



Michael J. Quilling, Receiver for

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 03/31/2006
 Client No: 911-0140M
 Invoice No: 37806

RE: Simpson and York Realty

Bill

ITEMIZED SERVICES BILL

			Hours	
03/01/2006	LS	Telephone conference with Linc Caylor regarding case issues.	0.20	23.00
03/03/2006	MJQ	Telephone conference with Lincoln Caylor regarding case issues (.2); Review and execute Fourth Report (.6); Prepare for and gather materials for trip to Toronto (.5).	1.30	520.00
03/04/2006	LS	Travel to Toronto for meetings and inspections.	5.50	632.50
	MJQ	Travel to Toronto including review of materials to prepare for hearings.	5.50	2,200.00
03/06/2006	MJQ	Travel to Stouffville to meet with Maggie Macdonald and inspect all properties; Meeting with insurance agent.	7.00	2,800.00
	LS	Travel to Stouffville with Canadian counsel to meet with Maggie Macdonald and inspect all properties; Meeting with insurance agent.	7.00	805.00
03/07/2006	MJQ	Meeting with Lincoln Caylor regarding case issues and action items (1.0); Meeting with Courtney Simpson to review claims and documents (2.5); Return travel to Dallas (5.5).	9.00	3,600.00
	LS	Meeting with Lincoln Caylor regarding case issues and action items (1.0); Meeting with Courtney Simpson to review claims and documents (2.5); Return travel to Dallas (5.5).	9.00	1,035.00
03/08/2006	LS	Telephone conference with Courtney Simpson's spouse regarding claim submission (.2); Telephone conference with B Claimant regarding claim form (.1).	0.30	34.50
03/30/2006	MJQ	Telephone conference with Linc Caylor regarding case status and action items.	0.30	120.00
		For Current Services Rendered	45.10	11,770.00

Recapitulation

Timekeeper	Hours	Hourly Rate	Total
Michael J. Quilling	23.10	\$400.00	\$9,240.00
Lisa Smith	22.00	115.00	2,530.00

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03/31/2006

Client No: 911-0140M
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RE: Simpson and York Realty

Travel Expenses - Hotel for Michael Quilling in Toronto for meetings with Courtney Simpson & Canadian counsel.	1,441.48
Travel Expenses - Air fare Michael Quilling to Toronto on 3/4/06 for meetings.	<u>1,049.94</u>
Total Expenses Thru 03/31/2006	2,491.42
Total Current Work	14,261.42
Balance Due	<u>\$14,261.42</u>

ALL AMOUNTS ARE IN CANADIAN DOLLARS

NOTE: PLEASE REFERENCE THE CLIENT MATTER NO. WITH PAYMENT



Michael J. Quilling, Receiver for

Page: 1
04/30/2006

Client No: 911-0140M
Invoice No: 38623

RE: Simpson and York Realty

Bill

ITEMIZED SERVICES BILL

			Hours	
04/03/2006	MJQ	Telephone conference with Courtney Simpson regarding case issues (.5); Telephone conference with Linc Caylor regarding same (.3); Review of voluminous correspondence relating to case (.5); Telephone conference with Maggie Macdonald regarding issues relating to properties (.3).	1.60	640.00
04/05/2006	MJQ	Review of correspondence relating to case.	0.40	160.00
04/06/2006	LS	Telephone conference with Courtney Simpson regarding utilities at the properties.	0.10	11.50
	MJQ	Review of voluminous case correspondence (.5); Telephone conference with Courtney Simpson regarding utilities (.2).	0.70	280.00
04/10/2006	MJQ	Review of case correspondence.	0.30	120.00
04/11/2006	LS	Telephone conference with Courtney Simpson regarding Cam Fella property.	0.30	34.50
	MJQ	Telephone conference with Courtney Simpson regarding property issues (.3); Review of voluminous case correspondence (.5).	0.80	320.00
04/13/2006	LS	Several telephone conferences with Courtney Simpson, Bennett Jones and electric company regarding utilities at Cam Fella property.	0.70	80.50
	BR	Update website	1.50	225.00
04/18/2006	LS	Input claim information into database including initial review of claims and comparison to Courtney Simpson's evaluation of each claim.	4.00	460.00
04/19/2006	LS	Telephone conference with Courtney Simpson regarding property listings (.2); Continue input of claims into database including initial review of claim and comparison to Courtney Simpson's evaluation (2.5).	2.70	310.50
04/21/2006	MJQ	Telephone conference with Lincoln Caylor regarding case issues (.2); Review of case emails (.3); Telephone conference with Sutton Realty regarding showings (.2).	0.70	280.00
	BR	Update website	2.10	315.00
04/24/2006	MJQ	Review of voluminous emails relating to case (.7);		

