

# **Exhibit “B”**

**EKB** Edwards, Kenny & Bray LLP  
Barristers & Solicitors

Bennett Jones LLP  
Suite 3400 One Canada Place  
P.O. Box 130  
Toronto, Ontario  
M5X 1A4

01.692

February 7, 2007

**RE: Gilliland, Frederic**

**OUR FILE BEN31448**  
**NO:**

**GST No. R109532093**

TO PROFESSIONAL SERVICES RENDERED to January 31, 2007, including various telephone conversations and conferences with Rachel Fisher re: status of case; reviewing correspondence from Isle of Man authorities and responding; all necessary conferences, correspondence and telephone calls not hereinbefore specifically mentioned:

**FEES: \$ 400.00**

**TAXABLE DISBURSEMENTS:**

Long distance telephone charges		0.48
Photocopying services		8.25
Delivery services		25.10
Fax transmission charges		9.00
Professional/Expert Reports		184.70
- Mail Boxes Etc.: renewal of boxes	69.00	
- Accurate Bailiffs	115.70	
Fax line charges		2.99

**TOTAL DISBURSEMENTS: \$ 230.52**

TO OUR ACCOUNT:	\$	630.52
GST:		37.84
PST:		<u>28.00</u>
TOTAL:	\$	<u>696.36</u>

**Edwards, Kenny & Bray LLP**

  
\_\_\_\_\_  
Robert G. Ward

RGW/ag

**ACCOUNTS ARE PAYABLE UPON RECEIPT, INTEREST AT THE RATE OF 1% PER MONTH (12% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING. NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS.**

**EKB** Edwards, Kenny & Bray LLP  
Barristers & Solicitors

SEP 4 - 2007

Bennett Jones LLP  
Suite 3400 One Canada Place  
P.O. Box 130  
Toronto, Ontario  
M5X 1A4

017677

Attention: Lincoln Caylor

August 27, 2007

**RE: Gilliland, Frederic**

**OUR FILE NO: BEN31448**

**GST No. R109532093**

TO PROFESSIONAL SERVICES rendered for the month of July 2007, including the following:

08-Jun-07	ACA	Conference with Bob Ward re: letter to judge; review practice direction re: communications with court; email Rory Barnable re: communications with court;
08-Jun-07	RGW	Telephone conversation with Rory Barnable; conference with Andrea Akelaitis;
09-Jul-07	ARN	Review Reasons and costs issues; meet with Bob Ward ; conference call with client; e-mail client with Appendix B;
09-Jul-07	RGW	Review and consider Reasons; letter to Mr. Barnable; review costs and draft response; email you re: procedure; conference with Andrea Akelaitis; letter to you;
18-Jul-07	ARN	Telephone conversation with Kelly McPhie at Bennett Jones re: Bill of Costs; telephone call from Kelly McPhie; telephone call from Rory Barnable; email Kelly McPhie; email Rory Barnable; email exchange with Kelly McPhie;
24-Jul-07	RGW	Telephone conversations with Rachel Fisher and Lincoln Caylor;
30-Jul-07	RGW	Conference with David Turner; telephone conversation with and email Lincoln Caylor;
30-Jul-07	DET	Conference with Bob Ward; telephone calls to criminal law practitioners and registry; preparation of order;
31-Jul-07	RGW	Conference with Dave Turner; email you; approve order;

31-Jul-07 DET Telephone calls with registry; draft order; amend order; review service requirements for self represented litigant; telephone conversation with Rachel Fisher;

FEEs: \$ 2,400.00

**TAXABLE DISBURSEMENTS:**

Long distance telephone charges	0.48
Photocopying services	14.25
Computer Law Research Services	0.26

**TOTAL DISBURSEMENTS:** \$ 14.99

TO OUR ACCOUNT:	\$ 2,414.99
GST:	144.91
PST:	<u>168.00</u>

**TOTAL OWING:** \$ 2,727.90

**Edwards, Kenny & Bray LLP**

"Robert G. Ward"

Robert G. Ward  
RGW/ag

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**Edwards, Kenny & Bray LLP**  
Barristers & Solicitors

Bennett Jones LLP  
Suite 3400 One Canada Place  
P.O. Box 130  
Toronto, Ontario  
M5X 1A4

017937

Attention: Lincoln Caylor

September 27, 2007

**RE: Gilliland, Frederic**

**OUR FILE BEN31448**

**GST No. R109532093**

**NO:**

TO PROFESSIONAL SERVICES rendered during the month of August 2007,  
including the following:

