRIPTS, EXHIBITS AND PLEADINGS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.80	112.00	SB
	ENGAGED IN GATHERING DOCUMENTS ELECTRONICALLY TO BURN TO DVD FOR R. OLSON, CONFERENCE WITH OFFICE STAFF SW	0.80	112.00	SB

Dec-12-08	REVIEW OF PLEADINGS J.KNOX TRANSCRIPT AND MAKING NOTES	2.50	500.00	KM
	CONFERENCE WITH OFFICE STAFF ML/SW/KWM RE LEAVE MOTION, ENGAGED IN FILING LEAVE MOTION MATERIALS AND VARIOUS OTHER MATERIALS RETURNED FROM KWM	0.50	70.00	SB

NOTE: TO THIS DATE, FEE IS \$25,000.00 AS AGREED UPON RE APPEAL. THE FOLLOWING TIME COMMENCING DEC. 13-08 IS CHARGED AT USUAL RATES

Dec-13-08	PHONE CONFERENCE WITH KWM RE REMOVING DEFENDANTS AND ARBITRATION	0.20	40.00	KM
	EMAILS FROM KWM, LOCATE THOSE TRANSCRIPTS FILED WITH THE COURT AND EMAIL THEM TO JK AND APS	0.30	42.00	SW
Dec-15-08	PHONE CONFERENCE WITH KWM RE REMOVING DEFENDANTS AND SETTLING IN A CONSPIRACY ACTION	0.20	40.00	KM
	EMAIL TO SB RE M. YOUNG TRANSCRIPT, AND REPLY FROM HER, REVIEW OF JUDGE'S REASONS FROM DEC. 11 RE LEAVE MOTION	0.10	14.00	SW
	REVIEW OF EMAIL FROM SW AND REPLY RE BB TRANSCRIPT OF YOUNG, PHONE CONFERENCE WITH VV RE INCORRECT PAGE IN TRANSCRIPT OF YOUNG, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	56.00	SB
	REVIEW OF EMAIL FROM VV AND UPDATE TRANSCRIPT OF YOUNG WITH NEW PAGE (ELECTRONICALLY AND HARD COPY), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	56.00	SB
	REVIEW OF CORRESPONDENCE FROM JUDGES CHAMBERS WHITBY (ENDORSEMENT OF DEC 12TH), SCAN AND EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING	0.30	42.00	SB

PLEADINGS LIST

Dec-16-08	CONFERENCE WITH OFFICE STAFF ML AND SW, ENGAGED IN UPDATING PLEADINGS AND LIST, UPDATE FILE, CORRESP. AND/OR TASK LIST	0.50	70.00	SB
	REVIEW OF CORRESPONDENCE FROM LANG AND RANKING WITH ENCLOSURES, SCAN AND EMAIL TO KWM/ML/KJM/SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.40	56.00	SB
	ENGAGED IN UPDATING PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	28.00	SB
Dec-17-08	REVIEW OF EMAIL FROM ML AND RPELY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF PREVIOUS CORRESPONDENCE BETWEEN COUNSEL	0.30	42.00	SB
	ENGAGED IN ORGANIZING TRANSCRIPTS AND EXHIBITS	0.50	70.00	SB
Dec-18-08	REVIEW OF EMAILS, ML & KWM, BU BLOG POSTING MORE NB COURT DOCUMENTS, DIARIZE JAN. 5th CONF. CALL	0.20	28.00	SW
	REVIEW OF EXHIBITS AND ORGANIZE, ENGAGED IN UPDATING PLEADINGS AND LIST	0.50	70.00	SB
	REVIEW OF EMAIL FROM SILVER AND FWD TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	28.00	SB
	REVIEW OF CORRESPONDENCE FROM ZEMEL WITH ENCLOSURE, SCAN AND EMAIL TO KWM-TEAM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.30	42.00	SB
Dec-19-08	REVIEWED COST SUBMISSIONS OF	0.90	126.00	S/M

