

| B E N N E T T J O N E S |

LLP

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4
(416) 863-1200

UDAYAN PANDYA
4822 DERRYDOWN DRIVE
MISSISSAUGA, ON L5M 7M7

Our File Number: 056445.00003

UDAYAN PANDYA
Re: SIMPSON- DIANOR SHARES/JDP/MJM

Date: 21/08/06
Invoice: 675984

Date	Lawyer	Professional Services	Hours
19/05/06	MJM	Engaged regarding Justice Spies' suggested procedure for dealing with the shares issues	0.30
24/05/06	MJM	Telephone calls to and from C. Alexiou; Engaged regarding the Dianor shares issues	0.20
29/05/06	MJM	Reviewing documents related to the share transfer; Considering the procedure for dealing with the shares issue; Reviewing the current share value	0.80
22/06/06	MJM	Engaged regarding the mini-trial procedure	0.30
25/06/06	LC	Email to J. MacMillan regarding RECO and trial regarding shares	0.10
Total Hours			1.70
Total Fees			\$ 772.50
GST			\$ 46.35
TOTAL DUE			<u>\$ 818.85</u>

Lawyer	Title	Hours	Rate	Amount
L. Caylor	Partner	0.10	525.00	52.50
M. J. MacMillan	Associate	1.60	450.00	720.00

BENNETT JONES LLP

PER _____

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UDAYAN PANDYA
4822 DERRYDOWN DRIVE
MISSISSAUGA, ON L5M 7M7

Our File Number: 056445.00003

UDAYAN PANDYA
Re: SIMPSON- DIANOR SHARES/JDP/MJM

Date: 21/08/06
Invoice: 675984

REMITTANCE STATEMENT

Please return this Remittance Statement with your payment in the attached envelope so that we may ensure your account is properly credited.

Fees	\$	772.50
Other Charges		0.00
Disbursements		0.00
Disbursements Incurred As Your Agent		0.00
GST	\$	46.35
TOTAL DUE	\$	<u>818.85</u>

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UDAYAN PANDYA
4822 DERRYDOWN DRIVE
MISSISSAUGA, ON L5M 7M7

Our File Number: 056445.00005

UDAYAN PANDYA
Re: SIMPSON- REAL ESTATE/JDP/MJM

Date: 21/08/06
Invoice: 675986

Date	Lawyer	Professional Services	Hours
04/04/06	CAK	Receive instructions from E. Atkinson; Subsearch to obtain parcel registers; Reporting email to E. Atkinson	0.60
12/04/06	MJM	Reviewing correspondence; Engaged regarding the Hurst transfer and the Kawagama listing	0.30
12/04/06	JSM	Follow up on outstanding matters	0.80
13/04/06	JSM	Finalize outstanding conditions to complete sale; Correspondence to solicitor for purchaser; Preparation of closing documents	1.50
13/04/06	FM	Emails to and from E. Atkinson regarding 14 Stouffer; Receipt of issued vesting order; Office conference with S. Martyn; Prepare application to register vesting order; Draft receiver's certificate for execution by M. Quilling; Email to M. Quilling attaching receiver's certificate for execution; Letter to R. Hawksaw enclosing draft application to register vesting order	2.50
17/04/06	FM	Receipt of signed receiver's certificate; Revise application to register vesting order attaching signed certificate; Emails to E. Atkinson and J. MacMillan regarding the payment of outstanding taxes and related closing matters; Prepare document registration agreement; Letter to R. Hawkshaw enclosing closing documents	2.50
17/04/06	JSM	Finalize closing details on Stouffer sale; Follow up on transfers from Hurst; Review files; Response to requisitions	1.50
18/04/06	JSM	Follow up on outstanding issues for completion	0.80
18/04/06	FM	Attend to closing transaction; Review Agreement of Purchase and Sale regarding fixtures included and excluded from the property; emails to and from E. Atkinson; Telephone calls to and from purchaser's solicitor regarding outstanding issues; Office conference with S. Martyn; Correspondence to and from purchaser's solicitor; Receipt and review closing documents from purchaser's solicitor	5.00
19/04/06	FM	Attend to closing transaction on 14 Stouffer; Telephone calls with purchaser's solicitor; Office conference with S. Martyn; Message vesting order to purchaser's solicitor for registration; Emails to and from E. Atkinson	2.00
19/04/06	JSM	Closing transaction and attending to outstanding matters	0.80
20/04/06	JSM	Post-closing follow up	0.30

UDAYAN PANDYA
21/08/06
Page 2

Client: 056445.00005
Invoice No.: 675986

Date	Lawyer	Professional Services	Hours
20/04/06	FM	Letter to Town of Whitchurch-Stouffville enclosing cheque regarding outstanding taxes; Letter to Sutton Group enclosing cheque for payment of balance of commission; Fax to purchaser's solicitor attaching copy of letter to Town of Whitchurch-Stouffville	0.50
25/04/06	JSM	Review correspondence from bank regarding 6817 Main Street; Comments and instructions to E. Atkinson	0.80
26/04/06	JSM	Review and finalize transfers from Hurst; Registration of transfers; Update to receiver	1.00
27/04/06	ERA	Meeting with L. Caylor regarding Sutton Group commissions; Drafting letter to M. MacDonald regarding same; Drafting letter to counsel for London Life regarding mortgage on 6817 Main Street; Revising letters to banks regarding cheque request; Telephone conference with P. Bigioni regarding vesting order; Correspondence with S. Martyn regarding same; Providing counsel for London Life with copy of motion record for CPL on 6817 Main Street; Telephone call with M. MacDonald regarding commissions; Telephone calls with Scotiabank, HSBC and TD Canada Trust regarding cheques; Reviewing documents regarding payment of commissions to M. MacDonald	7.50
03/05/06	FM	Emails to and from E. Atkinson; Review agreement of purchase and sale; Telephone call with E. Atkinson; Telephone call with Laura of M. Bigioni's office; Letter to M. Bigioni; Prepare Statement of Adjustments; Prepare draft application for vesting order for electronic registration; Prepare closing documents for execution by Receiver; Draft purchaser's undertaking and forward to purchaser's solicitor for its execution; Revise Document Registration Agreement; Prepare Discharge of Charge and Acknowledgment and Direction with respect to the private mortgage held by A. Pahwa	5.00
03/05/06	MJM	Reviewing correspondence with respect to the properties sales;	0.10
04/05/06	MJM	Reviewing correspondence; Preparing correspondence; Engaged regarding the Cam Fella listing agreement	0.20
08/05/06	ERA	Telephone conference with M. MacDonald regarding status of properties	0.30
09/05/06	ERA	Correspondence with listing agent for cottage property; Sending revised listing agreement to receiver for signature; Reviewing J. Siegel correspondence regarding 6451 Main Street; Telephone calls with C. Simpson regarding offer on 6817 Main Street; Telephone call with J. Walley regarding 6817 offer	1.90
09/05/06	MJM	Reviewing correspondence with respect to the sale of 6072 Main Street and the former Hurst properties; Preparing correspondence; Drafting recommendations	0.60
10/05/06	ERA	Telephone conference with C. Simpson regarding 6451 Main Street; Telephone conference with M. MacDonald and J. Walley regarding same; Telephone call with M. De Prisco regarding 6817 Main Street	1.00
11/05/06	ERA	Reviewing J. Siegel correspondence regarding listing termination; Reviewing letter from Bigioni regarding heat and upkeep of 6072 Main Street; Telephone call to Enbridge regarding heat account balance; Reviewing offer from Sutton Group on	1.60