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A P R O F E S S I O N A L C O R P O R A T I O N

A T T O R N E Y S A N D C O U N S E L O R S

Michael J. Quilling, Receiver for

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04/30/2006

Client No: 911-0140M
Invoice No: 38623

RE: Simpson and York Realty

			Hours	
		Telephone conference with Lincoln Caylor regarding case issues (.3).	1.00	400.00
04/26/2006	MJQ	Telephone conference with Maggie McDonald regarding property issues.	0.20	80.00
04/28/2006	MJQ	Review of case emails and correspondence.	0.30	120.00
For Current Services Rendered			<u>17.40</u>	<u>3,837.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Michael J. Quilling	6.00	\$400.00	\$2,400.00
Brent Rodine	3.60	150.00	540.00
Lisa Smith	7.80	115.00	897.00

Telecopies	2.30
Long-Distance Telephone	2.05
Express Mail Service	59.94
Locksmith services invoice on 02/13/2006	797.56
Photocopies	2.53
Postage	0.87
Total Expenses Thru 04/30/2006	<u>865.25</u>
Total Current Work	4,702.25
Balance Due	<u>\$4,702.25</u>

ALL AMOUNTS ARE IN CANADIAN DOLLARS

NOTE: PLEASE REFERENCE THE CLIENT MATTER NO. WITH PAYMENT



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Federal ID #75-2459334

Michael J. Quilling, Receiver for

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Client No: 911-0140M
Invoice No: 39605

RE: Simpson and York Realty

ITEMIZED SERVICES BILL

			Hours	
05/02/2006	MJQ	Telephone conference with Lincoln Caylor regarding case issues (.4); Conference call with Lincoln Caylor and Courtney Simpson (.3); Telephone conference with Maggie McDonald regarding commissions (.2).	0.90	360.00
05/03/2006	MJQ	Telephone conference with Lincoln Caylor regarding case issues (.3); Telephone conference with Maggie McDonald (.3).	0.60	240.00
05/04/2006	MJQ	Telephone conference with Maggie McDonald regarding property issues.	0.30	120.00
05/05/2006	MJQ	Telephone conference with Linc Caylor regarding case issues (.2); Telephone conference with Maggie McDonald regarding properties (.3).	0.50	200.00
	BR	Update website	0.80	120.00
05/08/2006	MJQ	Telephone conference with Lincoln Caylor regarding case issues.	0.30	120.00
05/09/2006	MJQ	Telephone conference with Courtney Simpson regarding offer for Main Street property (.2); Telephone conference with Maggie McDonald regarding Main Street listing and execute agreement (.3); Several telephone conferences with Linc Caylor regarding case issues (.5).	1.00	400.00
05/10/2006	MJQ	Telephone conference with Courtney Simpson regarding listing agreements (.2); Review of email from Courtney Simpson regarding Cam Fella (.2); Telephone conference with Linc Caylor regarding various case issues (.3).	0.70	280.00
05/12/2006	BR	Updates to website	0.90	135.00
05/22/2006	MJQ	Review and execute closing documents relating to sale of 6072 Main Street (.5); Review of numerous emails and faxes relating to various case issues (.5); Telephone conference with Linc Caylor regarding real estate sales and action items (.3).	1.30	520.00
05/24/2006	MJQ	Telephone conference with Courtney Simpson regarding property sales (.4); Review and execute sales contract for Main Street property (.4); Telephone conference with Maggie MacDonald regarding same (.4); Emails with Lincoln Caylor regarding same (.3).	1.50	600.00

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A P R O F E S S I O N A L C O R P O R A T I O N

