

**Exhibit O**

Udayan Pandya  
Plaintiff

v.

Courtney Wallis Simpson et al.  
Defendants

Oct. 3/08

Court File No.: 05-CL-6159

Plaintiff's need the motion record  
the Accrued fees & disbursements  
are hereby approved for the period  
Aug. 1, 2006 to June 30, 2007  
as set out herein in the sum of  
\$12,536.00 for fees & 3,827.05  
for disbursements including accounting fees

*Plaintiff's*

ONTARIO  
SUPERIOR COURT OF JUSTICE  
(Commercial List)

In the matter of the Class Proceedings  
Act, 1992

Proceeding commenced at Toronto

MOTION RECORD  
(Motion Returnable in Writing)

BENNETT JONES LLP  
One First Canadian Place  
Suite 3400, P.O. Box 130  
Toronto, Ontario  
M5X 1A4

M. Joanne MacMillan  
LSUC Reg. No. 43529J  
Tel: 416-777-4629  
Fax: 416-863-1716

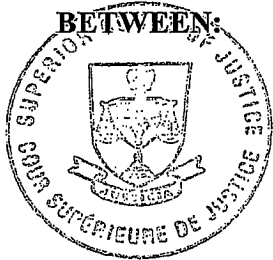
Solicitors for the receiver

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**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

THE HONOURABLE )  
JUSTICE CAMPBELL )

FRIDAY, THE 3<sup>RD</sup> DAY  
OF OCTOBER, 2008



**BETWEEN:**

UDAYAN PANDYA

Plaintiff

-and-

COURTNEY WALLIS SIMPSON, YORK REGION  
REALTY INC., WALLIS, SIMPSON & ASSOCIATES,  
COURTNEY WALLIS SIMPSON c.o.b. as YORK MANAGEMENT GROUP  
and as CAMCO DEVELOPMENTS and as YORK GROUP

Defendants

In the matter of the *Class Proceedings Act, 1992*

**ORDER**

**THIS MOTION**, made in writing by the receiver for an Order approving interim fees, disbursements and GST of the receiver and counsel to the receiver was heard this day.

**ON READING** the materials filed,

1. **THIS COURT ORDERS** that the interim fees in the amount of \$12,536.00, disbursements in the amount of \$31,827.05 and GST in the amount of \$927.45 are approved and are to be paid to the receiver Michael J. Quilling, as a first charge on the receivership estate.

ENTERED AT / INSCRIT À TORONTO  
ON / BOOK NO:  
LE / DANS LE REGISTRE NO.:

OCT 31 2008

PER/PAR: *TN*

**Udayan Pandya**  
Plaintiff

v.

**Courtney Wallis Simpson et al.**  
Defendants

Court File No.: 05-CL-6159

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
(Commercial List)

In the matter of the *Class Proceedings*  
*Act, 1992*

Proceeding commenced at Toronto

**ORDER**

**BENNETT JONES LLP**  
One First Canadian Place  
Suite 3400, P.O. Box 130  
Toronto, Ontario  
M5X 1A4

Lincoln Caylor / David Rainsberry  
LSUC No. 37030L / 49890Q  
Tel: (416) 777-6121 / 6236  
Fax: (416) 863-1716

Solicitors for the receiver

**Exhibit P**

Courtney Walls Simpson et al  
Defendants

Court File No.: 05-CL-6159

ONTARIO  
SUPERIOR COURT OF JUSTICE  
(Commercial List)

In the matter of the *Class Proceedings*  
Act, 1992

Proceeding commenced at Toronto

SUPPLEMENTAL MOTION RECORD  
(Motion Returnable in Writing)

BENNETT JONES LLP  
One First Canadian Place  
Suite 3400, P.O. Box 130  
Toronto, Ontario  
M5X 1A4

David J.N. Rainsberry  
LSUC No. 49890Q  
Tel: 416-777-6236  
Fax: 416-863-1716

Solicitors for the receiver

Geoffrey Paulina  
Plaintiff

05-3/08

*See motion record of this date  
updating Receiver's fees July 1, 2007 to  
Mar. 31, 2008 & Counsel fees  
Aug. 2006 to Mar. 31, 2008*

*Ph Simpson*



**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

THE HONOURABLE )  
JUSTICE CAMPBELL )

FRIDAY, THE 3<sup>RD</sup> DAY  
OF OCTOBER, 2008

**BETWEEN**



UDAYAN PANDYA

Plaintiff

-and-

COURTNEY WALLIS SIMPSON, YORK REGION  
REALTY INC., WALLIS, SIMPSON & ASSOCIATES,  
COURTNEY WALLIS SIMPSON c.o.b. as YORK MANAGEMENT GROUP  
and as CAMCO DEVELOPMENTS and as YORK GROUP

Defendants

In the matter of the *Class Proceedings Act, 1992*

**ORDER**

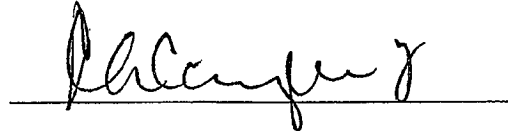
**THIS MOTION**, made in writing by the receiver for an Order approving interim fees, disbursements and GST of the receiver and counsel to the receiver was heard this day.

**ON READING** the materials filed,

1. **THIS COURT ORDERS** that the interim fees in the amount of \$11,400.00, disbursements in the amount of \$2,905.85 and GST in the amount of \$570.00 are approved and are to be paid to the receiver Michael J. Quilling, as a first charge on the receivership estate.

2. **THIS COURT ORDERS** that the interim fees, disbursements and GST in the amount of \$353,162.50 are approved and are to be paid to counsel to the receiver as a first charge on the receivership estate.

3. This order replaces the endorsement of Justice Campbell dated June 16, 2008.

A handwritten signature in cursive script, appearing to read "R. Campbell", is written over a horizontal line.

ENTERED AT / INSCRIT À TORONTO  
ON / BOOK NO:  
LE / DANS LE REGISTRE NO.:

OCT 31 2008

PER/PAR: TV

**Udayan Pandya**  
Plaintiff

v.

**Courtney Wallis Simpson et al.**  
Defendants

Court File No.: 05-CL-6159

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
(Commercial List)

In the matter of the *Class Proceedings*  
*Act, 1992*

Proceeding commenced at Toronto

**ORDER**

**BENNETT JONES LLP**  
One First Canadian Place  
Suite 3400, P.O. Box 130  
Toronto, Ontario  
M5X 1A4

Lincoln Caylor / David Rainsberry  
LSUC No. 37030L / 49890Q  
Tel: (416) 777-6121 / 6236  
Fax: (416) 863-1716

Solicitors for the receiver

**Exhibit Q**

Udayan Pandya  
Plaintiff

Oct. 3/08

Courtney Wallis Simpson et al.  
Defendants

Court File No.: 05-CL-6159

ONTARIO  
SUPERIOR COURT OF JUSTICE  
(Commercial List)

In the matter of the Class Proceedings  
Act, 1992

Proceeding commenced at Toronto

MOTION RECORD  
(Motion in Writing)

BENNETT JONES LLP  
One First Canadian Place  
Suite 3400, P.O. Box 130  
Toronto, Ontario  
M5X 1A4

David J.N. Rainsbery  
LSUC No. 49890Q  
Tel: 416-777-6236  
Fax: 416-863-1716

Solicitors for the receiver

This motion is for approval of fees of both the Receiver & of Counsel for the period from Apr. 1/2008 & June 15/08. Although reserved there are no comments from Counsel for parties on the Receiver's cost.  
With some hesitation I am prepared to approve the fees & disbursements as set out herein.  
My hesitation comes in part from a concern that in terms of the cost this does not appear to be progress commensurate with the cost.  
I would expect a Receiver's report before any further request for approval.