UDAYAN PANDYA
21/08/06
Page 3

Client: 056445.00005
Invoice No.: 675986

Date	Lawyer	Professional Services	Hours
		6451 Main Street; Telephone call with management company for 6817 Main Street regarding key exchange and utilities	
12/05/06	ERA	Correspondence with F. McCartney and Enbridge Gas regarding adjustments for heat bill and 6072 Main Street on closing; Correspondence with receiver regarding status of properties; Correspondence with J. Walley regarding listing status; Correspondence with Receiver regarding listing agent and price for Kawagama	1.30
16/05/06	MJM	Engaged regarding the sale of 6072 Main Street; Reviewing the draft vesting order; Telephone calls from C. Simpson and from M. MacDonald; Preparing correspondence; Reviewing correspondence	0.80
16/05/06	JSM	Receipt and review offer to purchase of 6817 Main Street; Comments to J. MacMillan	0.70
18/05/06	MJM	Reviewing offers; Engaged regarding the Kawagama listing agreement	0.40
28/05/06	MJM	Engaged regarding the 6072 Main Street closing; Reviewing correspondence	0.20
29/05/06	JSM	Review file; Follow up on requests by purchaser on 6072 Main Street	0.80
30/05/06	JSM	Finalize and sign off on sale of 6072 Main Street	0.80
30/05/06	FM	Emails to and from E. Atkinson regarding 6072 Main Street; Telephone calls with E. Gutowski; Emails to J. MacMillan; Various telephone calls with purchaser's solicitor regarding outstanding tax, gas and water accounts and arrangement of keys; Letter to purchaser's solicitor regarding banking information; Letter to purchaser's solicitor enclosing closing documents; Office conference with S. Martyn; Telephone call with Enbridge regarding gas meter turned off at 6072 Main Street; Report to purchaser's solicitor and to E. Atkinson and J. MacMillan; Prepare solicitor undertaking to pay outstanding gas, water and tax accounts	3.50
31/05/06	FM	Attend to closing transaction including numerous telephone calls with purchaser's solicitor; Review closing documents from purchaser; Revise Application for Vesting Order; Emails to and from J. MacMillan; Emails to and from S. Martyn; Office conference with T. Artinian regarding closing funds; Arrange for monies to be deposited into our Royal Bank Account; Telephone call with J. MacMillan; Telephone calls with E. Gutowski; Letter to Town of Whitchurch-Stouffville, Tax Department; Letter to Enbridge; Report on closing to J. MacMillan and S. Martyn; Telephone call with Sutton Group; Letter to Sutton Group confirming transaction closed	5.00
01/06/06	JSM	Follow up on sale of 6072 Main Street; Review offer on 6817 Main Street	1.00
01/06/06	MJM	Reviewing offer to purchase 6817 Main Street; Reviewing correspondence regarding 14 Stouffor Street; Telephone call from M. Quilling	0.50
02/06/06	FM	Emails to and from E. Atkinson and E. Gutowski regarding 6072 Main Street; Letter to the Town of Whitchurch enclosing cheque for final water account at 6072 Main Street; Telephone call from Ina of York Registry Office regarding 6451 Main Street and 6817 Main Street with respect to registered transfers from Hurst to Simpson; Revise registered Transfers; Office conference with S. Martyn; Letter to York Registry Office providing original copies of the Affidavits in support of	2.50

UDAYAN PANDYA
21/08/06
Page 4

Client: 056445.00005
Invoice No.: 675986

Date	Lawyer	Professional Services	Hours
		Transfers from trustee to beneficial owner	
02/06/06	JSM	Follow up on Main registrations with land registrar; Correspondence to land registrar	0.50
06/06/06	JSM	Follow up on outstanding transactions and requisitions	1.50
07/06/06	FM	Review draft vesting order; Telephone conversation with E. Gutowski regarding changes to schedule of vesting order; Obtain parcel abstract for 6817 Main Street in order to include all relevant instruments in the schedule to the vesting order	0.80
08/06/06	FM	Telephone calls with J. MacMillan regarding 6817 Main Street and 6072 Main Street; Letter to M. MacDonald of Sutton Group regarding balance of deposit monies to be returned to vendor on the sale of 6072 Main Street, Report to J. MacMillan	0.80
09/06/06	FM	Various emails to and fro J. MacMillan regarding 14 Stouffer and 6817 Main Street; Telephone call with R. Hawkshaw regarding outstanding taxes for 14 Stouffer; Telephone call to P. Montgomery regarding 6817 Main Street; Telephone calls with E. Gutowski; Review Agreement of Purchase and Sale for 6817 Main Street; Telephone call from P. Montgomery and report to J. MacMillan; Telephone call with J. MacMillan regarding 6817 Main Street; Letter to P. Montgomery attaching copy of Agreement of Purchase and Sale for 6817 Main Street	2.80
11/06/06	MJM	Reviewing and responding to correspondence	0.20
13/06/06	MJM	Engaged regarding the sale of 6817 Main Street; Receiving instructions; Telephone calls to and from M. MacDonald	0.50
13/06/06	FM	Telephone call from P. Montgomery regarding 6817 Main Street; Email to and from J. MacMillan	0.30
14/06/06	FM	Email to and from J. MacMillan regarding voice mail message from P. Montgomery regarding 6817 Main Street; Review agreement of purchase and sale for 6817 Main Street; Email to J. MacMillan regarding 6072 Main Street regarding the balance of deposit from sale of property	0.50
14/06/06	MJM	Telephone calls to and from M. MacDonald; Preparing correspondence	0.20
16/06/06	MJM	Preparing correspondence; Reviewing correspondence; Telephone call to S. Leonard; Engaged regarding the Kawagama listing agreement; Engaged regarding the remaining closings funds for 6072 Main Street	0.40
20/06/06	FM	Telephone call to Purchaser's solicitor on Lot 14 Stouffville regarding realty taxes due on Part 3 of lands; Email to and from J. MacMillan; Review title search for Part 2 and Part 3	0.50
20/06/06	MJM	Reviewing correspondence; Preparing recommendations; Engaged regarding the sale of 6817 and 6451 Main Street; Receiving instructions	0.50
21/06/06	MJM	Preparing correspondence regarding the 6817 Main Street and 6451 Main Street properties	0.20
22/06/06	MJM	Telephone calls from and to J. Walley; Reviewing correspondence; Engaged regarding deposit funds due on sale of 6817 Main Street	0.30