A T T O R N E Y S A N D C O U N S E L O R S

Michael J. Quilling, Receiver for

RE: Simpson and York Realty

			Hours	
05/25/2006	LS	Telephone conference with Courtney Simpson regarding new claims received and review of same (.3); Telephone conference with Lincoln Caylor regarding property insurance (.2).	0.50	57.50
	MJQ	Multiple telephone conferences with Maggie MacDonald regarding sales contract and execute same (.9); Several telephone conferences with Courtney Simpson regarding case issues (.5); Telephone conference with Lincoln Caylor regarding same (.1).	1.50	600.00
05/26/2006	MJQ	Multiple telephone conferences with Maggie MacDonald regarding Main Street property issues and execute various documents relating to same.	0.60	240.00
05/30/2006	LS	Several telephone conferences with Courtney Simpson, Bennett Jones and State Farm regarding property insurance.	0.30	34.50
	MJQ	Telephone conference with Courtney Simpson regarding contract of sale of 6817 Main Street and review of contract (.4); Telephone conference with York Region commissioners regarding property maintenance (.3).	0.70	280.00
			<u>12.40</u>	<u>4,307.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Michael J. Quilling	9.90	\$400.00	\$3,960.00
Brent Rodine	1.70	150.00	255.00
Lisa Smith	0.80	115.00	92.00

Telecopies	14.00
Long-Distance Telephone	3.30
Express Mail Service	26.41
Photocopies	3.00
Postage	0.63
Total Expenses Thru 05/31/2006	<u>47.34</u>
Total Current Work	4,354.34
Balance Due	<u>\$4,354.34</u>

All amounts are in Canadian Dollars

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Federal ID #75-2459334

Michael J. Quilling, Receiver for

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06/30/2006

Client No: 911-0140M
Invoice No: 40232

RE: Simpson and York Realty

ITEMIZED SERVICES BILL

			Hours	
06/01/2006	MJQ	Telephone conference with Courtney Simpson regarding Kawagama property and Main Street properties (.4); Telephone conference with Maggie MacDonald regarding Main Street properties and execution of release of contract (.3); Execute contract for 6817 Main (.2); Telephone conference with Joanne McMillan regarding real estate issues (.5).	1.30	520.00
06/05/2006	MJQ	Travel to Toronto including review of bank account spreadsheets to prepare for meetings and draft of receiver's report (6.0); Meeting with Lincoln Caylor to outline action items and case strategy (1.0).	7.00	2,800.00
06/06/2006	MJQ	Inspect properties in Stouffville and meeting with Maggie MacDonald and insurance agent; Inspect cottage at Lake Kawagama and meeting with realtor; Numerous telephone conferences with Maggie MacDonald.	8.50	3,400.00
06/08/2006	MJQ	Meeting with Joanne MacMillan to prepare for witness statements; Review of Receiver's Report and Motion materials; Attend witness testimony of Alan Schick and Tom Rowan; Meeting with Lincoln Caylor regarding case issues (6.0); Return travel to Dallas including review of court rulings, Motion Record and bank account spreadsheets (5.0).	11.00	4,400.00
	LS	Telephone conference with Canadian authorities regarding GST application and forward requested materials.	0.30	34.50
06/12/2006	MJQ	Telephone conference with local authorities regarding lawn maintenance on Main Street properties (.2); Review of numerous letters from Bennett Jones and provide instructions (.8); Telephone conference with Maggie MacDonald (.2).	1.20	480.00
06/19/2006	MJQ	Telephone conference with Courtney Simpson regarding case issues.	0.30	120.00
	BR	Update website	0.50	75.00
06/20/2006	MJQ	Review and respond to multiple emails.	0.80	320.00
06/21/2006	MJQ	Telephone conference with Lincoln Caylor regarding case issues (.2); Telephone conference with Courtney Simpson regarding Cam Fella (.3); Telephone conference with Wayne Simpson regarding		

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A P R O F E S S I O N A L C O R P O R A T I O N

A T T O R N E Y S A N D C O U N S E L O R S

Michael J. Quilling, Receiver for

Client No: 911-0140M
Invoice No: 40232

RE: Simpson and York Realty

			Hours	
		settlement (.7).	1.20	480.00
06/22/2006	MJQ	Review and execute termination of listing agreement.	0.10	40.00
06/26/2006	MJQ	Telephone conference with Courtney Simpson regarding case issues.	0.20	80.00
06/27/2006	MJQ	Telephone conference with Lincoln Caylor and Joanne MacMillan regarding settlement with Wayne Simpson.	0.30	120.00
06/28/2006	MJQ	Review of case correspondence.	0.20	80.00
06/30/2006	LS	Telephone conference with potential new claimant and email to Canadian counsel regarding same.	0.20	23.00
		For Current Services Rendered	<u>33.10</u>	<u>12,972.50</u>