- 01-Aug-07 RGW Email exchange with Lincoln Caylor; conference with Dave Turner;
- 14-Aug-07 DET Search for documents as requested by Law Society of B.C. ("LSBC");  
telephone conversation with Bencher re: disclosure; interoffice  
conference ; review leading case; email Lincoln Caylor and Bob Ward;
- 20-Aug-07 DET Review email from Lincoln Caylor; review documents; telephone  
conversation with Liza Szebo (LSBC) re: implied undertaking;
- 27-Aug-07 DET Review of LSBC requested documents provided by Lincoln Caylor;
- 28-Aug-07 DET Conference with Bob Ward re: documents and implied undertaking;  
email client;
- 29-Aug-07 DET Email Lincoln Caylor; review email from Bob Ward;
- 30-Aug-07 RGW Conference with Dave Turner; email;
- 30-Aug-07 DET Attend at registry to inquire re: delay; instructions to fax registrar with  
urgency; telephone conversation with Rachel Fisher; conference with Bob  
Ward; prepare fax; note from registrar re: order;
- 31-Aug-07 DET Review order; conference with Bob Ward; attend on registrar, telephone  
conversation with Court Accounting; receipt of cheque; telephone  
conversation with Lincoln Caylor; conference with Bob Ward re:  
discharge of receiver;
- 31-Aug-07 RGW Interoffice conference with Dave Turner; email Lincoln Caylor;

**FEES: \$ 1,900.00**

**TAXABLE DISBURSEMENTS:**

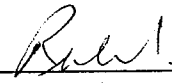
Long distance telephone charges	2.88
Photocopying services	12.00
Delivery Services	49.00
Computer Law Research Services	0.33
Agents - Taxable Fees & Disbs.	10.00
- Dye & Durham - court services	10.00

**TOTAL DISBURSEMENTS:** \$ 74.21

TO OUR ACCOUNT: \$ 1,974.21  
GST: 118.45  
PST: 133.00

**TOTAL OWING:** \$ 2,225.66

**Edwards, Kenny & Bray LLP**

  
\_\_\_\_\_  
Robert G. Ward  
RGW/ag

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**Edwards, Kenny & Bray LLP**  
Barristers & Solicitors

Bennett Jones LLP  
Suite 3400 One Canada Place  
P.O. Box 130  
Toronto, Ontario  
M5X 1A4

018176

October 15, 2007

RE: Gilliland, Frederic

OUR FILE NO: BEN31448

GST No. R109532093

TO PROFESSIONAL SERVICES RENDERED to September 30, 2007, including the following:

- 12-Sep-07 DET Review of procedures for getting Receiver discharged; conference with Doug Harrison; review of case law;
- 12-Sep-07 DKH Conference with Dave Turner; review law;
- 17-Sep-07 DET Email to Lincoln Caylor re: passing accounts;

**FEES:** \$ 900.00

**TAXABLE DISBURSEMENTS:**

Photocopying services 3.50

**TOTAL DISBURSEMENTS:** \$ 3.50

TO OUR ACCOUNT: \$ 903.50

GST: 54.21


PST: 63.00

**TOTAL:** \$ 1,020.71

**PLUS OUTSTANDING BALANCE:** 5,649.92

**TOTAL OWING:** \$ 6,670.63

**Edwards, Kenny & Bray LLP**

  
\_\_\_\_\_  
Robert G. Ward  
RGW/ah

ACCOUNTS ARE PAYABLE UPON RECEIPT, INTEREST AT THE RATE OF 1% PER MONTH (12% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING. NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS.

Lib2:117101.1

**EKB** Edwards, Kenny & Bray LLP  
Barristers & Solicitors

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Bennett Jones LLP  
Suite 3400 One Canada Place  
P.O. Box 130  
Toronto, Ontario  
M5X 1A4

018731

December 10, 2007

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RE: Gilliland, Frederic

OUR FILE NO: BEN31448

GST No. R109532093

TO PROFESSIONAL SERVICES RENDERED to December 10, 2007, including the following:

22-Nov-07 DET email to client re: status update;  
05-Dec-07 DET preparation for application;  
06-Dec-07 DET preparation for application; attend at Chambers;

**FEEES:** \$ 800.00

**TAXABLE DISBURSEMENTS:**

Photocopying services 86.50  
Computer Services 10.00

**NON-TAXABLE DISBURSEMENTS:**

BC Online (Non-Taxable) 69.00

**TOTAL DISBURSEMENTS:** \$ 165.50

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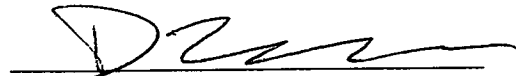
TO OUR ACCOUNT: \$	965.50
GST:	53.79
PST:	<u>56.00</u>

TOTAL: \$ 1,075.29

PLUS OUTSTANDING BALANCE: 6,670.63

TOTAL OWING: \$ 7,745.92

**Edwards, Kenny & Bray LLP**



David E. Turner  
DET/ml

ACCOUNTS ARE PAYABLE UPON RECEIPT, INTEREST AT THE RATE OF 1% PER MONTH (12% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING. NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS.

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