

2

Sunny Ware

From: [REDACTED]
Sent: Friday, August 10, 2007 8:10 PM
To: KWM EXTERNAL - Rogers
Cc: [REDACTED]
Subject: Comments on Heaslet-Simmons conversation 081007

Bill,

Here are some clarifications to the transcript of my conversation with Peter Simmons this morning, August 10, 2007:

1. I was in Peter Allard's condominium at One Wall Centre in Vancouver when I made the call to Peter Simmons.
2. The conversation was made on a microcassette tape. Side A contains one missed call to Peter Simmons, and a conversation between Heaslet and Harry Roberts, General Manager of Graeme Hall Nature Sanctuary. Side B contains the conversation between Heaslet and Peter Simmons. Only Side B has been transcribed to date.
3. In regard Simmons' view that there could be a personal safety threat against Bill McKenzie, Simmons acted more vehement on August 8, 2007 compared to the followup conversation on Wednesday, August 8, 2007.
4. Simmons acted more vehement on August 8, 2007 when he described potential consequences to the the livelihood and career of John Knox. During the August 10, 2007 conversation, Simmons softened his tone, suggesting that John Knox was being victimized by McKenzie and Allard.

Stuart Heaslet

Crawford, McLean,
Anderson & Duncan LLP

BARRISTERS · SOLICITORS · NOTARIES

Don J. Crawford, Q.C., B.A., LL.B. (retired)
William G. McLean, B.A., LL.B.
Timothy G. Anderson, B.A., LL.B.
Jessica A. Duncan, B.A., LL.B.

P.O. Box 520,
40 Coldwater Street East
Orillia, Ontario L3V 6K4
Telephone (705) 325-2753
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April 14, 2010

SENT BY COURIER

Blaney McMurtry LLP
Barristers & Solicitors
2 Queen Street East, Suite 1500
Toronto, ON M5C 3G5

Attention: Ian S. Epstein
Cecilia Hoover

APR 15 2010

Re: Crawford, McLean ats. Cox et. al.
LawPro file: 09E-1066
Your File: TBA

Dear Sir/Madam:


Please find enclosed copies of the accounts from the Knox & Kingsland Estates action (bmc543).

Yours very truly,

CRAWFORD, McLEAN,
ANDERSON & DUNCAN LLP



JAD/sab
Enclosures

 : Jessica A. Duncan

**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

Mr. Peter Allard
Seaview Chancery Lane
Christ Church
Barbados

Nov 04, 2005

File #: bmc543
Inv. #: 31975

**REVISED
STATEMENT OF ACCOUNT**

RE: Knox & Kingsland Estates action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Sep-30-05	Calls from and to PA and conference call with PA and Gowlings	1.50	\$400.00		600.00BM
Oct-01-05	Call JG and JK, emails to and from PA, SM. Review cost documents	2.50	\$400.00		1,000.00BM
Oct-02-05	Memo re strategy. Call PA and review cost documents from JK	5.70	\$400.00		2,280.00BM
Oct-03-05	Review costs documents from JG and JK	3.20	\$400.00		1,280.00BM
	Review of many emails, download multiple documents regarding costs; prepare bound volumes for KWM review	2.00	\$125.00		250.00SW
Oct-04-05	Call from Sean Moore, call from KWM and call to PA. Emails to and from Sean-conf. call re-scheduled for later this afternoon. Call to KWM and left detailed message	0.30	\$125.00		37.50SW
Oct-05-05	Travel [@ 1/2], review documents. Meet with JG, JK, Allair	7.50	\$400.00		3,000.00BM
Oct-06-05	Review documents and Barbados laws and rules. Discussion memo for SM and PA	6.20	\$400.00		2,480.00BM
	Review further emails between KWM-PA-SM. Open Access database file, confer with Accounting Dept. re retainer funds to come by wire transfer. Emails from KWM, online searches for lawyers in UK, review file for name of costs draftsman, numerous emails exchanged with KWM and tel. calls with him (he is currently in BWI)	1.40	\$125.00		175.00SW

Oct-07-05	Call to Jack Levin re review of Privy Council Bill of Costs. Meet JG re auditor and points for Section 112 proposals. Call Allair, meet with JG. Return travel [@ 1/2]	7.80	\$400.00	3,120.00BM
	Review numerous emails exchanged between KWM-PA-SM etc.	0.30	\$125.00	37.50SW
Oct-09-05	Review TI information from JG and SM	0.70	\$400.00	280.00BM
Oct-10-05	Calls to and from PA, call to J office re costs and receive emails from JG and JK	1.20	\$400.00	480.00BM
Oct-11-05	Conference call from GR to discuss his memo re BIT, call to Jack Levin. Review letter and points of dispute, review cost documents and other action documents today from JK	4.50	\$400.00	1,800.00BM
	Review emails from Oct. 7th to 11th and download further documents. Email from and to Sean M. re conf. call	0.70	\$125.00	87.50SW
Oct-12-05	conduct research re immunity of heads of state and foreign sovereigns	2.00	\$125.00	250.00S/M
Oct-13-05	Reading documents; emails to and from JK, JG, PA	5.20	\$400.00	2,080.00BM
Oct-14-05	Review and comment on agenda for Barbados High Commissioner. Review emails and memos from PA, JG, JK, preliminary drafting of claim	3.20	\$400.00	1,280.00BM
	QL research re head of state immunity - collecting articles and websites	2.00	\$125.00	250.00S/M
Oct-15-05	Call with Investigator, emails to and from PA, JK, review statute	3.20	\$400.00	1,280.00BM
Oct-16-05	Review newspaper articles from PA, emails from JK. Review decision of Court of Appeal, Preliminary drafting of claim; email from SM re head of state memo	3.50	\$400.00	1,400.00BM
Oct-17-05	Email from SR and reply re Classic points of dispute. Reviewing documents from JK and JG	2.70	\$400.00	1,080.00BM
	review of various emails - receive further instructions from KWM - research re state immunity	2.00	\$125.00	250.00S/M
	Review and download many emails and documents that came in over weekend Oct. 15th & 16th, TC with KWM	1.00	\$125.00	125.00SW
	Further email review and download additional messages (numerous messages received in my Netrover account but not delivered to my Mclaw account which was	0.60	\$125.00	75.00SW

Oct-18-05	filled up over the weekend). Emails from and to SM re conf. call tomorrow morning. Review loan documents received from Dennie at Peterco and email to KWM Call and leave voice message for Stephen Ross regarding offer to settle costs: he called me back later and we discussed costs. Conference call with PA and SM, re mail re Kebble Worrell directors, email from and call to investigator. Reviewing documents from John Knox, drafting letter to PWC	4.60	\$400.00	1,840.00BM
	research re state immunity ; head of state immunity - cases decided under State Immunity Act in Canada and similar legislation in UK, USA	2.00	\$125.00	250.00S/M
	Review of numerous emails: KWM-PA-SM-JK, call to KWM re 9 :a.m. conf. call.	0.40	\$125.00	50.00SW
Oct-19-05	Email from Mark Van Vrem re articles, review points of dispute for bill of costs. Email from investigator and consideration of newspaper and blog publicity. Review and comment on PWC letter from KD	4.30	\$400.00	1,720.00BM
	further research re immunity for government actors	0.50	\$125.00	62.50S/M
	Review of emails exchanged between KWM, KGE etc. and documents downloaded	0.20	\$125.00	25.00SW
	Review of additional email exchange, KWM-SM re revisions to PWC letter	0.10	\$125.00	12.50SW
Oct-20-05	Emails to and from PA, SK, JG, and calls with investigator	0.50	\$400.00	200.00BM
	further research re state immunity	0.30	\$125.00	37.50S/M
	Email from KWM, draft retainer letter and reply to him	0.20	\$125.00	25.00SW
	Review various emails exchanged: KWM-PA-KGE re blog strategy, etc. Call from Peter and detailed email to KWM re next week's meetings and hearing in Ottawa.	0.80	\$125.00	100.00SW
	Further emails from Jane re actions against RJLSC, Orange Hill sale, etc. email from Sean, update KWM calendar			
Oct-21-05	Review emails, drafting re PWC letter, consider agenda for Tuesday	1.70	\$400.00	680.00BM
	brief discussion with KWM - retrieve caselaw and begin memo to KWM	1.50	\$125.00	187.50S/M
	Review and download emails, documents. Burn PGP discs for KWM, call from Sean and detailed email to KWM	0.40	\$125.00	50.00SW

Oct-22-05	Call to investigator and PA, review blog strategy, review emails from SM, PA, and JK	3.90	\$400.00	1,560.00BM
	TC with KWM, prepare copies of PA loan documents and deliver to KWM, review email	0.30	\$125.00	37.50SW
Oct-23-05	Review security documents, review PWC documents from Peterco	2.20	\$400.00	880.00BM
Oct-24-05	call from pa, review documents from JK and JG, and security documents, call to make plans for incorporation of Canadian company	3.20	\$400.00	1,280.00BM
	Review of numerous emails and download documents, email from SM re Ragan's memo	0.40	\$125.00	50.00SW
	Call from SM and further email from him, and memo to KWM	0.10	\$125.00	12.50SW
Oct-25-05	Emails to and from SM AND JG, review affidavit and motion for security for damages in pc, review foreign affairs briefing, breakfast meeting with SM and DPA, meet with Foreign Affairs and PA, SM, RETURN TRAVEL [@ 1/2]	5.40	\$400.00	2,160.00BM
	Review of emails exchanged KWM-SM-PA-JG, download various documents, email from KWM, review DB invoice. Tel. conf. with KWM, further emails from Jane	0.50	\$125.00	62.50SW
Oct-26-05	Email from and to JG	0.40	\$400.00	160.00BM
	Review of email and download further documents. TC with KWM, call and email to Dennie Flynn re contacting PA, call back from her, call to Peter, TC with KWM	0.30	\$125.00	37.50SW
Oct-27-05	Review emails from S. Ross & Jane Goddard, organize file material (email and documents)	0.80	\$125.00	100.00SW
Oct-28-05	Review of emails from KWM	0.10	\$125.00	12.50SW
Oct-31-05	Review of email exchange JG-JK-KWM, etc. Download numerous documents from JK, update file	0.40	\$125.00	50.00SW
Nov-01-05	- retrieve and research caselaw surrounding Canada's State Immunity Act	1.00	\$125.00	125.00S/M
Nov-02-05	Review email exchange, KWM-JG-SM ETC. Call from Marnie in BDOS, message to KWM to call PA there. Call to KWM, further emails from B. Plamondon, calls from KWM re documents required	0.40	\$125.00	50.00SW
Nov-03-05	Further research of case law surrounding	3.00	\$125.00	375.00S/M

State Immunity Act - compile notes; begin report for KWM - email working copy of notes to KWM

Review of emails and TC's with KWM.

1.10 \$125.00 137.50SW

Call to Alicia Carruthers @ HC office in BDOS to make appt. for next week. Call to KWM, call to Marnie [l/m], call back from Peter and email to KWM to update. Tel. calls with KWM, update contact list and file. online research re lobbyist registration and completion of various forms, review of LRA, confer with KWM, email to LSUC for assistance re occasional appearance requirements in BDOS

Nov-04-05 Interim Account to Mr. P. Allard/Peterco 111.90

Total Fees *

\$37,300.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	84.80	\$400.00	\$33,920.00
S/M-Articling Student	14.30	\$125.00	\$1,787.50
Andrew Treash			
SW-Sunny Ware	12.80	\$125.00	\$1,600.00
TOTAL HOURS	111.90	TOTAL AMOUNT	\$37,307.50

DISBURSEMENTS

Disbursements

	Paid for telephone calls, total	50.67
	Computer Research, total	62.39
Oct-06-05	Wire charge for funds transfer *	10.00
Oct-24-05	Paid Courier to Barbados*	56.58
Oct-26-05	Paid Toronto Airport parking Oct. 4 - 8/05 re Barbados trip	81.70
	Paid Barbados Airport Service Charge *	15.53
	Paid hotel expense Toronto Oct. 4 -5/05 re Barbados trip	194.85
	Paid airfare Toronto to Ottawa Oct. 24/05 return Oct. 25/05	50.00

Paid hotel expense Ottawa, Oct. 24 - 25/05	280.71	
Paid Toronto airport parking Ottawa trip Oct. 24 - 25/05	40.85	
Paid taxi expenses Ottawa, Oct. 24 - 25/05	64.38	
Paid airfare Toronto to Barbados, return, Nov. 6 - 12/05	2,418.77	
Paid airfare Toronto to Ottawa, return, Oct. 24 - 25/05	379.19	
Paid Agency account to NIS Inc. - Invoice #W67291 Oct. 17-23/05	<u>1,426.80</u>	
Total Disbursements		\$5,132.42
GST on Disbursements		<u>\$353.52</u>
Total Fees, Disbursements & GST		\$42,785.94
Previous Balance	\$0.00	
Previous Payments	\$0.00	
Transferred from Trust		<u>\$2,531.19</u>
Balance Due Now		<u>\$40,254.75</u>

Total GST: \$353.52
GST # : 123335713

* tax- exempt

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

"K. William 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**Disbursements****Receipts**

Oct-06-05	Received From: Wire transfer from Peter Allard/Peterco Holdings Ltd. Retainer		5,000.00
Oct-07-05	Paid To: Crawford McKenzie re Air fare Toronto-Barbados Oct. 4-8/05 Payment for invoice: 31879	2,468.81	
Nov-04-05	Paid To: Crawford, McKenzie LLP Transfer trust funds to pay on account	<u>2,531.19</u>	<u> </u>
	Total Trust	\$5,000.00	\$5,000.00
	Trust Balance		\$0.00

**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

Peter Allard
Seaview Chancery Lane
Christ Church
Barbados

Dec 06, 2005

File #: bmc543
Inv. #: 32102

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estates action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Nov-02-05	REVIEW MOTION DOCUMENTS RE COSTS AND UPDATE PWC DRAFT	0.60	\$400.00		240.00BM
Nov-04-05	EMAILS FROM JK, SM, JG; REVIEW REPLY TO POINTS OF DISPUTE	2.20	\$400.00		880.00BM
	REVIEW OF EMAILS KWM-PA-JG ETC., AND MEMOS OF AT RESEARCH; EMAIL RESPONSE FROM LSUC RE REPRESENTATION IN BARBADOS, CONFER WITH KWM, UPDATE FILE	0.40	\$125.00		50.00SW
Nov-07-05	TRAVEL [@ 1/2], DISCUSSIONS WITH PA AND DRAFTING 15% ASSIGNMENT CONTRACT	6.20	\$400.00		2,480.00BM
	REVIEW EMAILS, CALL FROM KWM (FLIGHT DELAYED), CALL TO MARNIE TO ADVISE. EMAIL FROM LOBBYIST REGISTRATION PROGRAM AND RESPOND WITH FURTHER INQUIRIES. EMAIL TO KWM RE INFO. RECEIVED FROM LSUC RE LICENCE TO APPEAR IN BDOS COURT	0.40	\$125.00		50.00SW

Nov-08-05	MEET WITH JOE WARD, ALAIR SHEPHERD, SUMMARIES, MEET WITH PA TO DISCUSS STRATEGY	5.00	\$400.00	2,000.00BM
	PREPARATION OF REPORTING LETTER DICTATED BY KWM, ENCRYPT REPORT AND ACCOUNT AND EMAIL TO KWM	0.60	\$125.00	75.00SW
Nov-09-05	MEET WITH CANADIAN HIGH COMMISSIONER, REVIEW RAYMOND CONTRACT AND DRAFTING PLEADINGS, DISCUSS OFFERS TO SETTLE WITH PA INCLUDING ENVIRONMENTAL PROJECT IMPLICATIONS, RECEIVE REPORT OF COURT PROCEEDINGS	5.00	\$400.00	2,000.00BM
	REVIEW OF MESSAGES FROM SM AND HIS LETTER TO HC, CALL FROM KWM	0.20	\$125.00	25.00SW
Nov-10-05	DRAFTING PWC LETTER AND REVIEW WITH CLIENT, DISCUSSIONS RE SETTLEMENT, CALL WITH PA, SM RE REACTION AND STRATEGY WITH BHC, MEET AS	6.00	\$400.00	2,400.00BM
	REVIEW EMAILS FROM JG & JK AND PA, UPDATE FILE WITH ATTACHED DOCUMENTS, FURTHER EMAIL FROM SM	0.20	\$125.00	25.00SW
Nov-11-05	MEET WITH ADRAIN LOVERIDGE, STRATEGIZE WITH PA RE SETTLEMENT, RETURN TRAVEL [@ 12/] BBD TO ORILLIA	6.30	\$400.00	2,520.00BM
Nov-13-05	REVIEWING EMAILS AND BARBADOS LAW, PREPARE MEMO SUMMARIZING STATUS, CALL WITH INVESTIGATOR, DICTATING CLAUSES FOR CLAIM	4.20	\$400.00	1,680.00BM
Nov-15-05	REVIEW EMAIL FROM MARNIE AND REPLY, ASSIST WITH PGP	1.10	\$125.00	137.50SW

KEY EXCHANGE. EMAIL FROM KWM RE GST ISSUE AND EMAIL TO DENNIE. REVIEW EMAILS FROM KWM-CANNOT SAVE ATTACHED DOCUMENTS PETER SENT. CALL TO MARNIE, RETURN CALL FROM PETER, AND REVIEW RE-SEND OF DOCUMENTS (DOWNLOADED OK THIS TIME). TRANSCRIPTION OF KWM MEMO FOR STATEMENT OF CLAIM RE CONSPIRACY ISSUES, FURTHER EMAIL EXCHANGE WITH MARNIE, EMAIL FROM DENNIE WITH C. BEIL'S COORDINATES AND SEND THEM TO KWM.

Nov-16-05	MEET WITH INVESTIGATOR RE BARBADOS TRIP	3.20	\$400.00	1,280.00BM
	CONFER WITH KWM, UPDATE RE STATUS. REVIEW EMAIL EXCHANGES KWM-KD-SM, CALL FROM SEAN AND CONFER WITH KWM. EMAILS FROM KWM AND MEMO TO PA, EMAIL TO PA & KWM RE PGP, CALL FROM PETER, EMAIL TO KWM, UPDATE FILE	0.50	\$125.00	62.50SW
	CALL FROM DENNIE FLYNN RE ACCOUNT AND GST QUESTION, EMAIL TO KWM FOR INSTRUCTIONS	0.10	\$125.00	12.50SW
	TRANSCRIPTION OF KWM MEMO RE INPUT OF LESAGE, PICK UP AND REVIEW DOCUMENTS REPRODUCED BY TIFFIN'S AND PAYMENT OF ACCOUNT, TRANSCRIBE KWM MEMO RE OPPRESSION ACTION	0.50	\$125.00	62.50SW
Nov-17-05	REVIEW POINTS OF DISPUTE, CALL CLIENT FOR UPDATE, REVIEW CONSPIRACY LAW AND ASSIGN RESEARCH; CALL TO INVESTIGATOR	2.50	\$400.00	1,000.00BM

	REVIEW OF VARIOUS EMAILS FROM SM-KWM-PA; FAX KWMS' EMAIL TO D. WOODMAN RE GST ISSUE, CONFER WITH KWM	0.40	\$125.00	50.00SW
Nov-18-05	EMAILS TO AND FROM STEPHEN ROSS RE MOTION TO RETRIEVE BD300,000 AND CONTACT WITH HILARY LEBRON Q.C.; EMAILS FROM JK, CALLS TO ALAIR OFFICE	3.90	\$400.00	1,560.00BM
	REVIEW OF EMAIL EXCHANGE: KWM-PA-SM, ETC. CALL FROM KWM, CALL TO MR. SHEPHERD'S OFFICE AND LEFT VOICE MESSAGE. REVIEW NOTE FROM DENNIE AND NEWSPAPER ARTICLE, CALL FROM DAVE WOODMAN RE GST ISSUE AND CONFER WITH KWM RE CALL CR. FURTHER CALL TO MR. SHEPHERD'S OFFICE & SPOKE WITH HIS ASSISTANT, EVE. EMAIL MEMO TO KWM. CALL BACK FROM EVE RE A.S. WILL MEET WITH KWM ON TUESDAY NOV. 21	0.80	\$125.00	100.00SW
Nov-19-05	EMAILS FROM JK, SH, PA; CALLS TO AND FROM INVESTIGATOR, PREPARE FOR MEETING WITH ALAIR	1.50	\$400.00	600.00BM
Nov-20-05	READING AND DRAFTING IN PREP. FOR MEETINGS WITH ALAIR AND DEVELOING STRATEGY FOR PLEADINGS, CALL INVESTIGATOR	1.90	\$400.00	760.00BM
Nov-21-05	TRAVEL TO BBD [@ 1/2], REVIEW FBI ARTICLES, ETC. FROM JOHN KNOX AND EMAILS AND MEMOS FROM PA AND JK. DISCUSSIONS WITH PA, REVIEW OPPRESSION DOCUMENTS AND PREPARE FOR MEETING WITH AS TOMORROW, DISCUSS STRATEGY WITH PA	6.00	\$400.00	2,400.00BM

Nov-22-05	MEET ALAIR, DISCUSSIONS WITH PA RE SETTLEMENT AND STRATEGY, REVIEWING DOCUMENTS FROM KNOX AND SHEPPRD. DRAFTING CLAIM, RESEARCH RE BARBADIAN POLITICS AND ASSETS	5.00	\$400.00	2,000.00BM
Nov-23-05	CALL WITH PAT LESAGE AND SEAN MOORE, RESEARCH AT INN CHAMBERS, DISCUSS WITH PA. EMAILS FROM AND TO ROSS RE COSTS, MEET JANE GODDARD, MEET ADRIAN LOVERIDGE AND CONFER WITH INVESTIGATOR. REVIEW BACT HISTORY PROFILE	6.00	\$400.00	2,400.00BM
	REVIEW NUMEROUS EMAILS FROM NOV. 19TH TO 23RD, KWM-SM-PA-JG, WOODMAN, ETC. CALL FROM KWM AND CALL TO DF RE GST, CALL BACK FROM HER. EMAIL TO K. RUPRAI FOR OPINION. CALL TO PATRICK LeSAGE'S OFFICE, LEFT V/M AND RETURN CALL FROM IRIS RE MEETING IS SCHEDULED FOR NEXT MONDAY	0.80	\$125.00	100.00SW
Nov-24-05	EMAILS RE COSTS ISSUES, CALL JACK LEVIN, DISCUSS COSTS WITH PETER. MEET JOE WARD, DISCUSS SETTLEMENT OF ENTIRE MATTER AS WELL AS COSTS WITH PA. PREPARATION OF CLAIM, RETURN TRAVEL [@ 1/2]	6.50	\$400.00	2,600.00BM
	RVIEW EMAIL FROM KWM RE GST. CONFER WITH AC, FURTHER EMAIL EXCHANGE WITH KAL RUPRAI RE GST ON DISBURSEMENTS, EMAIL FROM DENNIE	0.30	\$125.00	37.50SW
Nov-25-05	REVIEW COSTS ISSUES AND INSTRUCTIONS, REVIEW INVESTIGATOR ISSUES, PREPARATION RE TAXATION	3.90	\$400.00	1,560.00BM
	REVIEW OF EMAILS AND JK ARTICLES RE CORRUPTION, UPDATE FILE	0.20	\$125.00	25.00SW

Nov-26-05	EMAILS TO AND FROM PA, JG, WITHERS, AS RE COSTS ISSUES, SM RE STRATEGY. PREPARE FOR TAXATION	1.10	\$400.00	440.00BM
Nov-27-05	CALL FROM INVESTIGATOR, CALLS FROM CLIENT, REVIEW CODE OF CONDUCT. PREPARE FOR LeSAGE MEETING; EMAILS FROM JK RE UPCOMING SHAREHOLDER MEETING AND PREPARE RESPONSE	1.20	\$400.00	480.00BM
Nov-28-05	CALL JACK LEVIN AT 4 a.m. (not yet in), EMAIL TO JEREMY SCOTT RE ESTIMATING COSTS OF APPEAL; MEET LeSAGE, CONFERENCE WITH SEAN MOORE RE PRIORITIES	4.20	\$400.00	1,680.00BM
	TRAVEL TO AND FROM TORONTO (@ 1/2)- MEET WITH P LESAGE, KWM, S. MOORE	3.50	\$125.00	437.50S/M
	REVIEW EXTENSIVE EMAIL EXCHANGE NO. V 26TH TO 28TH KWM-JK-JG ETC.	0.50	\$125.00	62.50SW
Nov-29-05	PREPARING RE CONSPIRACY ISSUE	0.70	\$400.00	280.00BM
	REVIEW OF EMAIL EXCHANGES BETWEEN KWM-SM-PA-JL & JG, CALL FROM JACK LEVIN, LEFT V/M FOR KWM AND CALL BACK FROM HIM	0.30	\$125.00	37.50SW
	FURTHER EMAIL FROM KWM TO PA, AS RE POSTPONEMENT OF AGM. 2 CALLS FROM KWM, CALL TO JACK LEVIN IN LONDON (HE WILL NOW CALL KWM WHO IS HAVING PROBLEMS GETTING THROUGH TO JL). EMAIL FROM KWM, CONDUCT CORPORATE SEARCHES RE THORNBROOK INTERNATIONAL CONSULTANTS AND PHOENIX ARTISTS	1.20	\$125.00	150.00SW

MANAGEMENT - DOWNLOAD
PROFILE REPORT, CONFER WITH
KWM. PAYMENT OF CYBERBAHN
INVOICES, FURTHER CALLS TO
JACK IN LONDON

Nov-30-05	TRAVEL TO LONDON [at 1/2]. DRAFTING CLAIM, PREPARATION RE COSTS, REVIEW MEMOS AND COSTS ISSUES	5.10	\$400.00	2,040.00BM
	REVIEW OF EMAILS AND DOCUMENTS FROM JK, KWM, JG. FURTHER EMAILS FROM JEREMY SCOTT AND JK, REPLY TO JS RE CANNOT OPEN GLOVER LTR, AND REPLY FROM HIM, UPDATE FILE	0.40	\$125.00	50.00SW
	ORGANIZE FILE MATERIAL; REVIEW CORP. SEARCHES RE THROBROOK & PHOENIX. DRAFT ADDITIONAL CLAUSES FOR ST. OF CLAIM AND EMAIL TO KWM. FURTHER CORP. SEARCHES RE TII AND FED. SEARCH RE PHOENIX, DETAILED MEMO TO KWM	1.10	\$125.00	137.50SW
Dec-01-05	MEET WITH JACK LEVIN TO REVIEW STRATEGY AND NEW DOCUMENTS HE HAS PROVIDED, UPDATE NOTES, AND CALL INVESTIGATOR	2.70	\$400.00	1,080.00BM
	computer research re jurisdiction	0.50	\$125.00	62.50S/M
	REVIEW OF EMAILS, UPDATE FILE, CALL FROM KWM, AND CALL FROM INVESTIGATOR	0.20	\$125.00	25.00SW
Dec-02-05	ATTEND PC FOR TAX HEARING AND NEGOTIATIONS; RECAP WITH JACK LEVIN, RETURN TRAVEL FROM LONDON [at 1/2]	5.50	\$400.00	2,200.00BM
Dec-03-05	CALL WITH INVESTIGATOR TO STRATEGIZE, EMAIL FROM SEAN MOORE, EMAILS FROM JK AND ATTACHMENTS	2.20	\$400.00	880.00BM

Dec-05-05	Account to Peter Allard		-15.00BM
	Total Fees	112.80	\$41,200.00
	GST on Fees		\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	98.60	\$400.00	\$39,440.00
S/M-Student Andrew Treash	4.00	\$125.00	\$500.00
SW-Sunny Ware	10.20	\$125.00	\$1,275.00
TOTAL HOURS	112.80	TOTAL AMOUNT	\$41,215.00

DISBURSEMENTS

	Disbursements	Receipts
Paid for telephone calls	41.94	
Paid for facsimile charges	5.00	
Computer Research	81.58	
Paid for reproduction of Barbados plans	74.30	
Paid Cyberbahn fee for corporate searches re Thornbrook International Inc.	24.00	
Paid NIS Inc. for Special Blog Research To Nov. 7/05 (Inv.#W67292)	2,500.00	
Paid govt. fees for corporate searches re Thornbrook International Inc.*	36.00	
Paid expenses re air fare return Toronto- Barbados Nov.21-24/05	2,470.88	
Paid expenses re air fare return Toronto- London Nov.30-Dec.02/05	1,930.94	
Paid expenses re transportation in London*	20.00	
Paid expenses (hotel accounts and air port parking) re trips: Barbados Nov. 21-24 and London Nov. 30-Dec. 02	1,373.13	
Paid NIS Inc. for Research & Investigation Services Nov. 21-29/05 (Inv. #W67293)	<u>5,000.00</u>	
Total Disbursements	\$13,557.77	\$0.00
GST on Disbursements	\$945.12	
Total Fees, Disbursements & GST		\$55,702.89

Previous Balance		\$40,254.75
Previous Payments		\$0.00
Transferred from Trust		\$0.00
Balance Due Now		\$95,957.64

Total GST: \$945.12
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

**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

Peter Allard
Seaview Chancery Lane
Christ Church
Barbados

Jan 20, 2006

File #: bmc543
Inv. #: 32225

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOUR S	RATE	AMOUNT LAWYER
Dec-05-05	CALL SM, EMAILS, CONFERENCE CALL	0.80	\$400.00	320.00BM
	REVIEW OF EMAIL AND DOWNLOAD NUMEROUS DOCUMENTS FORM JK. EMAIL FROM SM RE TRANSCRIPT OF MARNIE'S CALL FROM PM, EMAIL TO MARIE TO REQUEST COPY, DECODE & FAX SAME TO SEAN, UPDATE FILE	0.60	\$125.00	75.00SW
	FURTHER EMAILS FROM JK & JG, AND SM, UPDATE	0.10	\$125.00	12.50SW
Dec-06-05	PREPARATION OF LEGAL MEMO, CALL WITH NATHAN	0.70	\$400.00	280.00BM
Dec-07-05	REVIEW EMAILS BETWEEN KWM - SM	0.10	\$125.00	12.50SW
Dec-08-05	REVIEW EMAIL FROM SM	0.10	\$125.00	12.50SW
Dec-09-05	CALL FROM PETER, CONFERENCE CALL WITH SEAN, REVIEW EMAILS RE PM ISSUE AND REACTIONS TO HIS CALLS WITH SEAN	1.60	\$400.00	640.00BM
	CALL FROM SEAN, TC WITH KWM, REVIEW EMAIL FROM SM RE HIS CALL FROM THE PM	0.20	\$125.00	25.00SW

Dec-11-05	CALLS TO AND FROM JANE AND JOHN TO DISCUSS THE EVIDENCE THAT ALAIR NEEDS AND HOW TO COMPILE IT, REVIEW THEIR EMAILS AND NOTES; LEGAL RESEARCH RE APPOINTMENT OF INSPECTOR	2.80	\$400.00	1,120.00BM
Dec-12-05	CONFERENCE CALL WITH JANE AND JOHN AND REVIEW THEIR EVIDENCE SUMMARIES; LEGAL RESEARCH	2.20	\$400.00	880.00BM
	REVIEW EMAIL AND CALL FROM KWM RE RESEARCH REQUIRED RE COMPANIES ACT, EMAIL TO AT. ONLINE RESEARCH, REVIEW OF OBCA & CBCA, SEARCH FOR UK CASES RE APPOINTING INSPECTOR, FURTHER CONFERENCES WITH AT, LOCATE AND EMAIL SECTIONS OF VARIOUS COMPANIES ACTS TO KWM RE INSPECTOR	2.00	\$125.00	250.00SW
Dec-13-05	REVIEW MEMOS FROM JOHN AND JANE RE MONIES NOT ACCOUNTED FOR, CALL NATHAN FOR UPDATE	1.50	\$400.00	600.00BM
	COMPUTER RESEARCH RE COMPANIES ACT, U.K.	2.00	\$125.00	250.00S/M
	REVIEW EMAILS FROM KWM, CONFER WITH AT RE RESEARCH, FURTHER EMAIL FROM JG	0.20	\$125.00	25.00SW
Dec-14-05	CALL CLIENT TO UPDATE RE PRESS RELEASE (DELAYED), NATHAN'S INVESTIATION, REVIEW DOCUMENTS FROM JAN AND JOHN. CALL FROM JANE RE MEETING WITH ALAIR TODAY AND CONF. CALL TOMORROW	1.70	\$400.00	680.00BM
	REVIEW EMAILS KWM-JG AND 2 FROM SM, REVIEW FURTHER KWM EMAIL TO JK RE NEED FOR INSPECTOR AND CASES, UPDATE FILE, FURTHER EMAIL FROM SEAN WITH DRAFT NEWS RELEASE	0.30	\$125.00	37.50SW

Dec-15-05	EMAILS FROM JK RE VISIT WITH ALAIR YESTERDAY, CONF. CALL WITH JK, JG, AS, CALL FROM NATHAN RE CALLS YESTERDAY WITH TOWN PLANNER	2.50	\$400.00	1,000.00BM
	FURTHER RESEARCH RE COMPANIES ACT, U.K., AND DISCRETION OF SECRETARY OF STATE TO APPOINT INSPECTORS	2.00	\$125.00	250.00S/M
	CORRESPONDENCE WITH SCC AND FAX RE ORDER COPIES OF APPLICATION, FILE MAINTENANCE RE UPDATE	0.40	\$125.00	50.00SB
Dec-16-05	CORRESPONDENCE, REVIEW OF EMAIL FROM KWM			
	REVIEW DRAFTS OF ALAIR LETTER TO DIRECTORS, PRESS RELEASE AND Q & A FROM SEAN MOORE; CALL FROM AND TO NATHAN RE PROGRESS WITH INVESTIGATION	1.50	\$400.00	600.00BM
	FURTHER COMPUTER RESEARCH RE INSPECTORS FOR U.K COMPANIES	0.50	\$125.00	62.50S/M
	REVIEW OF NUMEROUS EMAILS EXCHANGED DEC. 14TH & 15TH KWM-JG-SM-PA ETC. AND DOWNLOAD DOCUMENTS	0.50	\$125.00	62.50SW
Dec-17-05	CALLS TO AND FROM NATHAN	0.50	\$400.00	200.00BM
Dec-18-05	REVIEW EMAILS FROM JW, JK, JG, AND MANY ENCLOSURES RE UPDATED FACTS, ISSUES RE UPCOMING SHAREHOLDER MEETING, EMAIL FROM AND TO STEPHEN ROSS RE TURNEY ACCOUNT AND ENDING RETAINER RESEARCH AT GREAT LIBRARY RE INSPECTORS/INVESTIGATORS IN U.K. COMPANIES LAW	1.90	\$400.00	760.00BM
	CALL FROM PETER, REVIEW DOCUMENTS FROM JK, UPDATE RE PRESS RELEASE	1.50	\$125.00	187.50S/M
Dec-19-05	REVIEW OF MANY EMAILS, UPDATE AND ORGANIZE FILE AND NUMEROUS DOCUMENTS RECEIVED	0.90	\$400.00	360.00BM
		1.00	\$125.00	125.00SW

	PHONE CONFERENCE WITH SCC, REVIEW OF EMAIL FROM SCC, PREPARATION OF EMAIL TO KWM, FILE MAINTENANCE RE UPDATE CORRESPONDENCE AND CASES SUB FILES	0.30	\$125.00	37.50SB
Dec-20-05	CALLS WITH SM AND JANE & JOHN RE SHAREHOLDER MEETING AND PRESS RELEASE. CALL WITH NATHAN TO CONSIDER SHUT DOWN FURTHER BARBADOS INVESTIGATION	1.30	\$400.00	520.00BM
Dec-21-05	REVIEW VARIOUS EMAILS	0.10	\$125.00	12.50SW
	DRAFT QUESTIONS AND CALL WITH JOHN AND JANE TO PREPARE RE SHAREHOLDER MEETING	1.70	\$400.00	680.00BM
	RESEARCH IN BARRIE LIBRARY RE COURT APPOINTMENT OF INSPECTORS IN U.K.COMPANIES LAW	0.50	\$125.00	62.50S/M
	REVIEW OF NUMEROUS EMAILS EXCHANGED KWM-SM-JG-JK ETC. RE PRESS RELEASE, LTR TO DIRECTORS, UPDATE FILE	0.20	\$125.00	25.00SW
	REVIEW OF EMAIL FROM KWM AND REPLY, FILE MAINTENANCE RE UDPATE CORRESPONDENCE	0.10	\$125.00	12.50SB
Dec-22-05	CALLS WITH SM & NATHAN, RICHARD COX, EMAILS TO SM & PA, CALLS WITH NATHAN	0.60	\$400.00	240.00BM
	REVIEW OF NUMEROUS EMAILS EXCHANGED RE AGM AND PRESS RELEASE	0.30	\$125.00	37.50SW
Dec-23-05	CALL FROM PA	0.40	\$400.00	160.00BM
	REVIEW NUMEROUS EMAILS, PRESS RELEASE, DOCUMENTS FROM JK, UPDATE FILE	0.30	\$125.00	37.50SW
Dec-24-05	EMAIL FROM COX, REVIEW EMAILS AND NOTES FROM JK, PREPARE FOR MEETING WITH COX, CALL NATHAN	2.20	\$400.00	880.00BM
Dec-26-05	REVIEW EMAIL FROM HOYOS, REVIEW LETTERS FROM JOHN KNOX	0.80	\$400.00	320.00BM
Dec-27-05	REVIEW NOTES AND RETHINK RESULTS OF SHAREHOLDER MEETING	0.50	\$400.00	200.00BM

Dec-28-05	EMAILS FROM AND TO PA, CALLS WITH HAWKEN RE HIS SUPPORT IN BARBADOS	0.70	\$400.00	280.00BM
	REVIEW EMAILS FROM DEC. 23rd TO DEC. 28th [12 in all], UPDATE FILE	0.40	\$125.00	50.00SW
Dec-29-05	CALL WITH JANE AND JOHN, UPDATE DRAFT LETTER TO AUDIORS AND DIRECTORS AND EMAIL TO J&J FOR THEIR INPUT, TINKER WITH STATEMENT OF CLAIM, STRATEGIZE FOR COX MEETING	1.50	\$400.00	600.00BM
	REVIEW OF EMAIL, UPDATE FILE	0.10	\$125.00	12.50SW
Dec-30-05	REVIEW OF DOCUMENTS FOR COX MEETING, EMAILS FROM AND TO P.A. AND S.M.	2.20	\$400.00	880.00BM
	REVIEW OF EMAIL IN A.M. AND UPDATE FILE, EMAIL AND FAX FROM MARNIE, SCAN & FORWARD TO KWM	0.20	\$125.00	25.00SW
Dec-31-05	PREPARATION FOR MEETING WITH COX, EMAILS FROM AND TO JK, PA	4.20	\$400.00	1,680.00BM
Jan-01-06	REVIEW OF DOCUMENTS FOR COX MEETING, EMAILS TO P.A., COX, S.M., J.K., J.G	4.50	\$400.00	1,800.00BM
Jan-02-06	CONVERSATION WITH NATHAN, EMAILS FROM AND TO J.K., P.A. AND REVIEW DOCUMENTATION FOR MEETING WITH COX	2.10	\$400.00	840.00BM
Jan-03-06	REVIEW OF DOCUMENTS AND DRAFT LETTER FROM JK, EMAIL TO COX; ATTEMPT TO CALL SHOREY - CELL # NOT IN SERVICE, OFFICE NUMBER IS A FAX. PREPARE FAX TO SHOREY, REVIEW DOCUMENTS FROM JK	3.20	\$400.00	1,280.00BM
	REVIEW OF MANY EMAILS FROM AFT. OF DEC. 30th TO DEC. 31st [15 IN ALL], DOWNLOAD ATTACHMENTS, UPDATE FILE. FAX FROM JACK LEVIN, SCAN TOURNEY INVOICE AND EMAIL IT TO KWM	0.60	\$125.00	75.00SW

	REVIEW OF EMAIL FROM KWM AND FWD TO SW, PHONE CONFERENCE WITH LOCAL BUSINESSES RE SCANNING OF MATERIAL [Code of Ethics]	0.10	\$125.00	12.50SB
Jan-04-06	EMAIL FROM AND TO JK, REVIEW DRAFT LETTER; REVIEW DOCUMENTS FROM JK AND JG	1.60	\$400.00	640.00BM
	REVIEW OF EMAIL FROM JAN. 1st TO 3rd [36 IN ALL]. DOWNLOAD ATTACHMENTS AND UPDATE FILE. FURTHER EMAIL EXCHANGES JAN. 4th (KWM-JG-PA). VOICE MESSAGE FROM PA AND FORWARD TO KWM. FURTHER EMAIL FROM JG AND REPLY TO HER	1.00	\$125.00	125.00SW
Jan-05-06	CALL FROM NATHAN, EMAIL TO MB AND MARNIE, CALL FROM RC (WHO HAD RECEIVED JOHN'S LETTER). CALL FROM PA TO DISCUSS RC AND GRAEME HALL ANGLE - CARRIBEAN SPLASH ISSUE, REVIEW FASKEN C.V.'s AND EMAIL TO THEM TO SET UP MEETING. REVIEW BACKGROUND DOCUMENTATION, TRAVEL TO MIAMI AIRPORT [@ 1/2]	3.70	\$400.00	1,480.00BM
	REVIEW OF EMAILS FROM SM, JG, CALL FROM KWM. CALL TO MARNIE (L/M) AND EMAIL TO HER TO FOLLOW UP RE KWM'S SCHEDULE	0.20	\$125.00	25.00SW
	CALL FROM KWM, CALL TO PA IN MEXICO, REQUEST HIM TO CALL KWM. CALL FROM TED H.	0.20	\$125.00	25.00SW
Jan-06-06	TRAVEL MIA TO BGI [@ 1/2]. STRATEGIZE WITH TED HAWKEN FOR TOMORROW'S MEETINGS WITH COX	4.20	\$400.00	1,680.00BM
	REVIEW EMAIL FROM MARNIE & RESPONSE. CALL FROM HER, FURTHER EMAILS EXCHANGED RE BM & TH FLIGHT DELAYS; EMAIL FROM AND TO JG	0.30	\$125.00	37.50SW
Jan-07-06	MEETING WITH MICHAEL BERRY, MEETING WITH JG AND JK, MEETING WITH RICHARD AND GERALD COX; RECAP WITH TED	7.00	\$400.00	2,800.00BM