*Al Campbell*



**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

THE HONOURABLE )  
JUSTICE CAMPBELL )

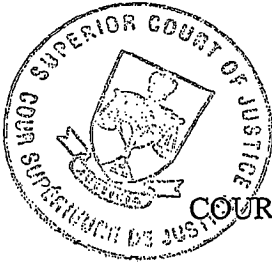
FRIDAY, THE 3<sup>RD</sup> DAY  
OF OCTOBER, 2008

**BETWEEN:**

UDAYAN PANDYA

Plaintiff

-and-



COURTNEY WALLIS SIMPSON, YORK REGION  
REALTY INC., WALLIS, SIMPSON & ASSOCIATES,  
COURTNEY WALLIS SIMPSON c.o.b. as YORK MANAGEMENT GROUP  
and as CAMCO DEVELOPMENTS and as YORK GROUP

Defendants

In the matter of the *Class Proceedings Act, 1992*

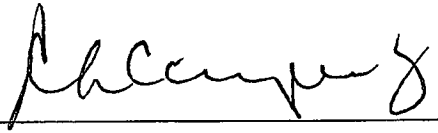
**ORDER**

**THIS MOTION**, made in writing by the receiver for an Order approving interim fees, disbursements and GST of the receiver and counsel to the receiver was heard this day.

**ON READING** the materials filed,

1. **THIS COURT ORDERS** that the interim fees in the amount of \$3,520.00, disbursements in the amount of \$333.01 and GST in the amount of \$176.00 are approved and are to be paid to the receiver Michael J. Quilling, as a first charge on the receivership estate.

2. **THIS COURT ORDERS** that the interim fees, disbursements and GST in the amount of \$68,667.81 are approved and are to be paid to counsel to the receiver as a first charge on the receivership estate.

  
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ENTERED AT / INSCRIT À TORONTO  
ON / BOOK NO:  
LE / DANS LE REGISTRE NO.:

OCT 31 2008

PER/PAR: 

**Udayan Pandya**  
Plaintiff

v.

**Courtney Wallis Simpson et al.**  
Defendants

Court File No.: 05-CL-6159

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
(Commercial List)

In the matter of the *Class Proceedings*  
*Act, 1992*

Proceeding commenced at Toronto

**ORDER**

**BENNETT JONES LLP**  
One First Canadian Place  
Suite 3400, P.O. Box 130  
Toronto, Ontario  
M5X 1A4

Lincoln Caylor / David Rainsberry  
LSUC No. 37030L / 49890Q  
Tel: (416) 777-6121 / 6236  
Fax: (416) 863-1716

Solicitors for the receiver

**Exhibit R**



QUILLING • SELANDER • CUMMISKEY • LOWNDS

Federal ID #75-2459334

Michael J. Quilling, Receiver for

Page: 1  
07/31/2008

Client No: 911-0140M  
Invoice No: 63130

RE: Simpson and York Realty

ITEMIZED SERVICES BILL

			Hours	
07/03/2008	MJQ	Telephone conference with Courtney Simpson regarding case issues.	0.20	80.00
07/22/2008	MJQ	Review and execute receiver's report.	0.20	80.00
		For Current Services Rendered	0.40	160.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Michael J. Quilling	0.40	\$400.00	\$160.00

Long-Distance Telephone	103.44
Express Mail Service	75.01
Total Expenses Thru 07/31/2008	178.45
Total Current Work	338.45
Balance Due	<u>\$338.45</u>

NOTE: PLEASE REFERENCE THE CLIENT MATTER NO. WITH PAYMENT

Bryan Tower 2001 Bryan St., Suite 1800 Dallas, TX 75201

ph. 214.871.2100 fx. 214.871.2111 www.qsclpc.com

A PROFESSIONAL CORPORATION

ATTORNEYS AND COUNSELORS





QUILLING • SELANDER • CUMMISKEY • LOWNDS

Federal ID #75-2459334

Michael J. Quilling, Receiver for

Page: 1  
08/31/2008

Client No: 911-0140M  
Invoice No: 65644

RE: Simpson and York Realty

ITEMIZED SERVICES BILL

			Hours	
08/13/2008	MJQ	Telephone conference with Courtney Simpson regarding case status.	0.20	80.00
08/19/2008	MJQ	Telephone conference with Courtney Simpson regarding case issues.	0.30	120.00
08/20/2008	MJQ	Telephone conference with Courtney Simpson regarding outstanding claims.	0.30	120.00
08/28/2008	MJQ	Review and approve receiver's report regarding Dianor settlement.	<u>0.30</u>	<u>120.00</u>
		For Current Services Rendered	1.10	440.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Michael J. Quilling	1.10	\$400.00	\$440.00

Long-Distance Telephone	59.15
Photocopies	<u>1.80</u>
Total Expenses Thru 08/31/2008	60.95
 Total Current Work	 500.95
 Balance Due	 <u>\$500.95</u>

NOTE: PLEASE REFERENCE THE CLIENT MATTER NO. WITH PAYMENT

Bryan Tower 2001 Bryan St., Suite 1800 Dallas, TX 75201

ph. 214.871.2100 fx. 214.871.2111 www.qsclpc.com

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

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QUILLING • SELANDER • CUMMISKEY • LOWNDS

Federal ID #75-2459334

Michael J. Quilling, Receiver for

Page: 1  
09/30/2008

Client No: 911-0140M  
Invoice No: 66677

RE: Simpson and York Realty

ITEMIZED SERVICES BILL

			Hours	
09/04/2008	MJQ	Telephone conference with Courtney Simpson regarding case issues.	0.20	80.00
	BR	Numerous correspondence with Canadian counsel regarding progress of case, examine recent pleadings, and update website to include investor bulletin (.6)	0.60	120.00
09/09/2008	BR	Correspondence answering investor inquiries (.2)	0.20	40.00
09/11/2008	MJQ	Telephone conference with Courtney Simpson regarding case issues.	0.20	80.00
		For Current Services Rendered	1.20	320.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Michael J. Quilling	0.40	\$400.00	\$160.00
Brent Rodine	0.80	200.00	160.00

Long-Distance Telephone	198.97
Express Mail Service	27.99
Total Expenses Thru 09/30/2008	226.96
 Total Current Work	 546.96
 Balance Due	 <u>\$546.96</u>