	OPPOSING COUNSEL ON LEAVE TO APPEAL MOTION			
	ENGAGED IN ORGANIZING TRANSCRIPTS AND EXHIBITS	0.40	56.00	SB
	ENGAGED IN GATHERING ELECTRONIC DOCUMENTS TO BURN TO DVD FOR R. OLSON	0.50	70.00	SB
Dec-22-08	CONFERENCE WITH OFFICE STAFF ML, PREPARATION OF TICKLERS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	42.00	SB
	REVIEW OF EXHIBITS AND ORGANIZE, ENGAGED IN FILING PLEADINGS AND LABEL	0.80	112.00	SB
	PREPARATION OF ELECTRONIC DOCUMENTS TO BURN TO DVD FOR R OLSON	0.50	70.00	SB
Dec-23-08	REVIEW OF CORRESPONDENCE FROM RANKING, SCAN AND EMAIL TO KWM- TEAM, UPDATE FILE, CORRESP. AND/OR TASK LIST	0.30	42.00	SB
Dec-24-08	UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST RE SUB FILES, PLEADINGS AND CORRESPONDENCE	0.30	42.00	SB
Dec-28-08	REVIEW OF E-MAILS FROM KWM, REPLY TO EMAILS RE: CONFERENCE CALL	0.20	60.00	JD
Dec-29-08	REVIEW OF MATERIALS FORWARDED BY S. BALL	0.10	30.00	JD
	ORGANIZED COPY OF SIMMONS TRANSCRIPT TO BE SENT TO D. MITCHELL IN ANGUILLA	0.30	42.00	S/M
	REVIEW OF EMAILS BETWEEN KWM- JAD, CONFERENCE WITH OFFICE STAFF JAD, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF EMAIL TO JAD RE JAN 5TH CONF CALL	0.40	56.00	SB
	ENGAGED IN TRANSCRIBING DEC 8TH ENDORSEMENT, PREPARATION OF EMAIL TO JAD, UPDATE FILE,	0.40	56.00	SB

CORRESPONDENCE AND/OR TASK
LIST , ENGAGED IN UPDATING
PLEADINGS LIST

	REVIEW OF EXHIBITS AND ORGANIZE, ENGAGED IN UPDATING PLEADINGS AND LABEL	1.00	140.00	SB
Dec-30-08	CORRESPONDENCE WITH BARBADOS COURT REGISTRAR AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF TICKLER, PREPARATION OF EMAIL TO KWM/ML	0.50	70.00	SB
	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN UPDATING PLEADINGS LIST	0.40	56.00	SB
	ENGAGED IN ORGANIZING PLEADINGS AND CASES AND SUB FILES	0.80	112.00	SB
Dec-31-08	CONFERENCE WITH KWM RE: PREPARATION FOR TELECONFERENCE WITH JUSTICE SHAUGHNESSY	0.20	60.00	JD
	SCANNED SIMMONS EXHIBITS TO SEND TO D. MITCHELL	0.50	70.00	S/M
	REVIEW OF EMAILS FROM ML AND KWM	0.10	14.00	SW
	REVIEW OF EMAIL FROM KWM AND REPLY, CONFERENCE WITH OFFICE STAFF ML, ENGAGED IN COPYING D. SIMMONS EXHIBITS (120) COPIES, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.50	210.00	SB
Jan-02-09	CONFERENCE WITH OFFICE STAFF JAD, PREPARATION OF EMAIL TO JAD RE CONF CALL JAN 5TH, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , ENGAGED IN ORGANIZING JURISDICTION MOTIONS, CASE BOOKS, FACTUM ALL RESP MATERIALS ETC.	1.00	140.00	SB
Jan-04-09	ENGAGED IN PREPARATION FOR CONFERENCE CALL, ENGAGED IN	0.30	90.00	JD

EXCHANGE OF E-MAILS WITH
KWM/SW.

Jan-05-09	ATTENDING AT CONFERENCE CALL WITH JUSTICE SHAGNESSY, PREPARATION OF MEMO TO FILE, REVIEW OF E-MAILS FROM KWM AND SW.	0.60	180.00	JD
	REVIEW OF EMAIL EXCHANGE BEWTEEN KWM-JAD-ML RE CONF CALL JAN 5TH, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	28.00	SB
	REVIEW OF EXHIBITS, ENGAGED IN ORGANIZING KWM/ML DOCUMENTS RETURNED	0.50	70.00	SB
Jan-06-09	REVIEW OF EMAIL INQUIRY FROM SW, CORRESPONDENCE FROM OTHER LAWYER, PREPARATION OF RESPONSE, REVIEW OF SHAUGHNESSY J'S ENDORSEMENT.	0.20	60.00	JD
	REVIEW & SCAN LTR FROM SILVER, EMAIL TO KWM & JAD RE YESTERDAY'S CONF. CALL, EMAIL FROM JAD	0.30	42.00	SW
	REVIEW OF CORRESPONDENCE FROM IVANOFF W ENCL, SCAN AND EMAIL TO KWM ET AL., ENGAGED IN UPDATING PLEADINGS LIST, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.40	56.00	SB
	PREPARATION OF INDICES FOR ALL EXHIBITS FROM ALL CROSS-EXAMS, ENGAGED IN COPYING ALL EXHIBITS (450)	2.00	280.00	SB
	PREPARATION OF EMAIL TO S. LEWIS RE SCANNING EXHIBITS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, ENGAGED IN UPDATING PLEADINGS LIST	0.30	42.00	SB
Jan-07-09	CONFERENCE WITH STEVE LEWIS RE INSTRUCTIONS FOR SCANNING EXHIBITS FROM ALL CROSS-EXAMINATIONS	0.20	28.00	SB