	HAWKEN, MEMOS AND CALL TO JG TO REPORT. DRAFTING AS AFFIDAVIT			
Jan-08-06	TRAVEL SEAGATE TO JUPITER [@ 1/2], CALL PA, TH; MEMOS TO FILE, READ JK LETTER, DRAFTING PRELIMINARY OFFERS	7.20	\$400.00	2,880.00BM
Jan-09-06	EMAILS FROM JK, JG; REVIEW DOCUMENTS FROM JK, CALL PA AND TH. EMAIL TO PA AND DISCUSSION WITH HIM ABOUT STRATEGY FOR THIS MONTH AND THEN WE NEED A FINAL REPERCUSSIONS DISCUSSION BEFORE TAKING THE NEXT MAJOR STEP	4.20	\$400.00	1,680.00BM
	REVIEW OF EMAILS EXCHANGED BETWEEN KWM, JG, PA, COX, UPDATE FILE, TC WITH KWM RE INVOICING	0.30	\$125.00	37.50SW
Jan-11-06	RESEARCH RE ARBITRATION AND METHODS OF INCORPORATING BOTH ENVIRONMENTAL AND BUSINESS INTO ONE PROCESS	4.30	\$400.00	1,720.00BM
	REVIEW OF EMAILS EXCHANGED, KWM-JG-PA ETC., UPDATE FILE	0.10	\$125.00	12.50SW
Jan-12-06	CALL WITH PA AND SM RE STRATEGY, CALL WITH MICHAEL FLAVELLE OF LANG MICHENER RE INTERNATIONAL ARBITRATION- NOT PRECISELY HIS AREA BUT HE WILL ASK AROUND	0.30	\$400.00	120.00BM
	REVIEW OF EMAILS, UPDATE FILE	0.10	\$125.00	12.50SW
Jan-13-06	REVIEW OF EMAILS EXCHANGED KWM-PA-WENDY KING	0.10	\$125.00	12.50SW
Jan-15-06	EMAILS FROM AND TO SH, PA, SM, JK, AND PREPARATION FOR ARBITRATION AND STRATEGY	5.60	\$400.00	2,240.00BM
Jan-16-06	PHONE CONFERENCE WITH MARNI RE FED EX PACKAGE FOR KWM	0.10	\$125.00	12.50SB
Jan-17-06	CALL FROM PETER, REVIEW STUART'S DOCUMENTS SENT TO ME TO DATE	0.40	\$400.00	160.00BM
	REVIEW OF NUMEROUS EMAILS: KWM-PA-JK=MJV, ETC. AND DOWNLOAD MANY LARGE DOCUMENTS, UPDATE FILE	0.60	\$125.00	75.00SW

Jan-18-06	REVIEW OF EMAILS, JK, KWM, ETC., DOWNLOAD VARIOUS DOCUMENTS INCL. INFO. RE BRIAN TURNER	0.30	\$125.00	37.50SW
Jan-20-06	EMAILS TO AND FROM JG AND JK, AND REVIEW THE OTHER DOCUMENTS THEY SENT ME OVER THE LAST FEW DAYS. RESEARCH RE ARBITRATION INTERIM ACCOUNT: P. Allard	2.40	\$400.00	960.00BM
			103.40	
	Total Fees			\$36,400.00
	GST on Fees			\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM- Bill McKenzie	85.40	\$399.88	\$34,160.00
S/M- Student Andrew Treash	6.50	\$125.00	\$812.50
SW- Sunny Ware	10.50	\$125.00	\$1,312.50
SB- Stacey Ball	1.00	\$125.00	\$125.00
TOTAL HOURS	103.40	TOTAL AMOUNT	\$36,410.00

DISBURSEMENTS

	Paid for telephone calls	183.12
	Paid for facsimile charges	11.50
	Computer Research	110.47
Dec-20-05	Paid for copies of Supreme Court of Canada application documents	40.65
	Paid expenses re hotel accounts Nov.27- 30th/05	494.53
	Paid expenses re air port parking Nov.30- Dec.3-/05	60.98
Jan-19-06	Paid expenses re T. Hawken air fare to BGI return Jan.6-9/06	2,648.36
	Paid expenses re Miami airport re hotel*	182.81
	Paid expenses re car rental Jupiter to Miami airport*	91.94
	Paid expenses re car rental Miami airport*	72.53
	Paid expenses re scanning at Kinkos*	223.33
Jan-20-06	Telephone call to Mexico from Florida*	61.97
	Paid air fare Bridgetown to Toronto Jan.27/06	1,283.83
	Paid air fare Miami to Bridgetown Jan.25/06 *	<u>1,290.30</u>

Total Disbursements	\$6,756.32
GST on Disbursements	\$338.34

Total Fees, Disbursements & GST **\$43,494.66**

Previous Balance	\$55,702.89
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Previous Payments	\$55,702.89
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Transferred from Trust	\$55,702.89
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Balance Due Now **\$43,494.66**

Total GST: \$338.34

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

Dec-12-05

Received From: Peter Allard
Paid account by bank wire transfer

Disbursements

Receipts
55,702.89

Paid To: Crawford McKenzie LLP
Paid account from bank wire transfer

55,702.89

Total Trust

\$55,702.89

\$55,702.89

Trust Balance

\$0.00

**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

Mr. Peter Allard
Seaview Chancery Lane
Christ Church
Barbados

Feb 28, 2006

File #: bmc543
Inv. #: 32374

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOUR S	RATE	AMOUNT/LAWYER
Jan-25-06	EMAILS FROM AND TO PA, JK, ARBITRATION LAWYER CANDIDATES, PREPARATION FOR MEETING TOMORROW. TRAVEL TO SEAVIEW [@ 1/2]	5.20	\$400.00	2,080.00BM
	PHONE CONFERENCE WITH ALLARDS, REVIEW OF VARIOUS NUMEROUS EMAIL, FILE MAINTENANCE RE UPDATE CORRESPONDENCE	0.50	\$125.00	62.50SB
Jan-26-06	PREPARATION, MEETING WITH JK AND JG, MEET WITH AS, RECAP AND UPDATE RESEARCH ISSUES	7.70	\$400.00	3,080.00BM
Jan-27-06	EMAILS FROM SM AND PA. RESEARCH ON GH ISSUE, EMAILS RE BIT AND ARBITRATION. CALL JOE WARD, TRAVEL SEAVIEW TO ORILLIA [@ 1/2]	6.50	\$400.00	2,600.00BM
Jan-29-06	CALL WITH PETER, REVIEW SM EMAILS RE PRIME MINISTER.	1.20	\$400.00	480.00BM
Jan-30-06	EMAILS FROM AND TO JK, JG CALLS TO AND FROM CLIENT AND NATHAN; WEB RESEARCH	0.40	\$400.00	160.00BM

	REVIEW OF NUMEROUS EMAILS & DOCUMENTS FROM JAN. 21ST TO 29TH; FURTHER EMAILS KWM-SM-JG. EMAILS TO AND FROM SM & CONFER WITH KWM RE CONF. CALL TODAY. UPDATE FILE	0.40	\$125.00	50.00SW
Jan-31-06	REVIEW OF VARIOUS EMAILS AND DOWNLOAD DOCUMENTS, CONFER WITH KWM, UPDATE FILE	0.20	\$125.00	25.00SW
Feb-01-06	TRAVEL AND MEET WITH BRIAN CASEY TO RETAIN HIM FOR PRELIMINARY OPINION FOR ARBITRATION	3.20	\$400.00	1,280.00BM
	REVIEW NUMEROUS EMAILS FROM JG & JK INCLUDING DRAFT CORRESPONDENCE; EMAILS FROM KWM & SM, UPDATE FILE	0.40	\$125.00	50.00SW
Feb-02-06	REVIEW OF EMAIL AND DOCUMENTS FROM JG, JK. RECEIVE ORIGINAL AFFIDAVIT OF AS FROM MARNIE, EMAIL TO KWM AND FROM SEAN	0.20	\$125.00	25.00SW
Feb-03-06	BLOG REVIEW. CALL WITH PA, EMAIL TO AND FROM SM. REVIEW EMAILS FROM JK, JK, REVIEW NOTES. MEMO FOR BRIAN CASEY	3.00	\$400.00	1,200.00BM
Feb-04-06	REVIEW EMAILS FROM JK, JG, SM, PA	0.70	\$400.00	280.00BM
Feb-06-06	EMAILS FROM AND TO JG AND SM RE HOYOS. REVIEW BLOGS, CALLS FROM AND TO PA, SM	1.60	\$400.00	640.00BM
Feb-08-06	EMAILS FROM JK RE IAIN DEANE EMAIL. EMAIL TO BRIAN CASE. REVIEW DOCUMENTS IN DEANE V. KNOX CASE, WEB NATION, AND BLOG SEARCHING. CALL PA IN LA	3.00	\$400.00	1,200.00BM
	REVIEW OF SW EMAIL FROM KNOX AND ATTACHMENT, FILE MAINTENANCE RE UPDATE CORRESPONDENCE	0.10	\$125.00	12.50SB
Feb-09-06	CALL TO JG, BLOGGING, REVIEW NATION. CALLS TO AND FROM PA, DOCUMENTS FROM BC AND DRAFT NOTICE OF ARBITRATION. DRAFT LETTER TO BARBADOS RE ARBITRATION	3.50	\$400.00	1,400.00BM
	REVIEW OF EMAIL FROM KNOX AND ATTACHMENTS, FILE	0.20	\$125.00	25.00SB

	MAINTENANCE RE UPDATE CORRESPONDENCE FOR SW REVIEW OF EMAIL FROM KWM AND REPLY, ENGAGED IN SEARCHING ONLINE FOR COUNSEL CONTACT INFO	0.30	\$125.00	37.50SB
Feb-10-06	REVIEW DOCUMENTS FROM AND CALL WITH JG AND JK, BLOGGING, CALL RE BLOGGING AND TO PETER	1.20	\$400.00	480.00BM
Feb-13-06	EMAILS FROM AND TO PA, JK, JG. CALL POTENTIAL ARBITRATORS; CALL WITH NATHAN RE VERMONT LICENCE PLATE.	2.50	\$400.00	1,000.00BM
	TRAVEL TO MIAMI [@ 1/2] REVIEW OF NUMEROUS EMAILS AND DOCUMENTS RECEIVED FOR PERIOD FEB. 2ND TO 4TH	0.40	\$125.00	50.00SW
Feb-14-06	TRAVEL MIAMI TO SEAVIEW [@1/2], EMAILS AND CALLS JG, JK, PA; BLOGGING, REVIEW NATION, REVIEW DOCUMENTS FROM JK RE OTHER KNOX ACTIONS	4.30	\$400.00	1,720.00BM
	REVIEW OF EMAIL EXCHANGE FOR FEB. 6TH TO 8TH [23 IN ALL] AND DOWNLOAD DOCUMENTS	0.50	\$125.00	62.50SW
	REVIEW OF EMAIL FROM KWM, PHONE CONFERENCE WITH ARBITRATORS X (4)	0.40	\$125.00	50.00SB
	REVIEW OF EMAIL FROM PURSER DOOLEY, PREPARATION OF EMAIL TO MCMILLAN BINCH RE ARBITRATOR INFO AND CVS REQUESTED	0.10	\$125.00	12.50SB
	PREPARATION OF EMAIL TO KWM RE ARBITRATORS	0.10	\$125.00	12.50SB
Feb-15-06	MEET JG AND JK, MEET AS AT HIS OFFICE, REVIEW DOCUMENTS AND STRATEGI RE THREE KNOX ACTIONS; RECAP	8.20	\$400.00	3,280.00BM
	REVIEW OF EMAILS FROM FEB. 9TH TO 15TH [16 EMAILS IN ALL], "STUDENT PROJECT" EMAIL FROM SM , DOWNLOAD NUMEROUS DOCUMENTS, AND UPDATE FILE	0.60	\$125.00	75.00SW
	PHONE CONFERENCE WITH MR. HAIGH RE ARBITRATION, PREPARATION OF EMAIL TO KWM, REVIEW OF EMAIL FROM HAIGH	0.30	\$125.00	37.50SB

Feb-16-06	TRAVEL SEAVIEW TO JUPITER [@ 1/2], BLOGGING, REVIEW NATION, RECAP, AND DRAFTING MEMO FOR JK	6.50	\$400.00	2,600.00BM
	REVIEW OF EMAILS FROM SM RE DRAFT NEWS RELEASE AND PROPOSED CONF. CALL	0.10	\$125.00	12.50SW
	REVIEW OF EMAIL FROM MCMILLAN BINCH	0.10	\$125.00	12.50SB
	REVIEW OF EMAIL FROM HAIGH AND FWD TO KWM	0.10	\$125.00	12.50SB
	TEL. CALL WITH KWM, PREPARATION OF REPLY EMAIL TO HAIGH	0.10	\$125.00	12.50SB
Feb-17-06	BLOGGING, NATION, CALL FROM PA TO DISCUSS STRATEGY, CONFERENCE CALL WITH PA AND SM	1.30	\$400.00	520.00BM
Feb-20-06	BLOGGING, REVIEW NATION; CALL TO AND FROM PA AND REVIEW OLD LIST FOR PA REVIEW	1.70	\$400.00	680.00BM
Feb-22-06	CALL FROM PETER, REVIEW AND UPDATE PRESS RELEASE. EMAILS FROM AND TO SM, BLOGGING	1.50	\$400.00	600.00BM
	REVIEW OF NUMEROUS EMAILS AND DOCUMENTS EXCHANGED (SM-KWM-PA-JG), UPDATE FILE	0.40	\$125.00	50.00SW
	PHONE CONFERENCE WITH FORTIER'S OFFICE RE ARBITRATION, REVIEW OF EMAIL FROM FORTIER'S OFFICE AND FWD TO KWM, FILE MAINTENANCE RE UPDATE CORRESPONDENCE	0.20	\$125.00	25.00SB
Feb-23-06	CONFERENCE ALL WITH FOREIGN AFFAIRS, CALLS WITH PA AND SM. BLOGGING AND EMAILS FROM JK AND JG	1.70	\$400.00	680.00BM
	REVIEW OF EMAILS KWM-SM, UPDATE FILE	0.10	\$125.00	12.50SW
Feb-24-06	CALLS WITH TH AND PA, BLOGGING	1.40	\$400.00	560.00BM
	REVIEW OF EMAILS BETWEEN KWM-SM-PA-JG, UPDATE FILE	0.10	\$125.00	12.50SW
Feb-27-06	EMAILS FROM AND TO JG, PA - RE ESTATE MATTERS, EMAIL TO TH; REVIEW PRESS RELEASE; BLOGGING	2.20	\$400.00	880.00BM
	REVIEW OF EMAIL KWM-JG RE ESTATE; EMAILS FROM SM RE LETTER TO PM AND FINAL PRESS	0.10	\$125.00	12.50SW

RELEASE ISSUED TODAY

Total Fees	74.50	\$28,100.00
GST on Fees		\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	68.50	\$400.00	\$27,350.00
SW	3.50	\$125.00	\$437.50
SB	2.50	\$125.00	\$312.50
TOTAL HOURS	74.50	TOTAL AMOUNT	\$28,100.00

DISBURSEMENTS

	Disbursements	Receipts
Paid for telephone calls	18.00	
Paid hotel expense re trip Miami to Barbados February 13th, 2006*	250.37	
Paid airfare Miami to Barbados, return, February 14th to 16th, 2006*	645.00	
Paid for long distance calls made from Florida February 8 - 10/06*	22.00	
Paid car rental, gas and toll expenses re trip Miami to Barbados February 13th to 16th, 2006 *	80.48	
Paid London, UK, bus fare December 2/05*	2.38	
Paid photocopying expense, Florida, January 16/06*	220.21	
Paid hotel expense, Miami, Florida, January 24/06*	393.55	
Feb-28-06 Paid for long distance calls from Florida phone Feb. 20/06*	6.00	
Paid for car rental, gas, tolls Miami to Jupiter - Barbados return trip Feb. 16/06*	<u>79.34</u>	
Total Disbursements	\$1,717.33	\$0.00
GST on Disbursements	<u>\$1.26</u>	
Total Fees, Disbursements & GST	\$29,818.59	
Previous Balance	\$43,494.66	
Previous Payments - Transferred from Trust	\$43,494.66	
Balance Due Now		\$29,818.59

RELEASE ISSUED TODAY

Total Fees	74.50	\$28,100.00
GST on Fees		\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	68.50	\$400.00	\$27,400.00
SW	3.50	\$125.00	\$437.50
SB	2.50	\$125.00	\$312.50
TOTAL HOURS	74.50	TOTAL AMOUNT	\$28,150.00

DISBURSEMENTS

	Disbursements	Receipts
Paid for telephone calls	18.00	
Paid hotel expense re trip Miami to Barbados February 13th, 2006*	250.37	
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Paid for car rental, gas, tolls Miami to Jupiter - Barbados return trip Feb. 16/06*	<u>79.34</u>	
Total Disbursements	\$1,717.33	\$0.00
GST on Disbursements	<u>\$1.26</u>	
Total Fees, Disbursements & GST	\$29,818.59	
Previous Balance	\$43,494.66	
Previous Payments - Transferred from Trust	\$43,494.66	
Balance Due Now		\$29,818.59

**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

Mr. Peter Allard
Seaview Chancery Lane
Christ Church
Barbados

Mar 30, 2006

File #: bmc543
Inv. #: 32458

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Feb-27-06	CALL FROM PA AND MORE BLOGGING	1.00	\$400.00	400.00	BM
Feb-28-06	REVIEW OF VARIOUS EMAILS FROM SM & JG RE ERROR IN PRESS RELEASE AND CORRECTIONS TO BE MADE	0.10	\$125.00	12.50	SW
Mar-01-06	CALLS WITH CAMERAMEN AND PLANS FOR FOOTAGE WE NEED FOR LITIGATION. BLOGGING AND PLANS FOR PICTURES TO BE TAKEN IN BARBADOS TO BE SUBMITTED TO BLOGS	1.50	\$400.00	600.00	BM
	REVIEW OF EMAILS KWM-TH AND FROM JK & JG, UPDATE FILE	0.10	\$125.00	12.50	SW
Mar-02-06	BLOGGING ISSUES, REVIEW EMAILS JG AND JK, PA; CALLS WITH PA	1.70	\$400.00	680.00	BM
	REVIEW OF EMAILS AND UPDATE FILE	0.10	\$125.00	12.50	SW
Mar-03-06	BLOGGING ISSUES, ARRANGEMENTS RE VIDEO SHOOT AND RETAIN NATHAN.	2.20	\$400.00	880.00	BM
	CALLS TO PA, JG, MVR				
Mar-05-06	BLOGGING ISSUES, DRAFTING FOR JG AND JK, DRAFTING PLEADINGS	1.50	\$400.00	600.00	BM
Mar-06-06	EMAILS FROM AND TO TH, JG, PA; CONNECT WITH NATHAN, BLOGGING	2.30	\$400.00	920.00	BM

Mar-15-06	TRAVEL TO LA [@ 1/2], MEET WITH PA, EMAILS FROM AND TO JK AND JG, BLOGGING	6.20	\$400.00	2,480.00BM
	REVIEW OF VARIOUS EMAILS KWM, PA, SM; UPDATE FILE	0.10	\$125.00	12.50SW
Mar-16-06	TRAVEL FROM LA [@ 1/2], MEET WITH PA TO UPDATE PLAN OF ACTION. CALL TO NATHAN TO AUTHORIZE HIM TO PROCEED WITH FURTHER INVESTIGATIONS AND STRATEGIZE	6.60	\$400.00	2,640.00BM
	REVIEW OF EMAILS FROM SM WITH DRAFT LTR. TO PM, AND FROM JG RE BARBADOSFORUM, UPDATE FILE	0.10	\$125.00	12.50SW
Mar-17-06	BLOGGING, STRATEGIZE WITH NATHAN. RESEARCH RE ARBITRATION, EMAILS FROM JK AND JG	3.00	\$400.00	1,200.00BM
	REVIEW OF EMAIL EXCHANGES AND UPDATE FILE	0.10	\$125.00	12.50SW
Mar-18-06	ICSID RESEARCH AND STRATEGY RE ARBITRATION, CALL PA, BLOGGING	2.20	\$400.00	880.00BM
Mar-19-06	ARBITRATION RESEARCH, EMAILS TO PA. CALL AND EMAILS TO NATHAN, REVIEW MARJORIE AFFIDAVIT AND EMAIL TO JG AND JK	3.50	\$400.00	1,400.00BM
Mar-20-06	CALL FROM NATHAN, PA, CALL MICHELE AT KYFFIN SIMPSON'S OFFICE; BLOGGING; CALLS TO VALERIE NUFER, RESEARCH RE ARBITRATION	2.50	\$400.00	1,000.00BM
Mar-21-06	BLOGGING, RESEARCH RE GARBAGE LAWS AND WIRETAP LAWS IN BARBADOS (INCONCLUSIVE). CALLS WITH NATHAN AND PA	2.70	\$400.00	1,080.00BM
Mar-22-06	BLOGGING, EMAILS FROM JK, JG, SM. CALLS WITH PA AND NATHAN	2.70	\$400.00	1,080.00BM
Mar-23-06	TRAVEL YYZ-BGI [@ 1/2], PREPARATION FOR ARBITRATION, BLOGGING, RESEARCH	5.20	\$400.00	2,080.00BM
	REVIEW OF EMAILS EXCHANGED OVER PERIOD MAR. 19th TO 23rd [54 IN ALL] WITH ATTACHMENTS, AND UPDATE FILE	1.00	\$125.00	125.00SW

Mar-24-06	MEET WITH JG AND JK, MEET WITH KYFFIN SIMPSON, RECAP, RESEARCH	4.20	\$400.00	1,680.00BM
	REVIEW OF EMAILS SM-KWM-PA RE VARIOUS MATTERS, UPDATE FILE. EMAIL TO MJV TO CONFIRM WE HAVE RECEIVED HIS TAPES	0.20	\$125.00	25.00SW
Mar-25-06	RETURN TRAVEL BGI-YYZ [@ 1/2]; PREPARATION FOR ARBITRATION, RESEARCH	6.50	\$400.00	2,600.00BM
Mar-27-06	BLOGGING, CALL WITH PA. CALL ROBERT FOR REPORT RE VANCOUVER, DISCUSSION WITH NATHAN ABOUT HIS TRIP TO BARBADOS; ARBITRATION RESEARCH	4.10	\$400.00	1,640.00BM
	REVIEW OF EMAIL AND PRESS CLIPPINGS FOR MAR. 25th-27th. UPDATE CONTACTS LIST WITH INFORMATION RECEIVED FROM MICHELE OF K. SIMPSON'S OFFICE	0.20	\$125.00	25.00SW
Mar-30-06	INTERIM ACCOUNT: TO P. ALLARD		76.40	
	Total Fees			\$29,700.00
	GST on Fees			\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	73.30	\$400.00	\$29,320.00
SW	3.10	\$125.00	\$387.50
TOTAL HOURS	76.40	TOTAL AMOUNT	\$29,707.50

DISBURSEMENTS

	Disbursements	Receipts
Computer Research (LexisNexis)	15.96	
Courier to Florida on Dec.30/05 *	76.04	
Paid Kinko's for document duplication Feb. 22/06*	42.78	
Paid for courier charges Feb. 27/06*	65.75	
Airfare Toronto to Los Angeles and return March 15-16/06	3,179.70	
Paid for car rental Los Angeles, March 15-16/06*	77.17	

Paid for long distance calls made from Florida phone March 2006*	120.00	
Airfare Toronto to Bridgetown March 23/06*	1,426.79	
Paid airfare Bridgetown, BGI to Toronto March 26/06*	1,595.65	
Paid computer-related services for period Jan.30-Mar.31/06: 9 weeks @ \$750 per wk.	\$6,750.00	
Total Disbursements	\$13,349.84	\$0.00
GST on Disbursements	<u>\$696.20</u>	
Total Fees, Disbursements & GST this Invoice		\$43,746.04
Previous Balance: Inv. #32374 dated February 28, 2006:	\$29,818.59	
Previous Payments	\$0.00	
Transferred from Trust	<u>\$0.00</u>	<u> </u>
Balance Due Now		\$73,564.63

Total GST: \$696.20
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

Disbursements

Receipts

Oct-06-05	Received From: Wire transfer from Peter Allard Retainer		5,000.00
Oct-07-05	Paid To: Crawford McKenzie re Air fare Toronto-Barbados Payment for invoice: 31879	2,468.81	
Nov-04-05	Paid To: Crawford, McKenzie LLP Transfer trust funds to pay on account	2,531.19	
Dec-08-05	Received From: Peter Allard Paid on account by bank wire transfer		40,254.75
	Paid To: Crawford McKenzie LLP Transfer trust funds to pay Invoice 31975	40,254.75	
Dec-12-05	Received From: Peter Allard Paid account by bank wire transfer		55,702.89
	Paid To: Crawford McKenzie LLP Paid account by bank wire transfer	55,702.89	
Feb-08-06	Received From: Peter Allard Paid account by bank wire transfer		43,494.66
	Paid To: Crawford, McKenzie LLP Transfer trust funds to pay Invoice 32225	43,494.66	
	Total Trust	\$144,452.30	\$144,452.30
	Trust Balance		\$0.00

**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

Peter Allard
Seaview Chancery Lane
Christ Church
Barbados

Apr 26, 2006

File #: bmc543
Inv. #: 32524

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Mar-28-06	BLOGGING AND EMAILS FROM AND TO JK, JG	1.50	\$400.00		600.00BM
	EMAILS FROM KWM TO PA, SM; EMAILS FROM JG, REVIEW CORRESP. FROM E. MEEHAN AND EMAIL TO KWM; REVIEW OF EMAIL FROM JG WITH RELEASE SHE RECEIVED, CALL FROM KWM	0.30	\$125.00		37.50SW
Mar-29-06	MANY EMAILS, MUCH STRATEGIZING TODAY AFTER CONVERSATIONS WITH PM'S OFFICE, BLOGGING ISSUES; CALL PA'S OFFICE TO ARRANGE APPOINTMENT	6.20	\$400.00		2,480.00BM
	REVIEW OF EMAILS FROM KWM TO PA, JG RE VARIOUS MATTERS INCL. AS CONTACT, AFFIDAVITS, PM TAPE RECORDING, ETC. REVIEW CD RECORDING, RESPONSE TO DENNIE THAT WE DO HAVE IT, REC. DOCS FROM DENNIE AS REQUIRED FOR ARBITRATION, FURTHER EMAIL EXCHANGES JK, JG, UPDATE FILE	0.60	\$125.00		75.00SW
Mar-30-06	LETTER FROM AND TO TURNEY EMAILS BACK AND FORTH FROM PA, JK, JG; EMAIL TO PM OFFICE RE MEETING WITH AJ, PREPARING PRELIMINARY AGENDA, EMAILS FROM AND TO SM	4.50	\$400.00		1,800.00BM

	FROM AND TO SM			
	REVIEW OF EMAILS BETWEEN	1.00	\$125.00	125.00SW
	KWM & PA, JG, JK, SM (62 IN ALL),			
	DOWNLOAD ATTACHMENTS AND			
	UPDATE FILE			
Mar-31-06	PREPARATION AND REVIEW OF	5.50	\$400.00	2,200.00BM
	DOCUMENTS FOR MEETING WITH			
	JONES			
	REVIEW OF NUMEROUS EMAILS.	0.50	\$125.00	62.50SW
	CALL TO PERMANENT			
	SECRETARY'S OFFICE RE APR. 17th			
	MEETING, TC WITH KWM: PS IS			
	TRAVELLING THAT WEEK AND			
	CAN MEET ON APR. 13th. CALL			
	BACK TO PS ASSISTANT TO			
	CONFIRM APR. 13th, FURTHER			
	EMAILS TO AND FROM KWM			
Apr-01-06	BLOGGING, EMAILS FROM JG, JK	0.80	\$400.00	320.00BM
Apr-02-06	MANY EMAILS AND DOCUMENTS	1.90	\$400.00	760.00BM
	FROM JK, JG AND PREPARATION			
	FOR MEETING WITH JONES; EMAIL			
	TO PA AND FROM SM			
Apr-03-06	REVIEW OF EMAIL (14 IN ALL),	0.90	\$125.00	112.50SW
	DOWNLOAD ATTACHMENTS.			
	REVIEW TURNEY LTR. RECEIVED			
	FROM KWM AND SENT TO			
	TURNEY BY FEDEX, EMAIL			
	EXCHANGE WITH JG, EMAIL COPY			
	OF THAT LETTER TO JG, JK, PA.			
	EMAILS TO KWM			
Apr-04-06	BLOGGING, CALL FROM PA, EMAIL	2.20	\$400.00	880.00BM
	TO AND FROM JG, ARBITRATION			
	PREPARATION			
	REVIEW OF EMAIL AND UPDATE	0.10	\$125.00	12.50SW
	FILE			
Apr-05-06	BLOGGING	1.70	\$400.00	680.00BM
	REVIEW OF EMAILS, KWM-JG ETC.,	0.30	\$125.00	37.50SW
	UPDATE FILE. CALL FROM KWM,			
	CALL TO ALAIR'S OFFICE RE			
	MEETING NEXT WEEK (PEGGY IS			
	TO CALL ME BACK), FURTHER			
	EMAIL FROM KWM			
Apr-06-06	DISCUSSION WITH BLOGGERS	1.30	\$400.00	520.00BM
	EMAIL FROM KWM, PREP. LTR	0.30	\$125.00	37.50SW
	AND FAX TO ALAIR RE MEETING			
	NEXT WEEK, EMAIL TO KWM			
Apr-07-06	CALLS TO AND FROM CLIENT,	8.00	\$400.00	3,200.00BM
	MEET AND DOWNLOAD NATHAN			
	IN TORONTO RE STRATEGY, LEFT			
	MESSAGE FOR SEAN MOORE			

	REVIEW OF EMAILS KWM-PA AND DRAFT LETTER. INSTR. FROM KWM, MANY ATTEMPTS TO CALL MICHELE @ MR. SIMPSON'S OFFICE, EMAILS TO AND FROM HER RE POSSIBLE MEETING AND EMAIL TO KW. REVIEW LETTER FROM TURNEY, SCAN AND EMAIL IT TO KWM	0.40	\$125.00	50.00SW
Apr-08-06	LETTER FROM TURNEY, CALL FROM AD TO PETER, CALL FROM SM AND CONFERENCE CALL WITH THEM. BLOGGINS, REVIEW TWO CD's FROM JK AND NEW DOCUMENTS ATTACHED	1.50	\$400.00	600.00BM
Apr-09-06	DRAFT ARTICLE TO SEND TO BLOGGERS, BLOGGING, REVIEW NOTES FOR INTERVIEW, RESEARCH GHNS ISSUES	1.50	\$400.00	600.00BM
Apr-10-06	BLOGGING, PREP. FOR MEETING WITH JONES, REVIEW GHNS DOCUMENTS; EMAILS FROM AND TO PA, JG	1.70	\$400.00	680.00BM
	CONFER WITH KWM, DUPLICATING 6 DVD's OF BARBADOS VIDEO MATERIALS AND INSTR. TO BURN COPIES FOR PA AND COURIER TAPES TO DB. RECEIVE DICTATION BY EMAIL FROM KWM AND TRANSCRIBE 2 MEMOS RE PRESS CENSORSHIP, ENCRYPT AND EMAIL THEM TO KWM, OVERSEE COPYING OF GHNS MATERIALS [288 copies]	1.50	\$125.00	187.50SW
Apr-11-06	FURTHERE PREPARATION OF ARBITRATION DOCUMENTS, BLOGGING	1.30	\$400.00	520.00BM
	REVIEW EMAILS FROM APR. 8th TO 11th [28 in all]. TEL. CALL WITH KWM, PREPARE FINAL DRAFT OF LETTER TO SIR HENRY FORDE AND EMAIL IT TO KWM. LETTER TO DB TO SEND DV TAPES, ENCRYPT CENSORSHIP MEMOS AND EMAIL THEM TO DB PER KWM INSTRUCTIONS, UPDATE FILE, ORGANIZE MATERIAL	1.10	\$125.00	137.50SW
Apr-12-06	TRAVEL TO BARBADOS [@ 1/2] AND PREPARE FOR MEETING	7.20	\$400.00	2,880.00BM

	TOMORROW. MEET WITH STUART AND JENNY RE GRAEME HALL ISSUES			
	REVIEW OF EMAILS FROM JANE. EMAIL EXCHANGE WITH PEGGY WARD RE MEETING WITH ALARI TOMORROW, EMAIL TO KWM, FURTHER CHANGES TO TIME OF MEETING WITH A.S.	0.30	\$125.00	37.50SW
Apr-13-06	PREPARE FOR AND ATTEND MEETING WITH ALAN JONES, RECAP AND MEMO, BLOGGING AND NATION REVIEW	5.00	\$400.00	2,000.00BM
	REVIEW OF EMAILS EXCHANGED KWM-SM, AND UPDATE FILE. CALL TO KWM RE HIS MEETING THIS MORNING WITH MR. ALAN JONES AND HIS MEETING THIS AFTERNOON WITH ALAIR	0.20	\$125.00	25.00SW
Apr-14-06	EMAILS FROM JG AND TO NATHAN, MB, BLOGGING	1.60	\$400.00	640.00BM
Apr-17-06	CALL FROM JG AND PA. REVIEW JG AND JK LATEST EMAILS. BLOGGING CALLS	1.90	\$400.00	760.00BM
Apr-18-06	CALL WITH NATHAN, AND WITH PA. DRAFTING ARBITRATION DOCUMENTS	3.20	\$400.00	1,280.00BM
	REVIEW EMAIL EXCHANGE, CALL FROM CLYDE TURNEY AND EMAIL MESSAGE TO KWM	0.10	\$125.00	12.50SW
Apr-19-06	DRAFTING AGREEMENT WITH BARBADOS, REVIEW LIBEL LAWS. EMAILS FROM PA, MB	3.00	\$400.00	1,200.00BM
Apr-20-06	TWO CALLS FROM PA, CALL AND EMAIL TO JONES. POLISHING DRAFT ARBITRATION AGREEMENT, EMAILS TO PA, DISCUSSIONS WITH NATHAN; BLOGGING AND NATION	2.70	\$400.00	1,080.00BM
	REVIEW OF EMAIL EXCHANGES: KWM-PA AND SW, INCLUDING BLOGGERS REPORT. TRANSCRIPTION OF DICTATED LETTER TO TURNEY AND EMAIL IT TO KWM. TRANSCRIBE FIRST DRAFT OF AGREEMENT RE ARBITRATION AND EMAIL TO KWM, CONFER WITH SB RE CO- ORDINATES FOR ARBITRATOR PURSER	2.00	\$125.00	250.00SW

Apr-21-06	BLOGGING, CALL WITH NATHAN, EMAILS TO AND FROM PA, JK, JG, LETTER TO TURNEY. MEMO RE GHNS FROM JENNY AND EMAIL TO PA RE STRATEGY	2.90	\$400.00	1,160.00BM
	REVIEW OF EMAILS FROM JG, JK, CONFER WITH KWM, FAX TURNEY LETTER	0.20	\$125.00	25.00SW
Apr-22-06	GHNS STRATEGY MEMO AND JM MEMO TO PETER AND TO BLOGGERS; BLOGGING; NATHAN, AND WATER ISSUES	3.30	\$400.00	1,320.00BM
Apr-23-06	COMMUNICATE WITH NATHAN AND BFP, NUMEROUS EMAILS FROM AND TO JG AND JK, SH, PA, AND MARK RE GRAEME HALL ISSUES AS WELL AS ONGOING KEL ISSUES	5.20	\$400.00	2,080.00BM
Apr-24-06	REVIEW NUMEROUS EMAILS FROM APR. 22nd TO 24th [31 in all] BETWEEN KWM-JG-JK-PA-SH & JM. CONFERENCES AND TEL. CALLS WITH KWM. CALL TO ALAN JONES' OFFICE RE PROPOSING A TEL. CONF. WITH KWM TOMORROW OR WEDNESDAY. CALL AGAIN TO JONES TO CLARIFY THAT HE IS NOT AVAILABLE THIS WEEK AND EARLIEST DATE WILL BE TUES. MAY 2nd - ADV. HIM THAT KWM WILL BE IN BDOS AND WILL MEET WITH HIM TUES. INSTEAD OF CALLING [HE WANTS KWM TO PHONE BEFORE GOING TO HIS OFFICE]. EMAIL TO KWM, UPDATE FILE AND ORGANIZE CORRESPONDENCE	1.10	\$125.00	137.50SW
Apr-25-06	REVIEW OF EMAILS EXCHANGED- JK, JG RE ANDEFAN CASE, SUMMONS, COX AFF. ETC. [7 in all]	0.20	\$125.00	25.00SW
	REVIEW OF FURTHER EMAILS JK, JG, KWM [9 in all], LETTER FROM TURNEY, TC WITH KWM, REVIEW JK DRAFT OF RESPONSE TO COX AFFIDAVIT	0.30	\$125.00	37.50SW
Total Time & Fees this Invoice		87.00		\$31,600.00
GST on Fees				\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	75.60	\$400.00	\$30,240.00
SW	11.40	\$125.00	\$1,425.00
TOTAL HOURS	87.00	TOTAL AMOUNT	\$31,665.00

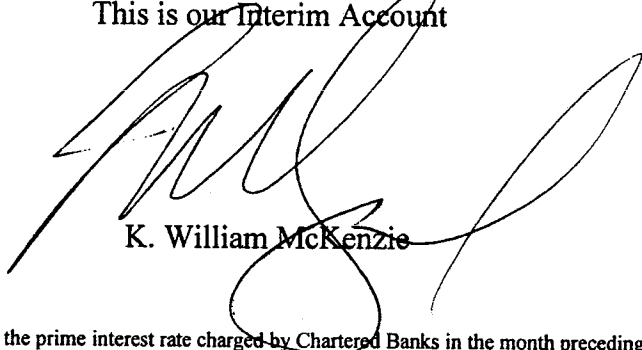
DISBURSEMENTS**Disbursements**

Paid for telephone calls	73.10
Paid for facsimile charges	12.00
Paid for courier charges March 17/06	33.58
Paid for courier charges to Mark Miller, Vancouver BC March 13/06	16.09
Paid hotel account re meeting with W.B. Casey re arbitration Feb.1-3/06	616.67
Paid for DVD's with cases for reproduction of Barbados videos (8-Best) (9-Client)	68.00
Paid courier charges to Barbados April 3/06*	58.24
Paid Toronto airport parking April 12 - 16/06 trip	42.99
Paid airfare Toronto to Barbados and return April 12 - 16/06*	2,403.62
Paid courier charges to The Nelson Group April 11/06 (dvd's)	11.45
Paid agency account of L.C. James for services rendered Nov. 15/05-Feb. 1/06 *	1,307.95
Paid agency account disbursements of L.C. James re Nov. 15/05-Feb. 1/06	150.00
Paid computer-related services for period Apr. 01-Apr.29/06: 4 weeks @ \$750 per wk.	\$3,000.00
Paid for photocopies (288 @ \$0.25)	72.00
Total Disbursements	\$7,865.69
GST on Disbursements	<u>\$286.71</u>
Total Fees, Disbursements & GST	\$39,852.40
Previous Balance: Inv. #32458 dated Mar. 30/06	\$73,564.63
Inv. #32374 dated Feb. 28/06	\$43,746.04
Previous Payments	<u>\$29,818.59</u>
Transferred from Trust	<u>\$29,818.59</u>
Balance Due Now	\$83,498.44

Total GST: \$2867.71
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

TRUST STATEMENT

Disbursements

Receipts

Mar-31-06	Received From: Peter Allard Paid account by bank wire transfer		29,818.59
Apr-03-06	Paid To: Crawford McKenzie McLean LLP Transfer to pay Invoice 32374	29,818.59	
		<hr/>	<hr/>
	Total Trust	\$29,818.59	\$29,818.59
	Trust Balance		\$0.00

**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

Mr. Peter Allard
Seaview Chancery Lane
Christ Church
Barbados

May 18, 2006

File #: bmc543
Inv. #: 32597

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	LAWYER
Apr-24-06	CALL ALLAN JONES, REVIEW EMAILS FROM JG, PA, JK. REVIEW TURNERY LETTERS AND RESEARCH BACKGROUND DOCUMENTS	3.70	BM
Apr-25-06	DRAFT MEMO FOR ALLAN JONES, REVIEW ARBITRATION FILE, NEW INFO RE GHNS, BLOGGING, NATHAN	3.60	BM
Apr-26-06	REVIEW MARJORIE AFFIDAVIT AND PROCEDURE FOR MOTION IN BARBADOS, UPDATE FILE RE PRIORITIES, BLOGGIN, NATHAN PLANNING	3.80	BM
	CONFER WITH KWM, CALL TO PEGGY AT ALAIR'S OFFICE TO SCHEDULE TEL. CONF. KWM-AS FOR APR. 27th OR 28th [SHE WILL CHECK AND GET BACK TO ME] EMAIL FROM PEGGY WARD, CONFER WITH KWM, EMAIL TO PEGGY REQUEST THAT AS CALL KWM	0.20	SW
		0.20	SW
Apr-27-06	BLOGGING, EMAILS TO AND FROM JG, PA, JK. CALL FROM PA RE ALAIR AND COURT CRISIS IN BARBADOS	2.90	BM
	REVIEW OF EMAILS FROM KWM, JG, JK RE ANDEFAN AND OTHER MATTERS [11 in all]. CONFER WITH KWM, FAX AND EMAIL TO AS TO CALL KWM: WHEN CAN KWM MEET WITH HIM NEXT WEEK?	0.40	SW
Apr-28-06	CALL FROM SM, JG, NUMEROUS	2.20	BM

	EMAILS RE COURT PROCEEDINGS. RESCHEDULE FLIGHT, ARRANGEMENTS AND RESEARCH RE PAUL DEVILLERS		
	REVIEW OF EMAILS [6 in all], CONFER WITH KWM, CALL TO PAUL D. RE HIS FLIGHTS NEXT WEEK; CALL BACK FROM HIM, EMAIL TO KWM, UPDATE FILE	0.50	SW
	REVIEW OF FURTER EMAILS FROM JK, CONFER WITH KWM RE BARBADOS TRIP NEXT WEEK, COPY DOCUMENTS RECEIVED BY COURIER FROM MARNIE RE WATER PARK & CORRESP. FROM JK [160 copies]	0.40	SW
Apr-29-06	EMAILS FROM JG AND JK, PA; PLANNING FOR MOTION ON WEDNESDAY	3.20	BM
Apr-30-06	TRAVEL TO BARBADOS [@ 1/2] AND PREPARATION FOR MEETING TOMORROW	5.50	BM
May-01-06	MEET WITH JG AND DJK, CALLS WITH PA AND NATHAN. PREPARE MK, JK AFFIDAVITS AND ARGUMENT FOR ALAIR TO USE IN COURT	11.20	BM
	EMAILS FROM KWM; TRANSCRIPTION OF DICTATION RE MARJORIE KNOX AFFIDAVIT, CALLS FROM AND TO KWM, EMAIL DRAFTS TO HIM. REVIEW NUMEROUS EMAILS JK-KWM-JG- SM, PAUL D. CALCULATIONS AND PREPARE SPREADSHEET FOR TOTAL AMOUNT OWING, INCL. INTEREST, ONLINE SEARCH RE WEBMATH TO VERIFY AND COMPARE FIGURES.	1.50	SW
May-02-06	EMAILS FROM AND TO JM, JG, JK, MEET AT AS OFFICE TO PREPARE FOR HEARING; RESEARCH REVIEW OF EMAILS AND UPDATE FILE	4.20	BM
		0.10	SW
May-03-06	BLOGGING, EMAILS, AND MEET WITH AS, JG, JK, MK. ATTEND BARBADOS COURT, RECAP, MEET WITH NATHAN	6.20	BM
	REVIEW OF EMAILS, KWM, JK	0.20	SW