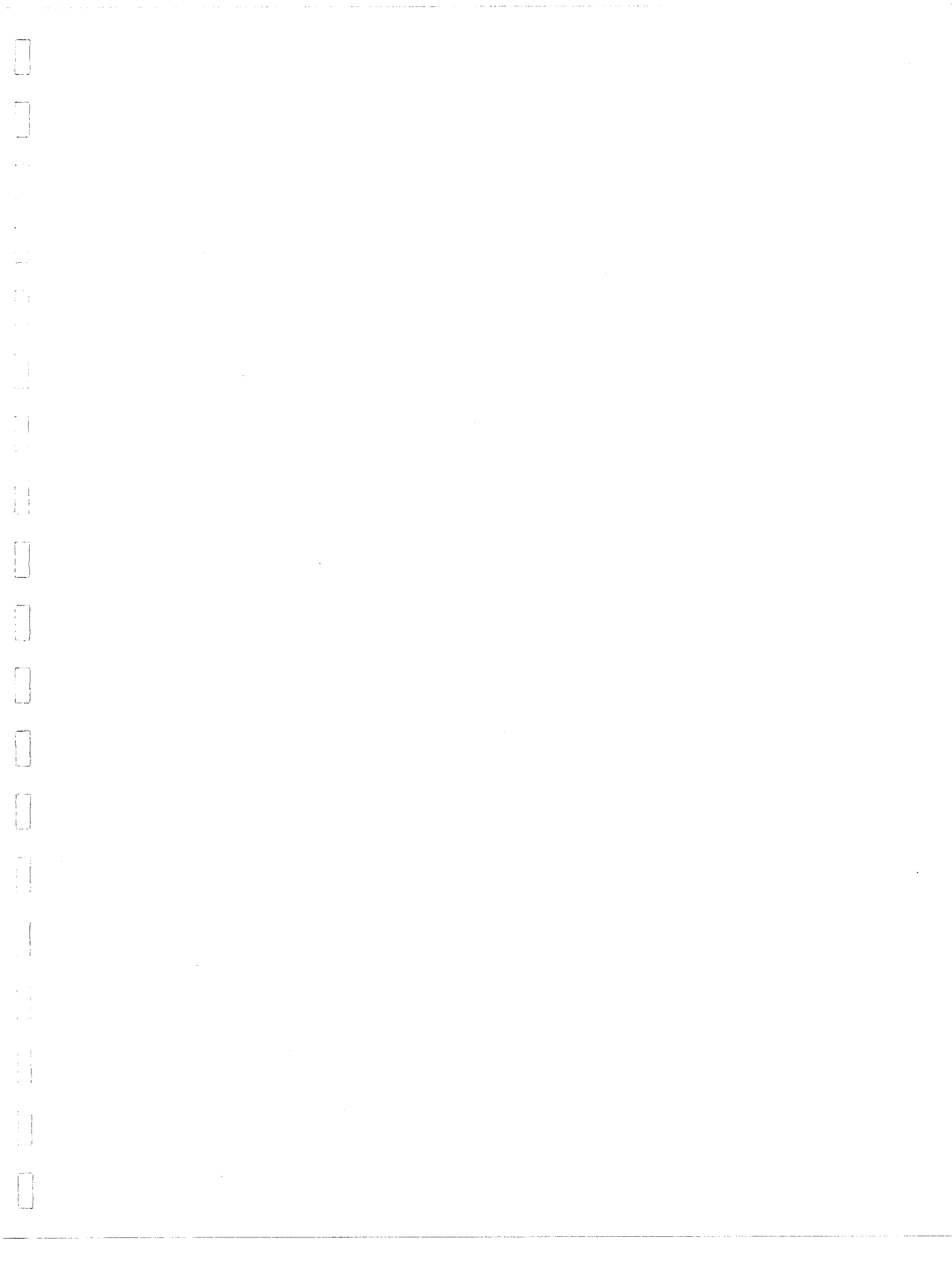
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Bryan Tower 2001 Bryan St., Suite 1800 Dallas, TX 75201

ph. 214.871.2100 fx. 214.871.2111 www.qscipc.com

A PROFESSIONAL CORPORATION

ATTORNEYS AND COUNSELORS





QUILLING · SELANDER · CUMMISKEY · LOWNDS

Federal ID #75-2459334

Michael J. Quilling, Receiver for

Page: 1  
10/31/2008  
Client No: 911-0140M  
Invoice No: 67809

RE: Simpson and York Realty

ITEMIZED SERVICES BILL

			Hours	
10/01/2008	MJQ	Telephone conference with Courtney Simpson regarding outstanding claims.	0.20	80.00
10/03/2008	MJQ	Telephone conference with Courtney Simpson's Toronto counsel regarding recoveries to date.	0.20	80.00
10/09/2008	MJQ	Review of opinion regarding RECO case and telephone conference with Linc Caylor regarding same (.5); telephone conference with Courtney Simpson regarding same (.4); review and revise letter to RECO claimants (.3).	1.20	480.00
10/10/2008	MJQ	Telephone conference with Courtney Simpson regarding RECO decision.	0.20	80.00
10/15/2008	BR	Update website to reflect investor update and recent pleadings (.4)	0.40	80.00
10/17/2008	MJQ	Finalize and forward letter to RECO claimants to Linc Caylor.	0.20	80.00
	BR	Correspondence with local counsel regarding possibility of appeal from judgment and update website to reflect same (.4)	0.40	80.00
10/27/2008	MJQ	Telephone conference with Courtney Simpson regarding issues relating to case.	0.20	80.00
		For Current Services Rendered	3.00	1,040.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Michael J. Quilling	2.20	\$400.00	\$880.00
Brent Rodine	0.80	200.00	160.00

Long-Distance Telephone	1.64
Total Expenses Thru 10/31/2008	1.64
 Total Current Work	 1,041.64
 Balance Due	 <u>\$1,041.64</u>