UDAYAN PANDYA
21/08/06
Page 5

Client: 056445.00005
Invoice No.: 675986

Date	Lawyer	Professional Services	Hours
26/06/06	MJM	Reviewing correspondence with respect to 14 Stouffer Street; Engaged regarding municipal taxes	0.20
26/06/06	FM	Emails with J. MacMillan; Request funds to pay outstanding taxes on Part 3 of Lot 14, Stouffville; Letter to Town of Whitchurch-Stouffville enclosing payment of tax arrears on Part 3, Lot 14, Stouffville	0.50
28/06/06	MJM	Preparing correspondence regarding the sale of 6817 Main Street; Telephone calls from and to M. MacDonald; Reviewing and responding to correspondence regarding the Kawagama property	0.40
29/06/06	MJM	Telephone calls from and to J. Walley; Engaged regarding the closing of 6817 Main Street; Telephone calls from and to J. Siegel	0.40
30/06/06	MJM	Engaged regarding the sale of the Kawagama property	0.10
04/07/06	MJM	Telephone calls to and from S. Leonard regarding the Kawagama property; Telephone call from M. MacDonald; Preparing correspondence	0.30
05/07/06	MJM	Reviewing and responding to correspondence regarding the sale of Kawagama property; Reviewing the offer; Reviewing the mortgage documents; Receiving instructions	0.70
05/07/06	JSM	Review and comment on correspondence to proposed purchaser; Instructions to J. MacMillan	0.50
05/07/06	FM	Prepare draft closing documents for 6817 Main Street; Telephone call with E. Gutowski regarding closing	0.00
06/07/06	FM	Emails with J. MacMillan regarding closing of 6817 Main Street	0.20
06/07/06	MJM	Telephone call from M. MacDonald; Telephone call from S. Leonard; Preparing correspondence with respect to the sale of 6817 Main Street; Preparing correspondence regarding the Kawagama offer	0.40
07/07/06	MJM	Telephone call to S. Leonard; Telephone call from M. Quilling	0.30
10/07/06	MJM	Telephone call from J. Walley; Reviewing and responding to correspondence; Reviewing a new offer on 6817 Main St.; Telephone call from W. Simpson;	0.30
11/07/06	MJM	Reviewing and responding to correspondence; Reviewing and revising correspondence; Telephone call from M. MacDonald; Telephone call from W. Simpson; Telephone call from S. Leonard;	0.40
12/07/06	MJM	Telephone calls from S. Leonard; Telephone calls from C. Simpson; Telephone call to W. Simpson; Preparing correspondence; Engaged regarding the sale of Kawagama and 6817 Main St.;	0.80
13/07/06	JSM	Discussions regarding terminating offer and listing regarding 6817 Main Street; Instructions to J. MacMillan	0.30
13/07/06	MJM	Reviewing offers; Telephone calls from S. Leonard; Engaged regarding the sale of the Kawagama property and 6817 Main Street; Obtaining instructions	0.80
14/07/06	MJM	Reviewing and responding to correspondence; Engaged regarding the Kawagama sale	0.40

UDAYAN PANDYA
21/08/06
Page 6

Client: 056445.00005
Invoice No.: 675986

Date	Lawyer	Professional Services	Hours
17/07/06	MJM	Reviewing correspondence; Revising correspondence	0.20
17/07/06	MT	Receiving instructions from J. MacMillan; Conducting search of Teraview; Obtaining copy of parcel register and copy of a Transfer; Reporting results	0.30
20/07/06	FM	Review agreement of purchase and sale; Emails from J. MacMillan; Telephone call to J. MacMillan; Telephone call to purchaser's solicitor; email to R. Liebs-Benke	0.50
20/07/06	MJM	Reviewing and responding to correspondence regarding the Kawagama sale	0.30
21/07/06	MJM	Engaged regarding the deposit on 6817 Main Street; Preparing correspondence; Telephone call from C. Simpson	0.20
24/07/06	MJM	Reviewing and responding to correspondence regarding 6817 Main Street; Telephone call to D. Passante; Telephone call to C. Simpson	0.30
25/07/06	MJM	Reviewing and revising correspondence	0.10
25/07/06	FM	Telephone call with E. Gutowski; Review file; Conduct up-dated subsearch for 6817 Main Street; Prepare title summary memo to J. MacMillan	0.60
26/07/06	MJM	Reviewing and responding to correspondence	0.10
27/07/06	MJM	Reviewing and revising correspondence; Seeking instructions	0.20
28/07/06	MJM	Telephone call from S. Leonard; Preparing correspondence regarding the Kawagama sale	0.20
31/07/06	MJM	Reviewing correspondence; Reviewing title documents; Preparing orders	0.40
31/07/06	FM	Conduct subsearch for 6451 Main Street; Prepare title summary memo to J. MacMillan; Office conference with J. MacMillan; Receipt of conveyancer's title notes on 1038 Kawagama Lake; Review and amend vesting order; Prepare Schedule A of encumbrances to court order;	2.00
Total Hours			79.00
Total Fees			\$ 22,867.50

Date	Lawyer	Flat Fees	
17/07/06	JDP	(Miscellaneous) Obtaining business name report for Havron Management Services	
Total Flat Fees			\$ 35.00
Total Fees			\$ 22,902.50

Other Charges

Long Distance Phone Charges	0.30
Fax Charges	5.00
Photocopy Charges	41.75

UDAYAN PANDYA
21/08/06
Page 7

Client: 056445.00005
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Total Other Charges	\$	47.05
Total Fees and Other Charges	\$	<u>22,949.55</u>

Disbursements

TeraView Filing Fee		20.00
Land Titles		75.00
Total Disbursements	\$	95.00

Disbursements Incurred As Your Agent (Nontaxable)

Tax Certificate		42.66
TeraView Filing Fee		120.00
Land Titles		38.00
Total Disbursements Incurred As Your Agent	\$	200.66

GST \$ 1,382.67

TOTAL DUE \$ 24,627.88

Lawyer	Title	Hours	Rate	Amount
J. D. Patterson	Partner	0.00	625.00	35.00
J. S. Martyn	Partner	13.60	550.00	7,480.00
E. R. Atkinson	Associate	13.60	275.00	3,740.00
M. J. MacMillan	Associate	12.90	450.00	5,805.00
C. A. Kent	Law Clerk	0.60	150.00	90.00
F. McCartney	Law Clerk	38.00	150.00	5,700.00
M. Taylor	Law Clerk	0.30	175.00	52.50

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UDAYAN PANDYA
4822 DERRYDOWN DRIVE
MISSISSAUGA, ON L5M 7M7

Our File Number: 056445.00005

UDAYAN PANDYA
Re: SIMPSON- REAL ESTATE/JDP/MJM

Date: 21/08/06
Invoice: 675986

REMITTANCE STATEMENT

Please return this Remittance Statement with your payment in the attached envelope so that we may ensure your account is properly credited.