May-04-06	BLOGGING AND EMAILS, REVIEW; CALL TO AS RE RECAP AND STRATEGY FOR NEXT COURT HEARING, MEETING WITH DL, PD TC WITH KWM, EMAIL FROM HIM & TO JM WITH INSTR. ON RESEARCH, REVIEW EMAILS FROM JANE AND JOHN, UPDATE FILE	6.20 0.30	BM SW
May-05-06	MEETING WITH DL, PD, CALLS WITH JG AND PA. RETURN TRAVEL [@ 1/2] COMPUTER RESEARCH RE WETLANDS ISSUES AND UPDATE TASK LIST EMAIL FROM KWM, RESEARCH RE UK RULES, CASES RE REMOVAL OF SOLICITOR FOR CONFLICT, CALL FROM KWM, EMAIL TO KM RE FURTHER RESEARCH	6.60 2.70 0.40	BM S/M SW
May-06-06	CALL PS, PA, EMAILS FROM AND TO JM, SH, SM. REVIEW STATEMEN TOF CLAIM AND ARBITRATION, RECAP AND REVIEW ALL SPLASH DOCUMENTATION	3.30	BM
May-07-06	EMAIL TO DL, PREPARE FACTUM FOR ALAIR RE REMOVAL FROM RECORD, DRAFT AFFIDAVIT FOR JOHN TO SUPPORT THAT MOTION, STRATEGIZE RE SPLASH OPPOSITION	3.20	BM
May-08-06	BLOGGING; CALLS WITH PA AND JM, EMAILS FROM AND TO JG, JK. PREPARATON OF FACTUM AND AFFIDAVIT RESEARCHING WETLANDS EMAIL FROM KWM, TRANSCRIPTION OF MIK AFFIDAVIT AND EMAIL TO KWM. REVIEW EMAILS [22 in all] KWM, SH, JG, JK, SM. REVIEW AND DOWNLOAD NUMEROUS DOCUMENTS RELATED TO ANDEFAN, ENTERPRISE & MIK AFFIDAVIT IN ACTION #2003 No. 1291. CALL FROM KWM, CALL TO ALAN JONES' OFFICE RE METTING, EMAIL TO KWM	3.20 0.40 2.30	BM S/M SW

May-09-06	TRAVEL [@ 1/2], MEET WITH AS, JK, JG, TO PREPARE FOR COURT TOMORROW, RESEARCH ISSUES RE MORTGAGES, BLOGGING, NATHAN COMMUNICATIONS, GHNS ENVIRONMENTAL ISSUE RESEARCH	4.70	BM
	DISCUSSION WITH AT AND EDITING EMAIL	0.20	S/M
	REVIEW OF EMAILS KWM, JG, JK, SM, EMAILS TO AND FROM MARNIE RE SCHEDULING, UPDATE FILE	0.30	SW
	FURTHER EMAIL REVIEW FROM JG, REPLY TO HER RE ONE ATTACHED AFFIDAVIT IS NOT COMPLETE, REQUEST A RESEND	0.10	SW
May-10-06	MEET AND ATTEND COURT FOR ALL, ADJOURNED AFTER RULING TO ALLOW FURTHER SUBMISSINS ON FRIDAY, COMMUNICATIONS WITH NATHAN; BLOGGING; GHNS ISSUES, RESEARCH AND DRAFT MARJORIE APPLICATION	6.20	BM
	REVIEW OF EMAILS FROM JG, KWM, JK, AND AFFIDAVIT F EABD RE ANDEFAN ACTION. EMAIL FROM JK WITH ASSIGNMENT DOCUMENTS	0.20	SW
May-11-06	MEET WITH AS, JG, JK, REVIEW DOCUMENTS AND MEET WITH DL TO DISCUSS PD STRATEGY, SPLASH ISSUES, DRAFTING BLOGGING, GHNS ISSUES	5.00	BM
	TC WITH KWM. REVIEW OF EMAILS FROM SH WITH DRAFT FACT SHEET, FROM JK WITH DOCUMENTS RE ANDEFAN MORTGAGE, ASSIGNMENT	0.20	SW
May-12-06	CALLS WITH PA, MEET DL, ARRANGE BUDGETING ISSUES. TRAVEL BGI-YYZ [@ 1/2], RECAP OF WEEK	5.70	BM
May-13-06	TWO CALLS	0.20	BM
May-14-06	DRAFT CLAIM, BLOGGING, GHNS ISSUES	3.20	BM
May-15-06	CONFERENCE WITH KWM AND SW, UPDATE TASK LIST	0.20	S/M

	REVIEW OF NUMEROUS EMAILS KWM, JK, JG; CONFER WITH JM, SCAN COASTAL STUDY (OCT./05) AND ADDENDUM (MAR./06) AND EMAIL TO KWM AND DB. EMAIL FROM KWM AND FORMAT DRAFT 3 OF THE CLAIM TO BE ISSUED IN ONT. SUPERIOR COURT. REVIEW RULE, CHECK CORPORATE NAMES AND INTERNET SEARCHES, EMAIL DRAFT TO KWM & PA	2.30	SW
May-16-06	REVIEW EMAILS FROM PA RE REVISIONS REQUIRED TO CLAIM. REVIEW OF BALANCE OF EMAILS OF MAY 15th FROM JK AND KWM WITH NUMEROUS DOCUMENTS TO DOWNLOAD	0.40	SW
May-18-06	INTERIM ACCOUNT TO PETER ALLARD		
	Total Fees		\$43,200.00
	GST on Fees		\$0.00

DISBURSEMENTS

Paid for photocopies (160 @ 25¢)	40.00
Paid for telephone calls	54.76
Paid for facsimile charges	4.00
Paid for Computer-based Research	30.68
Paid airfare Toronto to Barbados May 4 and return May 6/06 for Paul Devillers*	2,668.77
Paid airfare from Ottawa to Toronto May 4 and return May 6/06 for Paul Devillers	689.35
Paid airport parking April 18/06 re April 12/06 trip to Barbados	42.99
Paid airport hotel expense April 29/06 re April 30/06 flight to Barbados	246.96
Paid airport hotel expense May 5/06 re May 5/06 return flight from Barbados	260.54
Paid airfare Toronto to Barbados April 30 and return May 5/06 for K.W. McKenzie *	2,808.77
Paid airfare from Toronto to Miami, May 9/06 for K.W. McKenzie*	850.00
Paid airfare from Miami to Barbados, May 9/06 for K.W. McKenzie*	836.60

Paid airfare from Barbados to Toronto, May 12/06 for K. W. McKenzie*	1,385.69
Paid air fare Toronto-Barbados June 5 th * [**see Explanation Note 1 below]	1,302.72
Paid air fare Barbados -Toronto June 8th return * [**see Explanation Note 1 below]	1,090.00
Paid air fare Toronto-Barbados May 16-25/06*	2,998.72
Paid hotel account May 15-16/06, Toronto Airport	167.52
Paid JEM Consulting: services rendered for research and preparation for GHNS/water park project *	1,000.00
Paid balance owing for computer-related services for period Jan. 9-Apr. 30/06 * [** see Explanation Note 2 below]	3,150.00
Paid Baker & McKenzie: agency services by Mr. B. Casey for opinion with respect to initiating & carrying on an arbitration pursuant to Barbados-Canada Business Investment Treaty	4,235.00
Total Disbursements	\$23,863.07
GST on Disbursements	<u>\$404.03</u>
Total Fees, Disbursements & GST	\$67,467.10
Previous Balance	\$83,498.44
Payment Received	\$83,498.44
Less: Credit for GST charged inadvertently on agency accounts for computer-related services (\$472.50 on Inv. #32458 Mar. 30/06 + \$210. on Inv. #32524 Apr. 26/06	\$682.50
Balance Due Now	<u>\$66,784.60</u>

**** Explanation Note 1:**

These flights have been pre-purchased in anticipation of Mr. McKenzie travelling to Barbados regarding the Caribbean Splash Town Hall meetings scheduled for June 6th and 7th, 2006.

**** Explanation Note 2:**

W. Panna invoice for agency computer-related internet services:

Services for period Jan. 9-Apr. 9/06 - 13 weeks @ \$750 per week	\$9,750.00	
Services for period Apr. 10-30/06 - 3 weeks @ \$1,050 per week -	<u>\$3,150.00</u>	\$12,900.00

Less: previously billed 13 weeks @ 750	<u>-\$9,750.00</u>
Balance invoiced above	\$3,150.00

Total GST: \$404.03
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

Disbursements

Receipts

Apr-28-06	Received From: Peter Allard Paid accounts by wire transfer		83,498.44
May-02-06	Paid To: Crawford McKenzie McLean LLP Transfer funds to pay on account	83,498.44	
	Total Trust	\$83,498.44	\$83,498.44
	Trust Balance		\$0.00

**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

Peter Allard
Seaview Chancery Lane
Christ Church
Barbados

Jun 23, 2006

File #:bmc543
Inv. #:32726

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action, Lowe, GHNS

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
May-15-06	PREPARATION FOR WEDNESDAY COURT, REVIEW FACT SHEET AND CONSULT JM	3.00	\$400.00		1,200.00BM
May-16-06	TRAVEL TO BARBADOS [@ 1/2], CALL WITH JM RE POINTS FOR TOWN HALL MEETING. REVIEW NEW DEANE AFFIDAVIT AND DRAFT RESPONSE. EMAIL TO ALAIR, MEET WITH JH, JK, AND KENT FOR DINNER DISCUSSION. CALL FROM PA, CALL TO NATHAN, BLOGGING, NATION	6.00	\$400.00		2,400.00BM
May-17-06	CALLS FROM JG AND AS RE ARGUMENTS TODAY, ATTEND COURT. CONSULT AS RE FRIENDS AND RECEIVERSHIP COMPUTER RESEARCH MONEY LAUNDERING	5.00	\$400.00		2,000.00BM
May-18-06	MEET WITH JK, CALL FROM NATHAN; CALL PA. REVIEW GHNS MAPS AND STRATEGIZE, MESSAGE FOR AS	1.00	\$125.00		125.00S/M
May-18-06	MEET WITH JK, CALL FROM NATHAN; CALL PA. REVIEW GHNS MAPS AND STRATEGIZE, MESSAGE FOR AS	5.00	\$400.00		2,000.00BM
May-19-06	CALLS WITH AS, PA. ATTEND MEETING WITH RICHARD LYNCH RE RECEIVERSHIP AND REVIEW AFFIDAVITS TO SUMMARIZE FOR HIM. REVIEW COURT MATERIALS AND CALLS WITH JG RE SURVEYING	5.00	\$400.00		2,000.00BM
	CORRESPONDENCE WITH OTHER	0.10	\$125.00		12.50S/M

	SOLICITOR (EMAILING KWM RE MONEY LAUNDERING) REVIEW OF EMAIL EXCHANGES, KWM, JK, JH, AS AND PA	0.10	\$125.00	12.50SW
May-20-06	CALL FROM PA, MEET WITH HR, REVIEW FACT SHEET AND DIAGRAMS. EMAIL TO STUART ET AL RE STRATEGY	4.20	\$400.00	1,680.00BM
May-21-06	CALL JG, PREPARE DR7 OF FRIENDS Q & A; EMAILS FROM AND TO STUART	2.50	\$400.00	1,000.00BM
May-22-06	EMAILS TO AS AND RL RE RECEIVERSHIP AND INCORPORATION OF FRIENDS. MEET WITH JG AND JK, UPDATE EVIDENCE AND ARGUMENT RE MORTGAGE. PREPARE MEMOS RE RECEIVERSHIP AND INSPECTOR	5.00	\$400.00	2,000.00BM
May-23-06	RECAP MEETING WITH DL AND EMAILS TO PA AN DPD, PREPARE FOR COURT TOMORROW AND REVIEW MORTGAGE LAW	4.20	\$400.00	1,680.00BM
	TC WITH KWM, EMAIL EXCHANGE WITH DENNIE RE PHONE CHARGES	0.10	\$125.00	12.50SW
	REVIEW OF MANY EMAILS BETWEEN KWM, SH, PD, AS, PAS ETC. AND ATTACHMENTS. EMAIL TO PD, .pdf THE LTR RECEIVED FROM JG; EMAIL TO KWM	0.70	\$125.00	87.50SW
May-24-06	PREPARATION AND ATTEND COURT. PREPARE NEW AFFIDAVIT FOR MARJORIE AFTER CALLS WITH AS AND JK	5.50	\$400.00	2,200.00BM
	REVIEW OF EMAILS FROM KWM TO AS, SH, AND FROM JG & JK, ATTACHMENTS DOWNLOADED, TC WITH KWM	0.40	\$125.00	50.00SW
May-25-06	CALLS TO ALAIR AND ADRIAN KING RE COURT TODAY AND RECEIVERSHIP, MEETIN GWITH ADRIAN LOVERIDGE AND DENIS LOWE TO SEE ALTERNATE SITE ON EAST COAST; T RAVEL BGI-YYZ (@ 1/2). RECAP OF RECEIVERSHIP ISSUES	7.50	\$400.00	3,000.00BM
	REVIEW NUMEROUS EMAILS FROM KWM, JG, JK AND DOWNLOAD DOCUMENTS. EMAIL	0.40	\$125.00	50.00SW

	INSTRUCTIONS FROM KWM, CALL TO PAUL D (L/M), RETURN CALL FROM HIM REGARDING TEL. CONF. WITH KWM TOMORROW			
May-26-06	CALLS WITH PETER, NATHAN, ADRIAN KING, JANE, MARNIE; EMAILS TO AND FROM AK, AS, REVIEW RECEIVERSHIP APPOINTMENT	3.50	\$400.00	1,400.00BM
	REVIEW OF EMAIL FROM JK AND DOWNLOAD DOCUMENTS, UPDATE FILE AND VARIOUS PLEADINGS FOLDERS, EMAILS KWM-A.KING	0.20	\$125.00	25.00SW
May-27-06	CALLS WITH PA, INTERNET ISSUES, NATHAN CALL, EMAILS FROM JG, JK	1.20	\$400.00	480.00BM
May-28-06	MANY CALLS RE BFP RE POLITICS WEB SITES AND RACISM ISSUES. CALL FROM JG TO ARRANGE FOR NEXT THURSDAY, MATTHEW KERINS	1.70	\$400.00	680.00BM
May-29-06	EMAILS FROM AND TO JG, SM, MARNIE, SH; MAJOR INTERNET ISSUES RE RACISM ISSUE, REVIEW NATION	3.00	\$400.00	1,200.00BM
	REVIEW OF NUMEROUS EMAILS BETWEEN KWM, SH, SM, PA, PD ETC. FOR PERIOD MAY 26th TO MAY 29th. CONFER WITH KWM, CALLS TO AND FROM PD. UPDATE FILE	0.60	\$125.00	75.00SW
May-30-06	REVIEW OF ITEMS FOR DL, NATHAN, BLOGGERS	1.20	\$400.00	480.00BM
	EMAILS FROM SH, JG; TRANSCRIBE KWM HANDWRITTEN NOTES	0.20	\$125.00	25.00SW
May-31-06	CALL KERINS, TRAVEL YYZ-BGI [@ 12/], REVIEW CEES STUDIES AND REBUTTAL; MEET WITH SH RE NATIONAL PARK STRATEGY	5.50	\$400.00	2,200.00BM
Jun-01-06	EMAILS FROM AND TO SM, PM, JK, AS. MEET WITH JG, JK AND KATHY. EMAIL, CALL ADRIAN KING, REVIEW RECEIVERSHIP DOCUMENTS, MEET DL AND REVIEW BUDGET	5.00	\$400.00	2,000.00BM
	REVIEW OF EMAIL FROM JK AND	0.20	\$125.00	25.00SW

Invoice #:

	MEMO OF INCONSISTENCIES, UPDATE FILE. CALL FROM KWM, EMAIL TO PD RE WEEKEND SCHEDULE			
Jun-02-06	CALL AK, JG RE RECEIVERSHIP, CALL FROM JG, PA. RETURN FLIGHT TO TORONTO [@ 1/2], REVIEW SH PROPOSAL	5.60	\$400.00	2,240.00BM
	REVIEW MANY EMAILS BETWEEN KWM, JK, JG, PA, SM. RETURN CALL TO KWM, DIARIZE AND TICKLE VARIOUS DATES, INCLUDING SPLASH MEETING JULY 10th, DOWNLOAD VARIOUS DOCUMETNSRECEIVED, UPDATE FILE	0.60	\$125.00	75.00SW
Jun-03-06	EMAILS FROM JG, CALLS TO PA, PREPARE OPPRESSION ACTION MOTION	2.20	\$400.00	880.00BM
Jun-05-06	EMAILS FROM JK AND JG, BLOGGINGNATION RESEARCH REVIEW OF EMAILS [19 IN ALL], VARIOUS MATTERS INCLUDING RECEIVERSHIP	4.30	\$400.00	1,720.00BM
	LETTER TO B. CASEY RE PAYMENT OF AGENCY ACCOUNT, EMAILS FORM KWM RE NATHAN & JEM INVOICES	0.70	\$125.00	87.50SW
	REVIEW OF VARIOUS EMAIL BETWEEN KWM AND MOORE, PREPARATION OF EMAIL TO MOORE, REVIEW OF ARBITRATOR CVS AND ATTACH TO MOORE EMAIL, UPDATE FILE,CORRESPONDENCE, TASK LIST , REVIEW OF EMAIL AND INVOICE FROM SCC RE APPLICATION REQUESTED	0.10	\$125.00	12.50SW
	RESEARCH AND REVIEW SUMMARY, EMAILS FROM JK, JG REVIEW OF EMAILS EXCHANGED, KWM-SH, PA-DB ETC. UPDATE FILE. FURTHER EMAILS IN AFTERNOON, REQUEST FROM MARNIE TO RESCHEDULE PD FLIGHT FROM JUNE 8th TO JUNE 7th, CHANGES MADE AND CONFIRMATION SENT TO MS	0.60	\$125.00	75.00SB
Jun-06-06		4.70	\$400.00	1,880.00BM
		0.60	\$125.00	75.00SW

Invoice #:

	REVIEW OF EMAIL BETWEEN KWM-SM, UPDATE FILE,CORRESPONDENCE, TASK LIST	0.10	\$125.00	12.50SB
Jun-07-06	EMAIL FROM AND TO AS, RL REPORT TO PA RE KERINS MEETING, REPORTS FROM BARBADOS, CALL FROM PA	1.40	\$400.00	560.00BM
	REVIEW OF EMAILS, KWM-SH-MK- JG-JK, DOWNLOAD DOCUMENTS AND UPDATE FILE	0.20	\$125.00	25.00SW
Jun-08-06	CALLS FROM DL, MESSAGE FOR MARNIE, EMAILS FROM AND TO PA AND DL, REVIEW MEMOS RE WATERSHED PROJECT FROM SH AND JM	1.70	\$400.00	680.00BM
Jun-09-06	EMAIL TO PA, JK, JW TO HIRE HIS OFFICE AS RECEIVER, PD FOR UPDATE, FROM ELVIS AND MARNIE RE VARIOUS EXPENSE ISSUES INCLUDING CHAIRS AND CFC PAYMENTS. REVIEW NEW GHX PLAN	4.50	\$400.00	1,800.00BM
Jun-11-06	DEEP INTERNET ISSUES, CALL PA	2.50	\$400.00	1,000.00BM
Jun-12-06	PREPARE DOCUMENTATION AND REVIEW RESEARCH FOR MEETING WITH DL TOMORROW; REVIEW RECEIVERSHIP PLANS AND DRAFT OF BONDS	3.50	\$400.00	1,400.00BM
Jun-13-06	TRAVEL [@ 12/] TO BRIDGETOWN, REVIEW 2000 BARBADOS ENVIRONMENT STATUS REPORT. CALL WITH PD, MB, MC, MEET WITH DL	5.90	\$400.00	2,360.00BM
	CALL FROM PD, PGP DISC SENT TO HIM BY COURIER, CALL TO LET HIM KNOW IT WILL ARRIVE TOMORROW. REVIEW OF MANY EMAILS FROM JUNE 8th TO 13th	0.80	\$125.00	100.00SW
Jun-14-06	INTERVIEWS WITH DL, MB, PREPARE FOR RECEIVERSHIP; CONFERENCE WITH MS STAFF ACTION/RESEARCH LARWQCB DECISION	5.00	\$400.00	2,000.00BM
	REVIEW EMAILS FROM KWM, JG, SH, UPDATE FILE	0.20	\$125.00	25.00S/M
Jun-15-06	CALL PETER, MEET AS AND SWK, MEET MC; CALLS TO VARIOUS	0.10	\$125.00	12.50SW
		5.50	\$400.00	2,200.00BM

Invoice #:

	BANKS, REVIEW RECEIVERSHIP DOCUMENTS. MEET WITH JK, JG RE RECEIVERSHIP, DRAFT LETTER FOR AS TO SIGN			
	REVIEW EMAILS FROM KWM, JG, JK, AND DOCUMENTS	0.10	\$125.00	12.50SW
Jun-16-06	BANK, BOND, BRIEF MARNIE. TRAVEL BGI-YYZ [@ 1/2], RECAP	6.50	\$400.00	2,600.00BM
	REVIEW OF EMAILS FROM JK & DOWNLOAD DOCUMENTS, NUMEROUS EMAILS KWM-PA	0.20	\$125.00	25.00SW
	EMAILS FROM AND TO DENNIE RE BREAKDOWN OF INVOICING	0.10	\$125.00	12.50SW
Jun-17-06	CALL PA, REVIEW JK EMAILS	0.60	\$400.00	240.00BM
	CALL FROM KWM RE DEVILLERS, ENCRYPTION ETC.	0.10	\$125.00	12.50SW
Jun-18-06	WORK ON RECEIVERSHIP AND CALLS	1.50	\$400.00	600.00BM
Jun-19-06	CALL JOE WARD, DRAFT RECEIVERSHIP LETTERS; CALL TO DENNIE AND RBC IN VNCOUVER AND BRIDGETOWN RE LC	3.00	\$400.00	1,200.00BM
	REVIEW OF EMAILS FROM KWM, JG. CALL FROM PD RE PROPOSED TRIP TO BDOS JULY 5th TO 10th. EMAIL FROM NANCY D., TEL. CALLS WITH KWM AND INSTRUCTIONS RECEIVED. EMAILS FROM AND TO MARNIE TO ASSIST WITH PGP KEY EXCHANGE, RE-SEND KWM & MY KEYS TO PD AND MS/DL	0.50	\$125.00	62.50SW
Jun-20-06	EMAILS TO AND FROM JG AND JK, CALL JOE WARD, MS, CALL FROM PA	1.50	\$400.00	600.00BM
	REVIEW OF EMAILS FROM KWM & MARNIE, TC W KWM, EMAIL TO PD RE TRAVEL PLANS, EMAIL FROM MARNIE AND FORWARD NATION ARTICLE TO PD	0.40	\$125.00	50.00SW
	REVIEW OF EMAIL FROM KWM, CORRESPONDENCE WITH SUPREME COURT OF CANADA AND FAX REQUEST FOR APPLICATION, UPDATE FILE, CORRESPONDENCE, TASK LIST	0.40	\$125.00	50.00SB

Invoice #:

Jun-21-06	REVIEW OF EMAILS, KWM, JK, JG. EMAIL FROM PAUL D. RE TRAVEL PLANS AND PROPOSED AGENDA FOR NEXT TRIP TO BDOS. NUMEROUS CALLS FROM AND TO NANCY D. RE ENCRYPTION PROGRAM, ASSISTANCE TO HER AND PAUL ON TELEPHONE TO ENABLE THEM TO ENCRYPT HIS INVOICE TO US.	2.30	\$125.00	287.50SW
	REVIEW OF EMAIL FROM SCC WITH ATTACHMENTS, UPDATE FILE, CORRESPONDENCE, TASK LIST	0.30	\$125.00	37.50SB
Jun-22-06	REVIEW EMAILS FROM DL WITH BUDGET AND FROM KWM. CONFER WITH KWM AND WITH ACCOUNTING DEPT. RE BILLING. FURTHER TELEPHONE ASSISTANCE TO ND IN OTTAWA RE PGP ENCRYPTION. EMAIL TO KWM.	1.10	\$125.00	137.50SW
Jun-23-06	INTERIM ACCOUNT: Peter Allard		147.40	
Total Fees				\$55,200.00
GST on Fees				\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM- Bill McKenzie	133.90	\$400.00	\$53,560.00
S/MO-Student/Misc.	1.30	\$125.00	\$162.50
SW- Sunny Ware	10.80	\$125.00	\$1,350.00
SB- Stacey Ball	1.40	\$125.00	\$175.00
TOTAL HOURS	147.40	TOTAL AMOUNT	\$55,247.50

DISBURSEMENTS

Paid for telephone calls (from Orillia office)	134.92
Paid for facsimile charges	5.75
Computer Research	7.44

Cell calls (from Canada to Barbados & to within Canada-statement covers Apr. 30-May 9/06)	27.40
Cell calls-roaming charges usage outside of cellular network (statement for Apr. 30-May 9/06)	385.00
Cell calls re roaming charges non- taxable*	14.00
Cell calls usage outside of cellular network (within Barbados, incoming to & outgoing from Barbados - statement for May 10-June 9/06) non- taxable*	1,180.00
Paid expenses re meals Barbados May 22/06*	46.80
Paid expenses re hotel accts.May13-14 & May25-26 plus parking	369.77
Paid for copy of Supreme Court of Canada Application for Leave brief re conflicts	11.22
Toronto hotel expense May 8/9 2006	159.19
Toronto hotel expense May 12/13 2006	119.84
Toronto hotel expense June 02/03 2006	116.27
Toronto hotel expense June 04/05 2006	171.72
Toronto airport parking expense March 27 to April 4/06	129.37
Toronto airport parking expense May 12/06	81.30
Paid Future Shop for Camcorder for DL	577.77
New York hotel expense June 5 - 6/06 re Meeting with Matthew Kerins*	304.00
Toronto Airport parking expense June 5 - 6/06 re New York Meeting with Matthew Kerins	40.85
Airfare Toronto to New York, return, June 5 - 6/06 re Meeting with Matthew Kerins	1,377.54
Paid for copy of Supreme Court of Canada Application	15.42
Air fare Toronto-Barbados May31/06*	1,468.74
Air fare Barbados-Toronto June2/06 *	1,310.45
Air fare Miami- Barbados June28/06 *	1,243.30
Air fare Barbados-Toronto June30/06 *	1,321.95
Paid Nathan consulting services to May 12/06 *	22,478.64
Paid JEM Consulting for services rendered May 12-June 24/06, 5 weeks *	2,500.00
Paid Paul DeVillers, Consulting services for June/06 *	<u>5,000.00</u>
 Total Disbursements	 \$40,598.65
GST on Disbursements	<u>\$261.15</u>

Total Fees, Disbursements & GST		\$96,059.80
Previous Balance-Inv. #32597	\$66,784.60	
Previous Payments	\$66,784.60	<hr/>
Balance Due Now		\$96,059.80

Total GST: \$261.15
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

		Disbursements	Receipts
	Paid To: Crawford, McKenzie LLP Transfer trust funds to pay Invoice 32225	43,494.66	
May-31-06	Received From: Direct deposit from client		<u>66,784.60</u>
Jun-01-06	Paid To: Crawford, McKenzie, LLP Transfer to pay account-Inv. #32597	<u>66,784.60</u>	
	Total Trust	\$66,784.60	\$66,784.60
	Trust Balance		\$0.00

**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

Peter Allard
Seaview Chancery Lane
Christ Church, Barbados

Jul 24, 2006

File #: bmc543
Inv. #: 32799

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Jun-23-06	CALL WITH PA, REVIEW NEW AFFIDAVITS	0.70	\$400.00		280.00BM
Jun-24-06	CALL FROM PA, CALL TO JW HOME AND LEAVE MESSAGE; BLOGGERS, EMAILS TO AND FROM SH AND JM RE SPLASH ISSUES AND WATERSHED MANAGEMENT PLAN. EMAILS TO AND FROM PD AND DL	2.20	\$400.00		880.00BM
Jun-26-06	CONFERENCE WITH COURT STAFF SW RE CORPORATE REGISTER TC'S WITH KWM RE ANDEFAN DOCUMENTS-NUMEROUS ATTEMPTS TO EMAIL MORTGAGE & ASSIGNMENT BUT THEY ARE TOO LARGE FOR DIAL-UP. FURTHER TC WITH KWM, INSTR. TO FAX MATERIAL TO JOE WARD WITH COVERING LETTER RE CONFIDENTIALITY, FAX COMPLETED AND EMAIL CONFIRMATION TO KWM	0.20	\$125.00		25.00S/M
		0.50	\$125.00		62.50SW
Jun-27-06	TRAVEL TO BGI [1/2 - MANY DELAYS AT MIA AIRPORT], PREPARATION FOR JW MEETING TOMORROW AND DRAFTING CALL FROM KWM, REVIEW MEMO TO MS & CALL HER TO ENSURE	6.00	\$400.00		2,400.00BM
		0.30	\$125.00		37.50SW

Jun-28-06	SHE CAN DECRYPT (OK). SCAN REPORT FOR JM & EMAIL TO HER MEET AND CALLS WITH JOE WARD RE RECEIVERSHIP, DRAFTING DOCUMENTS, EMAILS FROM AND TO JG, JK AND MEETING WITH THEM	2.50	\$400.00	1,000.00BM
Jun-29-06	MESSAGES FOR AS, JW, CALL WITH NATHAN	0.30	\$400.00	120.00BM
Jun-30-06	READING EMAILS FROM JG, JK, CALLS WITH PA, JW	2.50	\$400.00	1,000.00BM
	REVIEW OF NUMEROUS EMAILS FROM AND TO JG, JK, KWM FOR JUNE 24th TO 30th	0.20	\$125.00	25.00SW
Jul-01-06	CALLS WITH PA, JK, JG. FLIGHT BGI-YYZ [@ 1/2]. REVIEW JG AND JK EMAILS	3.50	\$400.00	1,400.00BM
Jul-02-06	REVIEW AND DOWNLOAD NUMEROUS EMAILS OF JULY 20th & 21st RE BOND AND RECEIVERSHIP	0.30	\$125.00	37.50SW
	FURTHER EMAIL DOWNLOADS, TC WITH KWM - HE CANNOT LEAVE BGI TODAY, INSTR. FROM HIM, CALL TO A/C AND CHANGE HIS RETURN AIR TO JULY 28th	0.30	\$125.00	37.50SW
Jul-03-06	EMAILS FROM JG, JK, KATHY, PREPARATION	0.80	\$400.00	320.00BM
Jul-04-06	PREPARING DOCUMENTS FOR ALAIR AND REVIEW EMAILS FROM JK	3.00	\$400.00	1,200.00BM
	REVIEW AND DOWNLOAD NUMEROUS EMAILS, KWM-JK-JG ETC.	0.20	\$125.00	25.00SW
Jul-05-06	EMAILS FROM AND TO JG, JK	0.80	\$400.00	320.00BM
	REVIEW OF AND DOWNLOAD EMAILS FROM JANE	0.10	\$125.00	12.50SW
Jul-06-06	EMAILS FROM AND TO JG AND JK	1.30	\$400.00	520.00BM
Jul-07-06	CALL WITH PA	0.30	\$400.00	120.00BM
	REVIEW OF EMAIL, KWM-JG-JK ETC.	0.10	\$125.00	12.50SW
Jul-08-06	CALLS WITH PA, REDRAFT RECEIVERSHIP DOCUMENTS, CALL TO JG, AND NATHAN	0.50	\$400.00	200.00BM
Jul-09-06	TRAVEL YYZ-BGI [@ 1/2], PREPARE DRAFT OPPRESSION APPLICATION AND AFFIDAVIT	6.20	\$400.00	2,480.00BM
Jul-10-06	MEETINGS WITH JK AND JG AND CALLS TO JW AND AS'	2.00	\$400.00	800.00BM

- this flight was billed in June

airfare charged to GHS

	REVIEW EMAILS KWM-JG-JK-JW. FURTHER EMAILS FROM SEAN MOORE AND JANE	0.30	\$125.00	37.50SW
Jul-11-06	PREP. MEETING WITH AS, AK, AND WITH POTENTIAL RECEIVER	4.50	\$400.00	1,800.00BM
Jul-12-06	UPDATING JK AFFIDAVIT, TRAVEL BGI-YYZ [@ 1/2]. REVIEWING SUM TO PREPARE MEMO FOR NEW RECEIVER CANDIDATES	5.50	\$400.00	2,200.00BM
				<i>Air charged 10 GHS</i>
	REVIEW EMAIL EXCHANGE KWM- JG-SM-PA ETC.	0.20	\$125.00	25.00SW
Jul-13-06	EMAILS TO AND FROM JG, JK	2.00	\$400.00	800.00BM
	EMAIL FROM SM RE CONF. CALL, TC WITH KWM, AND EMAILS TO & FROM SM & PA. DOWNLOAD AND REVIEW EMAILS	0.20	\$125.00	25.00SW
Jul-14-06	CALL WITH PA, CALL TO DENNIE AND EMAIL TO RBC RE BOND; EMAILS FROM JG, JK	1.70	\$400.00	680.00BM
	REVIEW AND DOWNLOAD EMAILS BETWEEN KWM-JG-JK, FURTHER EMAIL FROM JG	0.10	\$125.00	12.50SW
Jul-15-06	REVIEW JK AFFIDAVIT	0.80	\$400.00	320.00BM
Jul-16-06	PREPARING MATERIALS FOR RECEIVERSHIP, CALL PA AND NATHAN, EMAIL TO JG	0.90	\$400.00	360.00BM
Jul-17-06	CALLS TO JG, WD, MORE RECEIVERSHIP DOCUMENTS. UPDATE JK AFFIDAVIT, CALL WITH PA, SH	2.20	\$400.00	880.00BM
	DOWNLOAD AND REVIEW OF NUMEROUS EMAILS JG, KWM ETC.	0.20	\$125.00	25.00SW
	CALL FROM KWM, SCAN S. 274 OF COMPANIES ACT AND EMAIL TO HIM	0.20	\$125.00	25.00SW
Jul-18-06	TRAVE;[YYZ-BGI @ 1/2], REVIEW JK AFFIDAVIT	4.50	\$400.00	1,800.00BM
	CALL FROM DENNIE RE KWM EMAIL ABOUT BOND ISSUES, EMAIL TO AND TC WITH KWM	0.10	\$125.00	12.50SW
Jul-19-06	MEET RECEIVERS AND LAWYER; THEN MEET WITH JG AND JK TO DRAFT OPPRESSION AFFIDAVIT	5.20	\$400.00	2,080.00BM
Jul-20-06	CALLS WITH JG, JK, LONG DAY WITH RECEIVER BEST AND HIS LAWYERS, REDRAFTING AND NEGOTIATING DOCUMENTS AND ARRANGING MONEY ENDING IN	7.20	\$400.00	2,880.00BM

THEM TELLING ME THAT THE
LAW DOES NOT SUPPORT A
RECEIVERSHIP AND SO THEY
WILL NOT DO IT.

Jul-21-06 DOCUMENTATION, NEGOTIATION 6.60 \$400.00 2,640.00BM
ENGAGED IN COMPUTER 0.80 \$125.00 100.00S/M
RESEARCH FOR CASE BLAKER
AND NOTING IT UP

Jul-22-06 PREPARING OPPRESSION 7.20 \$400.00 2,880.00BM
MATERIALS, EMAIL FROM SM, JK.

Jul-24-06 TRAVEL BGI-YYZ [@ 1/2] *cant find bill, but we charged full ret. air - even tho ret. portion was put to comp*
ENGAGED IN RESEARCHING FOR 1.10 \$125.00 137.50S/M
MEMO RE BLAKER CASE

Total Time & Fees 86.30 \$33,000.00
GST on Fees \$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	80.90	\$400.00	\$32,360.00
S/M	2.10	\$125.00	\$262.50
SW	3.30	\$125.00	\$412.50
TOTAL HOURS	86.30	TOTAL AMOUNT	\$33,035.00

DISBURSEMENTS

	Disbursements
Paid for facsimile charges	21.75
Computer Research	5.85
Paid courier charges to Mr. P. DeVillers	11.73
Paid additional cost for change of return trip from BGI to Toronto June 30 to July 1/06 *	225.40
Paid return airfare Toronto to BGI July 18 - 22/06*	2,817.68 - NWGMBI
Paid hotel expense, Sheraton, Toronto, July 1 - 2/06 (BM re return from BGI)	106.75
Paid BM hotel expense, Toronto, July 17 - 18/06 (trip to BGI)	171.45
Paid BM hotel expense, Toronto, July 22 - 23/06 (trip from BGI)	102.44
Paid for telephone calls BGI on Skype*	14.00
Paid to Canada Computers, Toronto, additional RAM for computer	50.65
Paid BM Toronto hotel expense re travel to BGI re receivership June 12 - 13/06	183.26

Paid airfare to Toronto to BGI re receivership July 25/06*	1,425.71
Paid additional cost of hotel expense re NY meeting with M. Kerins May 5 - 6/06*	38.80
Paid for computer parts plus processing and shipping	193.62
Paid BM Toronto hotel expense re travel to BGI re receivership May 30 - 31/06	208.05
Paid computer-related services for period May 29-June 25/06-4 weeks @ CDN \$1,050.00 per week *	\$4,200.00
Paid for Air Canada change of air fare from July 22 nd to July 28/06 *	110.03
Total Disbursements	<u>\$9,887.17</u>
GST on Disbursements	<u>\$63.33</u>
 Total Fees, Disbursements & GST	 \$42,950.50
 Previous Balance: Inv. #32726 June 23/06	 \$96,059.80
Transferred from Trust	\$96,059.80
 Balance Due Now	 \$42,950.50

Total GST: \$63.33
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**Disbursements****Receipts**

Jun-30-06	Received From: client Bank wire transfer June 30/06		115,770.04
Jul-14-06	Paid To: Crawford, McKenzie LLP Transfer funds to pay on Invoice 32726-KEL	96,059.80	
Jul-18-06	Paid To: Transfer: bmc543 To bmc551 Transfer funds to Longview matter to pay Invoice #32722	19,710.24	
	Total Trust	\$115,770.04	\$115,770.04
	Trust Balance		\$0.00

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

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Peter Allard
Seaview Chancery Lane
Christ Church, Barbados

Aug 23, 2006

File #: bmc543
Inv. #: 32896

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT-LAWYER
Jul-21-06	REVIEW OF NUMEROUS EMAILS OF JULY 20th & 21st RE BOND AND RECEIVERSHIP	0.30	\$125.00	37.50SW
	FURTHER EMAILS DOWNLOADED, TC WITH KWM - HE CANNOT LEAVE BGI TODAY, CALL TO A/C TO CHANGE HIS RETURN FLIGHT FROM TODAY TO JULY 28th	0.20	\$125.00	25.00SW
Jul-23-06	CALLS WITH PA AN DJG, EMAILS FROM PA, JK, JG	2.10	\$400.00	840.00BM
Jul-24-06	REVIEW DOCUMENTS AND RESEARCH FOR OPPRESSION REMEDY AND CALLS WITH RBC RE BOND	2.20	\$400.00	880.00BM
	PHONE CONFERENCE WITH KWM RE BACKGROUND TO RESEARCH	0.30	\$125.00	37.50S/M
	PHONE CONFERENCE WITH KWM RE DEBTOR CREDITOR RESEARCH	0.40	\$125.00	50.00S/M
	ENGAGED IN RESEARCHING DEBTOR CREDITOR LAW,	2.60	\$125.00	325.00S/M
Jul-25-06	EMAILING BLAKER CASE TO KWM TRAVEL YYZ-BGI [@ 1/2], PREPARE AFFIDAVIT AND MEMO FOR AS, CALLS AND EMAILS TO AND FROM JG, JK	5.50	\$400.00	2,200.00BM
	ENGAGED IN RESEARCHING DEBENTURES, DRAFTING MEMO, EMAILING KWM	2.60	\$125.00	325.00S/M

DOWNLOAD DOCUMENTS FORM
 JK, EMAIL FROM AGENT WITH
 INVOICES FOR COMPUTER
 SERVICES FOR JULY & AUGUST,
 CALL FROM AS RE LTR. RECEIVED
 FROM TURNEY TODAY, EMAIL TO
 KWM

Total Fees	126.90	\$44,900.00
GST on Fees		\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	105.70	\$400.00	\$42,280.00
S/M-Student/Misc.	7.30	\$125.00	\$912.50
SW-Sunny Ware	9.10	\$125.00	\$1,137.50
SB-Stacey Ball	4.80	\$125.00	\$600.00
TOTAL HOURS	126.90	TOTAL AMOUNT	\$44,930.00

DISBURSEMENTS

	Disbursements
Paid for facsimile charges	24.00
Computer Research	1,811.28
Paid for Supreme Court Applications/research	40.70
Paid long distance roaming charges ending July 10/06	116.75
Paid for replacement book re Oppression & Other Remedies (copy was left Aug. 15 with Alair Shepherd in Barbados)	141.97
Paid airfare Toronto to BGI August 8/06 re receivership*	1,376.60
Paid airfare return airfare BGI to Toronto August 15/06*	1,565.75
Paid charge to change return flight from BGI to August 10/06*	90.03
Paid charge to change return flight from BGI to August 15/06*	90.03
Paid hotel expense Sheraton Toronto July 27 - 28/06 re travel from BGI	106.74
Paid hotel expense Sheraton Toronto August 7 - 8/06 re travel to BGI August 8/06	106.74
Paid hotel expense Toronto August 15 - 16/06 re travel from BGI August 15/06	73.86
Paid Skype charges*	14.00
Paid hotel expense Sheraton Toronto July 24	171.72