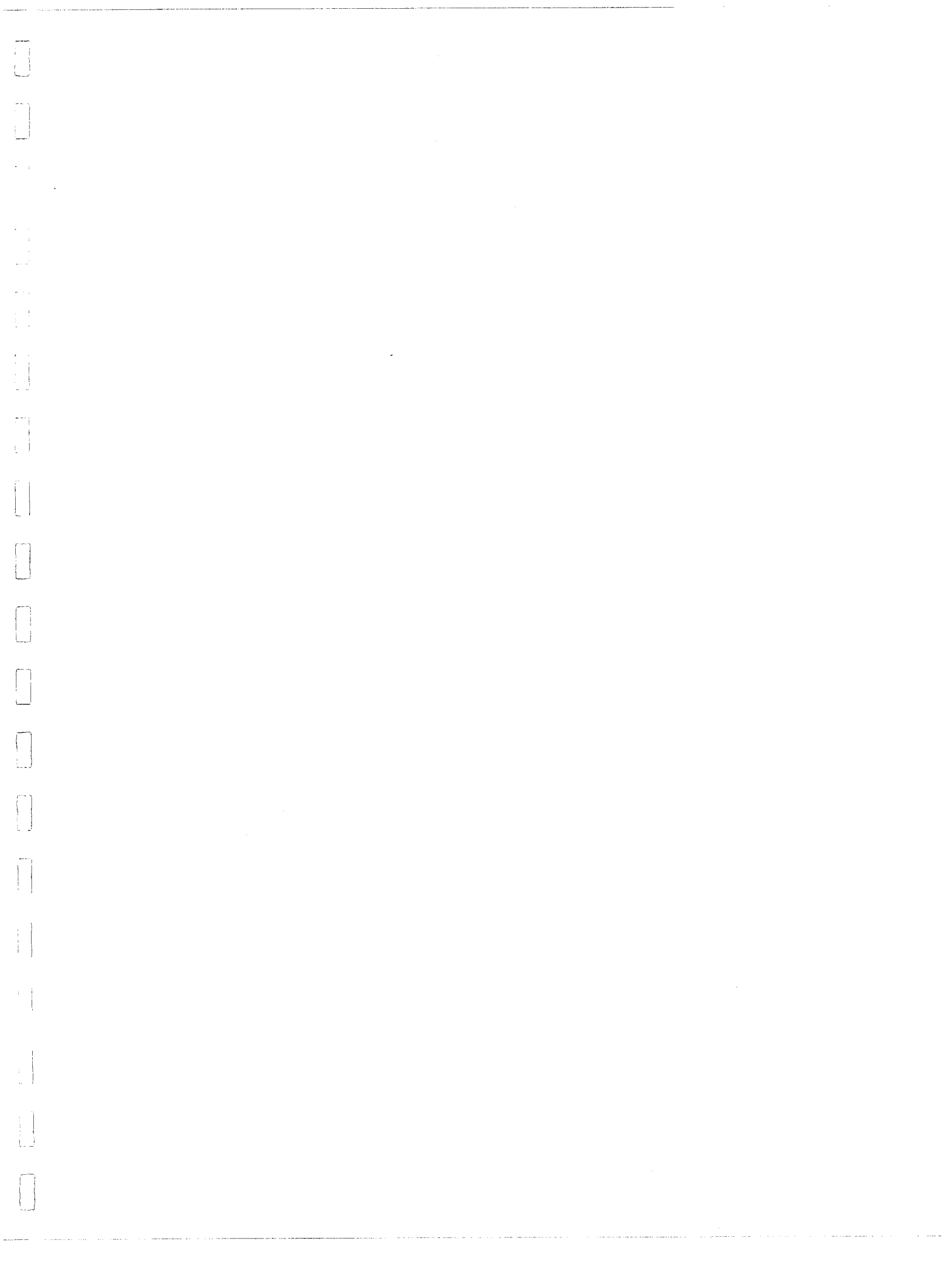
NOTE: PLEASE REFERENCE THE CLIENT MATTER NO. WITH PAYMENT

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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



**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

BETWEEN:

UDAYAN PANDYA

Plaintiff

-and-

COURTNEY WALLIS SIMPSON, YORK REGION  
REALTY INC., WALLIS, SIMPSON & ASSOCIATES,  
COURTNEY WALLIS SIMPSON c.o.b. as YORK MANAGEMENT GROUP  
and as CAMCO DEVELOPMENTS and as YORK GROUP

Defendants

In the Matter of the *Class Proceedings Act, 1992*

**BILLING**

**FEES AND DISBURSEMENTS FOR PROFESSIONAL SERVICES rendered acting as Court-Appointed Receiver pursuant to the Order of the Honourable Justice Ground issued July 1, 2008 to October 31, 2008 as follows:**

Fees (per attached accounts)	\$ 1,960.00
Disbursements (per attached accounts)	\$ 468.00
GST	\$ 98.00
	<hr/>
Total	\$ 2,526.00

**Exhibit S**

**SUMMARY OF TIME AND FEES**

**July 1, 2008 to October 31, 2008**

<b>Name</b>	<b>Experience</b>	<b>Total Hours</b>	<b>Rate Per Hour</b>	<b>Billing</b>
M.J. Quilling	Called to the bar in 1982	4.1	\$400.00	\$1,640.00
B. Rodine	Called to the bar in 2004	1.6	\$200.00	\$320.00
<b>Total</b>				<b>\$1,960.00</b>

**SUMMARY OF DISBURSEMENTS**

**July 1, 2008 to October 31, 2008**

<b>Expenses</b>	
Long Distance	\$363.20
Photocopies	\$1.80
Express Mail	\$103.00
<b>Total</b>	<b>\$468.00</b>

**Tab 3**

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

BETWEEN:

UDAYAN PANDYA

Plaintiff

-and-

COURTNEY WALLIS SIMPSON, YORK REGION  
REALTY INC., WALLIS, SIMPSON & ASSOCIATES,  
COURTNEY WALLIS SIMPSON c.o.b. as YORK MANAGEMENT GROUP  
and as CAMCO DEVELOPMENTS and as YORK GROUP

Defendants

In the Matter of the *Class Proceedings Act, 1992*

**AFFIDAVIT OF LINCOLN CAYLOR**

I, Lincoln Caylor, of the City of Toronto, in the Province of Ontario, **MAKE OATH  
AND SAY AS FOLLOWS:**

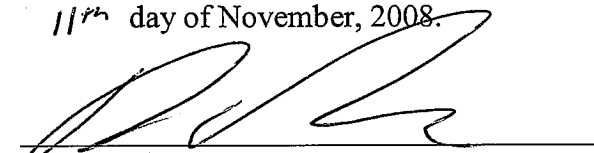
1. I am a partner with the law firm Bennett Jones LLP solicitors for the receiver herein, and as such have knowledge of the matters hereinafter deposed to. Where I make statements in the context of this affidavit which are not within my personal knowledge, I have identified the source of that information and belief, all of which information I have deposed to I verily believe.

2. This affidavit is sworn in support of the motion to approve disbursements and accounts of Bennett Jones LLP, counsel for the receiver, for the period from June 16, 2008 to October 31, 2008.

3. In the period commencing June 16, 2008 to October 31, 2008, counsel for the receiver incurred accounts and disbursements totaling \$74,711.84 (inclusive of GST).

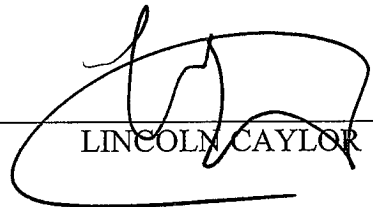
4. I have reviewed the Summary of Counsel Fees located at Tab 4 of the receiver's motion record, the Summary of Disbursements of Bennett Jones LLP located at Tab 5 of the receiver's motion record, and the Bennett Jones Invoices numbered 773248, 779801, 773249, 779774, 773250 and 779775 located at Tab 6 of the receiver's motion record and I verily believe that they accurately reflect the time spent, fees incurred and disbursements made in conjunction with this matter.

SWORN BEFORE ME at the City of )  
Toronto, in the Province of Ontario, this )  
11<sup>th</sup> day of November, 2008. )  
)  
)  
)  
)  
)  
A commissioner, etc. )  
)



---

DAVID RAINSBERRY



---

LINCOLN CAYLOR

**Udayan Pandya**  
Plaintiff

v.