Fees	\$	22,902.50
Other Charges		47.05
Disbursements		95.00
Disbursements Incurred As Your Agent		200.66
GST	\$	1,382.67
TOTAL DUE	\$	<u>24,627.88</u>

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UDAYAN PANDYA
4822 DERRYDOWN DRIVE
MISSISSAUGA, ON L5M 7M7

Our File Number: 056445.00004

UDAYAN PANDYA
Re: SIMPSON- PAHWA MORTGAGES/JDP/MJM

Date: 25/08/06
Invoice: 676631

Date	Lawyer	Professional Services	Hours
02/05/06	KM	Review account information and cheques from HSBC for cheques relating to A. Pawha	3.50
03/05/06	ERA	Reviewing CIBC cheque records	3.40
04/05/06	ERA	Reviewing CIBC cheques; Reviewing affidavits of A. Pahwa; Reviewing promissory notes; Reviewing application; Creating chronology of payments and events; Meeting with L. Caylor regarding same	4.50
05/05/06	ERA	Compiling chronological brief including all cheques from CIBC, Pahwa affidavits, promissory notes and other relevant documents	3.70
08/05/06	ERA	Compiling chronological brief including all cheques from CIBC, Pahwa affidavits, promissory notes and other relevant documents	0.30
09/05/06	ERA	Reviewing and appending exhibits to Pahwa brief	1.90
10/05/06	MJM	Engaged regarding the banking documents; Reviewing chronology of payments	1.30
12/05/06	MJM	Reviewing cheques payable to A. Pahwa; Reviewing payment chronology; Reviewing correspondence	0.30
24/05/06	MJM	Engaged regarding the cheque records; Preparing correspondence; Revising the cheque summary	0.50
26/05/06	MJM	Preparing correspondence; Reviewing the bank records	0.40
01/06/06	MJM	Reviewing banking records; Reviewing correspondence	0.20
02/06/06	MJM	Engaged regarding the transfer of funds per the court order	0.10
12/06/06	MJM	Reviewing correspondence; Preparing correspondence; Considering settlement positions; Receiving instructions	2.90
14/06/06	MJM	Engaged regarding settlement discussions; Revising correspondence	0.20
15/06/06	MJM	Preparing correspondence	0.10
16/06/06	MJM	Preparing for meeting with Mr. Pahwa and counsel; Attending meeting; Telephone call to M. Quilling	1.30
16/06/06	LC	Attend meeting with D. Rothwell and J. MacMillan regarding Pawya mortgages	1.00
18/07/06	MJM	Engaged regarding without prejudice discussions	0.10

Statement of Account TERMS: Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than .5% per month (6% per annum) on outstanding invoices after 30 days. G.S.T.: R119346757
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.ca or contact our Privacy Officer by writing to our offices in Calgary, Edmonton or Toronto.

Total Hours 25.70

Total Fees \$ 8,312.50

Other Charges

Photocopy Charges

76.00

Total Other Charges \$ 76.00

Total Fees and Other Charges \$ 8,388.50

GST \$ 503.31

TOTAL DUE \$ 8,891.81

Lawyer	Title	Hours	Rate	Amount
L. Caylor	Partner	1.00	575.00	575.00
E. R. Atkinson	Associate	13.80	275.00	3,795.00
M. J. MacMillan	Associate	7.40	450.00	3,330.00
K. McPhie	Legal Assistant	3.50	175.00	612.50

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UDAYAN PANDYA
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MISSISSAUGA, ON L5M 7M7

Our File Number: 056445.00004

UDAYAN PANDYA
Re: SIMPSON- PAHWA MORTGAGES/JDP/MJM

Date: 25/08/06
Invoice: 676631

REMITTANCE STATEMENT

Please return this Remittance Statement with your payment in the attached envelope so that we may ensure your account is properly credited.

Fees	\$	8,312.50
Other Charges		76.00
Disbursements		0.00
Disbursements Incurred As Your Agent		0.00
GST	\$	503.31
TOTAL DUE	\$	<u>8,891.81</u>

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UDAYAN PANDYA
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MISSISSAUGA, ON L5M 7M7

Our File Number: 056445.00002

UDAYAN PANDYA
Re: SIMPSON- RECEIVERSHIP/JDP

Date: 25/08/06
Invoice: 676633

Date	Lawyer	Professional Services	Hours
11/04/06	MJM	Reviewing correspondence; Revising the action plan; Engaged regarding the Cam Fella sale; Preparing documents	1.10
13/04/06	ERH	Confer with L. Caylor regarding insurance issues	0.30
13/04/06	LC	Review charts and summaries regarding fees, conferences with E. Atkinson, review application regarding share, Pawa and RECO, consider draft statement of claim	1.20
13/04/06	ERA	Revising and finalizing fee summaries, action plan and notice of application to be served; Serving materials; Researching claims against regulatory bodies; Researching claims against insurer directly; Reviewing case law regarding same; Drafting fresh as amended statement of claim; Reviewing fraudulent conveyances and preferences legislation in respect of the shares issue; Telephone calls to Hydro One and Enbridge regarding flooding in Cam Fella; Telephone calls to Simpson regarding same	8.20
13/04/06	KM	Amending costs summary; Calculating fees and time; Discussions with E. Atkinson regarding same	3.90
13/04/06	MJM	Reviewing the revised action plan; Preparing the fresh as amended statement of claim; Reviewing correspondence; Engaged regarding the RECO claim; Reviewing the Insurance Act; Revising the factum	5.10
17/04/06	LC	Return call to R. Maxwell at RECO, leave message	0.10
17/04/06	ERA	Drafting letter to J. Siegel regarding 6451 Main Street; Drafting letter to J. Walley regarding commissions; Drafting letter to R. Maxwell regarding commissions	7.70
18/04/06	ERA	Drafting affidavit in support of fee approval; Drafting proposed account and summary of time and fees; Drafting notice of motion regarding same; Drafting fresh as amended claim; Telephone call to M. MacDonald regarding closing of Lot 14; Telephone call to C. Simpson and Newmarch's regarding same; Assembling exhibits to affidavit	6.30
19/04/06	ERA	Meeting with L. Caylor regarding fresh as amended claim; Research regarding suing a regulatory body; Telephone call to G. Alexiou; Meeting with A. Peltomaa regarding claim and potential claim as against Lloyd's directly; Drafting letter to Alexiou; Dealing with transfer of funds from the sale of Lot 14 into a separate interest bearing account; Researching jurisprudence regarding suing a regulatory	7.20