	ENGAGED IN ORGANIZING PLEADINGS, EXHIBITS AND TRANSCRIPTS	0.50	70.00	SB
Jan-08-09	ENGAGED IN EXHIBIT ORGANIZATION, REVIEW OF SCANNED EXHIBITS	0.50	70.00	SB
Jan-09-09	(01) COMPILED EXERPTS FROM OTHER TRANSCRIPTS FOR DISCUSSION WITH D. MITCHELL (02) PREPARED NOTES FOR CONVERSATION WITH D MITCHELL	2.50	350.00	S/M
	(01) TELEPHONE CALL WITH D. MITCHELL WITH RESPECT TO TRANSCRIPTS (02) FORWARDED REPORT TO KWM	1.30	182.00	S/M
	ENGAGED IN CONF CALL WITH ML AND DON MITCHELL - TAKE DETAILED NOTES AND EMAIL TO ML, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	1.00	140.00	SB
	ENGAGED IN ORGANIZING JURISDICTION MATERIALS RECEIVED BACK FROM ML/KWM	0.50	70.00	SB
Jan-11-09	CALL LORNE SILVER AND PA RE SETTLEMENT AND FIRST DRAFT OF SETTLEMENT AGREEMENT	1.50	675.00	BM
Jan-12-09	PHONE CONFERENCE WITH KWM - RE: DON MITCHELL	0.25	35.00	S/M
	ORGAINZIED MATERIALS TO SEND TO DON MITCHELL TO FURTHER HIS ANALYSIS OF THE ISSUES	2.00	280.00	S/M
	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CORRESPONDENCE WITH OTHER SOLICITOR ZEMEL (DRAFT), REVIEW OF EMAIL FROM SW	0.30	42.00	SB
	REVIEW OF EMAIL EXCHANGE BETWEEN SW/JAD/KWM RE SILVER LETTER, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CONFERENCE WITH OFFICE	0.20	28.00	SB

STAFF ML RE FU BARBADOS COURT
REGISTRAR

	REVIEW OF EMAIL FROM KWM AND REPLY, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CORRESPONDENCE WITH JUSTICE FERGUSON (DRAFT) FOR END OF FEB, PREPARATION OF TICKLER	0.20	28.00	SB
	ENGAGED IN LABELLING AND ORGANIZING JURISDICTION MATERIALS RETURNED FROM ML/KWM/KJM AND OTHER PLEADINGS AND DOCUMENTS FROM CROSS- EXAMS	0.80	112.00	SB
Jan-13-09	REVIEWED COST SUBMISSIONS OF DEFENCE COUNSEL	0.75	105.00	S/M
	EMAILS AND DISCUSSIONS WITH SB RE COPYING MATERIAL FOR R. OLSON, REVIEW FOLDERS OF BARBADOS ACTIONS & KNOX DOCUMENTS TO BE BURNED TO DVD, EMAILS FROM AND TO KWM AND TEL. CALL WITH HIM	0.40	56.00	SW
	CONFERENCE WITH OFFICE STAFF SW, PREPARATION OF RICHARD OLSON DVD OF DOCUMENTS AND BURN	1.00	140.00	SB
	ENGAGED IN COPYING EXHIBITS FROM CROSS-EXAMS AND BIND, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , PREPARATION OF EMAIL TO KWM (300) COPIES	1.50	210.00	SB
Jan-14-09	REVIEW OF EMAIL FROM KWM RE LETTER TO JUSTICE FERGUSON, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	14.00	SB
	PREPARATION OF DOCUMENTS TO BE BURNED TO DVD FOR RICHARD OLSON, CONFERENCE WITH OFFICE STAFF SW	1.00	140.00	SB
Jan-15-09	PREPARATION OF EMAIL TO ML RE BARBADOS REGISTRAR TEL NO, PHONE CONFERENCE WITH BARBADOS REGISTRAR	0.30	42.00	SB