**Courtney Wallis Simpson et al.**  
Defendants

Court File No.: 05-CL-6159

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
(Commercial List)

In the matter of the *Class Proceedings Act, 1992*

Proceeding commenced at Toronto

**AFFIDAVIT OF LINCOLN CAYLOR**

**BENNETT JONES LLP**  
One First Canadian Place  
Suite 3400, P.O. Box 130  
Toronto, Ontario  
M5X 1A4

**Lincoln Caylor / David J.N. Rainsberry**  
LSUC Nos. 37030L / 49890Q  
Tel: 416-777-6121 / 6236  
Fax: 416-863-1716

Solicitors for the receiver

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

BETWEEN:

UDAYAN PANDYA

Plaintiff

-and-

COURTNEY WALLIS SIMPSON, YORK REGION  
REALTY INC., WALLIS, SIMPSON & ASSOCIATES,  
COURTNEY WALLIS SIMPSON c.o.b. as YORK MANAGEMENT GROUP  
and as CAMCO DEVELOPMENTS and as YORK GROUP

Defendants

In the Matter of the *Class Proceedings Act, 1992*

**SUMMARY OF COUNSEL FEES  
(June 16, 2008 to October 31, 2008)**

**Interim Summary 5**

Individual	Fee Items	Time	Rate
L. Caylor	<i>June 16, 2008 to October 31, 2008 – Dianor Shares</i>  Review written report and conference with D. Rainsberry; Review materials regarding Dianor share issue.	2.30	\$625.00
	<i>June 16, 2008 to October 31, 2008 – RECO/Lloyd's</i>  Review final settlement of agreed facts; Review written argument, revise, comments to D. Rainsberry; Review all materials and prepare for hearing; Prepare and attendance at hearing; Review reasons; Call with M. Quilling; Call to client regarding reasons.	12.80	\$625.00
M. Cole	<i>July 30, 2008 to August 18, 2008 – RECO/Lloyd's</i>  Editing factum for August 25 hearing; Research to note-up and ensure currency of case law in factum; Assisting with preparation of Book of Authorities.	11.00	\$185.00

Individual	Fee Items	Time	Rate
S. Libin	<p><i>September 9, 2008 to September 21, 2008 – Receivership</i></p> <p>Meeting with D. Rainsberry regarding priority of distribution to fraud victims; Preparing research memorandum on distribution of property in a fraud context; Finalizing memorandum regarding distribution of funds to fraud victims.</p>	4.10	\$185.00
D. Rainsberry	<p><i>June 16, 2008 to October 31, 2008 – Receivership</i></p> <p>Letter from G. Govedaris; Email from G. Cohen; Emails to and from L. Caylor; Telephone calls and emails to and from victims; Telephone call from victim regarding personal tax return; Follow up regarding costs application; Telephone call from Laurie of Pahapil &amp; Associates regarding earlier telephone call from R. Tapley; Draft memo to file; Email regarding victim; Review and revise fees material; Voicemails; Email regarding receiver fees; Draft reporting letter to receiver; Telephone call to T. Maniaci regarding status of receivership; Draft investor update; Email update regarding website; Finalize fees material; Preliminary review of distribution memo; Email regarding distribution memo; Review and revise memo regarding distribution; Related law; Preparation for attendance before Justice Campbell; Review various endorsements of Campbell J.; Voicemail from A. Gold's office regarding estate; Emails from J. Ewen regarding fees; Memo to Commercial List; Letter to Campbell J.; Review orders regarding costs.</p>	26.50	\$425.00
	<p><i>June 16, 2008 to October 31, 2008 – Dianor</i></p> <p>Letter to Commercial List regarding hearing; Letters and emails to and from opposing counsel; Review precedent motion material; Check stock price; Review release; Book of Authorities; Emails to and from L. Caylor; Amend Notice of Motion; Release; Receiver's report; Email regarding RBC approval of order terms; Finalize settlement materials; Telephone call to G. Tamura; Emails to and from receiver; Consider freeze order; Revise and Finalize settlement material; Search regarding precedent orders; Review consent order; Review order and previous correspondence; Revise consent order; Draft email to opposing counsel and to G. Tamura; Follow up with RBC regarding terms of order; Voicemail from G. Tamura; Telephone call from G. Tamura; Various emails regarding release; Finalize Dianor material; Prepare and attend before Justice Campbell regarding settlement; Coordinate order entry; Draft letter regarding settlement; Letter from opposing counsel regarding transfer of shares.</p>	34.00	\$425.00

Individual	Fee Items	Time	Rate
	<p><i>June 16, 2008 to October 31, 2008 – RECO/Lloyd's</i></p> <p>Telephone call with opposing counsel regarding Agreed Statement of Facts; Discuss revisions; Implement revisions; Emails to and from opposing counsel; Emails to and from L. Caylor; Prepare update regarding changes to Agreed Statement of Facts; Coordinate completion of Application Record; Finalize Application Record; Canvass dates for hearing; Review draft Factum; Revise Factum; Compare with Agreed Statement of Facts; Instruct regarding Application Record; Book of Authorities; Service letter; Preliminary review of Book of Authorities; Scheduling of Application Hearing; Serve Application Record; Coordinate scheduling of hearing; Letter from G. Govedaris; Conference regarding brief and exhibits; Finalize factum; Instructions regarding revisions, footnotes and book of authorities; Finalize book of authorities; Instructions regarding citations; Telephone calls with L. Caylor; Correct citations; Consult service rules; Redraft overview; Facts of Factum; Integrate argument regarding single occurrence; Met with L. Caylor; Met with student; Emails regarding filing of application materials; Review opposing counsel's Factum; Email to L. Caylor regarding hearing/points of consideration in argument; Review Book of Authorities; Prepare costs outline; Receivership assets summary; Correspondence with mortgage scheme counsel; Prepare for hearing; Research definition of Moneys; Research American jurisprudence; Note up case law; Prepare and attend at Commercial List for Application Hearing; Review decision of Lederman J.; Review email of G. Cohen; Email from C. Simpson; Research regarding insurance policy costs; Research regarding Insurance Act; Interest; Email to A. Peltomaa; Finalize Costs Outline.</p>	73.1	\$425.00

**General Receivership Activities**

**Primary Tasks:** Contacting victims, communicating with clients, the receiver, class members and counsel to certain class members, research with respect to distribution, preparing reports for the court.

**Summary of Time and Fees (Interim Summary 5)**

Individual	Title	Rate	Total Time	Total Fees
D. Rainsberry	Associate	\$425.00	26.00	\$11,050.00
S. Libin	Student-at-Law	\$185.00	4.10	\$758.50
<b>TOTALS</b>				<b>\$11,808.50</b>
<b>Reduced by 15%</b>				<b>\$10,037.23</b>

**Dianor Shares**

**Primary Tasks:** Communicating with the receiver and opposing counsel, preparing and finalizing settlement documents, preparing reports for the court, arranging for the transfer of shares and completion of settlement obligations.

**Summary of Time and Fees (Interim Summary 5)**

<b>Individual</b>	<b>Title</b>	<b>Rate</b>	<b>Total Time</b>	<b>Total Fees</b>
L. Caylor	Partner	\$625.00	2.30	\$1,437.50
D. Rainsberry	Associate	\$425.00	35.1	\$14,917.50
<b>TOTALS</b>				<b>\$16,355.00</b>
<b>Reduced by 15%</b>				<b>\$13,901.75</b>

**RECO/Lloyd's**

**Primary Tasks:** Communicating with the receiver and opposing counsel, conducting research, attending the Application hearing, reporting on the outcome of the Application hearing, preparing costs submissions.