UDAYAN PANDYA
25/08/06
Page 2

Client: 056445.00002
Invoice No.: 676633

Date	Lawyer	Professional Services	Hours
		body and bad faith principles; Revising affidavit; Revising fresh as amended statement of claim	
19/04/06	AJP	Discussing issues regarding proposed claims with E. Atkinson	0.40
20/04/06	ERA	Preparing motion materials; Telephone call to C. Alexiou regarding upcoming motion; Reviewing letter from counsel; Reviewing provisions of the Fraudulent Conveyances Act and the Assignments and Preferences Act with respect to the Dianor Shares issue; Researching and reviewing case law regarding same; Reviewing bank account information regarding Pahwa deposits and withdrawals	6.80
21/04/06	ERA	Calculating assets and recoveries; Updating claimant list and calculating total claims to date; Preparing materials for meeting; Attending at meeting at Newmarket Police station with R. Maxwell, J. Swain, G. Rourke, F. Kerr, C. Simpson, M. DeNovo and L. Caylor regarding estate and criminal proceedings; Meeting with F. Kerr and G. Rourke following global meeting	6.10
21/04/06	LC	Attend at meeting with York Police, Crown, Simpson, Simpson's solicitors, and RECO's solicitors	4.00
24/04/06	LC	Call with M. Quilling regarding protocol and various issues regarding litigation, conference with E. Atkinson	0.30
24/04/06	AJP	Reviewing pleadings, insurance contracts and legislation and considering issues regarding potential claims against RECO and insurer	2.50
24/04/06	ERA	Revising proposed action plan; Reviewing notes from meeting with police; Reviewing fraudulent conveyances cases; Adding case commentary to proposed action plan (regarding dealing with RECO and Lloyds); Meeting with L. Caylor regarding Cam Fella, Notice of Application (Pahwa) and proposal for claims administration, proposal for dealing with RECO and Lloyds; Telephone call with C. Alexiou regarding motion; Telephone conference with C. Simpson regarding properties	7.20
25/04/06	ERA	Revising notice of application regarding fraudulent preferences; Revising proposal for administration of claims; Telephone call to C. Simpson regarding Cam Fella and to determine if husband is living there; Meeting with L. Caylor regarding Pahwa fraudulent preferences issue; Revising proposed plan; Noting up and reviewing case law under 132(1) Insurance Act; Telephone call to M. MacDonald regarding commissions and transfer of Hurst properties; Reviewing correspondence from London Life Insurance; Email to S. Martyn and L. Caylor regarding transfer of 6817 Main Street; Meeting with A. Peltomaa regarding RECO claim and Lloyd's claim; Revising fresh as amended claim in accordance with feedback; Reviewing CIBC cheques for Pahwa deposits and withdrawals; Calculating totals regarding same; Assembling amended proposal with exhibits; Drafting letter to counsel for London Life regarding transfer of properties	8.10
25/04/06	AJP	Researching and considering issues regarding potential claims against RECO and insurer and discussing with E. Atkinson and L. Caylor	2.40
25/04/06	LC	Review draft materials regarding RECO, Pawa, shares, proposal regarding claims	1.70

UDAYAN PANDYA
25/08/06
Page 3

Client: 056445.00002
Invoice No.: 676633

Date	Lawyer	Professional Services	Hours
		handling, conference with E. Atkinson regarding same, revise RECO statement of claim, conference with A.Peltomaa regarding same	
26/04/06	ERA	Preparing for motion; Attending at motion for costs and amended vesting order; Drafting correspondence to G. Tamura regarding freeze order; Drafting letters to banks regarding cheque request	7.00
26/04/06	LC	Prepare and attend court before Justice Spies regarding fees and proposed action plan, conference with E. Atkinson regarding steps for two proposed trials of issue, call to receiver and report	7.00
28/04/06	KM	Discussion with E. Atkinson regarding charts of CIBC cheques to Pawha; Review CIBC cheques and prepare chart regarding cheques relating to A. Pahwa	3.00
28/04/06	ERA	Meeting with claimants and commissioning claim forms; Dealing with possible flood at Kawagama property; Telephone conference with R. Maxwell regarding endorsement and commissions; Correspondence with M. Quilling, C. Simpson and S. Leonard regarding listing Kawagama property; Meeting with K. McPhie regarding deposit/withdrawal summary for CIBC cheques; Correspondence with HSBC regarding cheques to be picked up	6.20
28/04/06	LC	Call to M. Quilling regarding status	0.10
30/04/06	MJM	Reviewing correspondence; Engaged regarding the GST application	0.30
01/05/06	ERA	Meeting with L. Caylor regarding cost submissions; Meeting with claimants regarding inquiries and to commission forms; Correspondence with M. Laugesen regarding costs for claimants' counsel; Reviewing G. Cohen's cost submissions; Drafting and sending letter to HSBC regarding cheque request	2.30
01/05/06	ERA	Drafting letter to Siegel regarding listing of 6451 Main Street	0.20
01/05/06	LC	Call to C. Alexiou regarding share issues, return call to HSBC in-house counsel, consider costs submissions from Atlas counsel, calls with HSBC	0.60
01/05/06	MJM	Reviewing correspondence; Revising correspondence	0.10
01/05/06	MJM	Reviewing correspondence; Engaged regarding the sale of 587 Cam Fella	0.40
01/05/06	MJM	Reviewing the omnibus claim form; Engaged with L. Caylor regarding the RECO status; Reviewing cost submissions; Engaged regarding the banking records	1.30
02/05/06	MJM	Engaged regarding the property sales and pending issues trials; Reviewing the Class Proceedings Act; Revising the action plan; Reviewing the recent endorsement of Justice Spies	0.80
02/05/06	MJM	Reviewing correspondence; Engaged regarding the listing agreement	0.30
02/05/06	LC	Telephone call with receiver and C. Simpson regarding properties, legal representatives, shares and A.J. Pawa	0.60
02/05/06	MSL	Email from E. Atkinson; Consider costs issue in receivership, and call E. Atkinson to discuss	0.20
02/05/06	ERA	Drafting costs response; Correspondence with C. Simpson regarding her retaining counsel	0.40