	PHONE CONFERENCE WITH BARBADOS REGISTRAR X (2), PREPARATION OF EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.30	42.00	SB
Jan-16-09	REVIEW OF EMAILS FROM ML AND SW RE BARBADOS REGISTRAR, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	28.00	SB
	ENGAGED IN UPDATING PLEADINGS LIST AND LABEL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	14.00	SB
Jan-19-09	PHONE CONFERENCE WITH MIKE STERN - ROUNTABLE GROUP - EXPERT WITNESS REFERAL SERVICE	0.30	42.00	S/M
	MEET WITH SB RE CALL TO REGISTRAR IN BARBADOS, REVIEW EMAILS	0.10	14.00	SW
	PHONE CONFERENCE WITH BARBADOS REGISTRAR, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , CONFERENCE WITH OFFICE STAFF ML, PREPARATION OF MEMORANDUM TO FILE, REVIEW OF EMAIL FROM KWM X (2), ENGAGED IN FAXING LETTER TO ZEMEL CC ALL COUNSEL	0.40	56.00	SB
	CONFERENCE WITH OFFICE STAFF ML/SW	0.10	14.00	SB
Jan-20-09	REVIEW OF EMAILS & DRAFT MINUTES OF SETTLEMENT, SCAN LETTERS FROM BARBADOS COURT REGISTRAR, CONKLIN	0.30	42.00	SW
	PHONE CONFERENCE WITH BARBADOS REGISTRAR X (3), UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF CORRESPONDENCE FROM CONKLIN, SCAN AND EMAIL TO KWM ET AL, REVIEW OF CORRESPONDENCE FROM REGISTRAR, EMAIL TO KWM ET AL	0.50	70.00	SB

	ENGAGED IN UPDATING EXHIBITS SUB FILE AND PLEADINGS	0.20	28.00	SB
Jan-21-09	REVIEW OF EMAILS, REVIEW D. SIMMONS TRANSCRIPT FOR DETAILS OF OBTAINING COURT FILES FROM BARBADOS REGISTRAR, EMAILS TO KWM, AND TO & FROM SB	0.20	28.00	SW
	PHONE CONFERENCE WITH KWM RE ZEMEL LTR, REVIEW OF CORRESPONDENCE FROM ZEMEL, SCAN AND EMAIL TO KWM ET AL, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST , REVIEW OF SIMMONS TRANSCRIPT AND EXCERPT PAGES RE CONTACTING REGISTRAR, REVIEW OF EMAIL FROM KWM AND REPLY, CORRESPONDENCE WITH BARBADOS REGISTRAR (DRAFT)	1.20	168.00	SB
	REVIEW OF EMAIL FROM KWM RE EXHIBITS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	14.00	SB
	Fee agreed up to Appeal (to Dec. 12/08)		\$25,000.00	
	Less fees billed Nov. 25/04		<u>7,100.00</u>	
	Balance of \$25,000 fees billed herewith			\$17,900.00
	Fee after Dec. 12/08 per Summary below	223.15		<u>\$6,895.00</u>
	GST on Fees			\$1,239.75

FEE SUMMARY:

Lawyer	Total Hours	Hours Billed after Dec. 12/08	Effective Rate	Amount
BM-BILL McKENZIE	46.20	2.10	\$450.00	\$945.00
JD-JESSICA DUNCAN	1.60	1.60	\$300.00	\$480.00
KM-KRISTA McKENZIE	35.00	0.40	\$200.00	\$80.00
S/M-STUDENT-MISC.	62.75	8.80	\$140.00	\$1,232.00
SW-SUNNY WARE	12.50	2.00	\$140.00	\$280.00
SB-STACEY BALL	<u>65.10</u>	<u>27.70</u>	\$140.00	<u>\$3,878.00</u>
Totals	223.75	42.60		\$6,895.00

DISBURSEMENTS**Disbursements**

Paid for facsimile charges	2.00	
Computer Research	7.00	
Paid for photocopies 3,540 @ 25¢	885.00	
Paid Severn Document Solutions for scanning of exhibits from cross-exams	<u>209.00</u>	
Totals	\$1,103.00	
GST on Disbursements	<u>55.15</u>	\$1,158.15

Total Fees, Disbursements & GST **\$27,192.90**

Previous Balance	\$1,143.12
Previous Payments	\$1,143.12

Balance Due Now **\$27,192.90**

Total Tax: \$1,294.90

GST #: 12333 5713
RP0001

* tax-exempt

CRAWFORD, McKENZIE, McLEAN, ANDERSON & DUNCAN LLP

This is our account - January 22, 2009


K. William McKenzie

Pursuant to the Solicitors Act, interest will be charged at the prime interest rate charged by Chartered Banks in the month preceding the rendering of this account on all accounts which are unpaid after 30 days.
E. & O. E.