**Summary of Time and Fees (Interim Summary 5)**

<b>Individual</b>	<b>Title</b>	<b>Rate</b>	<b>Total Time</b>	<b>Total Fees</b>
L. Caylor	Partner	\$625.00	12.80	\$8,000.00
M. Cole	Student-at-Law	\$185.00	11.00	\$2,035.00
D. Rainsberry	Associate	\$425.00	72.50	\$30,812.50
<b>TOTALS</b>				<b>\$40,847.50</b>
<b>Reduced by 15%</b>				<b>\$34,720.38</b>

**TOTALS**

<b>Individual</b>	<b>Title</b>	<b>Rate</b>	<b>Total Time</b>	<b>Total Fees</b>
L. Caylor	Partner	\$625.00	14.40	\$9,437.50
M. Cole	Student-at-Law	\$185.00	11.00	\$2,035.00
S. Libin	Student-at-Law	\$185.00	4.10	\$758.50
D. Rainsberry	Associate	\$425.00	133.60	\$56,780.00
<b>TOTALS</b>				<b>\$69,011.00</b>
<b>Reduced by 15%</b>				<b>\$58,659.35</b>

**Tab 5**

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

BETWEEN:

UDAYAN PANDYA

Plaintiff

-and-

COURTNEY WALLIS SIMPSON, YORK REGION  
REALTY INC., WALLIS, SIMPSON & ASSOCIATES,  
COURTNEY WALLIS SIMPSON c.o.b. as YORK MANAGEMENT GROUP  
and as CAMCO DEVELOPMENTS and as YORK GROUP

Defendants

In the Matter of the *Class Proceedings Act, 1992*

**SUMMARY OF DISBURSEMENTS  
OF BENNETT JONES LLP  
(June 16, 2008 to October 31, 2008)**

*Receivership (Invoice No. 772248):*

<b>Disbursement</b>	<b>Taxable Amount</b>
Long Distance Phone Charges	\$0.12
Fax Charges	\$42.00
Photocopy Charges	\$35.75
Courthouse Charges*	\$127.00
Process Servers	\$74.00
Pre-Tax Total	\$278.87
5% GST	\$7.59
Non-Taxable or Tax Included	\$127.00
<b>TOTAL</b>	<b>\$286.46</b>

\*Non-taxable or tax included

*Receivership (Invoice No. 779801):*

<b>Disbursement</b>	<b>Taxable Amount</b>
Library Computer Search	\$17.50
Long Distance Phone Charges	\$0.06
Photocopy Charges	\$113.00
Process Servers	\$74.00
Pre-Tax Total	\$204.56
5% GST	\$10.23
<b>TOTAL</b>	<b>\$214.79</b>

*Dianor Shares (Invoice No. 773249):*

<b>Disbursement</b>	<b>Taxable Amount</b>
Fax Charges	\$4.00
Photocopy Charges	\$2.75
Pre-Tax Total	\$6.75
5% GST	\$0.34
<b>TOTAL</b>	<b>\$7.09</b>

*Dianor Shares (Invoice No. 779774):*

<b>Disbursement</b>	<b>Taxable Amount</b>
Photocopy Charges	\$41.50
Courier Charges	\$13.18
Process Servers	\$69.00
Court Filing Fee*	\$127.00
Pre-Tax Total	\$250.68
5% GST	\$6.18
<b>TOTAL</b>	<b>\$256.86</b>

\*GST Exempt

*RECO/Lloyd's (Invoice No. 773250):*

<b>Disbursement</b>	<b>Taxable Amount</b>
Photocopy Charges	\$560.75
Courier Charges	\$34.86
Pre-Tax Total	\$595.61
5% GST	\$29.78
<b>TOTAL</b>	<b>\$625.39</b>

*RECO/Lloyd's (Invoice No. 779775):*

<b>Disbursement</b>	<b>Taxable Amount</b>
Library Computer Search	\$698.52
Long Distance Phone Charges	\$0.48
Photocopy Charges	\$72.75
Process Servers	\$47.00
Pre-Tax Total	\$818.75
5% GST	\$40.94
<b>TOTAL</b>	<b>\$859.69</b>

**SUMMARY OF BENNETT JONES LLP DISBURSEMENTS:**

<b>Category</b>	<b>Amount (including G.S.T.)</b>
Receivership (Invoice No. 772248)	\$286.46
Receivership (Invoice No. 779801)	\$214.79
Dianor Shares (Invoice No. 773249)	\$7.09
Dianor Shares (Invoice No. 779774)	\$256.86
RECO/Lloyd's (Invoice No. 773250)	\$625.39
RECO/Lloyd's (Invoice No. 779775)	\$859.69
<b>TOTAL</b>	<b>\$2,250.28</b>

WSLegal\056445\00001\4872276v1

**Tab 6**

# **Bennett Jones** 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: 056445.00002

UDAYAN PANDYA  
Re: SIMPSON- RECEIVERSHIP/JDP/DJNR

Date: 16/09/08  
Invoice: 773248

Date	Lawyer	Professional Services	Hours
02/06/08	DJNR	Letter from G. Govedaris; Email from G. Cohen; Email to L. Caylor	0.50
17/06/08	DJNR	Telephone call from victim; Telephone call from victim regarding personal tax return	1.10
27/06/08	DJNR	Telephone call from victim; Email from L. Caylor	0.50
03/07/08	DJNR	Follow up regarding costs application	0.20
04/07/08	DJNR	Telephone call from victim	0.20
07/07/08	DJNR	Telephone call from Laurie of Pahapil & Associates regarding earlier telephone call from R. Tapley; Draft memo to file	0.90
07/07/08	DJNR	Email regarding victim	0.10
08/07/08	DJNR	Review Fees motion material	0.80
09/07/08	DJNR	Review and revise fees material	1.30
10/07/08	DJNR	Telephone call from victim regarding status; Voicemails	0.30
11/07/08	DJNR	Telephone call from victim; Instruct regarding call back	0.20
14/07/08	DJNR	Review fees material; Telephone call from victim	0.40
21/07/08	DJNR	Telephone call from victim; Follow up	1.00
22/07/08	DJNR	Email regarding receiver fees	0.10
23/07/08	DJNR	Review, finalize and serve fees material	1.10
28/07/08	DJNR	Telephone call from victim	0.10
11/08/08	DJNR	Voicemail from victim	0.10
15/08/08	DJNR	Email regarding victim call	0.10
18/08/08	DJNR	Telephone call from victim	0.40
20/08/08	DJNR	Telephone call from victims	0.60
21/08/08	DJNR	Telephone call from victim	0.30
25/08/08	DJNR	Draft reporting letter	1.10

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Date	Lawyer	Professional Services	Hours
26/08/08	DJNR	Draft reporting letter to receiver; Email from victim; Victim update; Telephone call to victim	2.10
27/08/08	DJNR	Telephone call from victim	0.20
28/08/08	DJNR	Telephone call to T. Maniaci regarding status of receivership; Voicemail	0.40
02/09/08	DJNR	Telephone call from victim	0.20
03/09/08	DJNR	Telephone call to victim; Draft investor update	1.60
Total Hours			15.90
Total Fees			\$ 6,757.50

**Other Charges**

Long Distance Phone Charges	0.12
Fax Charges	42.00
Photocopy Charges	35.75
Total Other Charges	\$ 77.87
Total Fees and Other Charges	<u>\$ 6,835.37</u>