Jul-26-06	MEET WITH AS, JG, JK, AK, DRAFTING AND REVIEWING DOCUMENTS RE APPEAL, RECEIVERSHIP, OPPRESSION CONFER WITH SB, REVIEW FILE RE APPLICATION DOCUMENTS RECEIVED FROM SUPREME COURT, PAYMENT OF ACCOUNT FOR SAME	7.50	\$400.00	3,000.00BM
Jul-27-06	TRAVEL BGI-YYZ [@ 1/2]. EMAILS TO AND FROM JG, PA, JK; BLOG, CALLS TO AND FROM JG	4.50	\$400.00	1,800.00BM
Jul-28-06	REVIEWING OPPRESSION ACTION DOCUMENTS, LETTER OF CREDIT; EMAILS FROM AND TO JG, JK	2.20	\$400.00	880.00BM
Jul-29-06	EMAILS FROM AND TO JK, JG, CALL WITH PA, LETTER TO FC BANK	1.30	\$400.00	520.00BM
Jul-30-06	CALLS WITH PA AND BLOGGERS, EMAILS FROM AND TO JG, JK, PA, AS TO GET OPPRESSION REMEDY GOING	3.50	\$400.00	1,400.00BM
Jul-31-06	REVIEW AND DOWNLOAD ALL EMAILS EXCHANGED BETWEEN JULY 22nd AND 30th	0.30	\$125.00	37.50SW
	CALL FROM KWM, RETRIEVE HIS DRAFT LETTER TO FCB, FORMAT LETTER, INTERNET SEARCH FOR BANK CO-ORDINATES, SEARCH ELECTRONIC FILE FOR COPIES OF DOCUMENTS TO BE SENT WITH LETTER, EMAIL TO AND CALL FROM KWM	0.50	\$125.00	62.50SW
Aug-01-06	REVIEW OF EMAIL FROM KWM & JG. CALLS FROM KWM, UPDATE AND FORMAT LETTER TO FC BANK, FAX TO VARIOUS NUMBERS (5) IN ALL, ONE IS NOT A VALID FAX NUMBER, FURTHER INTERNET SEARCH RE FC, EMAIL TO KWM & PA TO ADVISE LETTER HAS GONE OUT AND EMAIL THEM THE .pdf VERSION	0.50	\$125.00	62.50SW
Aug-02-06	REVIEW & DOWNLOAD EMAILS KWM-JK-AS. EMAIL FROM MARNIE REQUESTING CONFIRMATION OF NUMEROUS TRIPS TO BDOS, REVIEW FILE AND RESPOND TO	0.30	\$125.00	37.50SW

	HER			
Aug-04-06	CALLS WITH AS, RESEARCH	2.30	\$400.00	920.00BM
	ENGAGED IN LOCATING A CASE	0.10	\$125.00	12.50S/M
	FOR KWM			
	REVIEW OF EMAIL AUG. 2nd to 4th	0.70	\$125.00	87.50SW
	(OUR EMAIL WAS NOT COMING			
	THROUGH FOR PAST 2 DAYS),			
	MANY MESSAGES AND			
	DOCUMENTS TO BE			
	DOWNLOADED			
Aug-05-06	EMAILS FROM AND TO JG, JK, PA.	2.70	\$400.00	1,080.00BM
	PREPARING OPPRESSION FACTUM			
Aug-06-06	EMAILS FROM AND TO JG, JK;	2.20	\$400.00	880.00BM
	PREPARATION FOR OPPRESSION			
	ACTION			
Aug-08-06	TRAVEL YYZ-BGI [@ 1/2]. REVIEW	6.20	\$400.00	2,480.00BM
	DOCUMENTS FROM JK, CALLS			
	WITH JK, JG. PREPARE FOR			
	OPPRESSION REMEDY			
Aug-09-06	REVIEW NEW APPLICATION	4.50	\$400.00	1,800.00BM
	SERVED ON MK, PREPARE			
	FACTUM, MEET WITH AK, AS, JK,			
	JG, TO STRATEGIZE AND			
	DISCUSSIONS INCLUDING CALLS			
	TO THE CJ			
Aug-10-06	PREPARATIONS FOR OPPRESSION	8.20	\$400.00	3,280.00BM
	MOTIN AND INTERIM MOTION			
	NEXT WEEK RE RECEIVER AND			
	INSPECTOR			
	REVIEW OF CORRESPONDENCE	0.10	\$125.00	12.50S/M
	FROM KWM AND SW RE			
	CASELAW, REVIEW OF FACTUM			
	RE CASELAW, E-MAIL TO SB RE			
	CASELAW			
	CONFERENCE WITH SB AND SW RE	0.40	\$125.00	50.00S/M
	WESTLAW CASE SEARCHING,			
	REVIEW OF EMAILS FROM KWM			
	PHONE CONFERENCE WITH SB RE	0.10	\$125.00	12.50S/M
	SEARCHING CASELAW ON			
	LAWSOURCE			
	ENGAGED IN LOCATING CASES ON	0.30	\$125.00	37.50S/M
	LAWSOURCE AND QL, EMAILING			
	TO SW			
	ENGAGED IN FINDING ENGLISH	0.10	\$125.00	12.50S/M
	CASE ON LAWSOURCE FOR SB			
	REVIEW OF CORRESPONDENCE	0.10	\$125.00	12.50S/M
	FROM SB AND SW RE CASELAW			
	SEARCHES			
	REVIEW OF EMAIL AND	2.50	\$125.00	312.50SW

	<p>DOWNLOAD NUMEROUS DOCUMENTS FROM JK. EMAIL INSTRUCTIONS FROM KWM AND CONFER WITH SB RE OPPRESSION CASES TO BE OBTAINED. DOWNLOAD 30+ CASES FOR EMAIL TO KWM. CONFER WITH KM & SB REGARDING ADDITIONAL CASES, TC'S TO AND FROM KWM</p>			
	<p>REVIEW OF VARIOUS EMAIL FROM KWM, CONFERENCE WITH OFFICE STAFF SW AND KJM, ENGAGED IN CASE LAW RESEARCH RE OPPRESSION REMEDY, LOCATING, SAVING AND EMAILING (58) CASES TO KWM AND CLIENTS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST</p>	4.00	\$125.00	500.00SB
Aug-11-06	<p>CALLS WITH WB, AS, JG, EMAILS, DOCUMENT REVIEW, CALLS WITH EXPERT EVIDENCE CANDIDATES FROM CANADA AND REDRAFT EXPERT AFFIDAVIT</p>	5.50	\$400.00	2,200.00BM
	<p>CALLS FROM AND TO KWM, NUMEROUS CALLS TO AND FROM ACCOUNTING FIRMS (BDO, GRANT THORNTON IN ORILLIA, BARRIE & TORONTO TO SEEK AN EXPERT IN FRAUD INVESTIGATIONS, FURTHER TC'S & EMAILS WITH ACCOUNTANTS AND WITH KWM ENGAGED IN PRINTING (58) CASES RE OPPPRESSION REMEDY FOR KWM REVIEW</p>	1.00	\$125.00	125.00SW
Aug-12-06	<p>DRAFTING AFFIDAVITS, FACTUM, OPPRESSION AND INSPECTOR, RESEARCH, REVIEW DOCUMENTS</p>	8.50	\$400.00	3,400.00BM
Aug-13-06	<p>LAW, FACTUM, AFFIDAVITS, EXPERT REPORT, CALLS WITH AS, K, JG, PREPARE FOR WEDNESDAY'S HEARING</p>	12.20	\$400.00	4,880.00BM
Aug-14-06	<p>CONVERSE WITH EXPERT TO FINALIZE HIS AFFIDAVIT, WORK WITH ALAIR TO SORT OUT PRIORITIES, RESEARCH AND ASSIST IN PREPARING AND FILING DOCUMENTS</p>	10.30	\$400.00	4,120.00BM
	<p>REVIEW OF & DOWNLOAD</p>	0.50	\$125.00	62.50SW

	NUMEROUS EMAILS BETWEEN KWM & JK-JG-AW, AND NUMEROUS DOCUMENTS FROM JK, AW AFFIDAVIT AND FACTUM, UPDATE FILE			
Aug-15-06	CALLS WITH ALAIR, RESEARCH, EMAILS TO AND FROM JG AND JK. TRAVEL BGI-YYZ [@ 1/2] ENGAGED IN LOCATING CASES ON QL	7.20	\$400.00	2,880.00BM
	REVIEW OF NUMEROUS EMAILS BETWEEN KM-JK-JG-PA, DOWNLOAD NUMEROUS DOCUMENTS RECEIVED FROM JK, EMAIL FROM MS WITH AS INVOICE, EMAIL TO NATHAN RE INVOICING	0.20	\$125.00	25.00S/M
		0.70	\$125.00	87.50SW
Aug-16-06	CALL WITH PA AND APS RE COURT PROCEEDINGS TODAY, REVIEW EMAILS FROM JK REVIEW OF & DOWNLOAD EMAILS FROM AW, JK, AND NUMEROUS CURRENT AFFIDAVITS AND DOCUMENTS	0.70	\$400.00	280.00BM
		0.30	\$125.00	37.50SW
Aug-17-06	CALLS WITH PA, OPPRESSION AND RECEIVERSHIP RESEARCH REVIEW OF & DOWNLOAD EMAILS AND DOCUMENTS FROM JK, JG, AND FROM KWM, UPDATE FILE	2.00	\$400.00	800.00BM
		0.30	\$125.00	37.50SW
Aug-18-06	EMAIL AND DRAFT LETTER FROM APS, REVIEW EMAILS FROM JG, JK, BLOGGING REVIEW OF EMAILS FORM JG, JK AND DOWNLOAD NUMEROUS DOCUMENTS	1.50	\$400.00	600.00BM
		0.30	\$125.00	37.50SW
Aug-19-06	REVIEW AFFIDAVITS FILED AND DRAFTING OF LETTER TO TURNERY, REVIEW EMAILS FROM AND TO PA, JK, APS	1.70	\$400.00	680.00BM
Aug-20-06	EMAILS FROM AND TO JK, JG	1.20	\$400.00	480.00BM
Aug-22-06	REVIEW OF & DOWNLOAD EMAILS AND DOCUMENTS FROM JK REVIEW OF EMAILS FROM KWM RE ALAIR ACCOUNTS AND CALL FROM HIM. CALL DF & SEND HER AS STATEMENTS OF FEES & DISBURSEMENTS, DISCUSS METHOD OF PAYMENT OF ALAIR'S ACCOUNTS. REVIEW EMAILS &	0.10	\$125.00	12.50SW
		0.50	\$125.00	62.50SW

TRUST STATEMENT

Disbursements

Receipts

Jul-31-06	Received From: Peter Allard Paid accounts by bank wire transfer		<u>103,180.00</u>
Aug-02-06	Paid To: Transfer: bmc543 To bmc553 Transfer to Political Matters file to pay July invoice #32802	18,195.67	
	Paid To: Transfer: bmc543 To bmc552 Transfer funds to GHNS matter to pay July invoice #32801	18,391.14	
	Paid To: Transfer: bmc543 To bmc551 Transfer funds to Longview matter to pay July invoice #32800	23,642.69	
	Paid To: Crawford, McKenzie LLP Transfer funds to pay July invoice #32799 re Kingsland	<u>42,950.50</u>	
	Total Trust	\$103,180.00	\$103,180.00
	Trust Balance		\$0.00

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

Barristers and Solicitors
40 Coldwater Street East, P.O. Box 520
Orillia, Ontario L3 V 6K4
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Peter Allard
Seaview Chancery Lane
Christchurch, Barbados

Sep 25, 2006

File #: bmc543
Inv. #: 32983

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNTLAWYER
Aug-21-06	CALLS WITH ALAIR AND UPDATE HIS LETTER, DRAFT LETTER TO TURNEY, CALL PA, REVIEW EMAILS FROM JG AND JK	2.00	\$400.00	800.00BM
Aug-22-06	CALL FROM ALAIR AND REVIEW AFFIDAVITS AND FILINGS SENT BY EMAIL FROM JK, EMAILS FROM JG	2.50	\$400.00	1,000.00BM
Aug-23-06	CALLS WITH PA, AS, AK, REVIEW AFFIDAVITS AND LETTER TO CT, AS. REVIEW WHAT WE NEED BY WAY OF AFFIDAVIT FROM ADRIAN KING	1.80	\$400.00	720.00BM
Aug-24-06	WINSTON BEST, DRAFT CONTINUING INDEMNITY, PREPARE FOR SEPT. 1st HEARING	2.20	\$400.00	880.00BM
	REVIEW OF EMAIL FROM JG & FROM KWM, FAX LETTERS TO ALAIR AND TO TURNEY, UPDATE FILE	0.20	\$125.00	25.00SW
Aug-25-06	CALLS WITH ALAIR, EMAILS FROM JK, JG, AS, AK	1.30	\$400.00	520.00BM
	MANY EMAILS FROM JK, DOWNLOAD DOCUMENTS TO BE BURNED TO CD FOR BM TO ENSURE HE HAS COPIES OF ALL, EMAILS AND CALLS FROM KWM, CALL FROM JK AND REVIEW FILE	3.60	\$125.00	450.00SW

Aug-26-06	MATERIALS, DVD PREPARED OF ALL DOCUMENTS RECEIVED CALL ALEX WRIGHT, CALL FROM PA, PREPARE AFFIDAVIT OF AW, REVIEW OPPRESSION AND MORTGAGE DOCUMENTS RECENTLY FILED	1.50	\$400.00	600.00BM
Aug-27-06	REDRAFTING AW AFFIDAVIT AFTER CONSIDERING SUBMISSIONS BY AS. REDRAFTING, REVIEW, AND UPDATE SUBMISSIONS	2.70	\$400.00	1,080.00BM
Aug-28-06	CALLS TO AND FROM AS, AW, AND REDRAFTING HIS SECOND EXPERT AFFIDAVIT, EMAILS FROM AND TO JK, JG	3.00	\$400.00	1,200.00BM
	EMAIL FROM KWM, SCAN 2 LETTERS (TURNEY AND ALAIR), EMAIL TO JANE & JOHN. LETTER BY FAX FORM TURNEY AND EMAIL TO KWM. REVIEW MANY EMAILS FROM FRIDAY EVENING, AUG. 25th FROM JK	0.70	\$125.00	87.50SW
Aug-29-06	EMAILS TO AND FROM JK AND RESEARCH FOR ALAIR, MEET AW IN TORONTO	3.20	\$400.00	1,280.00BM
Aug-30-06	TRAVEL YYZ-BGI [@ 1/2], REVIEW JK, JG EMAILS AND 3rd AFFIDAVIT OF JK, CALL TO AK TO FAX AW REPORT	5.50	\$400.00	2,200.00BM
	REVIEW OF MANY FURHTER EMAILS AUG. 28th TO 30th AND NUMEROUS DOCUMENTS TO BE DOWNLOADED, DRAFT LETTER TO TURNEY AND EMAIL TO BM	1.00	\$125.00	125.00SW
Aug-31-06	CALLS WITH AW, PREPARE FOR COURT TOMORROW, ARRANGE DELIVER SERVICE OF AW AFFIDAVIT No. 2	2.30	\$400.00	920.00BM
	REVIEW & DOWNLOAD NUMEROUS EMAILS AND DOCUMENTS FROM JK AND JG	0.40	\$125.00	50.00SW
Sep-01-06	PREPARE FOR AND ATTEND COURT, RECAP WITH LAWYERS, TRAVEL BGI-YYZ [@ 1/2]	6.50	\$400.00	2,600.00BM
Sep-02-06	CALL ALAIR AND FROM PA, REVIEW AND REDRAFT WARD AFFIDAVIT	1.20	\$400.00	480.00BM

Sep-03-06	RESEARCH AND EMAIL TO ALAIR, EMAILS FROM PA AND JG AND REPLY	1.00	\$400.00	400.00BM
	EMAIL FROM AND TO JG, JK, PA; REVIEW 4th AFFIDAVIT	1.70	\$400.00	680.00BM
Sep-05-06	EMAILS FROM AND TO AS, JK, JG, PA REVIEW 4TH AFFIDAVIT	1.30	\$400.00	520.00BM
	REVIEW OF MANY EMAILS SEPT. 3rd TTO 5th AND DOWNLOD DOCUMETNS FROM JK. SCAN SWORN AFF. OF A.J. WRIGHT FOR BM	0.40	\$125.00	50.00SW
Sep-06-06	EMAILS FROM AND TO AS, JK, CALL WITH PA	0.70	\$400.00	280.00BM
Sep-07-06	REVIEW EMAIL AND UPDATE FILE REVIEW OF EMAILS WB, JG, JK. DOWNLOAD NUMEROUS DOCUMENTS FORM JK. CALL FROM BM, EMAIL TO MS RE HIS TRAVEL TO BARBADOS NEXT TUES. TO THURS.	0.10 0.30	\$125.00 \$125.00	12.50SW 37.50SW
Sep-08-06	REVIEW OF AND DOWNLOAD EMAILS FROM JK AND ALL FINANCIAL STATEMENTS FROM 1993 TO 2005, NOTICE OF AGM AND TICKLE/DIARIZE SEPT. 29th MEETING. EMAILS FROM JG AND WB	0.40	\$125.00	50.00SW
Sep-09-06	CALL WITH PA	0.30	\$400.00	120.00BM
Sep-10-06	EMAIL FROM AND TO MARNIE REVIEWING AUDITED STATEMENTS AND JK AND OTHER AFFIDAVIT	0.30 3.50	\$400.00 \$400.00	120.00BM 1,400.00BM
Sep-11-06	RESEARCH AND MEMO FOR AS, REVIEW JG AND JK EMAILS	3.20	\$400.00	1,280.00BM
Sep-12-06	TRAVEL YYZ-BGI @ 1/2), CALLS WITH AS AND PA, EMAILS FROM AND TO JK, JG, PA	4.50	\$400.00	1,800.00BM
Sep-13-06	MEET WITH AS, AK, FORMULATE QUESTIONS FOR AUDITORS, REVIEW AFFIDAVITS AND EMAILS FROM JK	4.80	\$400.00	1,920.00BM
Sep-14-06	TRAVEL BGI-YYZ @ 1/2), CALL WITH JG, WB, REVIEW BOND	0.50	\$400.00	200.00BM
Sep-15-06	CALL AND EMAIL FROM AS	0.40	\$400.00	160.00BM
Sep-16-06	PREPARATION FOR FURTHER AFFIDAVITS, REVIEW DRAFT LETTER FROM AS AND UPDATE IT	4.50	\$400.00	1,800.00BM

Sep-18-06	WITH FURTHER COMMENTS RE AUDITS, PREPARE BRIEF CALL FROM AS RE AFFIDAVITS AND DATES	0.30	\$400.00	120.00BM
Sep-21-06	EMAILS FROM JK, JG, AND CALL WITH PA	1.80	\$400.00	720.00BM
Sep-22-06	PREPARATION, CONTACT WB, EMAILS FROM JG, JK	3.50	\$400.00	1,400.00BM
Sep-24-06	EMAIL ALAIR WITH TOPGRO CASE AND COMMENT	0.40	\$400.00	160.00BM
Total Fees		75.50		\$28,200.00
GST on Fees				\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	68.40	\$400.00	\$27,360.00
SW	7.10	\$125.00	\$887.50
TOTAL HOURS	75.50	TOTAL AMOUNT	\$28,247.50

DISBURSEMENTS

	Disbursements	Receipts
Paid for facsimile charges	23.64	
Computer Research	87.40	
Paid for Skype services August 11/06*	14.25	
Paid airport parking, Toronto, re flight BGI & return, Aug. 8 - 15/06 (not charged last Inv.)	116.76	
Paid hotel expense, Sheraton, Toronto, Aug. 29 - 30/06 re Aug 30 flight to BGI	157.70	
Paid return airfare Toronto to BGI, Aug. 30 - Sept. 1/06*	2,788.58	
Paid airport parking, Toronto, re flight to BGI Aug. 30 - Sept. 1/06	61.82	
Paid hotel expense, Sheraton, Toronto, Sept. 1 -2/06 re Sept. 1 return flight from BGI	113.22	
Paid return airfare Toronto to BGI, Sept. 12 -14/06*	2,488.57	
Paid airport parking expense re BGI flight Sept. 12-4/06	82.42	
Paid hotel expense, Sheraton, Toronto re return flight Sept. 14/06	171.45	
Paid Skype charges Sept. 16/06*	14.00	

Paid computer-related services for period Aug. 22-Sept.18/06-4 weeks @ CDN \$1,050.00 per week *	\$4,200.00
Paid return airfare Toronto to BGI Sept. 27 - 29/06*	<u>2,488.58</u>

Total Disbursements	\$8,608.39
GST on Disbursements	<u>\$48.86</u>

Total Fees, Disbursements & GST **\$41,057.25**

Previous Balance-Inv. 32896 Aug. 23/06 \$59,185.80

Previous Payments-transferred from Trust \$59,185.80

Balance Due Now **\$41,057.25**

Total GST: \$48.86
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
Sep-05-06	Received From: Peter Allard Paid August invoices owing by bank wire		118,178.57
	Paid To: Crawford, McKenzie LLP Transfer funds to pay August invoice	59,185.80	
	Paid To: Transfer: bmc543 To bmc551 Transfer to pay invoice re Longview-CSI	48,163.13	
	Paid To: Transfer: bmc543 To bmc552 Transfer funds to pay invoice re Sanctuary	2,823.76	
	Paid To: Transfer: bmc543 To bmc553 Transfer to Political matters to pay August invoice	8,005.88	
	Total Trust	\$118,178.57	\$118,178.57
	Trust Balance		\$0.00

**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

Peter Allard
Seaview Chancery Lane
Christchurch, Barbados

Oct 20, 2006

File #: bmc543
Inv #: 33046

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estates action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT LAWYER
Sep-25-06	REVIEW OF EMAIL FROM KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$125.00	12.50SB
	CORRESPONDENCE WITH SCC RE REQUEST APPLICATION RE HOUWELING AND FAX, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.20	\$125.00	25.00SB
Sep-26-06	REVIEW THREE NEW AFFIDAVITS AND EMAILS FROM AS, JK	2.20	\$400.00	880.00BM
	EMAIL AND CALL FROM BM, DOWNLOAD FURTHER AFFIDAVITS SENT BY ALAIR, PRINT HARD COPIES FOR BM. REVIEW AS TIME SHEETS FOR PERIOD AUG. 21 TO SEPT. 18 AND CONVER TO ACCOUNT FORMAT. EMAIL TO BEM RE SOME MISSING ENTRIES, FURTHER EMAIL FROM BM RE A. KING INVOICE	0.30	\$125.00	37.50SW
Sep-27-06	TRAVEL [@ 1/2] YYZ TO BGI, MEMO FOR ALAIR; EMAILS TO AND FROM JK, JG	6.70	\$400.00	2,680.00BM
	REVIEW OF EMAILS EXCHANGED (31 FOR PERIOD SEPT. 10th TO 26th)	0.50	\$125.00	62.50SW

Sep-28-06	EMAILS FROM AND TO AS, JG, JK, PREP. AND ATTEND COURT (ADJOURNED)	2.70	\$400.00	1,080.00BM
	REVIEW OF EMAILS AND DOWNLOAD DOCUMENTS SEPT. 26th TO 28th	0.30	\$125.00	37.50SW
Sep-29-06	PREPARATION AND ATTEND COURT. TRAVEL [@ 1/2] BGI-YYZ	6.50	\$400.00	2,600.00BM
	REVIEW OF EMAILS AND DOWNLOAD DOCUMENTS	0.10	\$125.00	12.50SW
Sep-30-06	CALL FROM PA, RECAP FROM YESTERDAY AND EMAILS TO JG, JK, AS	0.80	\$400.00	320.00BM
Oct-01-06	RESEARCH RE ACCOUNTING STANDARDS AND REVIEW JK AFFIDAVITS	2.20	\$400.00	880.00BM
Oct-02-06	REVIEW OF EMAILS JK, JG, BM, AND DOWNLOAD ATTACHMENTS	0.20	\$125.00	25.00SW
Oct-03-06	EMAILS FROM JG, PA, AS, SM	1.30	\$400.00	520.00BM
Oct-05-06	CALL WITH ROBB EVANS, EMAILS FROM AND TO JG AND JK, RESEARCH MONEY LAUNDERING LAWS AND LIMITS IN US	2.50	\$400.00	1,000.00BM
	REVIEW OF SEVERAL EMAILS, JG TO PA-BM RE CONSTRUCTION OF NEW ROAD ETC., UPDATE FILE	0.10	\$125.00	12.50SW
	REVIEW FURTHER EMAILS FROM SM & JG	0.10	\$125.00	12.50SW
Oct-06-06	CALLS WITH PA, SM, VAL HUGHES CONFERENCE CALL. EMAILS FROM JG AND JK, REVIEW LETTER RE AUDIT	2.50	\$400.00	1,000.00BM
	REVIEW OF EMAILS FROM JG, JW, SM, DOWNLOAD DOC'S FROM JW, DIARIZE COURT DATES OCT. 9th TO 11th, UPDATE FILE	0.10	\$125.00	12.50SW
Oct-07-06	REVIEW WARD LETTER AND EMAILS FROM AND TO JG, JK	0.50	\$400.00	200.00BM
Oct-08-06	EMAILS TO AND FROM JG, JK, AND REVIEWING AUDIT STANDARDS	1.40	\$400.00	560.00BM
Oct-10-06	TRAVEL [@ 1/2] YYZ TO BGI, PREPARE FOR COURT	5.20	\$400.00	2,080.00BM
	REVIEW OF NUMEROUS EMAILS (12) BETWEEN BM, JW, SM RE PCW ETC., DOWNLOAD DOCUMENTS AND UPDATE FILE	0.30	\$125.00	37.50SW
	REVIEW OF EMAILS FORM R. BEST AND REVISED INVOICE OF AS FOR	0.20	\$125.00	25.00SW

	SEPT., FORWARD IT TO DF AND REQUEST INFO RE PAYMENT OF AK INVOICE, EMAIL BACK TO RB			
Oct-11-06	PREPARE AND ATTEND COURT, RECAP AND EMAIL TO AS	6.20	\$400.00	2,480.00BM
Oct-12-06	EMAILS FROM AND TO AW, AS, REVIEW DERIVATIVE CLAIM AND DRAFT SUBMISSIONS	3.00	\$400.00	1,200.00BM
Oct-13-06	REVIEW OF EMAILS OCT. 11th, 12th, 13th, JG, JK, BM, SEVERAL FROM SM.	0.50	\$125.00	62.50SW
	CONVERT .bmp CASE TO .pdf AND EMAIL TO BM AS REQUESTED			
Oct-15-06	TRAVEL [@ 1/2] BGI-YYS AND EMAILS FROM PA, JG, JK	4.00	\$400.00	1,600.00BM
Oct-17-06	CALLS LOOKING FOR PWC CRITIC, EMAILS TO AND FROM AS, JG	1.50	\$400.00	600.00BM
Oct-18-06	SEARCHING FOR AUDIT EXPERT, EMAILS AND CALLS WITH AS, PA, VHRE LETTER AND DERIVATIVE ACTION	2.30	\$400.00	920.00BM
	REVIEW OF EMAILS BETWEEN SM, SH, BM, JG, UPDATE FILE	0.10	\$125.00	12.50SW
Oct-19-06	EMAILS TO AND FROM PA, JUSTICE FARLEY, JG, JK, AND EMAIL TO ASK RE DERIVATIVE ACTION AND RESEARCH. CALLS WITH ACCOUNTING EXPERTS AND MORE RESEARCH RE NAMES	2.50	\$400.00	1,000.00BM
	REVIEW OF EMAILS, UPDATE FILE	0.10	\$125.00	12.50SW
Oct-20-06	CALL AS, EMAILS FROM AND TO PA, JG, JK, RESEARCH	1.80	\$400.00	720.00BM
	Total Time and Fees	59.00		\$22,700.00
	GST on Fees			\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM Bill McKenzie	55.80	\$399.64	\$22,300.00
SW Sunny Ware	2.90	\$125.00	\$362.50
SB Stacey Ball	0.30	\$125.00	\$37.50
TOTAL HOURS	59.00	TOTAL AMOUNT	\$22,700.00

	SEPT., FORWARD IT TO DF AND REQUEST INFO RE PAYMENT OF AK INVOICE, EMAIL BACK TO RB			
Oct-11-06	PREPARE AND ATTEND COURT, RECAP AND EMAIL TO AS	6.20	\$400.00	2,480.00BM
Oct-12-06	EMAILS FROM AND TO AW, AS, REVIEW DERIVATIVE CLAIM AND DRAFT SUBMISSIONS	3.00	\$400.00	1,200.00BM
Oct-13-06	REVIEW OF EMAILS OCT. 11th, 12th, 13th, JG, JK, BM, SEVERAL FROM SM.	0.50	\$125.00	62.50SW
	CONVERT .bmp CASE TO .pdf AND EMAIL TO BM AS REQUESTED			
Oct-15-06	TRAVEL [@ 1/2] BGI-YYS AND EMAILS FROM PA, JG, JK	4.00	\$400.00	1,600.00BM
Oct-17-06	CALLS LOOKING FOR PWC CRITIC, EMAILS TO AND FROM AS, JG	1.50	\$400.00	600.00BM
Oct-18-06	SEARCHING FOR AUDIT EXPERT, EMAILS AND CALLS WITH AS, PA, VHRE LETTER AND DERIVATIVE ACTION	2.30	\$400.00	920.00BM
	REVIEW OF EMAILS BETWEEN SM, SH, BM, JG, UPDATE FILE	0.10	\$125.00	12.50SW
Oct-19-06	EMAILS TO AND FROM PA, JUSTICE FARLEY, JG, JK, AND EMAIL TO ASK RE DERIVATIVE ACTION AND RESEARCH. CALLS WITH ACCOUNTING EXPERTS AND MORE RESEARCH RE NAMES	2.50	\$400.00	1,000.00BM
	REVIEW OF EMAILS, UPDATE FILE	0.10	\$125.00	12.50SW
Oct-20-06	CALL AS, EMAILS FROM AND TO PA, JG, JK, RESEARCH	1.80	\$400.00	720.00BM
	Total Time and Fees	59.00		\$22,700.00
	GST on Fees			\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM Bill McKenzie	55.80	\$399.64	\$22,300.00
SW Sunny Ware	2.90	\$125.00	\$362.50
SB Stacey Ball	0.30	\$125.00	\$37.50
TOTAL HOURS	59.00	TOTAL AMOUNT	\$22,700.00

DISBURSEMENTS

Disbursements

Paid for facsimile charges	5.75	
Computer Research	37.40	
Paid long distance calls August 11 to September 2/06	84.50	
Hotel expense Toronto Sept 26-27/06 re BGI flight Sept. 27/06	191.23	
Hotel expense Toronto Sept. 29-30/06 re return flight BGI to Toronto Sept. 29/06	95.97	
Airport parking expense BGI trip Sept 27- 29/06	61.82	
Hotel expense Toronto Oct. 9-10/06 re BGI flight Oct. 10/06	106.75	
Air fare Toronto-BGI Oct.10-15 return *	1,762.08	
Hotel expense Toronto Oct. 15-16/06 re return flight BGI to Toronto Oct. 15/06	149.88	
Airport parking expense BGI trip Oct. 10- 15/06	113.68	
Hotel expense Toronto, Sept. 11-12/06 re BGI flight Sept. 12/06	350.84	
Paid computer-related services for Sept.19 to Oct. 16/06: 4 weeks @ CDN\$1,050	4,200.00	
Total Disbursements		\$7,159.90
GST on Disbursements		<u>\$71.87</u>

Total Fees, Disbursements & GST **\$29,931.77**

Previous Balance \$41,057.25

Previous Payments-Transferred from
Trust \$41,057.25

Balance Due Now **\$29,931.77**

Total GST: \$71.87
GST #: 123335713

* tax- exempt

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

Original Signed by

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

DISBURSEMENTS

Disbursements

Paid for facsimile charges	5.75
Computer Research	37.40
Paid long distance calls August 11 to September 2/06	84.50
Hotel expense Toronto Sept 26-27/06 re BGI flight Sept. 27/06	191.23
Hotel expense Toronto Sept. 29-30/06 re return flight BGI to Toronto Sept. 29/06	95.97
Airport parking expense BGI trip Sept 27- 29/06	61.82
Hotel expense Toronto Oct. 9-10/06 re BGI flight Oct. 10/06	106.75
Air fare Toronto-BGI Oct.10-15 return *	1,762.08
Hotel expense Toronto Oct. 15-16/06 re return flight BGI to Toronto Oct. 15/06	149.88
Airport parking expense BGI trip Oct. 10- 15/06	113.68
Hotel expense Toronto, Sept. 11-12/06 re BGI flight Sept. 12/06	350.84
Paid computer-related services for Sept.19 to Oct. 16/06: 4 weeks @ CDN\$1,050	4,200.00
Total Disbursements	\$7,159.90
GST on Disbursements	<u>\$71.87</u>

Total Fees, Disbursements & GST **\$29,931.77**

Previous Balance \$41,057.25

Previous Payments-Transferred from
Trust \$41,057.25

Balance Due Now **\$29,931.77**

Total GST: \$71.87

GST # : 123335713

* tax- exempt

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
Oct-03-06		
Received From: Peter Allard Wire transfer payment of accounts		89,793.90
 Paid To: Transfer: bmc543 To bmc553 (DL) Transfer funds to pay Political Matters Invoice 32986	 800.00	
 Paid To: Transfer: bmc543 To bmc552 Transfer funds to pay GHNS Invoice 32985	 1,000.00	
 Paid To: Transfer: bmc543 To bmc551 Transfer to Longview matter to pay Invoice 32984	 46,936.15	
+ 50¢ copying charge billed to bmc551	0.50	
 Paid To: Crawford, McKenzie LLP Transfer funds to pay Invoice 32983 (KEL)	 41,057.25	
	-----	-----
 Total Trust	 \$89,793.90	 \$89,793.90

**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

Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Nov 27, 2006

File #: bmc543
Inv. #: 33165

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Oct-23-06	CALL FROM PA [5 :30 a.m.], EMAILS FROM PA, JG, SEARCH FOR ACCOUNTANTS, INTERNET WORK	2.30	\$400.00		920.00BM
Oct-24-06	CALL FROM SEAN MOORE, EMAIL TO BM	0.10	\$125.00		12.50SW
Oct-25-06	EMAIL FROM AND TO AS RE TRANSCRIPT AND SUBMISSIONS	0.30	\$400.00		120.00BM
Oct-27-06	CALLS, DRAFTING FOR DERIVATIVE ACTION, AND REVIEWING TRANSCRIPTS	3.00	\$400.00		1,200.00BM
Oct-28-06	DRAFT DERIVATIVE ACTION AND SUBMISSIONS, INTERNET WORK	1.70	\$400.00		680.00BM
Oct-30-06	CALL FROM PA, EMAIL TO BM	0.10	\$125.00		12.50SW
Oct-31-06	REVIEW OF AND DOWNLOAD EMAILS AND DOCUMENTS FROM OCT. 25th TO 30th. EMAIL FROM SM RE AS FAX #, CALL TO SM AND LEFT MESSAGE	0.40	\$125.00		50.00SW
Nov-03-06	REVIEW AND DOWNLOAD EMAIL	0.10	\$125.00		12.50SW
Nov-08-06	CALL FROM ALAIR, REMAILS FROM JG AND SM, RESEARCH DERIVATIVE ACTIONS. REVIEW JERRY NURSE THREADS AND SUMMONS	1.50	\$400.00		600.00BM
	REVIEW OF EMAILS FROM JANE & JOHN AND DOWNLOAD ATTACHMENTS	0.10	\$125.00		12.50SW

Nov-09-06	LEGAL RESEARCH, BLOGGING, EMAILS FROM JG	1.50	\$400.00	600.00BM
	REVIEW AND DOWNLOAD SEVERAL EMAILS FROM JG & KWM EMAIL TO AS WITH NUMEROUS DOCUMENTS IN THE DERIVATIVE ACTION	0.30	\$125.00	37.50SW
Nov-10-06	EMAILS FROM AND TO SM, JG, PA, AS	0.60	\$400.00	240.00BM
	EMAIL FROM PA, DECODE HIS MEMO, CALL FROM KWM AND FWD. MEMO THO HM	0.10	\$125.00	12.50SW
	REVIEW AND DOWNLOAD VARIOUS EMAILS, JG-SM-JK-KWM AND DOCUMENTS RECEIVED, REVIEW EMAIL FROM DF RE PAYMENTS MADE TO AS & AK, CONFER WITH KWM. RETURN CALL TO ALEX WRIGHT AND REVIEW INVOICES HE FAXED TO US	0.60	\$125.00	75.00SW
Nov-12-06	TRAVEL [@ 1/2] YYZ-BGI, CALL JG, PREPARE FOR MEETING WITH AS RE DERIVATIVE ACTION	5.10	\$400.00	2,040.00BM
Nov-13-06	EMAILS FROM JG, JK, MEET WITH PA, PREPARATION FOR MEETING WITH ALAIR (ABORTED)	2.50	\$400.00	1,000.00BM
	REVIEW AND DOWNLOAD NUMEROUS EMAILS AND DOCUMENTS, KWM, JG & JK. CALL FROM KWM	0.20	\$125.00	25.00SW
Nov-14-06	EMAILS FROM AND TO JK, JK, MEET WITH JG, JK, ALAIR; RECAP. TRAVEL [@ 1/2] BGI-YYZ	6.20	\$400.00	2,480.00BM
	REVIEW AND DOWNLOAD EMAILS FROM JANE, REVIEW 2 INVOICES RECEIVED FROM ALEX WRIGHT, SCAN AND EMAIL TO KWM FOR INSTRUCTIONS	0.30	\$125.00	37.50SW
Nov-15-06	REVIEW AND DOWNLOAD NUMEROUS EMAILS JG-KWM-SM, DOWNLOAD DOCUMENTS	0.30	\$125.00	37.50SW
Nov-16-06	EMAIL FROM PA, SM, MS	0.40	\$400.00	160.00BM
Nov-17-06	PREPARE FOR DERIVATIVE ACTION, EMAILS FROM AND TO JG, JK	5.50	\$400.00	2,200.00BM
	REVIEW OF AND DOWNLOAD	0.10	\$125.00	12.50SW

Nov-18-06	EMAILS - JANE & JOHN EMAILS TO AND FROM JG, JK, PA, AND REVIEW SUMMARIES FOR MORE EVIDENCE ON DERIVATIVE ACTION	1.20	\$400.00	480.00BM
Nov-19-06	REVIEW FILES FOR DERIVATIVE ACTION	3.80	\$400.00	1,520.00BM
Nov-20-06	REVIEW MOTION REVIEW OF ANBD DOWNLOAD MANY EMAILS (14 in all) AND ATTACHMENTS FROM JG, JK, KWM	0.50 0.40	\$400.00 \$125.00	200.00BM 50.00SW
Nov-21-06	TRAVEL [@ 1/2] YYZ-BGI, MEET WITH JK, LSH, EMAILS FROM JG AND JK	6.20	\$400.00	2,480.00BM
Nov-22-06	PREPARATION FOR DERIVATIVE APPLICATION, MEET LSH AND JK, DRAFTING AFFIDAVIT, CALL ALAIR	6.00	\$400.00	2,400.00BM
Nov-23-06	EMAILS FROM AND TO ROSLY BEST RE AS & AK INVOICES, CURRENT AND O/S RESEARCH AND MEETING WITH AS, REDRAFT AFFIDAVIT AND SUMMONS	0.10 5.50	\$125.00 \$400.00	12.50SW 2,200.00BM
Total Fees		57.00	\$21,900.00	
GST on Fees			\$0.00	

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	53.80	\$400.00	\$21,520.00
SW	3.20	\$125.00	\$400.00
TOTAL HOURS	57.00	TOTAL AMOUNT	\$21,920.00

DISBURSEMENTS

	Disbursements
Paid for telephone calls	56.87
Computer Research	33.40
Paid BM hotel expense re flights TO to BGI Nov. 11-12 and BGI to TO Nov. 14-15/06	308.00
Paid airfare Toronto to BGI, return, Nov. 12- 14/06*	2,753.60
Paid BM hotel expense re flight TO to BGI	188.83

Nov. 20-21/06		
Paid airport parking re Nov.12-14 flights		68.21
Paid BM hotel expense re flight BGI to TO		112.99
Nov. 24-25/06		
Paid BM airfare Toronto to BGI return Nov. 21-24/06*		2,693.80
Paid airport parking re Nov. 21-24 flights		90.95
Paid computer-related services for Oct. 17/06 to Nov. 20/06: 54 weeks @		5,250.00
CDN\$1,050		
<hr/>		
Total Disbursements		\$6,306.65
GST on Disbursements		<u>\$51.56</u>
Total Fees, Disbursements & GST		\$33,508.21
Previous Balance	\$29,931.77	
Previous Payments-transferred from Trust	\$29,931.77	
Balance Due Now		\$33,508.21

Total GST: \$51.56
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

TRUST STATEMENT

Oct-31-06	Received From: Peter Allard		35,307.01
	Payment of accounts by bank wire transfer		
	Paid To: Transfer: bmc543 To bmc552	3,675.24	
	Transfer to Sanctuary matter to pay account		
	Paid To: Transfer: bmc543 To bmc553	1,700.00	
	Transfer funds to Political Matters to pay Invoice 33044		
	Paid To: Crawford, McKenzie LLP	29,931.77	
	Transfer funds to pay Invoice 33046		
		<hr/>	<hr/>
	Total Trust	\$35,307.01	\$35,307.01
	Trust Balance		\$0.00

**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

Mr. Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Dec 20, 2006

File #: bmc543
Inv. #: 33223

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Nov-23-06	REVIEW OF EMAILS FROM KWM AND JK, REFORMAT DRAFT AFFIDAVIT IN DERIVATIVE ACTION, ONLINE SEARCH, ORDER NUANS PRELIM. REPORT RE PwC, EMAIL TO KWM	0.50	\$125.00		62.50SW
Nov-24-06	MEET WITH AS, JW, TRAVEL [1/2] BGI-YYZ, RECAP	5.20	\$400.00		2,080.00BM
	REVIEW OF NUMEROUS EMAILS JK, KWM AND DOWNLOAD DOCUMENTS RE DERIVATIVE ACTION	0.20	\$125.00		25.00SW
Nov-26-06	EMAIL FROM JK, TO AS	0.20	\$400.00		80.00BM
Nov-27-06	RECEIVE AND REVIEW DERIVATIVE ACTION DOCUMENTS AND CALL WITH AS, RESEARCH MORE DERIVATIVE LAW, AND MEMO	1.50	\$400.00		600.00BM
	REVIEW OF EMAIL, DOWNLOAD DOCUMENTS, UPDATE FILE	0.10	\$125.00		12.50SW
Nov-28-06	REVIEW OF EMAILS FROM JK AND DOWNLOAD NUMEROUS DOCUMENTS RE DERIVATIVE AND OPPRESSION ACTIONS & CORRESP. WITH PwC., EMAIL FROM JANE, EMAILS FROM RB @ INN CHAMBERS, CALL FROM ALAIR, AND EMAIL TO DENNIE	0.60	\$400.00		240.00BM

December 20, 2006

Invoice #:

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	REVIEW BLACKMAN J. DECISION AND EMAILS AND CALLS WITH AS, RESEARCH	3.00	\$400.00	1,200.00BM
Nov-29-06	REVIEW OF CASE LAW AND PREPARE AN ANALYSIS OF DECISION, CALLS WITH PA AND AS	5.40	\$400.00	2,160.00BM
	REVIEW OF EMAILS FROM JOHN, EMAIL FROM MARNIE RE CALL FROM THOMPSON'S OFFICE ASKING TO SPEAK WITH KWM, TC WITH KWM	0.10	\$125.00	12.50SW
Nov-30-06	EMAIL FROM AND TO JK	0.30	\$400.00	120.00BM
	REVIEW OF EMAILS FROM KWM AND JK RE DERIVATIVE ACTION	0.10	\$125.00	12.50SW
Dec-01-06	CALL WITH PA, VOICEMAIL EMAIL FOR AS	0.40	\$400.00	160.00BM
	CONFER WITH KWM, DRAFT LETTER TO AGENT ALEX WRIGHT TO PAY O/S INVOICES LESS GST	0.10	\$125.00	12.50SW
Dec-02-06	REVIEWING DOCUMENTS AND CASE TOWARD CREATION OF A FACTUM FOR APPEAL, REVIEW PA LEGACY MEMO	1.50	\$400.00	600.00BM
Dec-03-06	CALL FROM PA	0.50	\$400.00	200.00BM
Dec-04-06	REVIEW NOTES FROM JK, CALL WITH PA	0.70	\$400.00	280.00BM
Dec-05-06	PANIC PHONE CALLS THAT MK HAS SIGNED SOMETHING AT THE REQUEST OF TURNEY THAT SHE DOES NOT KNOW WHAT IT IS; CALLS TO JG, AS, AND SUGGESTIONS FOR LETTER	1.50	\$400.00	600.00BM
Dec-06-06	EMAILS FROM JG, JK, AND LETTER AND DECISION	1.20	\$400.00	480.00BM
	REVIEW OF EMAILS FROM JK, KWM, JG AND DOWNLOAD DOCUMENTS FROM JK	0.30	\$125.00	37.50SW
Dec-07-06	REVIEW EMAILS FROM JG, JK, MESSAGE FOR TARIQ	1.50	\$400.00	600.00BM
Dec-08-06	EMAILS FROM AND TO TK, PA, AS, JG, SM. REVIEW AND UPDATE NOTICE FOR LEAVE TO APPEAL	2.50	\$400.00	1,000.00BM
Dec-11-06	REVIEW AND UPDATE NOTICE OF APPEAL, REVIEW CASE LAW	1.50	\$400.00	600.00BM

December 20, 2006

Invoice #:

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	REVIEW OF EMAILS FROM JK, JG, AS & KWM, DOWNLOAD DOCUMENTS	0.20	\$125.00	25.00SW
Dec-12-06	EMAILS FROM AS, JG, JK, REVIEW AFFIDAVIT AND ADVICE RE DERIVATIVE ACTION, REVIEW PREVIOUS COSTS SUBMISSIONS	1.20	\$400.00	480.00BM
	REVIEW OF EMAILS FROM JK (Dec.9 to 12) AND DOWNLOAD NUMEROUS DOCUMENTS	0.40	\$125.00	50.00SW
Dec-13-06	CALL WITH PA, EMAIL FROM JG, JK, AND REVIEW AFFIDAVIT OF COX	0.70	\$400.00	280.00BM
	REVIEW OF NUMEROUS EMAILS FROM KWM, JG, AND JK (7 in all) AND W. TARIQ	0.20	\$125.00	25.00SW
	REVIEW OF EMAILS JK, JK, KWM, DOWNLOAD NUMEROUS DOCUMENTS	0.20	\$125.00	25.00SW
Dec-14-06	REVIEW JK COMMENTS ON AFFIDAVITS AND MEMO FOR ALAIR	0.40	\$400.00	160.00BM
	REVIEW OF EMAIL AND UPDATE FILE. FURTHER EMAIL FROM ROSLYN BEST WITH ALAIR'S ACCOUNT, BUT I CANNOT OPEN: REQUEST THAT SHE FAX IT	0.20	\$125.00	25.00SW
Dec-15-06	LEGAL RESEARCH RE ABUSE OF PROCESS	1.50	\$400.00	600.00BM
	REVIEW OF EMAILS EXCHANGED KWM-JK-JG, DOWNLOAD DOCUMENTS AND UPDATE FILE,	0.10	\$125.00	12.50SW
Dec-17-06	RESEARCH AND REVIEW FOR APPEAL FACTUM	6.20	\$400.00	2,480.00BM
Dec-18-06	RESEARCH AND UPDATE DERIVATIVE ACTION MEMO FOR AS	3.20	\$400.00	1,280.00BM
	REVIEW OF EMAILS BETWEEN KWM-JK-JG	0.10	\$125.00	12.50SW
Dec-19-06	CALL WITH JG, JK. PREPARE FACTUM, MEMO TO JK	3.00	\$400.00	1,200.00BM
	EMAIL FROM JK, CALL TO WENDY (COURT REPORTER) IN BARBADOS RE PAYMENT OF HER ACCOUNT, L/M, EMAIL BACK FROM HER, EMAIL TO DF RE PAYMENT	0.20	\$125.00	25.00SW
Dec-20-06	CALL WITH PA, PREPARE ANALYSIS RE DERIVATIVE ACTION FOR AS	2.50	\$400.00	1,000.00BM

December 20, 2006

Invoice #:

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Total Hours & Fees	49.30	\$18,800.00
GST on Fees		\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	46.20	\$398.54	\$18,480.00
SW- Sunny Ware	3.10	\$125.00	\$387.50
TOTAL HOURS	49.30	TOTAL AMOUNT	\$18,867.50

DISBURSEMENTS

Disbursements

Paid for telephone calls	18.00
Computer Research	87.40
Paid computer-related services for Nov. 21- Dec. 18/06: 4 weeks @ CDN\$1,050 *	4,200.00
Total Disbursements	\$4,305.40
GST on Disbursements	\$6.32

Total Fees, Disbursements & GST **\$23,111.72**

Previous Balance \$0.00

Previous Payments \$0.00

Transferred from Trust \$0.00

Balance Due Now **\$23,111.72**

Total GST: \$6.32
GST #: 123335713

* tax- exempt

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



K. William McKenzie

December 20, 2006

Invoice #:

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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
Nov-30-06	Received From client bank wire transfer		42,529.21
	Paid To: Crawford, McKenzie LLP Transfer funds to pay on Invoice 33165	33,508.21	
Dec-04-06	Paid To: Crawford, McKenzie LLP Transfer to pay Wright & Co. Invoice	9,021.00	
	Total Trust	\$42,529.21	\$42,529.21
	Trust Balance		\$0.00

**Crawford, McKenzie, McLean,
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Tel: (705) 325-2753 Fax: (705) 325-4913

Mr. Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Jan 22, 2007

File #: bmc543
Inv. #: 33279

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estates

DATE	DESCRIPTION	HOURS	RATE	AMOUNT LAWYER
Dec-21-06	PREPARE ANALYSIS RE DERIVATIVE ACTION FOR AS	2.80	\$400.00	1,120.00BM
Dec-27-06	PHONE CONFERENCE WITH KWM RE OPPRESSION CASES	0.10	\$125.00	12.50S/M
Dec-28-06	RESEARCH LAW FOR APPEAL	2.30	\$400.00	920.00BM
	PHONE CONFERENCE WITH KWM RE OPPRESSION CASES, READING SUBMISSIONS AND REASONS	2.20	\$125.00	275.00S/M
Dec-29-06	ENGAGED IN LOCATING OPRESSION CASES USED BY JUDGE ON LAWSOURCE	0.60	\$125.00	75.00S/M
Jan-03-07	REVIEW OF EMAILS JK, JG, KWM	0.10	\$125.00	12.50SW
	CALL JG AND JK, REVIEW EMAILS AND DRAFTS	1.80	\$400.00	720.00BM
	REVIEW OF EMAILS JG, JK, UPDATE FILE	0.10	\$125.00	12.50SW
Jan-04-07	REVIEW OF DRAFT AFFIDAVIT AND EMAILS TO JG, JK, AS	1.20	\$400.00	480.00BM
	REVIEW OF EMAILS AND DOCUMENTS FROM JK, JG, DOWNLOAD NUMEROUS DOCUMENTS AND UPDATE FILE	0.20	\$125.00	25.00SW
Jan-05-07	RESEARCH FOR APPEAL	1.20	\$400.00	480.00BM
	REVIEW OF EMAILS JK AND JG AND DOWNLOAD DOCUMENTS	0.10	\$125.00	12.50SW
Jan-07-07	EMAILS FROM AND TO JG, JK, AS; BLOGGING	2.20	\$400.00	880.00BM
Jan-08-07	REVIEW OF JG AND JK EMAILS AND	3.00	\$400.00	1,200.00BM

RESPOND. UPDATE CANADIAN
STATEMENT OF CLAIM AND
FORWARD FOR APPROVAL;
COMPUTER WORK, CALL WITH PA,
BLOGGING

	REVIEW OF CORRESPONDENCE FROM KWM, UPDATING TASK LIST	0.10	\$125.00	12.50S/M
Jan-11-07	REVIEW OF EMAILS KWM, JK, JG AND DOWNLOAD NUMEROUS DOCUMENTS	0.40	\$125.00	50.00SW
Jan-12-07	REVIEW OF EMAILS FROM JANE, SEAN MOORE, DOWNLOAD DOC'S AND UPDATE FILE	0.20	\$125.00	25.00SW
Jan-15-07	REVIEW OF NUMEROUS EMAILS KWM-JK-JG-SM, DOWNLOAD DOCUMENTS FROM JK	0.30	\$125.00	37.50SW
Jan-16-07	TRAVEL [@ 12] JUPITER FL. TO BGI, CALL WITH PA, CONFER WITH JW	3.50	\$400.00	1,400.00BM
Jan-17-07	W. BEST, JG, JK, MEETINGS; REVIEW FILE, CALLS WITH PA	4.20	\$400.00	1,680.00BM
	REVIEW OF EMAILS, CALL FROM SEAN MOORE	0.20	\$125.00	25.00SW
Jan-19-07	REVIEW TRUST STATUS FOR U.S. AND PREPARE FOR FEB. 5th	1.30	\$400.00	520.00BM

Total Fees	28.10	\$9,900.00
GST on Fees		\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM - Bill McKenzie	23.50	\$400.00	\$9,400.00
S/M - Student/Miscellaneous	3.00	\$125.00	\$375.00
SW - Sunny Ware	1.60	\$125.00	\$200.00
TOTAL HOURS	28.10	TOTAL AMOUNT	\$9,975.00

DISBURSEMENTS

Disbursements

Computer Research	372.80
Cell phone calls Nov. 17 - Dec. 5/06, inclusive, from VCR to Barbados	58.84
Paid Airfare Miami to Barbados January 16/07*	1,342.80
Paid Airfare Barbados to Toronto January 18/07*	1,344.60
Paid long distance calls Jan. 3/07	15.00
Paid computer-related services for Dec.19/06-Jan.23/07: 5 weeks @ CDN\$1,050 *	<u>5,250.00</u>

Total Disbursements	<u>\$3,134.04</u>
GST on Disbursements	<u>\$26.80</u>

Total Fees, Disbursements & GST **\$18,310.84**

Previous Balance \$18,911.72

Previous Payments-Transferred from Trust \$18,911.72

Balance Due Now **\$18,310.84**

Total GST: \$26.80
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

Jan-04-07	Received From: Peter Allard		18,911.72
	Paid Invoice 33223 by bank wire transfer		
Jan-04-07	Paid To: Crawford, McKenzie LLP	18,911.72	
	Transfer trust funds to pay Invoice #33223		
	Total Trust	\$18,911.72	\$18,911.72
	Trust Balance		\$0.00

from AK

**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

Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Feb 19, 2007

File #: bmc543
Inv #: 33366

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Jan-18-07	CALL FROM JG, CALL TO AS. REVIEW PLANS LAID OUT WITH JG, JK. TRAVEL [@ 1/] BGI TO YYZ	5.20	\$425.00	2,210.00	BM
Jan-21-07	CALL FROM PA, REVIEW HIS DRAFT DOCUMENTS AND REPLY EMAIL	1.20	\$425.00	510.00	BM
Jan-22-07	CALL WITH DF-NATHAN, EMAILS FROM AND TO JK, JG	1.80	\$425.00	765.00	BM
Jan-23-07	REVIEW UPCHARGE AGREEMENTS AND EMAILS FROM AND TO PA. DISCUSS WITH NATHAN, REVIEW NEW AFFIDAVITS FROM JK AND EMAIL TO ALL RE UPCOMING FEB. 5th HEARING	3.20	\$425.00	1,360.00	BM
Jan-24-07	REVIEW OF EMAILS KWM, JK, PA, DOWNLOAD DOCUMENTS CALLS WITH AS AND JG RE UPDATES AND STRATEGY FOR FEB. 5th, RESEARCH RE NEW CLAIM FINAL DRAFT AND POSSIBLE AVENUES FOR SERVICE, BLOGGING, CALL WITH NATHAN	0.20 2.20	\$125.00 \$425.00	25.00 935.00	SW BM
Jan-25-07	RESEARCH ABUSE OF PROCESS AND PREPARE FOR BRIEFING OF ALAIR TOMORROW. TRAVEL [@ 1/2] YYZ - BGI	6.50	\$425.00	2,762.50	BM
	REVIEW OF EMAIL FROM ROSLYN, TC TO KWM RE APPROVAL OF ALAIR'S CURRENT INVOICE, FORWARD SAME TO DF FOR PAYMENT	0.20	\$125.00	25.00	SW
	REVIEW AND DOWNLOAD EMAILS; CALL FROM KWM, ONLINE	1.20	\$125.00	150.00	SW

SEARCHING TO LOCATE NAMES OF ATTORNEYS/LAW FIRMS IN MIAMI WHO SPECIALIZE IN WILLS & TRUSTS; EMAIL COORDINATES TO KWM

Jan-26-07	MEET AT AS OFFICE, ARRANGE FOR SERVICE OF PROCESS, CALLS WITH MIAMI LAWYERS AND JG & JK REVIEW EMAILS, UPDATE FILE	3.80	\$425.00	1,615.00	BM
Jan-27-07	MEET WITH JK, JG, TRAVEL [@ 1/2] BGI - YYZ. RESEARCH RE DERIVATIVE ACTION AND REOPENING PROCEEDINGS IF WE RECEIVE HC LETTER, BLOGGING	0.10	\$125.00	12.50	SW
Jan-28-07	CALL WITH PA, FINAL READ-THROUGH OF CANADIAN ACTION FOR ACCURACY	5.20	\$425.00	2,210.00	BM
Jan-29-07	REDRAFT STATEMENT OF CLAIM AND CONSIDER POSSIBLE NEW PARTIES; CALL WITH JG REVIEW, CHECK AND UPDATE CLAIM, CONFER WITH KWM, REVIEW EMAILS CALLS WITH KWM, CALL FROM AND TO STOKES' FIRM IN MIAMI	1.50	\$425.00	637.50	BM
Jan-30-07	TRAVEL [@ 1/2] YYZ TO MIAMI AND CALLS TO LAWYERS; CALL WITH PA. PREPARE FOR MEETINGS WITH LAWYERS, FINALIZING CANADIAN CLAIM. EMAIL FROM AS RE COURT DATE MONDAY	1.80	\$425.00	765.00	BM
Jan-31-07	REVIEW EMASILS FROM JG, JK, KWM, DOWNLOAD ATTACHMENTS. FURTHER REVIEW OF ONT. ACTION AND REVISIONS, EMAIL TO KWM MEET AND BRIEF WITH MIKE DRIBIN AND LATER WITH JANE AND KATHY. CALL WITH PA, RECAP AND RESEARCH	1.50	\$125.00	187.50	SW
	EMAIL FROM KWM AND REVIEW RULE 17 RE OUT OF PROVINCE SERVICE, DOWNLOAD RULE, DRAFT CLAUSE TO BE ADDED TO CLAIM AND EMAIL TO KWM. FURTHER EMAIL REVIEW JK & JG, KWM AND REPLY. UPDATE FILE, PREPARE CLAIM INFORMATION FORM	5.00	\$425.00	2,125.00	BM
	CALL FROM KWM, EMAIL COORDINATES OF JUAN ANTUNEZ TO HIM, JG & KD	1.10	\$125.00	137.50	SW
		5.50	\$425.00	2,337.50	BM
		1.20	\$125.00	150.00	SW
		0.10	\$125.00	12.50	SW

Feb-01-07	CALLS WITH SM AND RE HC CONFERENCE, REVIEW BRIEFING MEMO FROM SM, MEET JUAN ANTUNEZ WITH JG AND KE. RECAP CALL WITH NATHAN, EMAILS TO SW AND MARNIE	6.60	\$425.00	2,805.00	BM
	EMAIL FROM KWM, UPDATE CLAIM AND PREPARE FOR ISSUE. MEMO TO AND DISCUSSION WITH AGENT KATHY HEWITT WITH ISNTRUCTIONS. CALL FROM KWM, EMAILS TO SM & TO KWM. CALL TO ALICIA CARRUTHERS AT HIGH COMMISSION WELSH'S OFFICE RE TELECONFERENCE TODAY OR TOMORROW: CALL BACK FROM HER - HE IS NOT AVAILABLE TOMORROW, SHE IS TRYING TO DETERMINE WHETHER HE IS THIS AFTERNOON. CALL AND EMAIL TO KWM. FURTHER CALL FROM ALICIA - HC WELSH IS NOW UNAVAILABLE FOR MEETING OR PHONE CALL UNTIL THURS. FEB. 8th, FURTHER EMAIL AND CALL TO KWM, EMAILS FROM KWM, SM & JK. CALL FROM AGENT KATHY - CLAIM IS ISSUED PREPARE NUMEROUS COPIES FOR DELIVERY TO KWM [230] copies	1.20	\$125.00	150.00	SW
Feb-02-07	TRAVEL [@ 1/2] MIAMI-YYZ, RECAP AND MEMO TO PA; EMAILS, BLOGGING, REVIEW ISSUED CANADIAN CLAIM. CALL FROM ALAIR, DOCUMENTS FROM ALAIR TO REVIEW FOR MONDAY	6.50	\$425.00	2,762.50	BM
	CALL FROM KWM, EMAIL FROM MARNIE, SCAN & EMAIL HC LTR TO KWM. DRAFT AFFIDAVITS OF SERVICE FOR INDIVIDUALS AND CORPORATIONS, EMAIL TO KWM IN WORD AND .PDF	0.60	\$125.00	75.00	SW
Feb-03-07	REVIEW DOCUMENTS FOR MONDAY, EMAILS TO JG, JK. PREPARE FOR JOE WARD INTERVIEW, CALL WITH PA	4.50	\$425.00	1,912.50	BM
Feb-04-07	TRAVEL [@ 1/2] YYZ-BGI; PREPARE FOR COURT, CALL AS	5.00	\$425.00	2,125.00	BM
Feb-05-07	ATTEND COURT OF APPEAL. MEETINGS WITH AS, TC, JK, CALL	6.20	\$425.00	2,635.00	BM

	WITH PA. DRAFT INSTRUCTIONS TO MD, CALL WITH JK				
	REVIEW OF EMAILS BETWEEN KWM-AS-PA-JK, DOWNLOAD NUMEROUS DOCUMENTS TO .PDF, CALL FROM KWM	0.30	\$125.00	37.50	SW
Feb-06-07	SEEING TO SERVICE OF CLAIM, RESEARCH NEW ISSUES RAISED BY AS, MEMO RE CHALLENGES TO ESTATE ISSUED IN BARBADOS; MEETING WITH PROCESS SERVER	5.00	\$425.00	2,125.00	BM
	CALL FROM KWM, REVIEW EMAILS, UPDATE FILE	0.10	\$125.00	12.50	SW
Feb-07-07	RESEARCH CONSPIRACY, UN CONVENTION AND BERNE CONVENTION. MEET WITH JG AND JK TO OUTLINE MIAMI PLAN AND CHALLENGES, MEET WITH CURTIS. TRAVEL [@ 1/2] BGI-YYZ	5.50	\$425.00	2,337.50	BM
	REVIEW OF EMAIL, CALL FROM KWM, PREPARE SHELL LETTER TO AGENTS RE SERVICE OF CLAIM. FURTHER EMAILS KWM-JK-AS, EMAIL TO KWM RE CONFERENCING W. HC WELSH	0.20	\$125.00	25.00	SW
Feb-08-07	CALL WITH PA, EMAILS TO MIAMI AND BRIDGETOWN LAWYERS. FAX TO TREVOR CARMICHAEL.	4.00	\$425.00	1,700.00	BM
	RESEARCH RE INTERNATIONAL TRUSTS, EMAILS WITH WB RE RELEASE OF LETTER OF CREDIT				
	EMAILS FROM JK, DOWNLOAD NUMEROUS DOCUMENTS RE 4 ACTIONS, TC WITH KWM	0.40	\$125.00	50.00	SW
	CALL FROM KWM WITH INSTR. RE MEETING WITH HC WELSH, CALL TO ALICIA CARRUTHERS - LEFT V/M, MEMO TO FILE. FURTHER EMAILS KWM-M. DRIBIN (MIAMI TRUST COUNSEL). FURTHER CALL TO ALICIA, LEFT ANOTHER MESSAGE, EMAIL TO KWM. EMAILS EXCHANGED KWM-WINSTON BEST & INSTR. RE LETTER OF CREDIT	0.40	\$125.00	50.00	SW
	FURTHER CALLS FROM KWM AND REVIEW EMAILS RE CLAIM	0.20	\$125.00	25.00	SW
Feb-09-07	AMEND CLAIM AND ADD LEONARD NURSE, CALLS WITH FLORIDA LAWYERS AND RESEARCH MICHAEL DRIBIN. 2279/2003	4.30	\$425.00	1,827.50	BM

	REVIEW OF AND REVISE ST. OF CLAIM, CONFER WITH KWM, PREPARE CLAIM ISSUE FORM, MEMO TO AND CALLS FROM AGENT KATHY H., DOC'S TO BE PICKED UP & DELIVERED TO BARRIE COURT HOUSE; REVIEW NUMEROUS EMAILS: KWM TO CURTIS, PA, MD, JK, SW, AND EMAILS FROM JK AND JG, DOWNLOAD MANY DOCUMENTS FROM JK. CALL TO ALICIA CARRUTHERS, FURTHER ATTEMPT TO SCHEDULE MEETING BETWEEN KWM AND HIGH COMMISSIONER WELSH NEXT WEEK, STATUS REPORT TO KWM, CALL FROM AGENT WITH DETAILS OF CLAIM ISSUED	1.80	\$125.00	225.00	SW
	CALL - KWM TO CURTIS RE SERVICE, FURTHER INSTR. FROM KWM RE SERVICE OF CLAIM, DRAFT LETTERS TO CURTIS AND TO MARNIE, PREP. AFFIDAVIT OF SERVICE RE AO, COURIER PKG. TO MS. EMAIL FROM KWM AND EXTENSIVE INTERNET SEARCH RE MIAMI LITIGATION ATTORNEYS, EMAIL DETAILS BACK TO KWM	1.90	\$125.00	237.50	SW
Feb-10-07	EMAILS FROM AND TO JG, JK, PA	3.00	\$425.00	1,275.00	BM
Feb-11-07	CALL WITH PA, EMAIL FROM JK, REVIEW JIL GROUP BIT DISPUTE WITH BARBADOS	0.60	\$425.00	255.00	BM
Feb-12-07	TRAVEL [@ 1/2] YYZ-MIA, CALLS WITH LAWYERS, PREPARE FOR INTERVIEWS WITH LAWYERS	4.50	\$425.00	1,912.50	BM
	REVIEW OF MANY EMAILS BETWEEN KWM-PA-JK-JG, DOWNLOAD NUMEROUS DOCUMENTS AND PHOTOS, TC WITH KWM, CALL TO MARNIE RE COURIER. CALLS TO PUROLATOR TO TRACK PACKAGE THAT WAS SENT FRIDAY, FEB. 9th AND STILL NOT RECEIVED. .PDF AND ENCRYPT DOCUMENTS, CALL TO KWM FOR INSTR. AND EMAIL TO MARNIE, DRAFT REL4EASE OF LETTER OF CREDIT AND CORRESPONDENCE RE WINSTON BEST AND RBC, EMAIL TO KWM	1.70	\$125.00	212.50	SW

Feb-13-07	PREPARATION AND MEET WITH LITIGATION LAWYERS, CHOOSE TWO, CALL WITH PA	5.00	\$425.00	2,125.00	BM
	CALL FROM MARNIE AND EMAILS TO AND FROM HER: CURTIS HAS PICKED UP THE MATERIAL FOR SERVICE ON PM. CALL FROM KWM, EMAIL TO JOHN KELLY (FLL) RE RETAINER LETTER. FURTHER CALL FROM KWM AND EMAIL FROM MS. REVIEW EMAILS FROM JG & JK AND DOWNLOAD MORE DOCUMENTS. EMAIL FROM AND TO KWM RE LETTER OF CREDIT	0.70	\$125.00	87.50	SW
Feb-14-07	RETAINER AGREEMENTS WITH TWO LITIGATORS, EMAIL TO PA, EMAILS FROM AND TO JG, JK. REVIEW DRAFT TRUST AGREEMENTS, MEET WITH MD RE CONTACTING TRUST, OPINION FOR BARBADOS LAWYERS; RESEARCH RE JURISDICTION	5.00	\$425.00	2,125.00	BM
Feb-15-07	TRAVEL [@ 1/2] MIA-YYZ	5.50	\$425.00	2,337.50	BM
Feb-16-07	CALLS WITH LAWYERS RE CREATION OF TRUST, REDRAFTING, INSTRUCTIONS	4.70	\$425.00	1,997.50	BM
Total Fees		133.90		\$52,300.00	
GST on Fees				\$0.00	

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	118.80	\$424.35	\$50,412.50
SW	15.10	\$125.00	\$1,887.50
TOTAL HOURS	133.90	TOTAL AMOUNT	\$52,300.00

DISBURSEMENTS

	Disbursements	Receipts
	Paid for telephone calls	7.02
	Computer Research	8.00
Jan-31-07	Paid to issue Statement of Claim - Ontario action*	181.00
Feb-01-07	Paid airfare expense TO to Miami, return, Jan. 30 - Feb. 2/07 for meetings with Miami lawyers*	1,280.04

Paid hotel expense, Ft. Lauderdale, Fla. Feb. 12-15/07* 1,133.31

Paid airport parking TO re Miami, Fla trip Feb. 12-15/07 90.95

Total Disbursements	\$12,580.31	\$0.00
GST on Disbursements	\$79.23	

Total Fees, Disbursements & GST **\$64,959.54**

Previous Balance \$0.00

Previous Payments \$0.00

Transferred from Trust \$0.00

Balance Due Now **\$64,959.54**

+ 4200.00 *Clag.*
69,159.54

Total GST: \$79.23

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
Oct-06-05	Received From: Wire transfer from Peter Allard Retainer		5,000.00
Oct-07-05	Paid To: Crawford McKenzie re Air fare Toronto-Barbados Payment for invoice: 31879	2,468.81	
Nov-04-05	Paid To: Crawford, McKenzie LLP	2,531.19	
	Transfer trust funds to pay on account		
Dec-08-05	Received From: Peter Allard		40,254.75
	Paid on account by bank wire transfer Paid To: Crawford McKenzie LLP	40,254.75	
	Transfer trust funds to pay Invoice 31975		
Dec-12-05	Received From: Peter Allard		55,702.89
	Paid account by bank wire transfer Paid To: Crawford McKenzie LLP	55,702.89	
	Paid account by bank wire transfer		
Feb-08-06	Received From: Peter Allard		43,494.66
	Paid account by bank wire transfer Paid To: Crawford, McKenzie LLP	43,494.66	
	Transfer trust funds to pay Invoice 32225		
Mar-31-06	Received From: Peter Allard		29,818.59
	Paid account by bank wire transfer Paid To: Crawford McKenzie McLean LLP	29,818.59	
	Transfer to pay Invoice 32374		
Apr-28-06	Received From: Peter Allard		83,498.44
	Paid accounts by wire transfer Paid To: Crawford McKenzie McLean LLP	73,065.94	
	Transfer funds to pay on account Paid To: Crawford McKenzie McLean LLP	10,432.50	
	Transfer funds to pay for computer-related services accounts		

May-31-06	Received From: Direct deposit from Allard account		66,784.60
Jun-01-06	Paid To: Crawford,McKenzie,LLP	58,103.15	
	Transfer to pay account Paid To: Jennifer McKenzie	1,000.00	
	Agency account Paid To: Crawford,McKenzie, LLP	4,531.45	
	Payment for invoice: 32668 Paid To: General account	3,150.00	
Jun-30-06	To cover account re internet research Received From: Peter Allard		115,770.04
Jul-14-06	Bank wire transfer June 30/06 Paid To: Crawford, McKenzie LLP	33,978.64	
	Transfer funds to pay on Invoice 32726 Paid To: Crawford, McKenzie LLP	62,081.16	
Jul-18-06	Transfer funds to pay Invoice 32726 Paid To: Transfer: bmc543 To bmc551	19,710.24	
Jul-31-06	Transfer funds to Longview matter Received From: Peter Allard		103,180.00
Aug-02-06	Paid accounts by bank wire transfer Paid To: Transfer: bmc543 To bmc553	18,195.67	
	Transfer to Political Matters file to pay account Paid To: Transfer: bmc543 To bmc552	18,391.14	
	Transfer funds to Sanctuary matter to pay July invoice Paid To: Transfer: bmc543 To bmc551	23,642.69	
	Transfer funds to Longview matter to pay account Paid To: Crawford, McKenzie LLP	42,950.50	
Sep-05-06	Transfer funds to pay July invoice Received From: Peter Allard		118,178.57
	Paid August accounts owing by bank wire		

	Paid To: Crawford, McKenzie LLP	59,185.80	
	Transfer funds to pay August account		
	Paid To: Transfer: bmc543 To bmc551	48,163.13	
	Transfer to pay account re Longview-CSI		
	Paid To: Transfer: bmc543 To bmc552	2,823.76	
	Transfer funds to pay account re Sanctuary		
	Paid To: Transfer: bmc543 To bmc553	8,005.88	
	Transfer to Political matters to pay August account		
Oct-03-06	Received From: Peter Allard		89,793.90
	Wire transfer payment of accounts		
	Paid To: Transfer: bmc543 To bmc553	800.00	
	Transfer funds to pay Political Matters Invoice 32986		
	Paid To: Transfer: bmc543 To bmc552	1,000.00	
	Transfer funds to pay Sanctuary Invoice 32985		
	Paid To: Transfer: bmc543 To bmc551	46,936.15	
	Transfer to Longview matter to pay Invoice 32984		
	Paid To: Crawford, McKenzie LLP	41,057.25	
	Transfer funds to pay Invoice 32983		
Oct-20-06	Paid To: Crawford, McKenzie, McLean, Anderson & Dumont LLP invoice: 33048	0.50	
Oct-31-06	Received From: Peter Allard		35,307.01
	Payment of accounts by bank wire transfer		
	Paid To: Transfer: bmc543 To bmc552	3,675.24	
	Transfer to Sanctuary matter to pay account		
	Paid To: Transfer: bmc543 To bmc553	1,700.00	
	Transfer funds to Political Matters to pay Invoice 33044		
	Paid To: Crawford, McKenzie LLP	23,969.69	
	Transfer funds to pay Invoice 33046		
	Paid To: Crawford, McKenzie LLP	1,762.08	
	Transfer funds to pay air fare added to		

	Invoice 33046		
Nov-07-06	Paid To: Crawford McKenzie LLP	4,200.00	
	Transfer funds to pay Wanphen Panna account		
Nov-30-06	Received From: Peter Allard		42,529.21
	Paid account by bank wire transfer		
	Paid To: Crawford, McKenzie LLP	28,258.21	
	Transfer funds to pay on Invoice 33165		
Dec-04-06	Paid To: Crawford, McKenzie LLP	9,021.00	
	Transfer to pay Wright & Co. Invoice		
Dec-06-06	Paid To: Crawford, McKenzie LLP	5,250.00	
	Transfer to pay Wanphen Panna Account		
Jan-04-07	Received From: Peter Allard		18,911.72
	Paid Invoice 33223 by bank wire transfer		
	Paid To: Crawford, McKenzie LLP	18,911.72	
	Transfer trust funds to pay Invoice 33223		
Jan-29-07	Received From: Peter Allard		22,510.84
	Paid accounts by bank wire transfer		
	Paid To: Crawford, McKenzie LLP	13,060.84	
	Transfer funds to pay Invoice 33279		
	Paid To: Crawford, McKenzie LLP	9,450.00	
	Transfer funds to pay Wanphen Panna account		
	Total Trust	<u>\$870,735.22</u>	<u>\$870,735.22</u>
	Trust Balance		\$0.00

**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

Mr. Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Mar 23, 2007

File #: bmc543
Inv. #: 33465

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Feb-14-07	REVIEW OF emails from JG & JK, and down load numerous documents, TC with KWM	0.30	\$125.00		37.50SW
Feb-16-07	REVIEW OF NUMEROUS EMAILS AND RETAINER AGRTS. RE FL. LAWYERS, CONFER WITH KWM, FAX CORRESP. TO T. CARMICHAEL AND J. CHAKO	0.40	\$125.00		50.00SW
Feb-17-07	RESEARCH ALTERNATE SERVICE ARRANGEMENTS FOR WRIT. REVIEW EMAILS, BLOGGING	3.20	\$425.00		1,360.00BM
Feb-18-07	RESEARCH ON JURISDICTION AND FOREIGN SERVICE	0.80	\$425.00		340.00BM
Feb-19-07	REVIEW OF MANY EMAILS FROM FEB. 15th TO DATE AND DOWNLOAD DOCUMENTS, EMAILS AND REVIEW RE FL. LAWYERS RE TRUST DECLARATION. EMAIL TO DENNIE RE RETAINER FUNDS, CALL FROM HER	0.50	\$125.00		62.50SW
Feb-20-07	EMAIL FROM AND TO JK, REVIEW TURNERY LETTER, CALL CURTIS, CALL JC (CHECKO) FOR OPINION UPDATE ON MARJORIE TRANSFER, CALL JOHN KELLY	0.90	\$425.00		382.50BM
Feb-21-07	CALLS WITH ALAIR, JANE, CURTIS, MARNIE, REDRAFT REVOCABLE TRUST, EMAILS TO AND FROM JG, MIAMI LAWYERS	1.00	\$425.00		425.00BM

	REVIEW OF EMAIL FROM KWM-MS, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST	0.10	\$125.00	12.50SB
Feb-22-07	BLOGGING, CALL TO JG	0.80	\$425.00	340.00BM
Feb-25-07	EMAILS AND NEWSPAPER ARTICLES FROM MS, PA, JK, AS, CALLS WITH PA	6.00	\$425.00	2,550.00BM
Feb-26-07	REVIEW US TRUST LAW, EMAILS TO AND FROM FL. LAWYERS AND JG RE SCHEDULING AND LOGISTICS	4.00	\$425.00	1,700.00BM
Feb-27-07	TRAVEL [@ 1/2] YYZ-FLL, WORK ON CONSPIRACY ISSUES FOR CDN. AND US. ACTION	4.60	\$425.00	1,955.00BM
Feb-28-07	MIAMI MEETINGS WITH LAWYERS RE LITIGATION AND TRUSTS	5.00	\$425.00	2,125.00BM
	REVIEW EMAIL, SCAN SIGNED TRUST AGREEMENT AND EMAIL TO KWM & PA	0.20	\$125.00	25.00SW
Mar-01-07	TRAVEL [@ 1/2] MIA-YYZ AND RECAP OF WEEK WITH MEMOS TO CONCERNED PEOPLE	4.50	\$425.00	1,912.50BM
	REVIEW OF EMAIL, CALL FROM BECKY AT JOHN KELLY'S OFFICE (FL.) RE POSSIBLE TEL. CONF. TOMORROW, EMAIL TO KWM	0.10	\$125.00	12.50SW
Mar-02-07	CALLS WITH MD, JK, REVIEW DOCUMENTS FROM TREVOR CARMICHAEL AND REFINE WORDING FOR TRUST, CONSIDERATIONS RE TAX ADVICE, BLOGGING	5.50	\$425.00	2,337.50BM
	TC WITH KWM, CALL TO HIM RE TELECONF. WITH MIKE DRIBIN RE FL. TRUST	0.10	\$125.00	12.50SW
	REVIEW OF EMAILS FOR PERIOD FEB. 21st TO MAR. 2nd, DOWNLOAD DOCUMENTS FROM JANE AND JOHN, CALL FROM BECK OF JOHN KELLY'S OFFICE, RE-SCHEDULE TE WITH KWM FOR MONDAY @ 3pm. CONFER WITH KWM RE VARIOUS ITEMS	0.60	\$125.00	75.00SW
Mar-03-07	BLOGGING, CALLS WITH NATHAN, TRUST ISSUES, EMAILS FROM AND TO JG, PA, LITIGATION COUNSEL	3.20	\$425.00	1,360.00BM

Mar-04-07	TRAVEL [@ 1/2] YYZ-MIA, REVIEW TRUST DOCUMENTATIN, CALL FROM JG	4.00	\$425.00	1,700.00BM
Mar-05-07	MEET WITH MK AND FAMILY, MD, REVIEW TRUST DOCUMENTS, CALL TO UCC AND LITIGATION LAWYERS, CALL WITH PA	5.00	\$425.00	2,125.00BM
	CALL FROM KWM RE UCC REGISTRATION, CALL TO STAN BEILEY WHO REF'D ME TO RICK ZELMAN OF HIS OFFICE. CALL TO RZ, SPOKE WITH HIS ASSISTANT WHO WILL HAVE HIM CALL ME BACK. TC FROM RICK, EXPLAINED WHAT WE NEED, CALL AND EMAIL TO KWM AND SUGGEST HE CALL RICK DIRECTLY THIS AFT. OR TOMORROW MORNING. REVIEW OF ALAIR AND ADRIAN INVOICES FOR KEL WORK, EMAILS TO R. BATT AND EMAIL TO KWM RE AK ACCOUNT	0.70	\$125.00	87.50SW
Mar-06-07	EMAILS TO VARIOUS LAWYERS, CONFER WITH JKELLY AND JK	3.20	\$425.00	1,360.00BM
	EMAIL EXCHANGE W. KWM, DRAFT LETTER TO ADRIAN KING OF INN CHAMBERS RE HIS INVOICE AND EMAIL TO KWM. FURTHER EMAILS FROM KWM TO SB, RZ, PA, ETC. CALL FROM BECKY @ JOHN KELLY'S OFFICE, EMAIL FROM STAN B. EMAIL FROM AND TO MS RE TRUST DOC. TO BE COURIERED TO VCVR. EMAIL TO AND CALL FROM DF RE BARBADOS ATTORNEY INVOICES	0.50	\$125.00	62.50SW
	EMAIL FROM KWM, DRAFT LETTER TO ALAIR SHEPHERD & CLYDE TURNEY, EMAIL TO HIM	0.20	\$125.00	25.00SW
Mar-07-07	RESEARCH AND CONSULT LAWYERS RE JURISDICTION AND PERSONAL LIABILITY OF TRUSTEE	2.30	\$425.00	977.50BM
	EMAILS FROM KWM, PREPARE ADDITIONAL FAX COVERS, TEL. CALLS WITH KWM, PREPARE ACKNOWLEDGEMENTS OF SERVICE FORMS FOR VARIOUS PARTIES. FAX CLAIM, LETTER & ACKNT TO ALAIR, TURNEY AND	1.40	\$125.00	175.00SW

	MALCOLM DEANE. ATTEMPTS TO FAX TO P.V. NICHOLLS (unsuccessful). PREPARE PLEADINGS LIST, UPDATE AND ORGANIZE FILE MATERIAL. WEBSEARCH FOR FURTHER CO-OR'S OF PHILIP NICHOLLS, MORE EMAILS FROM AND TO KWM			
Mar-08-07	BLOGGING, SECURITY ISSUES AND BRIEFING OF NATHAN	2.50	\$425.00	1,062.50BM
	REVIEW OF EMAILS JG-KWM, TC's WITH KWM. ONLINE SEARCHES FOR FL. PATENT ATTORNEYS AND EMAILS TO KEM. FAX LTR. AND CLAIM TO P.V. NICHOLLS (IT DID NOT TRANSMIT YESTERDAY)	1.80	\$125.00	225.00SW
Mar-09-07	MARATHON BACKGROUND READING RE US ACTION	6.30	\$425.00	2,677.50BM
	REVIEW OF EMAILS FROM KWM, EMAILS AND DOCUMENTS FORM JK AND JG, INCLUDING NOTICE OF GM RE KEL, UPDATE FILE	0.20	\$125.00	25.00SW
Mar-10-07	MEETING WITH SH, CALLS WITH PA	3.50	\$425.00	1,487.50BM
Mar-11-07	BLOGGING, TRAVEL [@ 1/2] JUPITER-MIA AND PREPARE FOR MEETINGS TOMORROW	2.50	\$425.00	1,062.50BM
Mar-12-07	MEET WITH LAWYERS IN MIAMI, BRIEFING RE TRUSTS, EMAILS TO AND FROM JG, JK	4.00	\$425.00	1,700.00BM
	REVIEW OF VARIOUS EMAILS BETWEEN KWM-JG-PA, FROM MAR. 10th TO DATE. EMAILS FROM AND TO DB AND KWM	0.20	\$125.00	25.00SW
Mar-13-07	RECAP AND STRATEGY REVIEW, BLOGGING, RETURN TRAVEL [@ 1/2] MIA-JUPITER	4.20	\$425.00	1,785.00BM
	REVIEW OF EMAILS FROM DB, KWM, ATTEMPTS TO DECRYPT KWM MEMO - FAILED. FURTHER ATTEMPTS TO ENCRYPT MEMO TO DB WITHOUT SUCCESS: HIS KEY IS NOT WORKING WITH MINE. EMAILS TO DB, FURTHER CALLS WITH KWM, EMAIL FROM JANE REC. ANOTHER PGP KEY FROM DB, SUCCESSFULLY ENCRYPT MEMO AND EMAIL IT TO HIM. CALL FROM KWM, ONLINE SEARCHES	0.50	\$125.00	62.50SW
		1.50	\$125.00	187.50SW

FOR FAX # TO SCCJ SIMMONS:
 ONLY CONTACT I CAN FIND IS c/o
 COURT REGISTRAR'S OFFICE.
 DRAFTSHELL LETTER AND FAX
 COVER, FURTHER CALLS TO AND
 FROM KWM, EMAIL TO HIM. MORE
 EMAILS FROM DB