UDAYAN PANDYA
25/08/06
Page 4

Client: 056445.00002
Invoice No.: 676633

Date	Lawyer	Professional Services	Hours
02/05/06	ERA	Correspondence with C. Simpson and M. MacDonald regarding listing of 6451 and 6817 Main Street; Telephone call with J. Walley regarding listings; Correspondence with J. Siegel regarding property listing	2.60
03/05/06	ERA	Telephone conference with claimants regarding status of receivership; Researching case law regarding creditors bearing own costs; Meeting with L. Caylor regarding same; Revising letter to court; Telephone conference with M. MacDonald regarding commissions; Reviewing CIBC cheque records	3.00
03/05/06	ERA	Correspondence with Leonard regarding Kawagama price; Correspondence with real estate clerk regarding receiver's certificate for 6072 Main Street and Pahwa direction for mortgage discharge; Correspondence with C. Simpson regarding gas bill at 587 Cam Fella; Correspondence with Enbridge regarding same; Telephone call with M. MacDonald regarding listings; Telephone call with J. Walley regarding listings	3.10
03/05/06	LC	Revise cost submissions	0.10
04/05/06	LC	Review letters regarding receivership issues, property issues, review charts of cheques, chronology and promissory notes, and charges, consider issues for trial of issue (1.1)	0.30
04/05/06	ERA	Drafting letter to C. Simpson regarding living expenses; Setting up independent matter numbers for files; Obtaining cheques for insurance payments; Drafting letter to court regarding vesting order and update; Circulating same among counsel; Telephone call with claimants regarding update	0.70
04/05/06	ERA	Drafting letter to C. Simpson regarding Enbridge bill; Drafting email to D. Rothwell regarding acknowledgment and direction for sale of 6072 Main Street; Drafting letter to State Farm regarding insurance payments; Revising vesting order	1.70
05/05/06	MJM	Reviewing and responding to correspondence	0.20
05/05/06	LC	Calls from C. Simpson, calls for M. MacDonald	0.30
05/05/06	ERA	Reviewing letter from J. Siegel regarding listing property for sale; Meeting with L. Caylor regarding same	0.20
08/05/06	ERA	Telephone call to D. Rivard at Leonard & French; Reviewing claimants' supporting documents; Meeting with L. Caylor regarding letter to Justice Spies; Telephone conference with G. Govedaris regarding supporting documents; Updating bank notification and response list	2.20
08/05/06	MJM	Engaged regarding the defendants' entitlement to specific expenses; Reviewing case law; Preparing correspondence; Reviewing Bank records; Engaged regarding the next receiver's report; Conducting Quicklaw Research	3.80
08/05/06	LC	Call from W. Simpson's solicitor regarding proposal	0.20
09/05/06	ERA	Assigning claim numbers to new forms; Updating claimant list and amounts claimed; Telephone conference with L. Caylor and M. MacDonald	0.60
09/05/06	LC	Calls with receiver regarding status	0.20
10/05/06	ERA	Updating claimant list and amounts claimed; Telephone call with BMO regarding	0.60

UDAYAN PANDYA
25/08/06
Page 5

Client: 056445.00002
Invoice No.: 676633

Date	Lawyer	Professional Services	Hours
		cheques; Telephone call with TD Canada Trust regarding cheques; Meeting with L. Caylor regarding same	
10/05/06	MJM	Preparing report	0.90
10/05/06	MJM	Engaged regarding updating the receiver's web site; Preparing correspondence	0.20
11/05/06	MJM	Reviewing correspondence	0.10
12/05/06	MJM	Reviewing correspondence regarding the Kawagama property	0.20
12/05/06	MJM	Reviewing case law and legislation regarding receiverships; Conducting Quicklaw research; Considering default judgment and distribution of the estate issues	2.30
12/05/06	MJM	Preparing correspondence; Reviewing offers; Engaged regarding the property encumbrances; Reviewing correspondence; Telephone calls from C. Simpson and M. MacDonald	3.10
12/05/06	MJM	Reviewing and responding to correspondence; Engaged regarding payments from the defendants accounts; Reviewing documents	1.40
15/05/06	MJM	Reviewing offer; Engaged regarding insurance issues; Preparing correspondence	0.40
15/05/06	MJM	Reviewing correspondence with respect to matrimonial issues; Reviewing claims form; Reviewing and responding to correspondence; Reviewing M. MacDonald's claim and supporting documents	0.90
16/05/06	MJM	Preparing correspondence; Reviewing correspondence; Engaged regarding claims assessment; Telephone call from M. MacDonald	1.20
17/05/06	MJM	Reviewing and responding to correspondence; Preparing correspondence; Engaged regarding W. Simpson's offer; Engaged regarding claims assessment	2.20
17/05/06	MJM	Engaged regarding insurance on the properties; Preparing correspondence	0.40
17/05/06	ERA	Telephone call with C. Simpson regarding license appeal tribunal review	0.30
18/05/06	MJM	Telephone call from C. Simpson; Reviewing correspondence; Engaged with M. MacDonald	0.40
19/05/06	ERA	Creating list of tasks for receivers' visit; Reviewing and updating potential claimants list	1.40
19/05/06	ERA	Calling utility companies; Updating utilities charts for each property	1.20
19/05/06	MJM	Preparing correspondence; Meeting with M. MacDonald	1.30
24/05/06	MJM	Preparing documents for the receiver; Preparing correspondence; Reviewing correspondence; Engaged with E. Atkinson regarding the chambers motion	1.10
24/05/06	ERA	Update from J. MacMillan for in chambers motion; Revising amended vesting order for motion	0.60
24/05/06	LC	Calls from C. Simpson, conference with J. MacMillan regarding mini trials	0.50
25/05/06	ERA	Preparing for chambers motion; Attending at chambers motion before Justice Spies	1.20
25/05/06	MJM	Telephone call from M. MacDonald; Reviewing correspondence	0.20
26/05/06	MJM	Reviewing correspondence; Engaged regarding outstanding insurance payments; Reviewing Justice Spies' Order; Engaged regarding the sale of 6817 and 6451 Main	1.50