**Disbursements**

Process Servers	74.00
Total Disbursements	\$ 74.00

**Disbursements Incurred As Your Agent (Nontaxable)**

Government Filing Fee	127.00
Total Disbursements Incurred As Your Agent	\$ 127.00
GST	\$ 345.47
TOTAL DUE	<u>\$ 7,381.84</u>

Lawyer	Title	Hours	Rate	Amount
D. J. N. Rainsberry	Associate	15.90	425.00	6,757.50

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(416) 863-1200

UDAYAN PANDYA  
4822 DERRYDOWN DRIVE  
MISSISSAUGA, ON L5M 7M7

Our File Number: 056445.00002

UDAYAN PANDYA  
Re: SIMPSON- RECEIVERSHIP/JDP/DJNR

Date: 05/11/08  
Invoice: 779801

Date	Lawyer	Professional Services	Hours
04/09/08	DJNR	Email update regarding website; Review	0.30
09/09/08	SNL	Meeting with D. Rainsberry regarding priority of distribution to fraud victims	0.20
11/09/08	SNL	Preparing research memorandum on distribution of property in a fraud context	1.10
16/09/08	DJNR	Finalize fees material	0.80
17/09/08	SNL	Finalizing memorandum regarding distribution of funds to fraud victims	2.40
18/09/08	DJNR	Preliminary review of distribution memo	0.70
19/09/08	DJNR	Review student memo regarding distribution, related research; Email comments	1.40
20/09/08	DJNR	Email regarding distribution memo	0.20
21/09/08	SNL	Revising fund distribution memorandum	0.40
22/09/08	DJNR	Review and revise memo regarding distribution; Related law; Various telephone calls from victims	1.60
01/10/08	DJNR	Preparation for attendance before Justice Campbell	1.10
03/10/08	DJNR	Review various endorsements of Campbell J.; Voicemail from A. Gold's office regarding estate; Emails from J. Ewen regarding fees; Email to L. Caylor	1.80
30/10/08	DJNR	Memo to Commercial List; Letter to Campbell J.	1.80
31/10/08	DJNR	Review orders regarding costs	0.40
Total Hours			14.20
Total Fees			\$ 5,051.00

### Other Charges

Library Computer Search	17.50
Long Distance Phone Charges	0.06
Photocopy Charges	113.00

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Total Other Charges	\$	130.56
Total Fees and Other Charges	\$	<u>5,181.56</u>

**Disbursements**

Process Servers		74.00
Total Disbursements	\$	74.00
GST	\$	262.78
TOTAL DUE	\$	<u>5,518.34</u>

Lawyer	Title	Hours	Rate	Amount
D. J. N. Rainsberry	Associate	10.10	425.00	4,292.50
S. N. Libin	Student	4.10	185.00	758.50

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# **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: 056445.00003

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

Date: 16/09/08  
Invoice: 773249

Date	Lawyer	Professional Services	Hours
16/06/08	DJNR	Letter to Commercial List regarding hearing	0.50
26/06/08	DJNR	Review letter from opposing counsel; Review precedent motion material	0.60
27/06/08	DJNR	Letter from opposing counsel	0.30
04/07/08	DJNR	Letter to opposing counsel; Check stock price	0.30
21/07/08	DJNR	Review release; Book of Authorities	1.40
28/07/08	DJNR	Email from C. Alexiou	0.10
30/07/08	DJNR	Email from C. Alexiou; Email to L. Caylor	0.20
07/08/08	DJNR	Draft letter to C. Alexiou; Prepare form of release	0.90
12/08/08	DJNR	Amend Notice of Motion; Release; Receiver's report	2.50
15/08/08	LC	Review written report and conference with D. Rainsberry	2.10
15/08/08	DJNR	Revise Receiver's Report regarding settlement	1.40
18/08/08	DJNR	Email to C. Alexiou regarding settlement motion; Revise Receiver's Report; Notice of Motion	1.80
19/08/08	DJNR	Email regarding RBC approval of order terms	0.10
20/08/08	DJNR	Finalize settlement materials; Release; Email to L. Caylor	2.90
21/08/08	DJNR	Letter from opposing counsel; Email to L. Caylor	0.60
25/08/08	DJNR	Revise and Finalize settlement material; Draft letter to opposing counsel; Email to L. Caylor	1.10
26/08/08	LC	Review materials regarding Dianor share issue	0.20
26/08/08	DJNR	Telephone call to G. Tamura; Review release	0.70
27/08/08	DJNR	Telephone call from opposing counsel; Telephone call to opposing counsel; Revise Notice of Motion; Met with L. Caylor	1.80
28/08/08	DJNR	Revise release; Telephone call to C. Alexiou; Met with L. Caylor; Email to receiver; Email from receiver	2.30

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UDAYAN PANDYA  
 16/09/08  
 Page 2

Client: 056445.00003  
 Invoice No.: 773249

Date	Lawyer	Professional Services	Hours
02/09/08	DJNR	Review Notice of Motion; Consider freeze order	0.90
03/09/08	DJNR	Met with L. Caylor regarding form of motion	0.50

Total Hours 23.20

Total Fees \$ 10,320.00

**Other Charges**

Fax Charges	4.00
Photocopy Charges	2.75

Total Other Charges \$ 6.75

Total Fees and Other Charges \$ 10,326.75

GST \$ 516.34

**TOTAL DUE \$ 10,843.09**

Lawyer	Title	Hours	Rate	Amount
L. Caylor	Partner	2.30	625.00	1,437.50
D. J. N. Rainsberry	Associate	20.90	425.00	8,882.50

BENNETT JONES LLP

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# **Bennett Jones** LLP

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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/DJNR

Date: 05/11/08  
Invoice: 779774

Date	Lawyer	Professional Services	Hours
04/09/08	DJNR	Search regarding precedent orders	0.70
07/09/08	DJNR	Review consent order	0.50
12/09/08	DJNR	Email to L. Caylor	0.20
15/09/08	DJNR	Review order and previous correspondence	0.60
16/09/08	DJNR	Revise consent order; Draft email to opposing counsel and to G. Tamura; Review and revise motion record	2.90
19/09/08	DJNR	Follow up with RBC regarding terms of order	0.40
22/09/08	DJNR	Voicemail from G. Tamura; Telephone call from G. Tamura; Email to opposing counsel	1.40
24/09/08	DJNR	Various emails regarding release; Email from G. Tamura regarding order; Various revisions	1.20
30/09/08	DJNR	Finalize Dianor material; Serve; Email to L. Caylor	0.70
02/10/08	DJNR	Prepare and attend before Justice Campbell regarding settlement; Coordinate order entry; Email to opposing counsel; Met with L. Caylor	3.60
27/10/08	DJNR	Review correspondence of opposing counsel; Draft letter regarding settlement	1.00
30/10/08	DJNR	Letter from opposing counsel regarding transfer of shares	0.30
31/10/08	DJNR	Email to RBC regarding settlement and transfer of shares	0.70

Total Hours 14.20

Total Fees \$ 6,035.00

### Other Charges

Photocopy Charges 41.50

Total Other Charges \$ 41.50

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Total Fees and Other Charges \$ 6,076.50

**Disbursements**

Courier Charges	13.18
Process Servers	69.00
Total Disbursements	\$ 82.18

**Disbursements Incurred As Your Agent (Nontaxable)**

Government Filing Fee	127.00
Total Disbursements Incurred As Your Agent	\$ 127.00
GST	\$ 307.93