Mar-14-07	CALLS WITH PA, SH RE MEETING WITH DS, VOB, AND BLOGGING; SERVICE OF CLAIM ISSUES, CALL FROM RICK ZELMAN WHO BOWS OUT OF UCC ISSUE, CONSULT DP RE TRUST LIABILITY	4.20	\$425.00	1,785.00BM
	REVIEW OF EMAILS FROM KWM, DOWNLOAD LTR. TO CJ SIMMONS, UPDATE AND FAX TO HIM. ENCRYPT	0.80	\$125.00	100.00SW
	FURTHER MEMO AND EMAIL TO DB PER KWM INSTR. EMAIL FROM JK AND DOWNLOAD DOCUMENTS, EMAILS TO KWM TO UPDATE AND TO SEND DB NEW PGP KEY			
Mar-15-07	CALL WITH PA, JG, INSTRUCT SERVICE (AGAIN), LAWYERS, BLOGGING	3.00	\$425.00	1,275.00BM
	REVIEW OF EMAILS FROM KWM WITH FURTHER ENCRYPTED MEMO, CANNOT OPEN, GENERATE NEW PGP KEYS AND EMAIL TO HIM. EMAIL FROM JANE, CALL FROM KWM. EMAIL TO AND FROM ALICIA CARRUTHERS RE SCHEDULING A MEETING LATE THIS MONTH FOR HC WELSH & KWM. EMAIL TO JG, UPDATE FILE	0.50	\$125.00	62.50SW
	CALL FROM KWM RE SERVICE OF CLAIM IN NELSON ACTION, CALLS TO TRACK DOWN PROCESS SERVER GEORGE ALLEYNE AND CONFIRM HE IS AVAILABLE TO SERVE DOCUMENTS FOR US. DRAFT LETTER TO HIM WITH INSTRUCTIONS, PREPARE SERVICE SHEET FOR HIS ASSISTANCE, DRAFT AFFIDAVITS RE SERVICE, EMAIL TO KWM	1.20	\$125.00	150.00SW
Mar-16-07	EMAILS SH, PA, JG, JK, LETTER RE ALAIR, CALL FROM SH	3.50	\$425.00	1,487.50BM

	REVIEW OF EMAILS FROM KWM AND FROM JG, UPDATE FILE	0.10	\$125.00	12.50SW
	CALL FROM KWM, DISCUSSION RE NECESSITY FOR ENCRYPTION & VARIOUS PROGRAMS AVAILABLE, REVIEW PGP SITE & ONLINE COMPARISON OF FEATURES.	2.50	\$125.00	312.50SW
	REVIEW LTR AND DOCUMENTS TO GO TO PROCESS SERVER, COPY ST. OF CLAIM, INSTR. TO REC. TO ORDER FEDEX COURIER, REVIEW OF EMAILS FROM JG, KWM & OPINION LTR FROM STAN BEILEY, FL. ATTORNEY, RE JURISDICTION [489] copies			
Mar-17-07	CALL WITH NATHAN, EMAILS PA, SH, MEMO FOR INTERVIEW WITH CJ, BLOGGING	3.50	\$425.00	1,487.50BM
	REVIEW OF MANY EMAILS FROM KWM AT HOME AND AT OFFICE, TRY OUT NEWEST PGP SOFTWARE, REVIEW MANUAL, EMAIL DISCUSSIONS WITH KWM & DB. ENCRYPTION OF DOCUMENTS AS REQUESTED BY KWM AND FORWARD TO DB	2.00	\$125.00	250.00SW
Mar-18-07	REVIEW MEMO RE US JURISDICTION, EMAILS JG, JK, PA. PREPARE INTERVIEW WITH CJ, BLOGGING, MEMO FOR NATHAN	2.50	\$425.00	1,062.50BM
	CALLS WITH PA AND SH	1.00	\$425.00	425.00BM
Mar-19-07	REVIEW DOCUMENTS, BLOGGING, EMAILS FROM JG, JK AND RETURN. CALL WITH AS, EMAILS FROM AND TO STAN B.	3.60	\$425.00	1,530.00BM
	REVIEW OF MANY EMAILS MAR. 17th TO 19th KWM-SH-PA-JG etc. (not including PGP messages). CALL TO CJ SIMMONS' OFFICE, SPEAK WITH JUNE CHRISTIAN TO SCHEDULE MEETING BETWEEN KWM & THE CHIEF JUSTICE, FOLLOW UP WITH EMAIL TO HER. EMAIL TO KWM, CALL FROM KWM. EMAILS RE PAYMENT OF STAN BEILEY'S INV. AND REQUEST ACCOUNTING DEPT. TO WIRE FUNDS. REVIEW MINUTES OF SH MEETING WITH CH SIMMONS & PETER SIMMONS	1.90	\$125.00	237.50SW

Mar-20-07	ON MAR. 14th, FURTHER EMAILS RE PGP ENCRYPTION. CALL TO GEO. ALLEYNE @ 3 pm RE SERVICE OF CLAIM: HE HAS NOT YET RECEIVED THE FEDEX PKG.	0.80	\$425.00	340.00BM
	BLOGGING REVIEW OF EMAILS FROM KWM, JK, DOCUMENT DOWNLOAD.	0.80	\$125.00	100.00SW
	EMAIL FROM AND TO ROSLYN BEST @ INN CHAMBERS RE UNPAID & CURRENT INVOICES, EMAIL TO KWM, FURTHER EMAILS AND CALL FROM HER RE AK INVOICES. CALL FROM KWM, CALL TO GEORGE ALLEYNE RE SERVICE: HE IS AT PCW, CALL BACK TO HM AND DISCUSS - HE HAS SERVED 7 PARTIES SO FAR. CALL TO KWM WITH UPDATE. EMAIL FROM REBECCA DeLISLE OF JOHN KELLY'S OFFICE WITH HIS INVOICE, CALL FROM HER TO SCHEDULE TELECONF. WITH KWM TOMORROW			
Mar-21-07	CALL WITH JK AND PRELIMINARY OPINION; SEARCH FOR OTHER LAWYERS, BLOGGING, EMAIL FROM JK, JG	3.20	\$425.00	1,360.00BM
	EMAILS FROM KWM, JG, DOWNLOAD DOCUMENTS. REVIEW OF FL LITIGATION	1.20	\$125.00	150.00SW
	ATTORNEYS AND DOWNLOAD FURTHER INFO, AND UPDATE, EMAIL TO KWM. CALL FROM KWM, CALL TO RL OF KELLY'S OFFICE: KWM WILL PHONE HIM TODAY, ASK RE JK'S AVAILABILITY TO MEET WITH CLIENT NEXT WEEK. EMAIL TO KWM AND CONFER WITH SK RE WIRE TRANSFERS			
	TC WITH KWM, UPDATE LTR TO RBC RE CANCELLATION OF LETTER OF CREDIT AND EMAIL TO KWM. EMAIL FROM KWM RE ADRIAN KING INVOICES, EMAIL TO RB AT INN CHAMBERS. FURTHER EMAIL FROM JK WITH DAILY BUSINESS REVIEW	0.40	\$125.00	50.00SW

	ARTICLE REGARDING FOREGIN CORP'S FILING BANKRUPTCY N US EMAIL FROM KWM, DRAFT LTR TO LESLIE HAYNES IN RESPONSE TO HIS. DRAFT NOTICE OF DISCONTINUANCE, EMAIO TO KWM	0.50	\$125.00	62.50SW
	CALL TO GEORGE ALLEYNE RE FURTHER SERVICE OF ONT. CLAIM, EMAIL UPDATE TO KWM	0.30	\$125.00	37.50SW
Mar-22-07	CALL WITH PA, SH, RESEARCH RE US JURISDICTION	4.20	\$425.00	1,785.00BM
	FURTHER EMAIL FROM RB RE ALAIR & ADRIAN NVOICES, REVIEW EXPENSE & REQUEST ADDITION DETAILS & REC. INFO. EMAIL FROM JG, DOWNLOAD PROPOSED LTRS TO FARLEY & CLARKE	0.30	\$125.00	37.50SW
Mar-23-07	REVIEW EMAILS FROM JK AND DOWNLOAD NUMEROUS DOCUMENTS	0.20	\$125.00	25.00SW
	Total Time & Fees	128.50		\$48,000.00
	GST on Fees			\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	106.50	\$425.00	\$45,262.50
SW	21.90	\$125.00	\$2,737.50
SB	0.10	\$125.00	\$12.50
TOTAL HOURS	128.50	TOTAL AMOUNT	\$48,012.50

BURSEMENTS

	Disbursements
Paid for telephone calls	75.93
Paid for facsimile charges	4.25
Computer Research	65.40
Paid courier charges*	46.13
Paid courier charges	16.51
Paid for facsimile charges re Service of Claim	56.25
Paid for facsimile charges re Claim	14.00

Paid airfare Toronto to Ft. Lauderdale, Fl. Feb. 27/07	652.83
Paid airfare Ft. Lauderdale, Fl. to Toronto, March 1/07*	1,089.60
Paid airfare Toronto to Miami, Fl. March 4/07	667.84
Paid hotel, Toronto, Feb. 26/07 re Florida flight February 27/07	167.14
Paid hotel, Miami, Fl. Feb. 27 & 28/07*	877.48
Paid hotel, Toronto, re return flight from Miami, Fl., March 1/07 [unable to get usual hotel accommodation because of snow storm on landing at Toronto]	309.60
Paid car rental, Miami, Fl., Feb. 27 to Mar. 1/07*	190.11
Paid fuel for rental car, Florida, Mar. 1/07*	12.61
Paid airport parking, Toronto, re Miami trip Feb. 27 to Mar. 1/07	68.21
21-07 Paid bank handling fee re wire payment to Broad and Cassel *	31.26
Paid bank handling fees re wire payment to Sacher, Zelman re Opinion*	31.04
Paid Sheraton Hotel expense, Miami, FL March 4-7/07*	1,227.33
Paid meal expense, Miami, FL re lunch with John, Jane & Marjorie*	89.25
Paid National Car Rental, Miami, FL trip March 4-7/07*	152.80
Paid parking expense downtown Miami re March 4-7/07 trip*	23.80
Paid Meridian Hotel, Miami, FL, March 12- 14/07*	816.32
Paid travel expense re Jupiter to Miami FL and return 256 km @ \$.50*	128.00
Paid for computer related services for Feb. 22 - Mar. 21 Jan. 24 - Feb. 21/07, 4 weeks @ CDN \$1,050 *	4,200.00
Paid for photocopies (489 @ \$.25)	122.25
	<hr/>
Total Disbursements	\$6,935.94
GST on Disbursements	<u>\$133.21</u>
Total Fees, Disbursements & GST	\$59,269.15
Previous Balance-Feb. 19/07 Inv. #33366	\$69,159.54
Previous Payments-transferred from Trust	\$69,159.54
Balance Due Now	\$59,269.15

Total GST: \$133.21
GST # : 123335713

* tax- exempt

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

A handwritten signature in black ink, appearing to read 'Julie', is centered below the firm name.

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
Feb-28-07 Received From: Peter Allard		72,135.85
Payment of accounts by bank wire transfer		
Paid To: Crawford, McKenzie, McLean, Anderson & Duncan LLP	64,959.54	
Transfer funds to pay Invoice 33366-KEL		
Paid To: Transfer: bmc543 To bmc552	2,976.31	
Transfer to GHNS matter to pay account		
Total Trust-Canadian Funds	\$72,135.85	\$72,135.85
Trust Balance-Canadian Funds	nil	nil

TRUST ACCOUNT - U.S. FUNDS

Received From: Peter Allard		12,490.00 *
US funds retainer for Miami Lawyers		
Paid To: Broad and Cassel Trust Account	2,500.00	
Retainer by wire transfer-U.S. attorney		
Paid To: Sacher, Zelman, Hartman, Paul, Beiley	6,435.00	
Paid account re Opinion Letter-U.S. attorney		
Total U.S. Trust	\$12,490.00	\$12,490.00
Trust Balance-U.S. Funds		\$3,555.00

* \$10.00 charge deducted by Bank from \$12,500.00 wire transfer - net amount received shown above

**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

Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Apr 20, 2007

File #: bmc543
Inv. #: 33526

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estates Matters

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Mar-23-07	EMAILS AND CALLS WITH PA AND SH RE SETTLEMENT STRATEGY, EMAILS WITH MIAMI LAWYERS AND FROM AND TO JG, JK BLOGGING	3.50	\$425.00	1,487.50	BM
	EMAIL FROM R. BEST RE A. KING INVOICES, EMAIL TO KWM FOR FURTHER INSTR.	0.10	\$125.00	12.50	SW
Mar-24-07	EMAILS FROM SH, PA, JK, APPROVE INVOICE FROM JOHN KELLY, LETTER FROM AND TO LESLIE HAYNES, CALL WITH TH RE BARBADOS TRIP, REVIEW FLA TRUST LAWS AND JURISDICTION CASES	4.20	\$425.00	1,785.00	BM
Mar-25-07	LEGACY PLANNING FOR PA, PUBLICITY ISSUES	2.20	\$425.00	935.00	BM
Mar-26-07	ENGAGED IN research re conspiracy	2.00	\$225.00	450.00	TA
	REVIEW LAWSUIT DOCUMENTS	2.70	\$425.00	1,147.50	BM
	ENGAGED IN research re conspiracy	1.00	\$225.00	225.00	TA
	REVIEW OF NUMEROUS EMAILS FROM KWM AND TO JK, JG, KWM, PA, DOWNLOAD DOCUMENTS. INSTR. FROM KWM RE AFFIDAVITS OF SERVICE. REV. LTR TO A. KING RE HIS INVOICES,	1.00	\$125.00	125.00	SW

Mar-27-07	<p>FAX TO HIM; EMAIL TO RB RE AS & AK INVOICES. PREP. LTR TO W. BEST RE RBC LTR OF CREDIT NO LONGER REQ'D & EMAIL TO KWM. CALL FROM CJ SIMMONS WITH PROPOSED DATES FOR MEETING WITH KWM, EMAIL TO KWM BLOGGING, CALL WITH NATHAN, EMAILS WITH JG, JK, KELLY, ARRANGE APPOINTMENT WITH CHIEF JUSTICE</p>	3.70	\$425.00	1,572.50BM
	<p>REVIEW OF NUMEROUS EMAILS FROM LAST EVENING BETWEEN JG-JK-KWM, DOWNLOAD ATTACHMENTS, PAYT. OF AGENT'S INVOICE RE FILING NOTICE OF DISCONTINUANCE, REVISE AND FAX LTR TO HAYNES, REGISTRAR & ALAIR, EMAIL TO KWM TO CONFIRM LTR HAS GONE OUT</p>	0.40	\$125.00	50.00SW
Mar-28-07	<p>BLOGGING, ARRANGING MEETINGS FOR NEXT WEEK, CALL WITH NATHAN, DRAFTING MIAMI CLAIM, MEMO FROM KELLY, REVIEW PLEADINGS</p>	4.20	\$425.00	1,785.00BM
	<p>REVIEW EMAILS FROM KWM, CALL & EMAIL TO JOHN KELLY'S OFFICE TO CONFIRM MEETING NEXT MONDAY IN MIAMI, EMAIL TO J.KNOX. TEL. CALL W KWM, CALL TO JUNE @ CJ SIMMONS' OFFICE TO CONFIRM KWM WILL MEET WITH THE CHIEF JUSTICE ON TUESDAY, APR. 10th, REQUEST HER TO SEND ME A NOTE CONFIRMING TIME & PLACE OF MEETING. FAX TO W. BEST RE RBC LTR. OF CREDIT, UPDATE FILE</p>	0.70	\$125.00	87.50SW
	<p>FURTHER EMAILS FROM KWM, CALL TO GEORGE ALLEYNE RE PREPARING AFF. OF SERVICE, CALL TO A. KING TO TRY & SCHEDULE MEETING, CALLS TO AND FROM JUNE @ CHIEF JUSTICE SIMMONS' OFFICE, AND EMAILS FROM AND TO HER; CALL TO J.R. CHACKO TO SCHEDULE MEETING WITH KWM, DETAILED EMAIL TO</p>	1.00	\$125.00	125.00SW

	KWM, REVIEW FAX FROM GA WITH RESPECT TO PARTIES SERVED WITH ST. OF CLAIM AND EMAIL TO KWM			
Mar-29-07	BLOGGING, POLITICAL DISCUSSIONS, EMAILS WITH JG, DJ AND HIS OFFICE	3.50	\$425.00	1,487.50BM
	REVIEW OF EMAILS FROM JK & DOWNLOAD DOCUMENTS, FROM AND TO KWM RE SERVICE ISSUES, KWM EMAIL TO PA, REVIEW J. KELLY REPORT, CALL FROM M. SANCHEZ @ RBC MIAMI RE BEST/SKEETE LTR. OF CREDIT (THEY NEED SIGNATURES/ NOTARIZATION BEFORE CANCELLING IT), EMAIL TO KWM RE LOC, REDRAFTING OF AFF. OF SERVICE	0.50	\$125.00	62.50SW
	REVIEW FURTHER EMAILS WITH FL LAWYERS, CALL FROM PEGGY & ALAIR RE MEETING W AK IN APRIL (ALAIR WILL CALL ME ON MONDAY), EMAIL TO KWM & REPLY	0.40	\$125.00	50.00SW
Mar-30-07	REVIEW EXHIBITS RE CANADIAN ACTION AND DEVELOP CONSPIRACY ARGUMENT	3.50	\$425.00	1,487.50BM
	REVIEW OF EMAIL. CONFER WITH KWM, DRAFT LTR TO RBC RE RELEASE OF LOC, EMAIL TO KWM. FURTHER DRAFTING AFF. OF SERVICE OF GA. CALL FROM PEGGY WARD OF INN CHAMBERS, AND SPEAK WITH ALAIR, TC WITH KWM. EMAIL TO AC (ASSISTANT TO HC WELSH) TO FOLLOW UP RE MEETING WITH KWM AND REPLY FROM HER	1.00	\$125.00	125.00SW
Mar-31-07	REVIEW FILE FOR MEETINGS NEXT WEEK, BLOGGING	2.50	\$425.00	1,062.50BM
Apr-01-07	TRAVEL (@1/2) YYZ-PBI AND PREP FOR MEETING TOMORROW, BLOGGING, MEMO FOR US LAWYERS AND REVIEW UPDATED KELLY MEMO RE JURISDICTION INCLUDING CASE LAW	4.70	\$425.00	1,997.50BM
Apr-02-07	TRAVEL (@1/2) PBI-FLL AND MEETING WITH KELLY, JK, JG, KD,	5.70	\$425.00	2,422.50BM

	CALL WITH PA, NATHAN, RECAP, BLOGGING			
	REVIEW EMAIL EXCHANGES, JG, KWM-PA, UPDATE FILE, TEL. CALL FROM KWM, ONLINE BOOKING FLIGHT FOR SM TO ACCOMPANY KWM TO BGI APR. 9th to 11th. CALL TO PROCESS SERVER GA-REQUIRES ADD'L COPIES OF CLAIM TO COMPLETE SERVICE. COMPLETE AFF. OF SERVICE FOR FIRST ONES, LETTER TO GA BY FEDEX WITH CLAIM, FURTHER TC WITH KWM, [575] copies	1.00	\$125.00	125.00SW
Apr-03-07	REVIEW FILE, PREPARING STRATEGY FOR ARGUMENT REGARDING NON PAYMENT BY GOVERNMENT OF FEES	4.30	\$425.00	1,827.50BM
	EMAIL TO ALICIA CARRUTHERS RE POTENTIAL MEETING KMW-HC WELSH, REPLY FROM HER - MEETING IS NOW SCHEDULED FOR APR. 11th @ 11:00 a.m. TEL. CALL WITH KWM, EMAIL RELEASE DOCUMENTS TO W. BEST RE RBC LOC, ATTEMPT TO FAX, TEL. CALL TO BEST'S OFFICE - LEFT V/M. EMAIL STATUS REPORT TO KWM, REVIEW EMAIL FROM WINSTON AND FWD. TO KWM, FURTHER CONFIRMATION RE KWM'S SCHEDULE IN BARBADOS NEXT WEEK	0.50	\$125.00	62.50SW
Apr-04-07	CONFERENCE RE SERVICE ISSUES STILL OUTSTANDING, CALL FROM SH, CALL AS, REVIEW AFFIDAVITS OF SERVICE, CALL SEAVIEW, BLOGGING AND COMPUTER WORK	6.50	\$425.00	2,762.50BM
	CALL FROM M. SANCHEZ OF RBC MIAMI TO FOLLOW UP RE LETTER/RELEASE REQUIRED TO CANCEL LOC. REVIEW EMAILS FROM JG, KWM, MEET WITH KWM & KM RE SERVICE OF DOC'S IN BARBADOS, REQUIREMENTS FOR AFFIDAVIT, INSTR. FOR GA. EMAIL TO AC TO REQUEST 11:30 MTG. ON	1.00	\$125.00	125.00SW

	THE 11th INSTEAD OF 11:00. EMAIL FROM AC, CONFER WITH KWM. CALL TO GA RE SERVICE UPDATE AND ARRANGE FOR MEETING ON APR. 10th, CK. CDN HIGH COMMISSION SITE FOR INFORMATION, EMAIL TO KWM			
Apr-05-07	CALL RE MEETING NEXT WEEK	0.30	\$425.00	127.50BM
Apr-06-07	CALLS WITH NATHAN, BLOGGING, BACK-UP PLAN IF DETAINED IN BARBADOS	2.20	\$425.00	935.00BM
Apr-07-07	BLOGGING, EMAILS TO AND FROM PA AND DJ, REVIEW ALL AIDS CLINIC MEMOS, DOCUMENTS FOR INTERVIEW WITH CHECKO	4.60	\$425.00	1,955.00BM
Apr-10-07	REVIEW OF EMAILS KWM-PA-JG etc. APR. 6th TO 10th, EMAILS FROM MIKE DRIBBIN (TRUST LAWYER), ORGANIZE & UPDATE FILE MATERIAL	0.30	\$125.00	37.50SW
Apr-11-07	CALLS WITH CHACKO'S OFFICE, DL, MEET WITH MW, JS, , CALL FROM PA	2.50	\$425.00	1,062.50BM
	CALL FROM KWM: TRAFFIC IS BACKED UP & HE CANNOT GET TO CHAKO'S OFFICE THIS MORNING, 2 CALLS TO CHAKO, FINALLY SPEAK WITH HER ASSISTANT & ADVISE KWM WILL NOT BE THERE, REQUEST THAT SHE LET ME KNOW IF JC IS AVAILABLE FOR A TEL. CONFERENCE LATER THIS AFTERNOON OR TOMORROW MORNING, FURTHER CALL TO AND FROM KWM. EMAIL TO DF, REQUEST ADD'L US FUNDS FOR AGENCY ACCOUNTS	0.50	\$125.00	62.50SW
Apr-12-07	CALL WITH AS, PA, JC, NATHAN, EMAIL FROM SH, JK	1.00	\$425.00	425.00BM
	ENGAGED IN LOCATING U.S. BRIEF ON LAWSOURCE	0.30	\$125.00	37.50S/M
	TC WITH KWM REGARDING SERVICE AND WHAT GA IS NOW DOING, EMAIL FROM HIM WITH COPY OF LATEST AFF. OF SERVICE, PREPARE BACK FOR SAME. EMAIL ALICIA @ HIGH COMM. WELSH'S OFFICE TO SEND COURTESY COPY OF THE ST. OF	0.50	\$125.00	62.50SW

	CLAIM. EMAIL FROM KM, ROGERS CASE RE FL. TRUST. TEL. CALL FROM JACQUELINE CHAKO, CALL TO KWM WHO WILL CONTACT HER			
Apr-13-07	HAGUE SERVICE ISSUES RESEARCH	2.50	\$425.00	1,062.50BM
Apr-14-07	CALLS WITH NATHAN, PA, EMAILS WITH JG, JK, JC AND INSTRUCTIONS TO FINISH OPINION RE CENTRAL BANK	1.50	\$425.00	637.50BM
Apr-15-07	EMAILS AND REVIEWS	1.50	\$425.00	637.50BM
Apr-16-07	CALLS WITH PA AND NATHAN REVIEW OF EMAIL EXCHANGES KWM-PA-DF. FAX FROM DF WITH JANES LETTERS TO PA, SCAN AND EMAIL THEM TO KWM, REVIEW FAX FROM ALAIR'S OFFICE WITH REVISED ACCOUNT OF ADRIAN KING, CONFER WITH KWM WHO APPROVED IT, EMAIL FROM AND TO RB OF THAT OFFICE. EMAILS KWM-DF RE UPCHARGE ON SHARES, UPDATE FILE	1.50 0.50	\$425.00 \$125.00	637.50BM 62.50SW
Apr-17-07	ENGAGED IN REVIEWING BARBADOS FREE PRESS WEBSITE REVIEW OF VARIOUS EMAILS, KWM, JG, DF; EMAIL FROM JK AND REPLY RE PGP ENCRYPTION NOT WORKING YET: REQUEST HIM TO RESEND MESSAGE. EMAIL FROM MS RE ENCRYPTION. REVIEW INV. RECEIVED FROM NATHAN, APPROVED BY KWM	0.50 0.30	\$125.00 \$125.00	62.50S/M 37.50SW
Apr-18-07	EMAIL AND CASE LAW FROM KELLY, CALL WITH NATHAN, BLOGGING REVIEW EMAILS FROM JG, WITH VARIOUS WEBSITE INFORMATIONS. EMAILS TO & FROM M. DRIBIN, FL ATTORNEY, ARRANGE PAYMENT OF HIS CURRENT INVOICE BY WIRE TRANSFER. CALL & EMAIL FROM KWM, EMAIL TO DON JOHNSTON'S ASSISTANT RE MEETING PROPOSED FOR APR. 26th, HIS TO OFFICE. EMAIL A. KING REVISED INVOICE TO DF WITH COMMENTS,	2.20 0.50	\$425.00 \$125.00	935.00BM 62.50SW

Apr-19-07	FURTHER CALL FROM KWM CALL WITH NATHAN, EMAILS FROM JG	1.60	\$425.00	680.00BM
	Total Time & Fees	86.60		\$32,900.00
	GST on Fees			\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	72.60	\$425.00	\$30,855.00
TA-Tim Anderson	3.00	\$225.00	\$675.00
S/M-Student	0.80	\$125.00	\$100.00
SW-Sunny Ware	10.20	\$125.00	\$1,275.00
TOTAL HOURS	86.60	TOTAL AMOUNT	\$32,905.00

DISBURSEMENTS

	Disbursements
Paid for telephone calls	10.00
Paid for facsimile charges	19.00
Computer Research	148.60
Paid NIS Inc.-research & investigative services rendered by Nathan-Mar.12-26/07 (project cap)	8,000.00
Paid bank handling fees re wire payment to John Kelly, Attorney, Fort Lauderdale*	31.09
Paid agent's fee to file Notice of Discontinuance	15.00
Paid courier charges to Barbados March 16/07*	140.89
Paid bank wire charges re Broad and Cassel, FL Attorneys Iota payment*	31.10
Paid car rental expense, Miami, FL March 4 - 7/07*	151.51
Paid parking expense, Miami, FL March 5/07*	23.60
Paid hotel expense, Bar Harbour, FL March 4 - 7/07*	1,217.02
Paid airport parking, Toronto, March 20/07	79.25
Paid ½ limo service, TO-Orillia, March 20/07 (car broken - blogging meeting)	101.42
Paid airfare YYZ to West Palm Beach, FL, April 1/07	703.89
Paid car rental, West Palm Beach, FL April 1 - 3/07*	190.98

Paid airfare West Palm to YYZ, April 3/07*	878.84
Paid airport parking April 1-3/07 re FL trip	68.21
Paid hotel expense, Toronto, re return flight from FL April 3/07	129.06
Paid gas expense for rental car FL April 1-3/07*	25.57
Prepaid airfare YYZ to FLL April 23/07	617.23
Prepaid airfare FLL to YYZ April 25/07*	825.11
Paid Research & Investigation agent's account (Nathan) March 26-April 14, 2007	9,947.87
Paid for computer related services for Mar.22/07-Apr.18, 4 weeks @ CDN \$1,050 *	4,200.00
Paid for photocopies: 575 @ 25¢	143.75
Total Disbursements	\$27,698.99
GST on Disbursements	\$1,199.00
Total Fees, Disbursements & GST	\$61,797.99
Previous Balance: Inv. #33465 Mar. 23/07	\$59,269.15
Payment Transferred from Trust Account	\$59,269.15
Balance Due Now	\$61,797.99

Total GST: \$1,199.00
GST # : 123335713

* tax- exempt

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



K. William McKenzie

TRUST STATEMENT-CANADIAN FUNDS

	Disbursements	Receipts
Apr-03-07 Received From: Peter Allard Payment of accounts by bank wire transfer		59,269.15
Paid To: Crawford, McKenzie, McLean, Anderson & Duncan LLP Transfer funds to pay Invoice 33366-KEL	59,269.15	
	<hr/>	<hr/>
Total Trust-Canadian Funds	\$59,269.15	\$59,269.15
Trust Balance-Canadian Funds	nil	nil

TRUST ACCOUNT - U.S. FUNDS

Mar-23-07 Balance in US funds retainer trust account Per Mar. 23/07 invoice: #33465		\$3,555.00
Apr-18-07 Received From: Peter Allard US funds retainer for Miami Lawyers		* 9,990.00
Paid to Broad and Cassel (Mike Dribin), Miami Attorneys for services rendered: Invoice of Apr. 11/07	2,904.70	
Paid To: The Kelly Law Firm, FL Attorney for services rendered: Invoice of Mar. 20/07 Paid account re Opinion Letter-U.S. attorney	2,271.31	
	<hr/>	<hr/>
Total U.S. Trust	\$13,545.00	\$13,545.00
Trust Balance-U.S. Funds		\$8,368.99

* \$10.00 charge deducted by Bank from \$10,000.00 wire transfer - net amount received shown above

**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

*Recd. Payt.
May 10/07 By
Courcier*

Apr 20, 2007

Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

File #: bmc543
Inv. #: 33525

SUPPLEMENTARY STATEMENT OF ACCOUNT

RE: Kingsland Estates Limited - Knox

To Our additional invoice in this matter, as discussed:

Our Fees:	\$16,200.00
GST on Fees	0.00

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	\$26,844.81
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Balance Due Now	\$26,844.81
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Total GST:	\$35.73
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

**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

Mr. Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

May 24, 2007

File #: bmc543
Inv. #: 33633

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Apr-19-07	ENGAGED IN PREP AIDE MEMOIRE	0.30	\$125.00		37.50S/M
	REVIEW OF EMAIL KWM TO JOHN KELLY, FL., CALL FROM MIRTHA AT RBC MIAMI RE THE DOC. SENT BY DOUGLAS BEST RE LOC: IT IS NOT ACCEPTABLE AND SHE WILL EMAIL HER COMMENTS TO ME, CONFER WITH KWM, DRAFT LTR. TO RBC AND EMAIL TO KWM	0.40	\$125.00		50.00SW
Apr-20-07	ONLINE RESEARCH RE DEFENDANTS YET TO BE SERVED, EMAILS FROM JG, EMAIL TO KWM, DRAFTING EMAIL TO JG & JK FOR ASSISTANCE	1.00	\$125.00		125.00SW
Apr-21-07	REVIEW OF EMAILS	0.10	\$125.00		12.50SW
	EMAILS FROM JG AN JK, BLOGGING RESEARCH AND REVIEW HAGUE CONVENTION	2.30	\$425.00		977.50BM
Apr-22-07	FINISH NOTES RE VARIOUS PARTIES YET TO BE SERVED AND COMPLETION OF EMAIL SENT TO JOHN & JANE FOR ASSISTANCE IN TRACKING THEM DOWN.	0.70	\$125.00		87.50SW
Apr-23-07	TRAVEL (@1/2) YYZ-FLL AND CONFER WITH NATHAN, CALL WITH PA, EMAILS WITH JG AND JK	4.20	\$425.00		1,785.00BM
	REVIEW EMAILS FROM JG WITH INFORMATION REGARDING UNSERVED DEFENDANTS	0.40	\$125.00		50.00SW

FROM KWM AND REPLY
 ENGAGED IN UPDATING COUNSEL LIST, ENGAGED IN UPDATING PLEADINGS LIST, REVIEW OF EMAIL FROM KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, CORRESPONDENCE WITH OTHER SOLICITOR GILLILAND W ENCL. AND FAX
 REVIEW OF CORRESPONDENCE FROM O/S (RANKING), AND EMAIL TO KWM, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST

May-24-07

Account to Peter Allard

Total Time & Fees	172.90	\$57,000.00
GST on Fees		\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM -Bill McKenzie	118.00	\$425.00	\$50,150.00
S/M- Student	0.60	\$125.00	\$75.00
SW - Sunny Ware	38.20	\$125.00	\$4,775.00
SB - Stacey Ball	16.10	\$125.00	\$2,012.50
TOTAL HOURS	172.90	TOTAL AMOUNT	\$57,012.50

DISBURSEMENTS**Disbursements**

Paid for telephone calls	50.00
Paid for facsimile charges	79.50
Paid courier charges to George Alleyne, process server, Barbados	189.81
Paid to Broad and Cassel Iota US \$20 to reimburse their bank wiring charges*	22.91
Paid Cyberbahn fee for corporate search re G.S. Brown & Associates Ltd.	12.00
Paid for corporate search re G.S. Brown & Associates Ltd.*	8.00
Paid Cyberbahn fee for updated Corporate Profile re Phoenix	12.00
Paid for updated Corporate Profile re Phoenix*	8.00
Courier charges (Toronto, Apr.)	12.80
Paid restaurant and parking expense Sunny Isles, FL, March 11-13/07*	282.74
Paid hotel expense Toronto, April 19-20 /07	157.57

Paid hotel expense Toronto, April 22/23 2007 re April 23 flight to FLL	145.57
Paid hotel expense Bal Harbour, FL April 23 - 25/07 *	688.60
Paid car rental FLL, Fl, April 23 - 25/07*	84.16
Paid airport parking, Toronto, April 23 - 25/07	68.21
Paid gas and parking, FLL and Miami, Fl, April 25/07*	39.66
Paid restaurant expense, Jupiter, Fl, April 23/07*	125.81
Paid parking expense, Toronto, April 26/07 re meeting with Donald Johnston	22.26
Paid air fare Toronto-Bridgetown return May 8-10/07 re Meetings. w. Jane & John and George Alleyne*	3,150.50
Paid for service on Toronto Defendants no GST on fuel surcharge*	10.00
Paid for computer related services for Apr.19-May 23/07-5 weeks @ CDN \$1,050 *	5,250.00
Paid for service on Toronto Defendants	444.85
Paid NIS Inc. - research & investigation services (Florida) Apr.15-May 15/07	21,116.90
Prepaid air fare return Toronto-Bridgetown June 5-8/07 re Simmons exam*	2,829.46
Prepaid air fare return Toronto-Bridgetown May 29-31/07*	3,066.65
Paid to file Motion Record* returnable in Barrie ON May 29/07	127.00
Total Disbursements	<u>\$38,004.96</u>
GST on Disbursements	<u>\$1,338.68</u>
Total Fees, Disbursements & GST	\$96,343.64
Previous Balance Inv. #33526	\$61,797.99
Payment: transferred from Trust	\$61,797.99
Previous Balance: Supplementary Inv. # 33525	\$26,844.81
Payment: received by courier	\$26,844.81
Balance Due Now	\$96,343.64

Total GST: \$1,338.68
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
Apr-30-07	Received From: Peter Allard Payment of accounts by bank wire transfer	<u>61,797.99</u>
	Paid To: Crawford, McKenzie, McLean, Anderson & Duncan LLP Transfer funds to pay Invoice 33526-KEL	<u>61,797.99</u>
	Total Trust-Canadian Funds	<u>\$61,797.99</u>
	Trust Balance-Canadian Funds	nil

TRUST ACCOUNT - U.S. FUNDS

Apr-20-07	Balance in US funds retainer trust account Per Apr.20/07 invoices: #33526-33525	<u>\$9,468.99</u>
May-04-07	Cash withdrawal for B. McKenzie to pay Barbados process server	1,100.00
May 24-07	Paid to The Kelly Law Firm, Ft. Lauderdale, agency services-Inv. #10223	<u>2,288.84</u>
	Total U.S. Trust	<u>\$9,468.99</u>
	Trust Balance-U.S. Funds	\$6,080.15

**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

Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Jun 22, 2007

File #: bmc543
Inv. #: 33711

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
May-23-07	CALL WITH SH AND PA, BLOGGING, EMAILS FROM PA, JG, JK, COPY OF LETTER TO AS TELLING HIM TO DISCONTINUE DERIVATIVE ACTION, PREP FOR CROSSES	4.70	\$425.00		1,997.50BM
May-24-07	REVIEW NUMEROUS EMAILS, KWM-JG-JK, DOWNLOAD DOCUMENTS, MORE PREP. WORK RE CROSS-EXAMS. FURTHER DRAFTING RE APPLN. TO CONTINUE AGAINST BANKRUPTS.	2.90	\$125.00		362.50SW
May-25-07	CONFER WITH KWM AND REVIEW HIS EMAILS, REVISION TO LETTER TO SCHABAS, SERVE FACTUM (MAY 29TH MOTION) BY FAX, PREPARE AFFIDAVIT OF SERVICE, SCAN DOC'S AND EMAIL TO KWM. REVIEW EMAILS FROM KWM, FAX LTR. TO RBC MIAMI RE BEST & SKEETE LTR. OF CREDIT CANCELLED. MANY MORE EMAILS FROM AND TO JG-JK, FROM MARNIE W. RESEARCH MATERIAL	1.70	\$125.00		212.50SW
May-26-07	2 EMAILS FROM JG AND JK AND REPLY, CALL FROM JG, BLOGGING CALL WITH NATHAN	1.20	\$425.00		510.00BM
May-27-07	CALL WITH JANE, EMAILS TO AND FROM PA JG AND JK, CALLS	2.50	\$425.00		1,062.50BM

May-28-07	RE SECURITY CONSULTANT, BLOGGING, CALL WITH NATHAN EMAILS FROM AND TO JG, JK, CALLS WITH NATHAN AND ETC. BLOGGING	3.20	\$425.00	1,360.00BM
	LETTER TO KELLY LAW FIRM, FL, PAYMENT OF ACCOUNT. EMAIL FROM KWM, FWD. INVOICE TO DENNIE. REVIEW NUMEROUS EMAILS KWM-JG-PA, DRAFTING JK AFFIDAVT	0.70	\$125.00	87.50SW
May-29-07	BLOGGING, CALL WITH PA, EMAILS TO AND FROM JG, JK CALL FROM KWM, CALL TO MARNIE TO MAKE	1.30	\$425.00	552.50BM
	ARRANGEMENTS AND EMAIL EXCHANGE WITH HER, EMAIL TO KWM, EMAIL FROM JK	0.50	\$125.00	62.50SW
May-30-07	REVIEW OF EMAILS FROM SB, UPDATE KWM CALENDAR RE SIMMONS EXAM NOT PROCEEDING, REVIEW CORRESPONDENCE, ENDORSEMENT, KWM EMAILS, CALLS WITH HIM.	0.30	\$125.00	37.50SW
May-31-07	REVIEW OF EMAILS FROM JG RE CHARLES' PROPOSED AFFIDAVIT, FROM KWM & SB. CALL FROM KWM	0.20	\$125.00	25.00SW
Jun-01-07	REVIEW OF EMAILS, CALL FROM KWM, EMAIL FROM MARNIE AND DOWNLOAD DOCUMENTS	0.30	\$125.00	37.50SW
Jun-02-07	REVIEW RE MIAMI ACTION AND CALLS AND EMAILS WITH NATHAN	2.20	\$425.00	935.00BM
Jun-03-07	CALL AT HOME FROM KWM CALL WITH PA RE HARPER VISIT TO BARBADOS AND EMAIL SM AND PA	0.30	\$125.00	37.50SW
		0.70	\$425.00	297.50BM
Jun-04-07	CALLS WITH NATHAN, PA, SM REVIEW OF EMAILS FROM KWM, JG, ETC. TC WITH KWM, CALLS TO MARNIE, EMAILS EXCHANGED WITH HER RE SCANNED DOCUMENTS, CALL FROM SEAN MOORE, LTR TO NIS RE PAYMENT OF ACCOUNT	1.50	\$425.00	637.50BM
		0.40	\$125.00	50.00SW
Jun-05-07	(TRAVEL (@1/2) BARBADOS AND REVIEW EMAILS AND DRAFT AFFIDAVIT OF JK, CALL SM	2.00	\$425.00	850.00BM

	REVIEW OF EMAILS, PAYMENT OF SERVICE & NIS ACCOUNTS, CALL FROM KWM, UPDATE FILE	0.20	\$125.00	25.00SW
Jun-06-07	EMAILS TO AND FROM SM, PA, JK, JK	2.60	\$425.00	1,105.00BM
Jun-07-07	ORGANIZE FILE MATERIAL AND DOCUMENTS RE PROPOSED CROSS-EXAMINATIONS, EMAILS, UPDATE FILES. EMAIL TO DF RE WIRING FUNDS	0.70	\$125.00	87.50SW
Jun-08-07	REVIEW FINANCIAL ARRANGEMENTS DOCUMENTS RE MK, BLOGGING, CALL WITH PA, SM AND NATHAN	2.80	\$425.00	1,190.00BM
	REVIEW OF EMAILS FROM JK, VARIOUS MATTERS AND DOWNLOAD DOCUMENTS	0.30	\$125.00	37.50SW
Jun-09-07	CALLS WITH PA, BLOGGING, NATHAN	2.10	\$425.00	892.50BM
Jun-10-07	CALLS WITH PA, BLOGGING, NATHAN	0.80	\$425.00	340.00BM
Jun-11-07	EMAILS WITH JG AND JA, CALL WITH NATHAN, BLOGGING	2.40	\$425.00	1,020.00BM
Jun-12-07	REVIEW OF EMAILS, JG, JK, DOWNLOAD NUMEROUS DOCUMENTS	0.30	\$125.00	37.50SW
Jun-13-07	REVIEW OF EMAIL FROM JK, DOWNLOAD MINUTES OF KEL DIR. & SHAREHOLDER MEETINGS FROM 1985 TO 1988, FURTHER EMAIL JUNE 8th TO 13th	0.30	\$125.00	37.50SW
Jun-14-07	CALLS WITH PA, NATHAN, VOICEMAIL FOR NITIN, EMAILS FROM AND TO JG, DF	3.20	\$425.00	1,360.00BM
	TEL. CALLS WITH KWM, EMAILS FROM JK, DOWNLOAD NUMEROUS CORP. DOCUMENTS, EMAILS RE TRANSFER OF FUNDS, CALL WITH DENNIE. CALLS FROM KWM. CALLS TO JOSE @ FUTURE AIR AND EMAILS WITH HIM RE PROPOSED FLIGHT TO MI NEXT WEEK.	1.00	\$125.00	125.00SW
Jun-15-07	CALL WITH NA OFFICE AND PREP FOR HIS INTERVIEW	2.20	\$425.00	935.00BM
	EMAILS FROM & TO KWM, EMAILS TO & FROM FUTURE AIR, CONFER WITH KWM RE CHARTER TO MI NEXT WEEK	0.30	\$125.00	37.50SW
Jun-18-07	CALL WITH NATHAN, PA, JG, CONFER WITH KJM RE LEGAL	2.40	\$425.00	1,020.00BM