UDAYAN PANDYA

25/08/06

Page 6

Client: 056445.00002

Invoice No.: 676633

Date	Lawyer	Professional Services	Hours
		Street; Preparing a vesting order; Reviewing the mortgage arrears	
26/05/06	MJM	COnsidering witness interviews and claims assessment; Preparing action items for the receiver; Reviewing correspondence	0.70
28/05/06	MJM	Reviewing correspondence to C. Simpson	0.10
28/05/06	MJM	Reviewing correspondence; Preparing correspondence	0.20
29/05/06	MJM	Telephone call from M. MacDonald regarding her claim to commissions; Telephone call from R. Maxwell; Preparing correspondence; Reviewing motion documents; Telephone call from G. Govedaris' office	0.90
30/05/06	MJM	Telephone call from L. Smith; Engaged regarding the property insurance status	0.20
31/05/06	MJM	Telephone call from M. MacDonald; Telephone call from L. Smith; Telephone call from H. Rotenberg; Engaged regarding witness interviews; Preparing correspondence; Reviewing correspondence	0.70
31/05/06	MJM	Telephone call from P. Bigioni; Reviewing Justice Cummings' order; Reviewing Justice Spies' order; Preparing correspondence; Engaged regarding the closing of 6072 Main Street; Preparing an affidavit; Reviewing closing documents; Telephone call from M. MacDonald; Engaged regarding the encumbrances status on all properties	1.70
31/05/06	MJM	Preparing correspondence; Reviewing correspondence; Telephone calls from D. Rothwell and from his office; Reviewing the banking records	0.40
01/06/06	RSS	Reviewing email from J. MacMillan; Considering issues regarding tracing and trust property in receivership; Telephone conversation with J. MacMillan	0.30
01/06/06	MJM	Preparing correspondence; Telephone call to G. Govedaris; Reviewing family law issues; Preparing for meetings with the receiver; Telephone call from M. Quilling; Preparing recommendations; Telephone call to R. Maxwell; Telephone call from M. MacDonald	3.10
01/06/06	MJM	Telephone call to H. Rotenberg	0.10
02/06/06	MJM	Revising correspondence; Reviewing correspondence; Engaged regarding witness interview	1.40
02/06/06	MJM	Reviewing and responding to correspondence	0.10
02/06/06	ERA	Meeting with J. MacMillan regarding questions on file	0.20
04/06/06	MJM	Revising the assets/recoveries chart; Preparing for meetings with the receiver	0.20
05/06/06	MJM	Preparing for the pending motion; Preparing for meetings with the receiver; Telephone calls to and from Detective B. Morrison; Telephone call from M. MacDonald	1.60
05/06/06	MJM	Reviewing invoice; Reviewing offer; Telephone call from C. Simpson	0.20
06/06/06	MJM	Preparing the notice of motion and the fifth receiver's report; Attending meetings with the receiver	2.00
06/06/06	MJM	Travelling to Stouffville and Dorset; Meeting with M. MacDonald; Attending at State Farm offices; Inspecting the properties; Engaged with the Kawagama listing	9.30

UDAYAN PANDYA
25/08/06
Page 7

Client: 056445.00002
Invoice No.: 676633

Date	Lawyer	Professional Services	Hours
		agent	
06/06/06	JDP	Conference with L. Caylor regarding strategy regarding examinations by receiver, conference with receiver	0.70
07/06/06	KM	Reviewing copies of cheques for references to Z. Aga, A. Schick and R. Rowan	1.40
07/06/06	MJM	Reviewing and responding to correspondence; Telephone call from G. Govedaris; Revising the notice of motion; Preparing the vesting order; Drafting the fifth receiver's report; Reviewing documents; Telephone call from Z. Aga's counsel; Engaged regarding examination of the banking records	3.40
08/06/06	MJM	Telephone calls to and from M. MacDonald; Engaged regarding the vesting order for 6817 Main Street; Telephone call from J. Siegel; Engaged regarding insurance and maintenance of the properties; Reviewing the Kawagama listing agreement; Telephone call from S. Leonard	0.60
08/06/06	MJM	Meeting with M. Quilling; Reviewing account summaries; Revising the fifth receiver's report; Examining A. Schick and R. Rowan; Telephone call to A. Schick; Reviewing documents; Preparing correspondence; Preparing draft orders; Responding to correspondence; Reviewing Justic Spies endorsement	8.70
08/06/06	LC	Conferences with J. MacMillan and receiver regarding interviews regarding over payments, review and revise 5th report	0.20
09/06/06	MJM	Reviewing correspondence; Engaged regarding the Kawagama listing agreement; Preparing documents; Attending at court; Revising an order; Preparing correspondence; Telephone call from C. Simpson	1.60
09/06/06	MJM	Preparing for motion attendance; Reviewing Govedaris motion record; Revising orders; Obtaining instructions; Telephone calls from and to London Life's counsel	3.50
12/06/06	MJM	Reviewing and considering motion materials; Preparing correspondence; Seeking instructions; Preparing for motion attendance; Reviewing client documents; Engaged regarding the certificates on motion and the receiver's sixth report	2.80
12/06/06	MJM	Reviewing and responding to correspondence; Considering claim for family property; Telephone calls from and to M. MacDonald; Receiving instructions	2.10
12/06/06	LC	Emails with D. Rothwell, conference with J. MacMillan regarding motions, settlement, Hurst, call from D. Rothwell	0.50
13/06/06	MJM	Engaged regarding the mortgage scheme class motion; Reviewing correspondence; Telephone call from G. Govedaris	0.30
14/06/06	MJM	Preparing for and attending at court to speak to the mortgage scheme class motion; Telephone call from A. Ojo; Telephone call to G. Letsos; Revising correspondence	3.30
15/06/06	MJM	Engaged regarding the family law issues; Reviewing correspondence	0.70
16/06/06	MJM	Engaged regarding new claim amount; Reviewing correspondence	0.10
19/06/06	MJM	Reviewing correspondence	0.20
19/06/06	MJM	Preparing correspondence to Century 21; Reviewing correspondence from J. Siegel	0.20
20/06/06	MJM	Telephone call from CRA regarding GST remittance; Reviewing correspondence; Preparing correspondence; Engaged regarding W. Simpson's claim; Preparing	1.70

UDAYAN PANDYA
25/08/06
Page 8

Client: 056445.00002
Invoice No.: 676633

Date	Lawyer	Professional Services	Hours
		recommendations	
21/06/06	MJM	Preparing for examination; Reviewing bank records; Examining Z. Aga; Preparing correspondence; Engaged regarding the banking records	2.30
21/06/06	LC	Call to M. Quilling regarding status	0.20
22/06/06	MJM	Preparing orders; Preparing correspondence regarding bank records which remain outstanding; Engaged regarding accounts status and Justice Spies order; Preparing memoranda	0.60
23/06/06	MJM	Engaged regarding GST issues; Reviewing correspondence	0.30
27/06/06	MJM	Telephone call to M. Quilling; Receiving instructions; Preparing correspondence to G. Govedaris; Reviewing correspondence; Reviewing supplementary motion materials; Following up on missing materials; Engaged regarding the Govedaris fees motion	1.20
27/06/06	MJM	Engaged regarding C. Simpson's access to the Kawagama property	0.10
27/06/06	LC	Call from Detective Morrison regarding plea, conference with J. MacMillan regarding report to court, conference with M. Quilling regarding matters	0.80
28/06/06	MJM	Preparing correspondence to R. Maxwell regarding the chart order; Reviewing correspondence from G. Govedaris and G. Cohen; Responding to correspondence regarding the Govedaris fees motion; Receiving instructions; Engaged regarding the status of the criminal matter; Telephone calls to and from Scotiabank; Reviewing correspondence from C. Simpson	1.40
28/06/06	MJM	Reviewing correspondence	0.10
29/06/06	MJM	Preparing for meeting with C. Simpson; Reviewing summary of the bank records; Telephone call to S. Tremayne; Telephone call to G. Cohen; Reviewing correspondence; Preparing correspondence	1.70
04/07/06	MJM	Reviewing claims forms submitted by victims	1.40
05/07/06	MJM	Reviewing and responding to correspondence; Engaged regarding the banking records	0.60
06/07/06	MJM	Reviewing BNS bank records; Telephone call to M. Quilling	0.20
11/07/06	MJM	Revising correspondence;	0.10
12/07/06	MJM	Preparing correspondence; Telephone calls from C. Simpson; Engaged regarding W. Simpson's claims; Telephone call from L. Smith;	1.20
14/07/06	LC	Call to M. Quilling, conference with J. MacMillan regarding Ken Simpson	0.40
14/07/06	MJM	Engaged with the receiver; Receiving instructions	0.40
17/07/06	LC	Conferences with J. MacMillan regarding Havron trust and application, review emails	0.50
17/07/06	MJM	Engaged regarding further investigations; Reviewing copies of cheques; Considering extending the receivership order; Preparing the Sixth Report; Reviewing correspondence	5.70
18/07/06	MJM	Preparing motion materials; Reviewing banking records; Reviewing and responding	2.30