TOTAL DUE \$ 6,593.61

Lawyer	Title	Hours	Rate	Amount
D. J. N. Rainsberry	Associate	14.20	425.00	6,035.00

BENNETT JONES LLP

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# **Bennett Jones** LLP

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

UDAYAN PANDYA  
4822 DERRYDOWN DRIVE  
MISSISSAUGA, ON L5M 7M7

Our File Number: 056445.00006

UDAYAN PANDYA  
Re: SIMPSON- RECO/LLOYDS/JDP/DJNR

Date: 16/09/08  
Invoice: 773250

Date	Lawyer	Professional Services	Hours
16/06/08	DJNR	Telephone call with opposing counsel regarding Agreed Statement of Facts; Discuss revisions; Implement revisions; Email to opposing counsel; Email to L. Caylor; Emails from opposing counsel	2.10
17/06/08	DJNR	Prepare update regarding changes to Agreed Statement of Facts	0.40
17/06/08	LC	Review final settlement of agreed facts	0.30
19/06/08	DJNR	Coordinate completion of Application Record; Review draft Factum	0.80
20/06/08	DJNR	Revise Factum; Compare with Agreed Statement of Facts	2.00
23/06/08	DJNR	Instruct regarding Application Record; Book of Authorities	0.40
24/06/08	DJNR	Review draft Application Record	0.60
25/06/08	DJNR	Instruct regarding Application Record; Service letter; Revise Factum	1.10
26/06/08	DJNR	Finalize Application Record; Canvass dates for hearing	0.50
27/06/08	DJNR	Preliminary review of Book of Authorities	0.70
03/07/08	DJNR	Scheduling of Application Hearing	0.30
04/07/08	DJNR	Letter to opposing counsel; Serve Application Record	0.60
08/07/08	DJNR	Coordinate scheduling of hearing	0.40
16/07/08	DJNR	Letter from G. Govedaris	0.20
28/07/08	DJNR	Email from L. Caylor; Preliminary drafting of factum	2.00
29/07/08	DJNR	Draft factum; Review agreed statement of facts; Conference regarding brief and exhibits	6.70
30/07/08	MAC	Editing factum for August 25 hearing	5.20
30/07/08	DJNR	Finalize factum; Instructions regarding revisions, footnotes and book of authorities	2.50
31/07/08	DJNR	Review factum; Finalize book of authorities; Instructions regarding citations; Telephone call with L. Caylor	5.80
31/07/08	MAC	Editing factum for August 25 hearing	3.60

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Date	Lawyer	Professional Services	Hours
01/08/08	DJNR	Review draft Factum; Correct citations	1.10
06/08/08	DJNR	Mark up Brief of Authorities	0.70
07/08/08	LC	Review written argument, revise, comments to D. Rainsberry	0.80
08/08/08	DJNR	Revise/format Factum; Consult service rules	1.40
12/08/08	DJNR	Redraft overview; Facts of Factum	2.20
13/08/08	DJNR	Revise Factum; Integrate argument regarding single occurrence; Email to L. Caylor regarding claim total amount	4.00
13/08/08	MAC	Research to note-up and ensure currency of case law in factum	1.30
14/08/08	DJNR	Revise Factum; Met with L. Caylor	0.90
15/08/08	DJNR	Met with L. Caylor; Revise Factum; Emails regarding Book of Authorities	4.10
18/08/08	DJNR	Review/revise Factum; Adjust citations; Draft Book of Authorities; Revise; Draft service letter; Serve Factum; Emails to L. Caylor; Met with student	5.80
18/08/08	MAC	Assisting with preparation of Book of Authorities	0.90
19/08/08	DJNR	Emails regarding filing of application materials	0.10
20/08/08	DJNR	Review opposing counsel's Factum; Email to L. Caylor regarding hearing/points of consideration in argument; Review Book of Authorities	3.50
21/08/08	DJNR	Email to L. Caylor regarding Hearing points of consideration	0.40
22/08/08	DJNR	Prepare costs outline; Receivership assets summary; Correspondence of mortgage scheme counsel; Emails to L. Caylor; Review factum of opposing counsel; Prepare for hearing	3.40
24/08/08	DJNR	Research definition of Moneys; Research American jurisprudence; Note up case law; Email to L. Caylor	3.20
24/08/08	LC	Review all materials and prepare for hearing	7.50
25/08/08	LC	Prepare and attendance at hearing	3.50
25/08/08	DJNR	Prepare and attend at Commercial List for Application Hearing	3.80

Total Hours 84.80

Total Fees \$ 35,820.00

**Other Charges**

Photocopy Charges 560.75

Total Other Charges \$ 560.75

Total Fees and Other Charges \$ 36,380.75

**Disbursements**

Courier Charges				34.86
	Total Disbursements	\$		34.86
	GST	\$		1,820.78
	<b>TOTAL DUE</b>	<b>\$</b>		<b><u>38,236.39</u></b>

<b>Lawyer</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
L. Caylor	Partner	12.10	625.00	7,562.50
D. J. N. Rainsberry	Associate	61.70	425.00	26,222.50
M. A. Cole	Student	11.00	185.00	2,035.00

BENNETT JONES LLP

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# **Bennett Jones** 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: 056445.00006

UDAYAN PANDYA  
Re: SIMPSON- RECO/LLOYDS/JDP/DJNR

Date: 05/11/08  
Invoice: 779775

Date	Lawyer	Professional Services	Hours
09/10/08	LC	Review reasons, call with M. Quilling	0.50
10/10/08	LC	Call to client regarding reasons	0.20
27/10/08	DJNR	Review decision of Lederman J.; Met with L. Caylor; Review email of G. Cohen	1.70
28/10/08	DJNR	Email from C. Simpson; Email from L. Caylor; Research regarding insurance policy costs	1.90
29/10/08	DJNR	Research regarding Insurance Act; Interest; Review correspondence of G. Cohen; Review Notice of Application	2.10
30/10/08	DJNR	Met with L. Caylor; Research regarding interest and costs; Email to A. Peltomaa	2.10
31/10/08	DJNR	Review research regarding interest; Met with L. Caylor; Finalize Costs Outline	3.00
Total Hours			11.50
Total Fees			\$ 5,027.50
<b>Other Charges</b>			
Library Computer Search			698.52
Long Distance Phone Charges			0.48
Photocopy Charges			72.75
Total Other Charges			\$ 771.75
Total Fees and Other Charges			<u>\$ 5,799.25</u>

## Disbursements

Process Servers 47.00

Statement of Account TERMS: Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 3.3% 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](http://www.bennettjones.ca) or contact our Privacy Officer by writing to our offices in Calgary, Edmonton or Toronto.



UDAYAN PANDYA  
05/11/08  
Page 2

Client: 056445.00006  
Invoice No.: 779775

Total Disbursements	\$	47.00
GST	\$	292.32
<b>TOTAL DUE</b>	<b>\$</b>	<b><u>6,138.57</u></b>

Lawyer	Title	Hours	Rate	Amount
L. Caylor	Partner	0.70	625.00	437.50
D. J. N. Rainsberry	Associate	10.80	425.00	4,590.00

BENNETT JONES LLP

PER \_\_\_\_\_