	RESEARCH, PREP			
	CONFER WITH KWM, CALL FROM JANE, ARRANGEMENTS MADE FOR PAYMENT, REVIEW EMAIL FROM JK & DOWNLOAD DOCUMENTS, CALL TO JOSE @ FUTURE AIR RE WED. CHARTER TO MI.	0.30	\$125.00	37.50SW
Jun-19-07	CALL FROM JOSE @ FUTURE AIR, MEET WITH JG RE PAYMENT FOR LSH, RECEIPTS, DOCUMENTS ON CD	1.00	\$125.00	125.00SW
	FROM JK. V/M FROM FUTURE AIR PILOT, NUMEROUS ATTEMPTS TO CALL BACK (line busy), CALL TO JOSE & LEFT MESSAGE, EMAIL FROM MARNIE RE COURIER & REPLY			
Jun-20-07	TRAVEL (@1/2) AND MEET WITH NA	7.20	\$425.00	3,060.00BM
	CALL FROM JOSE @ FUTURE AIR, EMAIL FROM MARNIE AND REPLY	0.10	\$125.00	12.50SW
	Total Time & Fees	56.80		\$20,600.00
	GST on Fees			\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	45.00	\$425.00	\$19,125.00
SW	11.80	\$125.00	\$1,475.00
TOTAL HOURS	56.80	TOTAL AMOUNT	\$20,600.00

DISBURSEMENTS

Paid for telephone calls	6.00
Paid for facsimile charges	69.00
Computer Research	167.80
Paid courier charges	22.82
Paid hotel expense, Toronto, May 7-8/07 re May 8/07 flight to BGI	167.04
Paid hotel expense, Toronto, May 10-11/07 re May 10/07 flight BGI to Toronto	167.04
Paid airport parking, Toronto, re May 8-10/07 trip to Barbados	68.21
Paid courier charges to The Kelly Law Firm, Florida*	36.19
Paid for computer related services for May 24-June 20/07, 4 weeks @ CDN \$1,050 *	4,200.00

Paid Future Air re KWM-DB flight Jun-20/07 to Michigan re NA meeting

3,500.00

Total Disbursements
GST on Disbursements

\$8,404.10
\$250.07

Total Fees, Disbursements & GST

\$29,254.17

Previous Invoice #33633
dated May 24/07
Payments Received: Transferred
from Trust

\$96,343.64
\$96,343.64

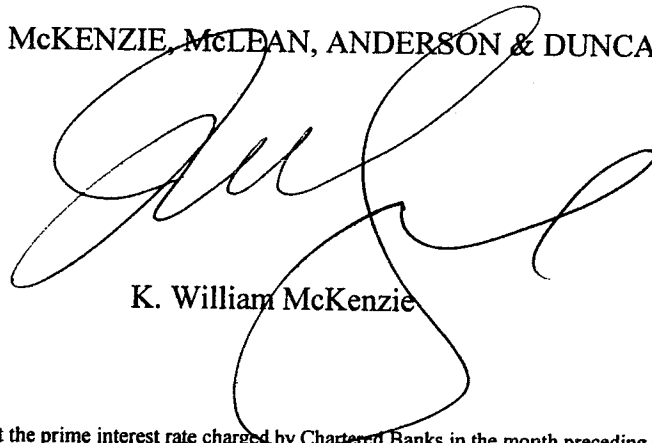
Balance Due Now

\$29,254.17

Total GST: \$250.07
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-CANADIAN FUNDS

	Disbursements	Receipts
Jun-04-07	Received From: Peter Allard Payment of accounts by bank wire transfer	<u>96,343.64</u>
	Paid To: Crawford, McKenzie, McLean, Anderson & Duncan LLP Transfer funds to pay Invoice 33633-KEL	<u>96,343.64</u>
	Total Trust-Canadian Funds	<u>\$61,797.99</u>
	Trust Balance-Canadian Funds	nil

**TRUST ACCOUNT - U.S. FUNDS
for KINGSLAND ESTATES MATTER bmc543**

May-24-07	Balance in US funds retainer trust account	\$6,080.15
May 29-07	Return of surplus of funds not paid to process server G. Alleyne (see May 24/07 account - of US\$1,100 withdrawn, only \$750 was required to be paid)	350.00
May-28-07	Paid to J. Goddard to pay account of L. St. Hill for services rendered	1,000.00
	Total U.S. Trust	<u>\$1,000.00</u>
	Trust Balance-U.S. Funds	\$5,430.15

**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

Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Jul 23, 2007

File #: bmc543
Inv. #: 33790

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT LAWYER
Jun-21-07	RECEIVE CD OF ALAIR DOCUMENTS FROM MARNIE, CHECK TO MAKE SURE WE CAN OPEN THEN, CONFER WITH SU WHO WILL CONVERT ALL TO .pdf FORMAT AND SAVE TO THE SCANNED DOC'S DRIVE. EMAIL TO MARNIE, EMAILS FROM FUTURE AIR, CALL FROM TODD G-W, EMAIL FROM HIM, REPLY TO HIM & EMAIL TO KWM	0.40	\$125.00	50.00SW
	CONVERSION OF A.S. DOCUMENTS ON DVD FROM .TIF & .JPEG TO .PDF	1.00	\$100.00	100.00SU
Jun-22-07	REVIEW OF EMAIL FROM KWM, ATTEMPT TO CONVERT NUMEROUS DOCUMENTS HE RECD. FROM AS, ONLY 4 OF 8 COULD BE OPENED. CALL TO KWM RE HIS TEL. CALL TO TODD WEILER TODAY	0.30	\$125.00	37.50SW
	CONVERSION OF A.S. DOCUMENTS ON DVD FROM .TIF & .JPEG TO .PDF	2.80	\$100.00	280.00SU
Jun-25-07	BLOGGING EMAILS FROM JG, JK	2.00	\$425.00	850.00BM

	REVIEW OF MANY EMAILS FROM & TO KWM, JG, JK, DOWNLOAD NUMEROUS DOCUMENTS	0.30	\$125.00	37.50SW
	CONVERSION OF A.S. DOCUMENTS ON DVD FROM .TIF & .JPEG TO .PDF	1.20	\$100.00	120.00SU
	CONVERSION OF A.S. DOCUMENTS ON DVD FROM .TIF & .JPEG TO .PDF	1.50	\$100.00	150.00SU
Jun-26-07	REVIEW OF EMAILS FROM JK AND DOWNLOAD NUMEROUS	0.30	\$125.00	37.50SW
Jun-27-07	DOCUMENTS, INDENTURES, ETC. REVIEW OF EMAIL FROM SEAN M. RE PM PROPOSED VISIT IN JULY, REPLY TO HIM & FWD. TO KWM, EMAILS FROM JG & JK	0.30	\$125.00	37.50SW
Jun-28-07	DOCUMENT CONVERSION TO .PDF CALL WITH NATHAN AND BLOGGING	2.80 0.60	\$100.00 \$425.00	280.00SU 255.00BM
	REVIEW OF EMAILS, CONFER WITH SB: HER EMAILS TO JG & JK ARE BOUNCING BACK SO I HAVE RE-SENT THEM.	0.20	\$125.00	25.00SW
Jun-29-07	DOCUMENT CONVERSION EMAILS TO AND FROM JG, JK	2.30 0.50	\$100.00 \$425.00	230.00SU 212.50BM
	REVIEW EMAILS FROM JANE & JOHN AND DOWNLOAD JK DOCUMENTS, EMAIL FROM KWM	0.30	\$125.00	37.50SW
Jul-02-07	RESEARCH AND REVIEW	3.00	\$425.00	1,275.00BM
Jul-03-07	CALLS WITH PA AND NATHAN, NA, REVIEW TURNEY LETTER TO CHACKO, BLOGGING EMAILS FROM JG AND JK, VOICEMAIL TO REPORTER	2.70	\$425.00	1,147.50BM
Jul-09-07	BIT RESEARCH AND BRIEF AND CALLS TO STAR'S ALAN WOODS REVIEW OF NUMEROUS EMAILS BETWEEN KWM, JG, JK, PA, DOWNLOAD DOCUMENTS, UPDATE FILE, EMAILS WITH MS RE KWM ARRIVAL IN BGI	1.60	\$425.00	680.00BM
	TOMORROW AND CONFIRM PLANS REVIEW OF EMAILS EXCHANGED, KWM-SH & PA, UPDATE FILE	0.60	\$125.00	75.00SW
Jul-10-07	REVIEW DOCS FROM MARNIE, BLOGGING	1.20	\$425.00	510.00BM
	REVIEW EMAILS KWM WITH PA & SH, DOWNLOAD ATTACHMENTS	0.10	\$125.00	12.50SW

	REVIEW EMAILS KWM & JK, DOWNLOAD DOCUMENTS	0.10	\$125.00	12.50SW
Jul-11-07	REVIEW OF EMAILS, KWM- NATHAN, JK. CALL FROM JOHN DESANTI (CALGARY) RE BDOS CONDO, EMAIL TO KWM	0.30	\$125.00	37.50SW
	REVIEW OF EMAILS KWM-SM. CALL FROM SM AND EMAIL DETAILS TO KWM. EMAIL FROM MARNIE WITH DETAILS OF CONCERTS	0.20	\$125.00	25.00SW
Jul-12-07	REVIEW OF EMAILS TO & FROM SM, BRIEFING NOTES FOR MEDIA & PMO, UPDATE FILE	0.20	\$125.00	25.00SW
Jul-13-07	BLOGGING, CALL WITH SH, EMAILS FROM JG, JK, REVIEW MOTION AND ARBITRATION TACTICS WITH KJM	2.20	\$425.00	935.00BM
Jul-14-07	EMAILS FROM AND TO PA, SH, NATHAN, BLOGGING, RESEARCH RE BIT	2.50	\$425.00	1,062.50BM
Jul-15-07	EMAILS TO AND FROM JK, JG, REVIEW DOCS	2.50	\$425.00	1,062.50BM
Jul-16-07	REVIEW OF EMAILS FROM JG, KWM, UPDATE FILE	0.20	\$125.00	25.00SW
Jul-17-07	CALL WITH PA AND NATHAN	0.80	\$425.00	340.00BM
Jul-18-07	EMAIL, RESEARCH JG, JK EMAILS, BLOGGING	2.50	\$425.00	1,062.50BM
	REVIEW OF EMAIL	0.10	\$125.00	12.50SW
Jul-19-07	EMAIL, RESEARCH JG, JK EMAILS, BLOGGING	2.50	\$425.00	1,062.50BM
	EMAIL REVIEW KWM, JG, JK, DOWNLOAD DOC'S FROM JK, UPDATE FILE	0.30	\$125.00	37.50SW
Jul-20-07	EMAIL, RESEARCH JG, JK EMAILS, BLOGGING CALL FROM PA, RESEARCH AND CALL RE SERVICE ON SHOREY	2.50	\$425.00	1,062.50BM
Jul-21-07	EMAIL, RESEARCH JG, JK EMAILS, BLOGGING	2.50	\$425.00	1,062.50BM
Jul-22-07	EMAIL, RESEARCH JG, JK EMAILS, BLOGGING	2.50	\$425.00	1,062.50BM
	Total Time & Fees	48.10		\$15,300.00
	GST on Fees			\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	32.10	\$425.00	\$13,642.00
SW	4.40	\$125.00	\$550.00
SU	11.60	\$100.00	\$1,160.00
TOTAL HOURS	48.10	TOTAL AMOUNT	\$15,300.00

DISBURSEMENTS

Paid for telephone calls	6.50
Paid for computer related services for June 21-July 18/07, 4 weeks @ CDN \$1,050 *	4,200.00
Total Disbursements	<u>\$4,206.50</u>
GST on Disbursements	\$0.39
Total Fees, Disbursements & GST	\$19,506.89

Previous Balance-Inv. #33711: June 22, 2007	\$29,254.17
Previous Payments: Transferred from Trust	\$29,254.17
Balance Due Now	\$19,506.89

Total GST: \$0.39
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
Jul-04-07 Received From: Peter Allard Paid accounts by bank wire transfer		29,254.17
Paid To: Crawford, McKenzie LLP Transfer funds to pay Invoice 33711	29,254.17	
 Total Trust for period	 \$29,254.17	 \$29,254.17

**TRUST ACCOUNT - U.S. FUNDS
for KINGSLAND ESTATES MATTER bmc543**

June-22-07 Balance in US funds retainer trust account		\$5,430.15
 Trust Balance-US funds	 \$5,430.15	

**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

Mr. Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Aug 23, 2007

File #: bmc543
Inv. #: 33878

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estates Limited

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Jul-23-07	BLOGGING, CALL WITH NATHAN, REVIEW KEL DOCUMENTS FROM JOHN	2.20	\$425.00	935.00	BM
	REVIEW OF HUSHMAILS JK, KWM, JG AND DOWNLOAD DOCUMENTS	0.40	\$125.00	50.00	SW
Jul-24-07	REVIEW OF MANY EMAILS RE CLASSIC, BS&T, ETC. FROM JK AND JG, FROM IAIN DEANE TO KD, UPDATE FILE	0.30	\$125.00	37.50	SW
Jul-25-07	MEET WITH DL RE DT ISSUES	1.00	\$425.00	425.00	BM
Jul-27-07	REVIEW JK DOCUMENTS AND EMAILS TO AND FROM JG	4.20	\$425.00	1,785.00	BM
	REVIEW EMAILS FROM NATHAN, CALL FROM HIM	0.20	\$125.00	25.00	SW
Jul-30-07	PREP OF CROSS-EXAMINATION	4.30	\$425.00	1,827.50	BM
Jul-31-07	BLOGGING, CALLS WITH NATHAN AND SH	2.50	\$425.00	1,062.50	BM
Aug-01-07	EMAILS FROM JG, JK TO PA, CALL WITH NATHAN, BLOGGING	0.80	\$425.00	340.00	BM
	REVIEW OF EMAILS, JG, JK, N, DOWNLOAD ATTACHMENTS, INCL. REPORT OF N RE VECO.	0.40	\$125.00	50.00	SW
	CONFER WITH KWM RE SH ETC.				
Aug-05-07	MEET WITH NATHAN TO STRATEGIZE RE MEETINGS WITH FBI AND AUSA BOTTINI	2.50	\$425.00	1,062.50	BM
Aug-06-07	MEET WITH FBI AND IRS NATHAN IN ANCHORAGE, RECAP AND STRATEGIZE, CALL WITH CLIENT, BLOGGING	4.20	\$425.00	1,785.00	BM

Aug-07-07	CALLS WITH NATHAN, JENNY, PA, TRAVEL (@1/2) ACR-VCR	3.50	\$425.00	1,487.50BM
Aug-09-07	CALLS TO AND FROM SH, PA, NATHAN RE THREATENING PHONE CALLS, EMAILS AND CALLS JENNY AND SIMON RE CONCERT	1.50	\$425.00	637.50BM
Aug-11-07	REVIEW EMAILS FROM JG AND JK, LEGAL RESEARCH, COMPUTER WORK	4.50	\$425.00	1,912.50BM
Aug-12-07	CALLS WITH PA AND NATHAN, EMAILS FROM AND TO JG. JK, RESEARCH RE THREATS, POSTPONE CONCERT PROJECT, REVIEW NOTES AND TAPE RE THREATS	4.50	\$425.00	1,912.50BM
Aug-14-07	REVIEW JG AND JK EMAILS AND DOCUMENTS, BLOGGING	4.40	\$425.00	1,870.00BM
Aug-15-07	FOLLOW UP ON SECURITY ISSUES, CALLS WITH PA, NATHAN	6.20	\$425.00	2,635.00BM
Aug-16-07	CALLS WITH SH, PA, NATHAN, BLOGGING	0.50	\$425.00	212.50BM
Aug-17-07	REVIEW JG, JK, NATHAN DOCUMENTS, BLOGGING ENGAGED IN PROCESSING PAYMENT FOR CANADIAN CONFLICT OF LAWS BOOK	2.00	\$425.00	850.00BM
Aug-18-07	RESEARCH INTERNET AND PERSONAL SECURITY ISSUES	0.10	\$175.00	17.50KM
Aug-19-07	COMPUTERS AND BLOGGING, CALL WITH NATHAN	2.50	\$425.00	1,062.50BM
Aug-20-07	BLOGGING, CLOSING CONCERT FILE, CALL AND EMAIL NATHAN AND NB RE SECURITY ISSUES	1.70	\$425.00	722.50BM
Aug-20-07	LTR TO KELLY LAW FIRM, PAY ACCOUNT [certified cheque by registered mail]	1.20	\$425.00	510.00BM
Aug-21-07	REVIEW OF EMAILS, EMAIL FROM NATHAN & REVIEW HIS CURRENT INVOICE, MEMO TO KWM, EMAILS WITH MS	0.10	\$125.00	12.50SW
		0.30	\$125.00	37.50SW
Total Time and Fees		56.00		\$23,200.00
GST on Fees				\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	54.20	\$425.00	\$23,035.00
SW	1.70	\$125.00	\$212.50
KM	0.10	\$175.00	\$17.50
TOTAL HOURS	56.00	TOTAL AMOUNT	\$23,265.00

DISBURSEMENTS

Computer Research	24.00
Out of pocket expense, KWM, July 25/07	67.61
Re DL Dinner*	
Paid M7502356 4 - Airport parking Toronto Aug 5/07	30.00
Paid NIS Inc. - research & investigation services May 16-July 21/07, Inv. #W67297	15,413.18
Paid for one-half cost of law book, Canadian Conflict of Laws	133.69
Paid hotel expense, August 9/07 re witness interview and court attendance	145.80
Paid NIS Inc. - research & investigation services July 22-Aug. 20/07, Inv. #W67298	10,466.42
Paid JEM Consulting re development of concert plan, 6 weeks @ \$500 per week*	3,000.00
Paid for computer related services for July 19-Aug. 23/07-5 weeks @ CDN \$1,050 *	5,250.00
Paid registered mail to Florida August 20/07	12.88
Total Disbursements	\$34,543.59
GST on Disbursements	\$1,573.56
Total Fees, Disbursements & GST	\$59,317.14
Previous Balance- Inv. #33790	\$19,506.89
Previous Payments-transferred from Trust	\$19,506.89
Balance Due Now	\$59,317.14

Total GST: \$1,573.56
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

TRUST STATEMENT

		Disbursements	Receipts
Jul-30-07	Received From: Peter Allard		19,506.89
	Paid account by bank wire transfer		
	Paid To: Crawford, McKenzie LLP	19,506.89	
	Transfer bank wire to pay Invoice 33790		
		\$19,506.89	\$19,506.89
	Total Trust for Period		
	Trust Balance		nil

**TRUST ACCOUNT - U.S. FUNDS
for KINGSLAND ESTATES MATTER bmc543**

July 23-07	Balance in US funds retainer trust account per previous statement		\$5,430.15
Aug-20-07	Paid To: The Kelly Law Firm	820.00	
	Paid for services rendered Invoice 10241		
	Trust Balance-US funds	\$4,610.15	

final

**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

Mr. Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Sep 24, 2007

File #: bmc543
Inv. #: 33948

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Aug-23-07	BLOGGING, CALL WITH NATHAN, PA, RESEARCH CONSTITUTIONAL QUESTION, REVIEW MEMO FROM PA LAWYER	1.50	\$425.00		637.50BM
Aug-24-07	REVIEW JANE JOHN PA SH EMAILS, BLOGGING, RESEARCH RE PA SECURITY SYSTEMS	3.50	\$425.00		1,487.50BM
Aug-25-07	BLOGGING	1.60	\$425.00		680.00BM
Aug-26-07	CALL FROM PA AND SH, NATHAN. BLOGGING	1.50	\$425.00		637.50BM
Aug-27-07	FOLLOW UP ON SECURITY ISSUES FOR PA FIRM	0.30	\$425.00		127.50BM
	REVIEW FAX FROM APS AND EMAIL FROM JG WITH DECISION OF GREENIDGE J. & LTR FROM D. MOORE TO APS. FURTHER EMAILS KWM AND FROM JG-DOWNLOAD NUMEROUS DOCUMENTS FROM AS, UPDATE FILE	0.40	\$125.00		50.00SW
Aug-29-07	CALL WITH PA, NATHAN, BLOGGING, SECURITY OF PA COMPUTERS ISSUES, RESEARCH RE ELECTRONIC SPECIALISTS	3.50	\$425.00		1,487.50BM
Aug-30-07	BLOGGING, REVIEW JK DOCUMENTS	4.20	\$425.00		1,785.00BM
	REVIEW OF HUSHMAIL FROM JG & KWM RESPONSE	0.10	\$125.00		12.50SW

Aug-31-07	CALL WITH SEAN MOORE, BLOGGING, OBN RESEARCH AND ISSUES, CALL WITH NATHAN AND PA	3.70	\$425.00	1,572.50BM
	REVIEW OF EMAILS FROM JG WITH DOCUMENTS RE ANDEFAN COSTS AND FROM JK WITH KEL HISTORY	0.30	\$125.00	37.50SW
Sep-01-07	SPEAK WITH NATHAN, BLOGGING, EMAILS FROM JK	1.80	\$425.00	765.00BM
Sep-02-07	CALL WITH NATHAN	0.40	\$425.00	170.00BM
Sep-04-07	UPDATE SECURITY ISSUES, BLOGGING, RESEARCH RE THREATS AND PUBLIC POLICY	3.00	\$425.00	1,275.00BM
	REVIEW OF EMAILS	0.10	\$125.00	12.50SW
Sep-05-07	BLOGGING	0.30	\$425.00	127.50BM
Sep-06-07	EMAILS TO AND FROM JG, JK	0.00	\$1.80	0.00BM
	REVIEW OF JK EMAIL & KD RE KELTRUTH WEBSITE, KWM REPLY	0.10	\$125.00	12.50SW
Sep-07-07	BLOGGING, EMAILS AND CALL WITH JG	1.60	\$425.00	680.00BM
Sep-08-07	RESEARCH UK LAW, CALL STUART, BLOGGING, CALLS WITH NATHAN	0.00	\$1.70	0.00BM
Sep-09-07	EMAILS AND CALLS TO JG, JK, PA, NATHAN, ARC, ANTHONY REYES, KATHY AND IAN DAVIS, REVIEW KEL BLOG AND EMAILS	4.40	\$425.00	1,870.00BM
Sep-10-07	BLOGGING, CALLS WITH NATHAN AND PA	3.50	\$425.00	1,487.50BM
Sep-12-07	BLOGGING, CALLS WITH NATHAN AND PA	3.40	\$425.00	1,445.00BM
Sep-13-07	INTERNET UPDATE	0.80	\$425.00	340.00BM
Sep-14-07	BLOGGING, RESEARCH, CALLS WITH PA AND SH, ARBITRATION RESEARCH, EMAIL TO KD RE KELTRUTH	4.30	\$425.00	1,827.50BM
Sep-15-07	BLOGGING, CALL WITH NATHAN	1.50	\$425.00	637.50BM
Sep-16-07	BLOGGING, CALLS WITH SH, NATHAN	2.20	\$425.00	935.00BM
Sep-17-07	CALLS WITH SH, NATHAN, BLOGGING, JK ISSUE RE ELECTRONIC ATTACKS IN US	1.80	\$425.00	765.00BM
Sep-18-07	CALL WITH OPP RE FAMILY SECURITY, BLOGGING, RESEARCH RE UN CONFLICTS ISSUE AND US LAWSUIT FROM HONEY TRAP (JOHN KELLY)	1.20	\$425.00	510.00BM

Sep-19-07	CALL FROM PA, NATHAN, SH, BLOGGING RESEARCH, VOICEMAIL FOR ANTHONY REYES	2.80	\$425.00	1,190.00BM
Sep-20-07	CALL WITH NATHAN RE US CC, BLOGGING, CALL WITH ARC RE COMPUTER SECURITY ISSUES, EMAIL FROM JG, JK, AS	3.30	\$425.00	1,402.50BM
Sep-21-07	REVIEW SECURITY REPORT FOR CANADA AND RESEARCH FOR BARBADOS, BLOGGING, EMAILS TO AND FROM JK RE MEETING NEXT WEEK	3.00	\$425.00	1,275.00BM
Sep-22-07	REVIEW EMAIL FROM AS WITH INVOICE, EMAIL TO AND FROM KWM, EMAIL TO AS OFFICE RE CURRENT INVOICE WHICH HAS TO BE BROKEN DOWN FURTHER	0.20	\$125.00	25.00SW
Total Time and Fees		60.30		\$25,200.00
GST on Fees				\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	59.10	\$425.00	\$25,117.50
SW	1.20	\$125.00	\$150.00
TOTAL HOURS	60.30	TOTAL AMOUNT	\$25,267.50

DISBURSEMENTS

Paid meal expense, Aug. 16/07	14.52
Paid Hotel Parkway expense, Sept. 6/07	163.93
Paid Bristol Hotel expense Sept. 10/07 (pre-flight to MIA re meeting with SH)	290.38
Paid hotel parking Sept. 11/07	13.21
Paid hotel expense re N. Amersey and return from MIA	166.89
Paid lunch with Alair Shepherd Aug. 27/07	30.65
Paid Hotel Parkway expense, Sept. 8 - 9/07	319.88
Paid for computer-related services Aug. 24 - Sept. 20/07 (add'l. \$1000 this invoice only) *	\$5,200.00
Total Disbursements	\$6,199.46
GST on Disbursements	\$59.97

Total Fees, Disbursements & GST		\$31,459.43
Previous Balance	\$59,317.14	
Previous Payments-transferred from Trust	\$59,317.14	
Less: transfer from Trust - overpayment on last bank wire transfer (see attached ledger statement)		<u>- \$0.75</u>
Balance Due Now		\$31,458.68

Total GST: \$59.97
GST # : 123335713

* tax- exempt

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



K. William McKenzie

TRUST STATEMENT - CANADIAN FUNDS
Kingsland Estates - bmc543

		Disbursements	Receipts
Aug-31-07	Received From: Peter Allard Paid account by bank wire transfer		59,317.89
Sep-04-07	Paid To: Crawford, McKenzie, McLean LLP Transfer funds to pay on Invoice 33878	59,317.14	
Sep-24-07	Paid To: Crawford, McKenzie, McLean LLP Balance in trust - overpayment of Aug. Inv. #33878- transfer funds to pay on Invoice 33948	0.75	
		\$59,317.89	\$59,317.89
	Total Trust		

TRUST ACCOUNT - U.S. FUNDS
for KINGSLAND ESTATES MATTER bmc543

Aug-23-07	Balance in US funds retainer trust account per previous statement		\$4,610.15
	Trust Balance-US funds	\$4,610.15	
	Trust Balance		\$4,610.90

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

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Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Oct 19, 2007

File #: bmc543
Inv. #: 34015

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Aug-21-07	REVIEW OF CLIENT FILE MATERIAL , RESEARCHING ICSID AND ICC RULES RE AWARDS AND ENFORCEMENT	2.80	\$175.00		490.00KM
Aug-30-07	ENGAGED IN RESEARCHING ENFORCEMENT OF TRIBUNAL AWARD CASES, REVIEW OF IRAN DECISION	1.70	\$175.00		297.50KM
Aug-31-07	ENGAGED IN RESEARCHING ENFORCEMENT OF AWARD TRIBUNAL DECISIONS	1.10	\$175.00		192.50KM
Sep-07-07	ENGAGED IN RESEARCHING ARBITRATION CASELAW	1.30	\$175.00		227.50KM
Sep-10-07	ENGAGED IN COMPUTER RESEARCH RE ARBITRATION CASELAW	1.00	\$175.00		175.00KM
Sep-11-07	ENGAGED IN RESEARCHING ARBITRATION CASELAW	1.00	\$175.00		175.00KM
Sep-14-07	REVIEW OF LITERATURE RE ENFORCEMENT OF ARBITRAL AWARDS IN CONFLICTS LOOSELEAF	0.30	\$175.00		52.50KM
Sep-22-07	BLOGGING, NATHAN CALL, PA AND SH CALLS	1.50	\$425.00		637.50BM
Sep-23-07	CALLS WITH NATHAN, SH, ISSUES RE BLOGGING AND KELTRUTH	2.50	\$425.00		1,062.50BM
Sep-24-07	BLOGGING, CALLS WITH NATHAN, KELTRUTH	0.30	\$425.00		127.50BM

	REVIEW OF EMAIL FROM ALAIR SHEPHERD'S OFFICE AND REVISED INVOICES, FURTHER EMAIL EXCHANGE WITH ROSLYN FOR RESEND OF ONE THAT I CANNOT OPEN.	0.20	\$125.00	25.00SW
Sep-25-07	CALL FROM PA, NATHAN, BLOGGING	1.50	\$425.00	637.50BM
	CALL FROM KWM RE FL. INCORPORATION, EMAILS WITH CYBERBAHN - IT CAN BE DONE THROUGH THEM. FURTHER CALL WITH KWM, WE WILL NOT BE INVOLVED IN THIS WORK BUT NEED TO GIVE DIRECTION TO KD SO SHE CAN PROCEED WITH IT, INTERNET SEARCH FOR FIRMS IN FL. WHO DO THIS WORK	0.50	\$125.00	62.50SW
Sep-26-07	BLOGGING, CALLS WITH NATHAN	0.90	\$425.00	382.50BM
Sep-27-07	CALLS FROM PA, NATHAN, BLOGGING	1.40	\$425.00	595.00BM
	PHONE CONFERENCE WITH KWM AND SW RE ENFORCEMENT	0.30	\$175.00	52.50KM
	REVIEW OF ARBITRATION CASELAW RE EXECUTABLE AWARD	1.30	\$175.00	227.50KM
Sep-28-07	BLOGGING, CALLS WITH NATHAN RE INVESTIGATIONS AND SETTING UP ELECTRONIC ISSUES	3.20	\$425.00	1,360.00BM
	REVIEW OF EMAILS FROM SEAN MOORE, AND POST & GLOBE ARTICLES FROM 2001 RE NITIN	0.10	\$125.00	12.50SW
	REVIEW OF NAFTA ARBITRATION BRIEF	0.50	\$175.00	87.50KM
	CONFERENCE WITH KWM, RESEARCHING BOOKS AND ARTICLES ON ENFORCEMENT OF ARBITRAL AWARD	0.50	\$175.00	87.50KM
	CONFERENCE WITH KWM RE ENFORCEMENT OF AWARD IN JURISDICTION	0.30	\$175.00	52.50KM
Sep-29-07	CALL TO JK, MEET WITH NATHAN	0.40	\$425.00	170.00BM
Sep-30-07	BLOGGING, CONTACT NATHAN	0.60	\$425.00	255.00BM
Oct-01-07	CALLS FROM NATHAN, PA, BLOGGING	2.70	\$425.00	1,147.50BM
Oct-02-07	BLOGGING AND CALLS WITH NATHAN RE KELTRUTH INVESTIGATIONS	0.60	\$425.00	255.00BM
	REVIEW OF EMAILS FROM JK & JG,	0.30	\$125.00	37.50SW

	DOWNLOAD NUMEROUS DOCUMENTS RE TAXATION OF COSTS BY V.O. SMITH, UPDATE FILE			
Oct-03-07	EMAIL FROM NATHAN RE US SECURITY EXPERT, BLOGGING	0.60	\$425.00	255.00BM
	REVIEW EMAIL, DOWNLOAD DOCUMENTS	0.20	\$125.00	25.00SW
Oct-04-07	BLOGGING AND REVIEW VARIOUS SETTLEMENT ISSUES	2.90	\$425.00	1,232.50BM
	REVIEW OF BACKLOG OF OUTLOOK EMAILS, JG-JK-KWM, SM, KD. DOWNLOAD MANY DOCUMENTS, UPDATING FILE, RESEARCH OLD WEBSITES	1.50	\$125.00	187.50SW
	CALL FROM KWM, LENGTHY DISCUSSION RE KELTRUTH WEBSITE, INSTR. RE FURTHER RESEARCH TO BE DONE	0.30	\$125.00	37.50SW
Oct-05-07	REVIEW OF EMAILS JG-JG-KWM-PA-SM, UPDATE FILE	0.30	\$125.00	37.50SW
Oct-06-07	CALLS WITH NATHAN, RESEARCH RE MIAMI ISSUES, BLOGGING	6.50	\$425.00	2,762.50BM
Oct-07-07	CALLS WITH NATHAN RE MIAMI PROJECT AND SH RE GH PROJECT, BLOGGING	0.70	\$425.00	297.50BM
Oct-08-07	SETTLEMENT DISCUSSION CALLS WITH AS, PA, JG. CALLS WITH SH AND INITIATE ISSUE RE EVALUATION OF GHNS AND FURTHERANCE OF PARK PLANS, BLOGGING	3.50	\$425.00	1,487.50BM
Oct-09-07	BLOGGING ARRANGEMENTS	4.40	\$425.00	1,870.00BM
	REVIEW OF NUMEROUS HUSHMAILS & EMAILS FROM/TO JK, JG, KWM, SM, PA, DOWNLOAD DOCUMENTS	0.60	\$125.00	75.00SW
Oct-10-07	BLOGGING	1.30	\$425.00	552.50BM
	REVIEW OF NUMEROUS EMAILS, FAXES FROM MARNIE RE DOCUMENTS, REPLIES TO HER, EMAILS WITH SM, KWM, JK, DOWNLOAD MORE DOCUMENTS FROM JK, JG	0.50	\$125.00	62.50SW
Oct-11-07	TRAVEL (@1/2) YYX-FLL CALL WITH PA RE GHNS SETTLEMENT ISSUES ETC. BLOGGING	5.50	\$425.00	2,337.50BM
	REVIEW OF EMAILS FROM KWM, JK, MS, EMAIL EXCHANGE WITH	0.20	\$125.00	25.00SW

JOHN AND FURTHER DOCUMENTS DOWNLOADED				
Oct-12-07	MEET WITH COMPUTER EXPERT DK TO DISCUSS RETAINER AND PROJECT, CALLS WITH NATHAN, KD, PA, KJM AND REVIEW MOTION RECORD	5.00	\$425.00	2,125.00BM
	REVIEW EMAILS JK, KWM, ORGANIZE FILE MATERIAL	0.20	\$125.00	25.00SW
Oct-13-07	BLOGGING, CALLS WITH NATHAN AND PA	3.90	\$425.00	1,657.50BM
Oct-14-07	CALLS WITH NATHAN AND PA, BLOGGING	2.40	\$425.00	1,020.00BM
Oct-15-07	BLOGGING, CALL FROM NATHAN REVIEW OF EMAILS-JK, JG, KWM. CALL FROM DK IN FL-RETAINER RE WEBSITE/BLOG, LTR TO HIM WITH RETAINER PAYMENT	1.80 0.50	\$425.00 \$125.00	765.00BM 62.50SW
Oct-16-07	BLOGGING, CALL WITH NATHAN	1.50	\$425.00	637.50BM
Oct-17-07	BLOGGING, EMAIL FROM KD RE KELTRUTH, CONTACT DK RE KELTRUTH BLOG CHECK REVIEW OF NUMEROUS EMAILS KWM-JG-JK, AND KD RE KELTRUTH, EMAILS FROM DAVE K AND KWM RESPONSES	2.50 0.40	\$425.00 \$125.00	1,062.50BM 50.00SW
Oct-18-07	BLOGGING, TRAVEL (@1/2) MIA-YYZ REVIEW OF EMAILS KWM-DK-KD, JG, UPDATE FILE. RESEARCH FOR KELTRUTH ISSUES-ECPA, ETC.	3.50 2.70	\$425.00 \$125.00	1,487.50BM 337.50SW
Oct-19-07	BLOGGING, CALLS WITH NATHAN	2.50	\$425.00	1,062.50BM
	Total Time & Fees	84.70		\$30,400.00
	GST on Fees			\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM- Bill McKenzie	64.10	\$425.00	\$27,242.50
SW- Sunny Ware	8.50	\$125.00	\$1,062.50
KM- Krista McKenzie	12.10	\$175.00	\$2,117.50
TOTAL HOURS	84.70	TOTAL AMOUNT	\$30,422.50

DISBURSEMENTS

Paid for telephone calls	7.88
Computer Research	554.80
Paid airfare YYZ-FLL, Oct. 11/07*	1,188.83
Paid hotel expense, FL, Oct. 11/07*	225.00
Paid car rental, FL, Oct. 18/07*	300.00
Paid airfare MIA-YYZ, Oct. 18/07*	623.52
Paid parking, Oct. 18/07	103.77
Paid hotel expense, Oct. 10/07	196.20
Paid gas expense, FL*	31.81
Paid meal expense/FL, Dave Kleiman*	68.41
Paid Kinkos/FL copies*	5.31
Paid meal/FL*	18.18
Paid hotel internet expense/FL Oct. 06 & 07/07*	19.90
Paid account to NIS Inc. for investigative services Aug. 21-Oct. 17/07	\$24,905.46
Paid for computer related services for Sept. 21-Oct. 18/07, 4 weeks @ CDN \$1,050 *	<u>4,200.00</u>
Total Disbursements	\$32,449.07
GST on Disbursements	\$1,546.09
Total Fees, Disbursements & GST	\$64,395.16
Previous Balance-Inv. #33948 - Sep-24-07	\$31,458.68
Previous Payments-by transfer from trust account	<u>\$31,458.68</u>
Balance Due Now	\$64,395.16

- See separate invoice for US funds required for retainer payable to FL computer agent

Total GST: \$51.76
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 From: Peter Allard Paid Invoice 33948 by bank wire transfer		31,458.68
Sep-28-07	Paid Crawford, McKenzie - Invoice #33948	31,458.68	
	Total Trust	<u>\$31,458.68</u>	<u>\$31,458.68</u>
	Trust Balance-Canadian funds		\$0.00

**TRUST ACCOUNT - U.S. FUNDS
for KINGSLAND ESTATES MATTER bmc543**

Sep-24-07	Balance in US funds retainer trust account per previous statement		\$4,610.15
Oct-15-07	Paid To: Dave Kleiman on account of Retainer for computer services-Florida	\$2,500.00	
	Trust Balance	\$2,110.15	
	Total Trust	<u>\$4,610.15</u>	<u>\$4,610.15</u>

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

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Mr. Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Nov 23, 2007

File #: bmc543
Inv. #: 34111

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estates action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Oct-19-07	REVIEW OF EMAIL JK, EMAIL FROM & REVIEW INVOICES FOR INVESTIGATIVE SERVICES, DISCUSS WITH KWM	0.30	\$125.00		37.50SW
Oct-20-07	BLOGGING, EMAILS FROM DK, KD, NATHAN RE KELTRUTH ISSUES	1.50	\$425.00		637.50BM
Oct-21-07	BLOGGING, CALLS WITH NATHAN	2.20	\$425.00		935.00BM
Oct-22-07	BLOGGING, CALL FROM PA, NATHAN EMAILS FROM JG AN JK	2.70	\$425.00		1,147.50BM
	REVIEW OF EMAILS WITH KWM-KD-DK RE KELTRUTH, KWM	0.30	\$125.00		37.50SW
	EMAILS TO JG, JK, CONFER WITH SB				
	REVIEW OF EMAIL FROM KWM, CONFERENCE WITH OFFICE STAFF	0.20	\$125.00		25.00SB
	SW, UPDATE FILE, CORRESPONDENCE AND/OR TASK LIST, PREPARATION OF EMAIL TO ID, KD RE KELTRUTH				
Oct-23-07	BLOGGING	0.70	\$425.00		297.50BM
Oct-24-07	BLOGGING, CALL WITH NATHAN, REVIEW RIM CONTRACTS, EMAILS FROM JG, JK	1.30	\$425.00		552.50BM
	REVIEW OF NUMEROUS EMAILS, JG, KWM, JK, SM, TC WITH KWM.	0.30	\$125.00		37.50SW
	EMAILS WITH K& ID, DK RE KELTRUTH				
Oct-25-07	KELTRUTH ISSUES WITH DK AND EMAILS, BLOGGING, CALL WITH PA, MEETING WITH NATHAN	3.50	\$425.00		1,487.50BM

	REVIEW OF NUMEROUS EMAILS EXCHANGED, JG- JK-KWM, DOWNLOAD MANY DOCUMENTS, ALSO EMAILS KWM-KD-DK RE KELTRUTH, ORGANIZE FILE MATERIALS	0.80	\$125.00	100.00SW
Oct-26-07	BLOGGING, EMAILS AND CALLS WITH NATHAN AND DAVE ABOUT KELTRUTH FILE ISSUES	1.70	\$425.00	722.50BM
	REVIEW OF EMAILS FROM JG, KWM, DK. CALL FROM NATHAN-REQUEST FOR DOCUMENTS SENT BY DK, RETRIEVE & FWD. THEM TO HIM, EMAILS FROM & TO ALAIR SHEPHERD'S OFFICE RE O/S INVOICE	0.30	\$125.00	37.50SW
Oct-27-07	BLOGGING AND CALLS WITH NATHAN	0.90	\$425.00	382.50BM
Oct-28-07	CALL WITH NATHAN, BLOGGING, EMAIL FROM AND TO SM RE STRATEGY AND MEETINGS	2.30	\$425.00	977.50BM
Oct-29-07	TRAVEL (@1/2) YYZ-YOW, BLOGGING, BRIEF FOR MEETING, CALL WITH NATHAN	3.50	\$425.00	1,487.50BM
	REVIEW NUMEROUS EMAILS BETWEEN KWM-JG-JK RE LENNY UPDATES, PwC, DOWNLOAD DOCUMENTS; CONFER WITH KWM RE MEETING WITH SM	0.50	\$125.00	62.50SW
Oct-30-07	MEET WITH SM, TRAVEL (@1/2) YOW-YYZ, BLOGGING CALLS WITH NATHAN	3.50	\$425.00	1,487.50BM
	REVIEW OF EMAILS FROM JK AND DOWNLOAD DOCUMENTS; CALL WITH KWM, EMAIL TO SEAN MOORE RE CONF. CALL, CALL TO HIM, EMAIL FROM SM AND TO KWM WITH DETAILS	0.40	\$125.00	50.00SW
Oct-31-07	BLOGGING, CALLS WITH PA, NATHAN, SM, FOREIGN AFFAIRS DEPARTMENT	3.90	\$425.00	1,657.50BM
	REVIEW EMAILS FROM JK & JG. CALL TO KWM, REVIEW EMAIL FROM SM-FA CO-ORDINATES, UPDATE CONTACTS	0.30	\$125.00	37.50SW
Nov-01-07	BLOGGING, CALLS WITH NATHAN AND BELL	1.80	\$425.00	765.00BM