UDAYAN PANDYA
25/08/06
Page 9

Client: 056445.00002
Invoice No.: 676633

Date	Lawyer	Professional Services	Hours
		to correspondence; Telephone call from claimant; Searching defendant related companies	
18/07/06	MJM	Telephone call from L. White; Telephone call from C. Simpson; Reviewing and responding to correspondence	0.20
18/07/06	KM	Meeting with J. MacMillan regarding preparation of Bill of Costs and spreadsheet regarding cheques payable to and from Havron; Prepare cost summary; Prepare spreadsheet of cheques relating to Havron	4.90
19/07/06	KM	Prepare spreadsheet of cheques relating to Havron	0.90
19/07/06	MJM	Preparing correspondence; Preparing motion materials; Reviewing cheques; Engaged regarding the terms of the receivership order; Engaged regarding the Family Law Claim	1.90
20/07/06	MJM	Preparing the Sixth Receiver's Report; Engaged regarding new banking records required	2.50
20/07/06	KM	Prepare cost summary	2.80
21/07/06	MJM	Reviewing correspondence; Preparing correspondence	0.20
21/07/06	LC	Call with M. Quilling regarding status	0.20
24/07/06	MJM	Preparing correspondence; Drafting the receiver's report; Telephone call from A. Arent; Telephone call from RBC; Reviewing correspondence	1.10
25/07/06	MJM	Telephone call from A. Ojo	0.10
26/07/06	KM	Prepare spreadsheet regarding cheques payable to and from Havron	0.70
27/07/06	KM	Prepare spreadsheets relating to cheques payable to and from Havron	5.20
27/07/06	MJM	Telephone calls from and to K. Johanson	0.20
28/07/06	KM	Prepare spreadsheets relating to cheques payable to and from Havron	0.90
28/07/06	MJM	Reviewing client documents and correspondence; Engaged regarding the pending motions; Preparing motion materials; Searching instructions; Telephone call from claimant; Preparing correspondence	4.80
30/07/06	MJM	Preparing notices of motion; Preparing the Sixth Receiver's Report; Preparing a fresh amended statement of claim; Preparing orders	3.40
31/07/06	LC	Conference with J. MacMillan regarding husband, Pawa, report to court and fees	0.30
31/07/06	MJM	Preparing motion materials and the Sixth Receiver's Report; Preparing draft orders; Amending the statement of claim; Telephone call from C. Simpson	4.10
01/08/06	MJM	Preparing motion documents, the Sixth Receiver's Report and related orders; Reviewing correspondence	1.80
02/08/06	MJM	Telephone call from C. Simpson; Preparing correspondence; Engaged regarding the "overpaid" parties; Telephone calls to counsel; Revising the sixth report and the notice of motion; Reviewing documents from W. Simpson; Reviewing summary of cheques; Preparing for court attendance; Preparing seventh receiver's report	5.20
14/08/06	MJM	Reviewing correspondence; Reviewing motion materials for fees motion (mortgage class); Attending at court in fees motion; Preparing correspondence; Reviewing and	3.20

UDAYAN PANDYA
25/08/06
Page 10

Client: 056445.00002
Invoice No.: 676633

Date	Lawyer	Professional Services	Hours
15/08/06	MJM	revising motion documents (Hurst action) Reviewing and revising motion documents (Hurst); Engaged regarding the claims review process; Reviewing correspondence	1.50

Total Hours 277.20

Total Fees \$ 104,820.00

Other Charges

Library Computer Search	554.73
Long Distance Phone Charges	8.88
Fax Charges	386.00
Photocopy Charges	4,328.25

Total Other Charges \$ 5,277.86

Total Fees and Other Charges \$ 110,097.86

Disbursements

Courier Charges	476.83
Third Party Photocopy Charges	915.00
Government Service Fee	20.00
Professional Services	644.72
Process Servers	383.00

Total Disbursements \$ 2,439.55

Disbursements Incurred As Your Agent (Nontaxable)

Government Service Fee	16.00
Government Filing Fee	127.00
Bank Service Charges	5.00
Process Servers	127.00

Total Disbursements Incurred As Your Agent \$ 275.00

UDAYAN PANDYA
 25/08/06
 Page 11

Client: 056445.00002
 Invoice No.: 676633

GST \$ 6,752.24
 TOTAL DUE \$ 119,564.65

Lawyer	Title	Hours	Rate	Amount
A. J. Peltomaa	Partner	5.30	625.00	3,312.50
L. Caylor	Partner	20.30	575.00	11,672.50
E. R. Atkinson	Associate	93.30	275.00	25,657.50
M. J. MacMillan	Associate	133.10	450.00	59,895.00
R. S. Sahni	Associate	0.30	450.00	135.00
K. McPhie	Legal Assistant	23.70	175.00	4,147.50

BENNETT JONES LLP

PER _____

BENNETT JONES

LLP

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P.O. Box 130
Toronto, Ontario M5X 1A4
(416) 863-1200

UDAYAN PANDYA
4822 DERRYDOWN DRIVE
MISSISSAUGA, ON L5M 7M7

Our File Number: 056445.00002

UDAYAN PANDYA
Re: SIMPSON- RECEIVERSHIP/JDP

Date: 25/08/06
Invoice: 676633

REMITTANCE STATEMENT

Please return this Remittance Statement with your payment in the attached envelope so that we may ensure your account is properly credited.

Fees	\$	104,820.00
Other Charges		5,277.86
Disbursements		2,439.55
Disbursements Incurred As Your Agent		275.00
GST	\$	6,752.24
TOTAL DUE	\$	<u>119,564.65</u>