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Michael J. Quilling	32.10	\$400.00	\$12,840.00
Brent Rodine	0.50	150.00	75.00
Lisa Smith	0.50	115.00	57.50

Telecopies	14.00
Long-Distance Telephone	9.06
Express Mail Service	66.84
Photocopies	108.80
Total Expenses Thru 06/30/2006	<u>198.70</u>

Total Current Work 13,171.20

Balance Due \$13,171.20

All Amounts Are in Canadian Dollars

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Michael J. Quilling, Receiver for

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07/31/2006
Client No: 911-0140M
Invoice No: 41521

RE: Simpson and York Realty

ITEMIZED SERVICES BILL

			Hours	
07/05/2006	MJQ	Telephone conference with Wayne Simpson regarding Cam Fella property (.2); Review of correspondence from Joanne MacMillan and respond to same (.2).	0.40	160.00
07/07/2006	MJQ	Multiple telephone conferences and emails with Courtney Simpson regarding real estate issues; Multiple telephone conferences with Bennett Jones regarding same.	1.50	600.00
07/12/2006	MJQ	Multiple telephone conferences with Courtney Simpson regarding 6817 Main Street.	0.50	200.00
07/13/2006	MJQ	Telephone conference with Lincoln Caylor regarding real estate issues (.3); Telephone conference with Courtney Simpson regarding same (.3); Review and respond to various emails (.3).	0.90	360.00
07/14/2006	MJQ	Telephone conference with Lincoln Caylor regarding real estate issues (.3); Review and respond to emails from broker (.3); Telephone conference with Maggie McDonald regarding case issues (.2); Review 6817 Main Street contract (.1).	0.90	360.00
07/17/2006	MJQ	Review and execute contract for Lake Kawagama; Review and respond to numerous case emails.	0.60	240.00
07/19/2006	MJQ	Review and respond to various case emails.	0.40	160.00
07/20/2006	LS	Enter claim information into database as well as initial review of claim files and comparison with Courtney Simpson's notes regarding the claims.	1.00	115.00
	BR	Examine claim forms to confirm documentation of claim amount and note irregularities (1.2)	1.20	180.00
07/21/2006	LS	Continue to enter claim information into database as well as initial review of claim files and comparison with Courtney Simpson's notes regarding the claims.	1.00	115.00
	MJQ	Telephone conference with Lincoln Caylor regarding case issues.	0.30	120.00
07/24/2006	LS	Telephone conference with Courtney Simpson regarding Kawagama property.	0.10	11.50
	MJQ	Telephone conference with Wayne Simpson regarding case issues.	0.30	120.00
	BR	Continue to review claim forms, examine existing records, and compare to comments received from Courtney Wallis Simpson	1.20	180.00

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A T T O R N E Y S A N D C O U N S E L O R S

Michael J. Quilling, Receiver for

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07/31/2006

Client No: 911-0140M
Invoice No: 41521

RE: Simpson and York Realty

	<u>Hours</u>	<u>2,921.50</u>
For Current Services Rendered	10.30	

<u>Timekeeper</u>	<u>Recapitulation</u>		<u>Total</u>
	<u>Hours</u>	<u>Hourly Rate</u>	
Michael J. Quilling	5.80	\$400.00	\$2,320.00
Brent Rodine	2.40	150.00	360.00
Lisa Smith	2.10	115.00	241.50

Telecopies	14.00
Long-Distance Telephone	3.50
Travel Expenses - Michael Quilling to Toronto for meeting on 5/23/06.	1,180.15
Travel Expenses - Michael Quilling to Toronto for meetings on 6/5/06.	1,758.37
Express Mail Service	26.99
Total Expenses Thru 07/31/2006	<u>2,983.01</u>
Total Current Work	5,904.51
Balance Due	<u>\$5,904.51</u>

ALL AMOUNTS DUE ARE IN CANADIAN DOLLARS

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