	REVIEW OF (15) EMAILS BETWEEN JG & JK, KWM, KELLY & REPLIES, DOWNLOAD DOCUMENTS, UPDATE FILE	0.50	\$125.00	62.50SW
Nov-02-07	BLOGGING, EMAILS FROM DK, CALL WITH NATHAN, CALL AS CONFERENCE WITH SW.	0.60	\$425.00	255.00BM
	ENGAGED IN SEARCHING FOR SPECIFIC OSCB MATTER.	0.10	\$125.00	12.50S/M
	EMAILS FROM JANE AND JOHN, DOWNLOAD DOCUMENTS	0.40	\$125.00	50.00SW
Nov-03-07	EMAILS TO AND FROM SM, BLOGGING	0.80	\$425.00	340.00BM
Nov-05-07	BLOGGING CALL WITH NATHAN AND PA	0.90	\$425.00	382.50BM
	NOV. 2-3 EMAIL REVIEW, JK-JG-KWM, DOWNLOAD DOCUMENTS, CALL FROM NATHAN	0.40	\$125.00	50.00SW
Nov-06-07	REVIEW OF EMAILS, JG, KWM, JK OF NOV. 4-6, DOWNLOAD DOCUMENTS, UPDATE FILE	0.60	\$125.00	75.00SW
Nov-07-07	BLOGGING, CALLS AND INSTRUCTIONS WITH NATHAN RE US ISSUES AND MONEY TRACKING	2.80	\$425.00	1,190.00BM
Nov-08-07	CALLS WITH AS, PA, NATHAN, BLOGGING	1.00	\$425.00	425.00BM
	REVIEW OF EMAILS FROM JG-JK NOV. 6, DOWNLOAD DOCUMENTS	0.30	\$125.00	37.50SW
Nov-12-07	MEET WITH KD & REVIEW INVOICE FOR KELTRUTH WEBSITE	0.10	\$125.00	12.50SW
Nov-13-07	BLOGGING	0.80	\$425.00	340.00BM
Nov-14-07	BLOGGING	0.70	\$425.00	297.50BM
Nov-15-07	BLOGGING, CALLS WITH NATHAN, ID, PA	0.80	\$425.00	340.00BM
Nov-16-07	BLOGGING, CALLS WITH NATHAN, PA, SM, SH	2.80	\$425.00	1,190.00BM
	REVIEW OF EMAILS FROM JANE & JOHN, DOWNLOAD DOCUMENTS, EMAILS FROM KWM, INCLUDING REVIEW APS LTR TO GCT, CALL FROM PA	0.30	\$125.00	37.50SW
Nov-17-07	BLOGGING	2.20	\$425.00	935.00BM
Nov-18-07	BLOGGING, CALL WITH NATHAN, REVIEW J&J AND PA EMAILS	1.10	\$425.00	467.50BM
Nov-19-07	BLOGGING, CALLS WITH NATHAN	2.30	\$425.00	977.50BM
	REVIEW OF EMAILS JG, KWM, EMAIL TO KWM RE KELTRUTH	0.20	\$125.00	25.00SW
Nov-20-07	BLOGGING, CALL WITH NATHAN, SH0.30	0.30	\$425.00	127.50BM

	REVIEW BACKLONG OF EMAILS, DOWNLOAD DOCUMENTS AND UPDATE FILE	0.70	\$125.00	87.50SW
Nov-21-07	BLOGGING, CALLS WITH NATHAN, JANE, ALAN BELL	3.20	\$425.00	1,360.00BM
	EMAILS FROM KD, KWM, MS. CONFER WITH SK RE US CASH REQUIRED, LTR TO KD TO SEND MR & PAYMENT & EMAIL TO HER	0.40	\$125.00	50.00SW
Nov-22-07	BLOGGING, CALLS WITH PA, NATHAN, EMAIL FROM DAVE	2.50	\$425.00	1,062.50BM
	REVIEW OF EMAILS KWM-AS RE AFF. FOR DISMISSAL ORDER, FURTHER EMAILS FROM JK ETC. RE RECORDING COURT PROCEEDINGS & DOWNLOAD FURTHER DOCUMENTS FROM HIM, EMAIL TO KD, EMAIL FROM INN CHAMBERS, REVIEW AS INVOICES, EMAIL TO JT RE O/S #439 AND TO KWM RE CURRENT #447	0.50	\$125.00	62.50SW
Nov-23-07	BLOGGING, CALLS WITH NATHAN	1.20	\$425.00	510.00BM
	Total Time & Fees	61.40		\$23,700.00
	GST on Fees			\$0.00

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM- Bill McKenzie	53.50	\$425.00	\$22,737.50
S/M- Student/Misc.	0.10	\$125.00	\$12.50
SW- Sunny Ware	7.60	\$125.00	\$950.00
SB- Stacey Ball	0.20	\$125.00	\$25.00
TOTAL HOURS	61.40	TOTAL AMOUNT	\$23,725.00

SBURSEMENTS

	Disbursements
Paid for telephone calls	114.62
Computer Research	166.40
Paid Oct. courier charges *	34.26
Paid KWM airport parking Oct. 29-30/07	39.62
Paid KWM airfare YYZ - Ottawa Oct. 29/07	560.34
Paid hotel expense Ottawa, Oct. 29/07	167.72
Paid car rental Ottawa, Oct. 29/07	94.34
Paid Grill - food Ottawa, Oct. 29/07	32.36

Paid KWM hotel expense, Toronto, Oct. 30/07	178.02	
Paid hotel expense, airport, Toronto, Nov. 11-12/07	177.45	
Paid hotel expense, Miami, Nov. 12/07*	188.31	
Paid account to NIS Inc. for investigative services Aug. 21-Oct. 17/07	14,014.85	
Paid for computer related services for Oct. 19/07-Nov.22/07-5 weeks @ CDN \$1,050 *	5,250.00	
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Total Disbursements		\$21,018.29
GST on Disbursements		\$932.74
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Total Fees, Disbursements & GST	\$45,651.03	
Previous Invoice #34015 Oct. 19/07	\$64,395.16	
Previous Payments	\$64,395.16	
Balance Due Now		\$45,651.03

Total GST: \$932.74
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
Nov-05-07 Received From: Peter Allard Paid account		64,395.16
Paid To: Crawford, McKenzie LLP Transfer trust funds to pay on account	64,395.16	
	<hr/>	
Total Trust	\$64,395.16	\$64,395.16
Trust Balance-Canadian funds		\$0.00

**TRUST ACCOUNT - U.S. FUNDS
for KINGSLAND ESTATES MATTER bmc543**

Oct-19-07 Balance in US funds retainer trust account per previous statement		\$2,110.15
Nov-05-07 Received From: Peter Allard - Further Retainer funds for Dave Kleiman (less \$10 bank charge)		2,490.00
Nov-08-07 Paid To: Dave Kleiman: Balance of retainer owing re Keltruth	2,500.00	
Nov-21-07 Paid To: Kathleen I. Davis Paid webhosting costs for Keltruth by bank draft	1,084.44	
	<hr/>	
Total Trust-US\$ account	\$4,600.15	\$4,600.15
Trust Balance-US\$ account		\$1,015.71

**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

Mr. Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Dec 17, 2007

File #: bmc543
Inv. #: 34178

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estates Limited

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Nov-23-07	REVIEW OF EMAILS MS AND BIT DOCUMENT, REVIEW INVOICE FROM NATHAN AND EMAIL EMAILS FROM KWM	0.20	\$125.00		25.00SW
Nov-24-07	RESEARCH FOR AS IN BARBADOS, BLOGGING	2.80	\$425.00	1,190.00	BM
Nov-26-07	CALLS WITH AS, PA, NATHAN, BLOGGING	0.50	\$425.00	212.50	BM
	REVIEW OF EMAILS FROM JK, KWM, WENDY @AS OFFICE, DOWNLOAD DOCUMENTS, UPDATE FILES	0.40	\$125.00		50.00SW
Nov-27-07	CALLS WITH PA, NATHAN, BLOGGING	0.80	\$425.00	340.00	BM
	REVIEW OF EMAILS NOV. 9-26, KWM, AS, JK, JG, DOWNLOAD DOCUMENTS, UPDATE FILE	1.10	\$125.00	137.50	SW
Nov-28-07	CALLS WITH PA, NATHAN, KG, BLOGGING	2.30	\$425.00	977.50	BM
Nov-29-07	CALLS WITH PA, NATHAN & DAVE, BLOGGING	0.30	\$425.00	127.50	BM
	REVIEW OF EMAILS KWM, AS OFFICE, JG, JK	0.20	\$125.00		25.00SW
Dec-01-07	CALLS WITH NATHAN, EMAILS WITH COMPUTER DAVE, BLOGGING	1.90	\$425.00	807.50	BM
Dec-02-07	BLOGGING, RECAP WITH NATHAN	0.70	\$425.00	297.50	BM
Dec-03-07	BLOGGING AND CALL WITH NATHAN	1.20	\$425.00	510.00	BM
	REVIEW OF EMAILS, UPDATE FILE	0.10	\$125.00		12.50SW

Dec-04-07	BLOGGING, RESEARCH RE INTERNET, DOCUMENT MANAGEMENT	3.10	\$425.00	1,317.50BM
Dec-05-07	BLOGGING	1.80	\$425.00	765.00BM
Dec-06-07	CALL WITH PA, BLOGGING, NATHAN	2.10	\$425.00	892.50BM
Dec-07-07	BLOGGING, CALL WITH NATHAN	1.80	\$425.00	765.00BM
Dec-08-07	BLOGGING CALLS WITH SH, PA	0.70	\$425.00	297.50BM
Dec-09-07	BLOGGING, CALL WITH NATHAN AND REVIEW ICAAN POLICIES RE BB DOMAIN, CALL WITH PA, LETTER FROM LSH	2.10	\$425.00	892.50BM
Dec-10-07	BLOGGING	0.60	\$425.00	255.00BM
Dec-11-07	BLOGGING, CALL WITH NATHAN AND PA	1.50	\$425.00	637.50BM
Dec-12-07	CALL WITH PA, NATHAN, BLOGGING	2.20	\$425.00	935.00BM
Dec-13-07	CALLS WITH JK, PA NATHAN RE SECURITY OF COMPUTERS AND JOB FOR JK	2.70	\$425.00	1,147.50BM
Dec-14-07	RECAP, BLOGGING, CALLS FROM NATHAN AND PA	1.50	\$425.00	637.50BM
Dec-15-07	TRAVEL (@1/2) MIA-JUPITER	0.60	\$425.00	255.00BM
Dec-16-07	BLOGGING, CALL WITH NATHAN, EMAIL TO PA	1.20	\$425.00	510.00BM
Dec-17-07	BLOGGING	2.50	\$425.00	1,062.50BM
	Total Time & Fees	36.90		\$15,000.00
	GST on Fees			\$0.00

**FEE SUMMARY
LAWYER**

	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	34.90	\$425.00	\$14,832.50
SW-Sunny Ware	2.00	\$125.00	\$250.00
TOTAL HOURS	36.90	TOTAL AMOUNT	\$15,000.00

DISBURSEMENTS

Paid courier charges December 4/07 (Vancouver)	25.21
Paid for computer related services for Nov.23/07-Dec.3 weeks @ CDN \$1,050 *	<u>3,150.00</u>
Total Disbursements	\$3,175.21
GST on Disbursements	\$1.51
Total Fees, Disbursements & GST	\$15,026.72

Previous Balance-Inv. 34111 Nov.23/07

\$45,651.03

Payment transferred from Trust

\$45,651.03

Balance Due Now

\$15,026.72

Total GST:

\$1.51

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

Disbursements

Receipts

TRUST STATEMENT-CANADIAN FUNDS

Disbursements

Receipts

Dec-03-07	Received From: Peter Allard in Trust		\$45,651.03
	Paid To: Crawford, McKenzie LLP Transfer trust funds to pay Inv. 34111	\$45,651.03	
	Total Trust	\$45,651.03	\$45,651.03
	Trust Balance-Canadian funds		\$0.00

**TRUST ACCOUNT - U.S. FUNDS
for KINGSLAND ESTATES MATTER bmc543**

Nov-23-07	Balance in US funds retainer trust account per previous statement		\$1,015.71
	Total Trust-US\$ account	\$1,015.71	\$1,015.71
	Trust Balance-US\$ account		\$1,015.71

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

Barristers and Solicitors
40 Coldwater Street East, P.O. Box 520
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Mr. Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Jan 25, 2008

File #: bmc543
Inv. #: 34275

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Dec-17-07	REVIEW OF EMAILS KWM, JK, AS	0.10	\$125.00	12.50	SW
Dec-18-07	BLOGGING, CALL NATHAN	0.90	\$425.00	382.50	BM
Dec-19-07	BLOGGING, CALL WITH NATHAN	1.20	\$425.00	510.00	BM
Dec-20-07	BLOGGING AND CALL WITH NATHAN	0.90	\$425.00	382.50	BM
Dec-21-07	BLOGGING, CALL WITH NATHAN	0.90	\$425.00	382.50	BM
Dec-22-07	BLOGGING, CALL WITH NATHAN	1.20	\$425.00	510.00	BM
Dec-23-07	BLOGGING, RESEARCH ON CORRUPTION, CALL WITH NATHAN	2.30	\$425.00	977.50	BM
Dec-24-07	EMAIL FROM PA, CALLS WITH NATHAN, BLOGGING	1.30	\$425.00	552.50	BM
Dec-27-07	BLOGGING, CALL WITH PA AND NATHAN	2.20	\$425.00	935.00	BM
Dec-28-07	BLOGGING, CALLS WITH NATHAN AND PA	1.00	\$425.00	425.00	BM
	REVIEW OF EMAILS FROM JG, JK, KWM, UPDATE FILE	0.20	\$125.00	25.00	SW
Dec-29-07	BLOGGING, CALLS WITH NATHAN AND PA	1.00	\$425.00	425.00	BM
Dec-30-07	BLOGGING, CALLS WITH NATHAN, MEMO FOR DK, PA	1.20	\$425.00	510.00	BM
Dec-31-07	BLOGGING, CALLS WITH NATHAN	1.80	\$425.00	765.00	BM
Jan-01-08	BLOGGING, CALL NATHAN	0.60	\$450.00	270.00	BM
Jan-02-08	BLOGGING	0.50	\$450.00	225.00	BM
Jan-03-08	BLOGGING, CALL WITH NATHAN	1.50	\$450.00	675.00	BM
Jan-04-08	BLOGGING, CALL WITH NATHAN	0.70	\$450.00	315.00	BM
Jan-05-08	BLOGGING, CALL WITH NATHAN	0.60	\$450.00	270.00	BM
Jan-06-08	CALL WITH NATHAN, BLOGGING	0.50	\$450.00	225.00	BM

Jan-08-08	BLOGGING, CALL NATHAN	0.80	\$450.00	360.00BM
Jan-09-08	BLOGGING, CALL WITH NATHAN	1.80	\$450.00	810.00BM
Jan-10-08	BLOGGING AND CALLS WITH NATHAN	0.70	\$450.00	315.00BM
Jan-11-08	BLOGGING AND CALL WITH NATHAN	0.70	\$450.00	315.00BM
Jan-16-08	REVIEW OF EMAILS, ARRANGING ACCOMMODATIONS AND MEETINGS WITH ALLAN WILLIAMS	1.00	\$140.00	140.00SW
Jan-20-08	BLOGGING, CALLS FROM PA, NATHAN	1.80	\$450.00	810.00BM
Jan-21-08	EMAILS FROM AND TO ALLAN WILLIAMS RE MEETING IN MIAMI THIS WEEK, EMAIL TO KWM	0.10	\$140.00	14.00SW
Jan-22-08	WITH PA SEAN MOORE TRAVEL (@1/2) TO PBI FOR INTERVIEW WITH WILLIAMS, BLOGGING CALL TO NATHAN	2.80	\$450.00	1,260.00BM
	REVIEW & DOWNLOAD EMAILS, UPDATE FILE	0.20	\$140.00	28.00SW
Jan-23-08	CALL WITH PA AND SH RE GHNS VALUATION, PREP FOR ALLAN INTERVIEW, BLOGGING, CALL NATHAN	1.50	\$450.00	675.00BM
Jan-24-08	PREPARE FOR MEET WITH WILLIAMS, BLOGGING CALL WITH NATHAN PA	1.50	\$450.00	675.00BM
	REVIEW OF EMAILS, MESSAGE FROM MRS. WILLIAMS, CALL TO MIAMI HOTEL RE AW's ROOM, CALL TO AW CELL & LEFT V/M, FURTHER CALL FROM MRS. W., EMAILS TO AND FROM KWM	0.40	\$140.00	56.00SW
Jan-25-08	MEET WITH WILLIAMS RE GHNS APPRAISAL	6.00	\$450.00	2,700.00BM
Total Time & Fees		39.90		\$16,900.00
GST on Fees				\$0.00

FEE SUMMARY-December, 2007

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	15.90	\$425.00	\$6,757.50
SW-Sunny Ware	0.30	\$125.00	\$37.50

TOTAL HOURS	16.20	TOTAL AMOUNT	\$6,795.00
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FEE SUMMARY-January, 2008

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM-Bill McKenzie	22.00	\$450.00	\$9,900.00
SW-Sunny Ware	1.70	\$140.00	\$238.00

TOTAL HOURS	23.70	TOTAL AMOUNT	\$10,138.00
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DISBURSEMENTS

Paid courier charges to Barbados Dec. 11/07*	64.04
Paid KWM airfare YYZ-FL Jan. 22/08 to meet with Allan Williams re GHNS*	1,015.87
Paid hotel expense for Allan Williams in Miami Jan 24 & 25 meeting re GHNS*	434.06
Paid KWM airfare FL-YYZ return Jan. 26/08*	1,247.51
Paid JEM Consulting and research*	500.00
Paid for computer related services for Dec 14/07 to Jan. 24/08, 6 weeks @ CDN \$1,050 *	6,300.00
Paid NIS Inc. Inv. #W6729K for investigative services Nov.18/07 to Jan.20/08	25,080.99

Total Disbursements	\$34,642.47
GST on Disbursements	\$1,254.05

Total Fees, Disbursements & GST this Invoice: **\$52,796.52**

Previous Balance Inv. #34178 Dec. 17/07 (per
revised Statement to correct total owing-sent to you
Jan. 04/08) \$18,176.72

Previous Payments transferred from Trust \$15,026.72

Balance owing from previous invoice \$3,150.0

BALANCE DUE NOW **\$55,946.52**

Total GST: \$1,254.05

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

Disbursements

Receipts

TRUST STATEMENT-CANADIAN FUNDS

Disbursements

Receipts

-07	Received From: Peter Allard in Trust		\$45,651.03
	Paid To: Crawford, McKenzie LLP Transfer trust funds to pay Inv. 34111	\$45,651.03	
	Total Trust	\$45,651.03	\$45,651.03
	Trust Balance-Canadian funds		\$0.00

**TRUST ACCOUNT - U.S. FUNDS
for KINGSLAND ESTATES MATTER bmc543**

Dec-17-07	Balance in US funds retainer trust account per previous statement		\$1,015.71
Dec-28-07	Received From: Peter Allard Paid accounts by bank wire transfer		59,972.77
Dec-31-07	Paid To: Transfer: bmc543 (KEL) To bmc568 (NB v. Cox)	44,946.05	
	Transfer funds to pay Invoice 34188 Paid To: Crawford, McKenzie LLP Transfer trust funds to pay on Invoice 34178	15,026.72	
	Trust Balance	\$1,015.71	
	Total Trust	\$60,988.48	\$60,988.48

from AK

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Anderson & Duncan LLP**
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Peter Allard
Seaview, Chancery Lane
Christ Church, Barbados

Feb 19, 2007

File #: bmc543
Inv #: 33366

STATEMENT OF ACCOUNT

RE: Knox & Kingsland Estate action

DATE	DESCRIPTION	HOURS	RATE	AMOUNT	LAWYER
Jan-18-07	CALL FROM JG, CALL TO AS. REVIEW PLANS LAID OUT WITH JG, JK. TRAVEL [@ 1/] BGI TO YYZ	5.20	\$425.00	2,210.00	BM
Jan-21-07	CALL FROM PA, REVIEW HIS DRAFT DOCUMENTS AND REPLY EMAIL	1.20	\$425.00	510.00	BM
Jan-22-07	CALL WITH DF-NATHAN, EMAILS FROM AND TO JK, JG	1.80	\$425.00	765.00	BM
Jan-23-07	REVIEW UPCHARGE AGREEMENTS AND EMAILS FROM AND TO PA. DISCUSS WITH NATHAN, REVIEW NEW AFFIDAVITS FROM JK AND EMAIL TO ALL RE UPCOMING FEB. 5th HEARING	3.20	\$425.00	1,360.00	BM
	REVIEW OF EMAILS KWM, JK, PA, DOWNLOAD DOCUMENTS	0.20	\$125.00	25.00	SW
Jan-24-07	CALLS WITH AS AND JG RE UPDATES AND STRATEGY FOR FEB. 5th, RESEARCH RE NEW CLAIM FINAL DRAFT AND POSSIBLE AVENUES FOR SERVICE, BLOGGING, CALL WITH NATHAN	2.20	\$425.00	935.00	BM
Jan-25-07	RESEARCH ABUSE OF PROCESS AND PREPARE FOR BRIEFING OF ALAIR TOMORROW. TRAVEL [@ 1/2] YYZ - BGI	6.50	\$425.00	2,762.50	BM
	REVIEW OF EMAIL FROM ROSLYN, TC TO KWM RE APPROVAL OF ALAIR'S CURRENT INVOICE, FORWARD SAME TO DF FOR PAYMENT	0.20	\$125.00	25.00	SW
	REVIEW AND DOWNLOAD EMAILS; CALL FROM KWM, ONLINE	1.20	\$125.00	150.00	SW

	SEARCHING TO LOCATE NAMES OF ATTORNEYS/LAW FIRMS IN MIAMI WHO SPECIALIZE IN WILLS & TRUSTS; EMAIL COORDINATES TO KWM				
Jan-26-07	MEET AT AS OFFICE, ARRANGE FOR SERVICE OF PROCESS, CALLS WITH MIAMI LAWYERS AND JG & JK REVIEW EMAILS, UPDATE FILE	3.80	\$425.00	1,615.00	BM
Jan-27-07	MEET WITH JK, JG, TRAVEL [@ 1/2] BGI - YYZ. RESEARCH RE DERIVATIVE ACTION AND REOPENING PROCEEDINGS IF WE RECEIVE HC LETTER, BLOGGING	0.10	\$125.00	12.50	SW
Jan-28-07	CALL WITH PA, FINAL READ-THROUGH OF CANADIAN ACTION FOR ACCURACY	5.20	\$425.00	2,210.00	BM
Jan-29-07	REDRAFT STATEMENT OF CLAIM AND CONSIDER POSSIBLE NEW PARTIES; CALL WITH JG	1.50	\$425.00	637.50	BM
	REVIEW, CHECK AND UPDATE CLAIM, CONFER WITH KWM, REVIEW EMAILS CALLS WITH KWM, CALL FROM AND TO STOKES' FIRM IN MIAMI	1.80	\$425.00	765.00	BM
Jan-30-07	TRAVEL [@ 1/2] YYZ TO MIAMI AND CALLS TO LAWYERS; CALL WITH PA. PREPARE FOR MEETINGS WITH LAWYERS, FINALIZING CANADIAN CLAIM. EMAIL FROM AS RE COURT DATE MONDAY	1.50	\$125.00	187.50	SW
	REVIEW EMASILS FROM JG, JK, KWM, DOWNLOAD ATTACHMENTS. FURTHER REVIEW OF ONT. ACTION AND REVISIONS, EMAIL TO KWM	1.10	\$125.00	137.50	SW
Jan-31-07	MEET AND BRIEF WITH MIKE DRIBIN AND LATER WITH JANE AND KATHY. CALL WITH PA, RECAP AND RESEARCH	5.50	\$425.00	2,337.50	BM
	EMAIL FROM KWM AND REVIEW RULE 17 RE OUT OF PROVINCE SERVICE, DOWNLOAD RULE, DRAFT CLAUSE TO BE ADDED TO CLAIM AND EMAIL TO KWM. FURTHER EMAIL REVIEW JK & JG, KWM AND REPLY. UPDATE FILE, PREPARE CLAIM INFORMATION FORM	1.20	\$125.00	150.00	SW
	CALL FROM KWM, EMAIL COORDINATES OF JUAN ANTUNEZ TO HIM, JG & KD	0.10	\$125.00	12.50	SW

Feb-01-07	CALLS WITH SM AND RE HC CONFERENCE, REVIEW BRIEFING MEMO FROM SM, MEET JUAN ANTUNEZ WITH JG AND KE. RECAP CALL WITH NATHAN, EMAILS TO SW AND MARNIE	6.60	\$425.00	2,805.00	BM
	EMAIL FROM KWM, UPDATE CLAIM AND PREPARE FOR ISSUE. MEMO TO AND DISCUSSION WITH AGENT KATHY HEWITT WITH ISNTRUCTIONS. CALL FROM KWM, EMAILS TO SM & TO KWM. CALL TO ALICIA CARRUTHERS AT HIGH COMMISSION WELSH'S OFFICE RE TELECONFERENCE TODAY OR TOMORROW: CALL BACK FROM HER - HE IS NOT AVAILABLE TOMORROW, SHE IS TRYING TO DETERMINE WHETHER HE IS THIS AFTERNOON. CALL AND EMAIL TO KWM. FURTHER CALL FROM ALICIA - HC WELSH IS NOW UNAVAILABLE FOR MEETING OR PHONE CALL UNTIL THURS. FEB. 8th, FURTHER EMAIL AND CALL TO KWM, EMAILS FROM KWM, SM & JK. CALL FROM AGENT KATHY - CLAIM IS ISSUED PREPARE NUMEROUS COPIES FOR DELIVERY TO KWM [230] copies	1.20	\$125.00	150.00	SW
Feb-02-07	TRAVEL [@ 1/2] MIAMI-YYZ, RECAP AND MEMO TO PA; EMAILS, BLOGGING, REVIEW ISSUED CANADIAN CLAIM. CALL FROM ALAIR, DOCUMENTS FROM ALAIR TO REVIEW FOR MONDAY	6.50	\$425.00	2,762.50	BM
	CALL FROM KWM, EMAIL FROM MARNIE, SCAN & EMAIL HC LTR TO KWM. DRAFT AFFIDAVITS OF SERVICE FOR INDIVIDUALS AND CORPORATIONS, EMAIL TO KWM IN WORD AND .PDF	0.60	\$125.00	75.00	SW
Feb-03-07	REVIEW DOCUMENTS FOR MONDAY, EMAILS TO JG, JK. PREPARE FOR JOE WARD INTERVIEW, CALL WITH PA	4.50	\$425.00	1,912.50	BM
Feb-04-07	TRAVEL [@ 1/2] YYZ-BGI; PREPARE FOR COURT, CALL AS	5.00	\$425.00	2,125.00	BM
Feb-05-07	ATTEND COURT OF APPEAL. MEETINGS WITH AS, TC, JK, CALL	6.20	\$425.00	2,635.00	BM

	WITH PA. DRAFT INSTRUCTIONS TO MD, CALL WITH JK				
	REVIEW OF EMAILS BETWEEN KWM-AS-PA-JK, DOWNLOAD NUMEROUS DOCUMENTS TO .PDF, CALL FROM KWM	0.30	\$125.00	37.50	SW
Feb-06-07	SEEING TO SERVICE OF CLAIM, RESEARCH NEW ISSUES RAISED BY AS, MEMO RE CHALLENGES TO ESTATE ISSUED IN BARBADOS; MEETING WITH PROCESS SERVER	5.00	\$425.00	2,125.00	BM
	CALL FROM KWM, REVIEW EMAILS, UPDATE FILE	0.10	\$125.00	12.50	SW
Feb-07-07	RESEARCH CONSPIRACY, UN CONVENTION AND BERNE CONVENTION. MEET WITH JG AND JK TO OUTLINE MIAMI PLAN AND CHALLENGES, MEET WITH CURTIS. TRAVEL [@ 1/2] BGI-YYZ	5.50	\$425.00	2,337.50	BM
	REVIEW OF EMAIL, CALL FROM KWM, PREPARE SHELL LETTER TO AGENTS RE SERVICE OF CLAIM. FURTHER EMAILS KWM-JK-AS, EMAIL TO KWM RE CONFERENCING W. HC WELSH	0.20	\$125.00	25.00	SW
Feb-08-07	CALL WITH PA, EMAILS TO MIAMI AND BRIDGETOWN LAWYERS. FAX TO TREVOR CARMICHAEL. RESEARCH RE INTERNATIONAL TRUSTS, EMAILS WITH WB RE RELEASE OF LETTER OF CREDIT	4.00	\$425.00	1,700.00	BM
	EMAILS FROM JK, DOWNLOAD NUMEROUS DOCUMENTS RE 4 ACTIONS, TC WITH KWM	0.40	\$125.00	50.00	SW
	CALL FROM KWM WITH INSTR. RE MEETING WITH HC WELSH, CALL TO ALICIA CARRUTHERS - LEFT V/M, MEMO TO FILE. FURTHER EMAILS KWM-M. DRIBIN (MIAMI TRUST COUNSEL). FURTHER CALL TO ALICIA, LEFT ANOTHER MESSAGE, EMAIL TO KWM. EMAILS EXCHANGED KWM-WINSTON BEST & INSTR. RE LETTER OF CREDIT	0.40	\$125.00	50.00	SW
	FURTHER CALLS FROM KWM AND REVIEW EMAILS RE CLAIM	0.20	\$125.00	25.00	SW
Feb-09-07	AMEND CLAIM AND ADD LEONARD NURSE, CALLS WITH FLORIDA LAWYERS AND RESEARCH MICHAEL DRIBIN. 2279/2003	4.30	\$425.00	1,827.50	BM

	REVIEW OF AND REVISE ST. OF CLAIM, CONFER WITH KWM, PREPARE CLAIM ISSUE FORM, MEMO TO AND CALLS FROM AGENT KATHY H., DOC'S TO BE PICKED UP & DELIVERED TO BARRIE COURT HOUSE; REVIEW NUMEROUS EMAILS: KWM TO CURTIS, PA, MD, JK, SW, AND EMAILS FROM JK AND JG, DOWNLOAD MANY DOCUMENTS FROM JK. CALL TO ALICIA CARRUTHERS, FURTHER ATTEMPT TO SCHEDULE MEETING BETWEEN KWM AND HIGH COMMISSIONER WELSH NEXT WEEK, STATUS REPORT TO KWM, CALL FROM AGENT WITH DETAILS OF CLAIM ISSUED	1.80	\$125.00	225.00	SW
	CALL - KWM TO CURTIS RE SERVICE, FURTHER INSTR. FROM KWM RE SERVICE OF CLAIM, DRAFT LETTERS TO CURTIS AND TO MARNIE, PREP. AFFIDAVIT OF SERVICE RE AO, COURIER PKG. TO MS. EMAIL FROM KWM AND EXTENSIVE INTERNET SEACH RE MIAMI LITIGATION ATTORNEYS, EMAIL DETAILS BACK TO KWM	1.90	\$125.00	237.50	SW
Feb-10-07	EMAILS FROM AND TO JG, JK, PA	3.00	\$425.00	1,275.00	BM
Feb-11-07	CALL WITH PA, EMAIL FROM JK, REVIEW JIL GROUP BIT DISPUTE WITH BARBADOS	0.60	\$425.00	255.00	BM
Feb-12-07	TRAVEL [@ 1/2] YYZ-MIA, CALLS WITH LAWYERS, PREPARE FOR INTERVIEWS WITH LAWYERS	4.50	\$425.00	1,912.50	BM
	REVIEW OF MANY EMAILS BETWEEN KWM-PA-JK-JG, DOWNLOAD NUMEROUS DOCUMENTS AND PHOTOS, TC WITH KWM, CALL TO MARNIE RE COURIER. CALLS TO PUROLATOR TO TRACK PACKAGE THAT WAS SENT FRIDAY, FEB. 9th AND STILL NOT RECEIVED. .PDF AND ENCRYPT DOCUMENTS, CALL TO KWM FOR INSTR. AND EMAIL TO MARNIE, DRAFT REL4EASE OF LETTER OF CREDIT AND CORRESPONDENCE RE WINSTON BEST AND RBC, EMAIL TO KWM	1.70	\$125.00	212.50	SW

Feb-13-07	PREPARATION AND MEET WITH LITIGATION LAWYERS, CHOOSE TWO, CALL WITH PA	5.00	\$425.00	2,125.00	BM
	CALL FROM MARNIE AND EMAILS TO AND FROM HER: CURTIS HAS PICKED UP THE MATERIAL FOR SERVICE ON PM. CALL FROM KWM, EMAIL TO JOHN KELLY (FLL) RE RETAINER LETTER. FURTHER CALL FROM KWM AND EMAIL FROM MS. REVIEW EMAILS FROM JG & JK AND DOWNLOAD MORE DOCUMENTS. EMAIL FROM AND TO KWM RE LETTER OF CREDIT	0.70	\$125.00	87.50	SW
Feb-14-07	RETAINER AGREEMENTS WITH TWO LITIGATORS, EMAIL TO PA, EMAILS FROM AND TO JG, JK. REVIEW DRAFT TRUST AGREEMENTS, MEET WITH MD RE CONTACTING TRUST, OPINION FOR BARBADOS LAWYERS; RESEARCH RE JURISDICTION	5.00	\$425.00	2,125.00	BM
Feb-15-07	TRAVEL [@ 1/2] MIA-YYZ	5.50	\$425.00	2,337.50	BM
Feb-16-07	CALLS WITH LAWYERS RE CREATION OF TRUST, REDRAFTING, INSTRUCTIONS	4.70	\$425.00	1,997.50	BM
Total Fees		133.90		\$52,300.00	
GST on Fees				\$0.00	

FEE SUMMARY

LAWYER	HOURS	EFFECTIVE RATE	AMOUNT
BM	118.80	\$424.35	\$50,412.50
SW	15.10	\$125.00	\$1,887.50
TOTAL HOURS	133.90	TOTAL AMOUNT	\$52,300.00

DISBURSEMENTS

	Disbursements	Receipts
	Paid for telephone calls	7.02
	Computer Research	8.00
Jan-31-07	Paid to issue Statement of Claim - Ontario action*	181.00
Feb-01-07	Paid airfare expense TO to Miami, return, Jan. 30 - Feb. 2/07 for meetings with Miami lawyers*	1,280.04

	Paid airfare expense TO to Barbados, return, Jan. 25 - 27/07*	2,543.95
Feb-05-07	Paid agent's account to issue updated Statement of Claim	15.00
Feb-09-07	Paid to issue Claim*	181.00
	Reimbursement for payment to C. Maloney on account to serve one defendant (\$50 US)*	60.11
Feb-13-07	Paid for Corporate searches re Nelson Barbados Group Ltd.*	11.00
	Paid agent's fee for Corporate searches re Nelson Barbados Group Ltd.	12.00
	Paid agent's fee for Data Extract Report re Nelson Barbados Group Ltd.	10.00
	Paid for Data Extract Report re Nelson Barbados Group Ltd.*	8.00
	Paid agent's fee to issue new Claim	15.00
	Paid hotel expense, TO, re flight to BGI Jan. 25/07	172.19
	Paid hotel expense, TO, re return flight BGI Jan. 27/07	139.32
	Paid airport limo service TO to Orillia re return flight BGI Jan. 18/07	188.68
	Paid airport parking re TO to BGI & return flight Jan. 25-27/07	68.21
	Paid TO airport parking re TO to Miami, Fl trip Jan. 30 to Feb. 2/07	109.89
	Paid car rental & fuel expense, Miami, Fl., Jan. 30 to Feb. 2/07*	209.25
	Paid parking expenses, Miami, Fl. Jan. 31 & Feb. 1/07*	59.00
	Paid meal expense, Miami, Fl., Jan. 31/07*	93.95
	Paid hotel expense, Miami, Fl., Jan. 30 - Feb. 2/07*	1,496.01
	Paid hotel expense, TO, Feb. 3-4/07 re BGI flight Feb. 4	113.22
	Paid hotel expense, TO, Feb. 7-8/07 re return flight from BGI Feb. 7/07	160.92
	Paid Skype charges	32.14
	Paid airfare TO to BGI and return, Feb. 4 - 7/07*	2,579.51
Feb-14-07	Paid airfare TO to Fort Lauderdale, Fl. Feb. 12/07*	640.04
	Paid return airfare Fort Lauderdale, Fl. to TO, Feb. 15/07*	635.19
Feb-19-07	Paid hotel expense, TO, re Miami, Fla flight Feb 12/07	177.92
	Paid car rental, Miami, Fla. Feb. 12-15/07*	148.49

Paid hotel expense, Ft. Lauderdale, Fla. Feb. 1,133.31
12-15/07*

Paid airport parking TO re Miami, Fla trip Feb. 90.95
12-15/07

Total Disbursements	\$12,580.31	\$0.00
GST on Disbursements	\$79.23	

Total Fees, Disbursements & GST	\$64,959.54	
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Previous Balance	\$0.00
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Previous Payments	\$0.00
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Transferred from Trust	\$0.00
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Balance Due Now	\$64,959.54
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Total GST:	\$79.23
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

+ \$64,959.54
4200.00
69,159.54 *Clag.*

TRUST STATEMENT

		Disbursements	Receipts
Oct-06-05	Received From: Wire transfer from Peter Allard Retainer		5,000.00
Oct-07-05	Paid To: Crawford McKenzie re Air fare Toronto-Barbados Payment for invoice: 31879	2,468.81	
Nov-04-05	Paid To: Crawford, McKenzie LLP	2,531.19	
	Transfer trust funds to pay on account		
Dec-08-05	Received From: Peter Allard		40,254.75
	Paid on account by bank wire transfer Paid To: Crawford McKenzie LLP	40,254.75	
	Transfer trust funds to pay Invoice 31975		
Dec-12-05	Received From: Peter Allard		55,702.89
	Paid account by bank wire transfer Paid To: Crawford McKenzie LLP	55,702.89	
	Paid account by bank wire transfer		
Feb-08-06	Received From: Peter Allard		43,494.66
	Paid account by bank wire transfer Paid To: Crawford, McKenzie LLP	43,494.66	
	Transfer trust funds to pay Invoice 32225		
Mar-31-06	Received From: Peter Allard		29,818.59
	Paid account by bank wire transfer Paid To: Crawford McKenzie McLean LLP	29,818.59	
	Transfer to pay Invoice 32374		
Apr-28-06	Received From: Peter Allard		83,498.44
	Paid accounts by wire transfer Paid To: Crawford McKenzie McLean LLP	73,065.94	
May-02-06	Transfer funds to pay on account Paid To: Crawford McKenzie McLean LLP	10,432.50	
	Transfer funds to pay for computer-related services accounts		

May-31-06	Received From: Direct deposit from Allard account		66,784.60
Jun-01-06	Paid To: Crawford,McKenzie,LLP	58,103.15	
	Transfer to pay account		
	Paid To: Jennifer McKenzie	1,000.00	
	Agency account		
	Paid To: Crawford,McKenzie, LLP	4,531.45	
	Payment for invoice: 32668		
	Paid To: General account	3,150.00	
Jun-30-06	To cover account re internet research Received From: Peter Allard		115,770.04
Jul-14-06	Bank wire transfer June 30/06 Paid To: Crawford, McKenzie LLP	33,978.64	
	Transfer funds to pay on Invoice 32726		
	Paid To: Crawford, McKenzie LLP	62,081.16	
Jul-18-06	Transfer funds to pay Invoice 32726 Paid To: Transfer: bmc543 To bmc551	19,710.24	
Jul-31-06	Transfer funds to Longview matter Received From: Peter Allard		103,180.00
Aug-02-06	Paid accounts by bank wire transfer Paid To: Transfer: bmc543 To bmc553	18,195.67	
	Transfer to Political Matters file to pay account		
	Paid To: Transfer: bmc543 To bmc552	18,391.14	
	Transfer funds to Sanctuary matter to pay July invoice		
	Paid To: Transfer: bmc543 To bmc551	23,642.69	
	Transfer funds to Longview matter to pay account		
	Paid To: Crawford, McKenzie LLP	42,950.50	
Sep-05-06	Transfer funds to pay July invoice Received From: Peter Allard		118,178.57
	Paid August accounts owing by bank wire		

	Paid To: Crawford, McKenzie LLP	59,185.80	
	Transfer funds to pay August account		
	Paid To: Transfer: bmc543 To bmc551	48,163.13	
	Transfer to pay account re Longview-CSI		
	Paid To: Transfer: bmc543 To bmc552	2,823.76	
	Transfer funds to pay account re Sanctuary		
	Paid To: Transfer: bmc543 To bmc553	8,005.88	
	Transfer to Political matters to pay August account		
Oct-03-06	Received From: Peter Allard		89,793.90
	Wire transfer payment of accounts		
	Paid To: Transfer: bmc543 To bmc553	800.00	
	Transfer funds to pay Political Matters Invoice 32986		
	Paid To: Transfer: bmc543 To bmc552	1,000.00	
	Transfer funds to pay Sanctuary Invoice 32985		
	Paid To: Transfer: bmc543 To bmc551	46,936.15	
	Transfer to Longview matter to pay Invoice 32984		
	Paid To: Crawford, McKenzie LLP	41,057.25	
	Transfer funds to pay Invoice 32983		
Oct-20-06	Paid To:	0.50	
	Crawford, McKenzie, McLean, Anderson & Payment for invoice: 33048		
Oct-31-06	Received From: Peter Allard		35,307.01
	Payment of accounts by bank wire transfer		
	Paid To: Transfer: bmc543 To bmc552	3,675.24	
	Transfer to Sanctuary matter to pay account		
	Paid To: Transfer: bmc543 To bmc553	1,700.00	
	Transfer funds to Political Matters to pay Invoice 33044		
	Paid To: Crawford, McKenzie LLP	23,969.69	
	Transfer funds to pay Invoice 33046		
	Paid To: Crawford, McKenzie LLP	1,762.08	
	Transfer funds to pay air fare added to		

	Invoice 33046		
Nov-07-06	Paid To: Crawford McKenzie LLP	4,200.00	
	Transfer funds to pay Wanphen Panna account		
Nov-30-06	Received From: Peter Allard		42,529.21
	Paid account by bank wire transfer		
	Paid To: Crawford, McKenzie LLP	28,258.21	
	Transfer funds to pay on Invoice 33165		
Dec-04-06	Paid To: Crawford, McKenzie LLP	9,021.00	
	Transfer to pay Wright & Co. Invoice		
Dec-06-06	Paid To: Crawford, McKenzie LLP	5,250.00	
	Transfer to pay Wanphen Panna Account		
Jan-04-07	Received From: Peter Allard		18,911.72
	Paid Invoice 33223 by bank wire transfer		
	Paid To: Crawford, McKenzie LLP	18,911.72	
	Transfer trust funds to pay Invoice 33223		
Jan-29-07	Received From: Peter Allard		22,510.84
	Paid accounts by bank wire transfer		
	Paid To: Crawford, McKenzie LLP	13,060.84	
	Transfer funds to pay Invoice 33279		
	Paid To: Crawford, McKenzie LLP	9,450.00	
	Transfer funds to pay Wanphen Panna account		
	Total Trust	<u>\$870,735.22</u>	<u>\$870,735.22</u>
	Trust Balance		\$0.00