

Invoice List Report

Invoice Period: from 2010 - 1 to 2010 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
Resp. Person: *Bertrand, Maryse E.											
2009-05-21	CLOSED Corporate	Fasken Martineau	405633	Paid	2009-06-04	\$1,182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.50
1 Invoice											
Resp. Person: *Maywood, Sarah											
2010-03-31	CLOSED AG/Review	Stoekwoods LLP	36664	Liability	2010-04-22	\$54.00	\$10.19	\$0.00	\$0.00	\$0.00	\$64.19
2010-03-25	CLOSED AG/Review	Stoekwoods LLP	36470	Liability	2010-06-28	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00
2010-02-28	CLOSED AG/Review	Stoekwoods LLP	36362	Paid	2010-03-19	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
2010-01-31	CLOSED AG/Review	Stoekwoods LLP	36142	Paid	2010-03-01	\$270.00	\$5.34	\$0.00	\$0.00	\$0.00	\$275.34
2009-11-30	CLOSED AG/Review	Stoekwoods LLP	35838	Paid	2009-12-31	\$180.00	\$215.87	\$0.00	\$0.00	\$0.00	\$395.87
2009-10-31	CLOSED AG/Review	Stoekwoods LLP	35455	Paid	2009-11-26	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
2009-09-30	CLOSED AG/Review	Stoekwoods LLP	35399	Paid	2009-11-01	\$162.00	\$47.00	\$0.00	\$0.00	\$0.00	\$209.00
2009-07-31	CLOSED AG/Review	Stoekwoods LLP	34882	Paid	2009-09-11	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2009-11-23	CLOSED	Ogilvy Renault	948586	Paid	2010-01-26	\$0.00	\$762.53	\$0.00	\$0.00	\$0.00	\$762.53
2009-10-19	CLOSED	Ogilvy Renault	939569	Paid	2010-01-25	\$1,995.00	\$2,342.19	\$0.00	\$0.00	\$0.00	\$4,337.19
2009-07-31	CLOSED Kraft	Law Department -	0907299867	Paid	2009-07-31	\$0.00	\$23.81	\$0.00	\$0.00	\$0.00	\$23.81
2009-04-30	CLOSED Kraft	British Columbia	CBC4739520	Paid	2010-01-10	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
2009-04-30	CLOSED Kraft	British Columbia	CBC4739520	Paid	2009-05-07	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2009-05-31	CLOSED Paulus	Law Department -	0905288972	Paid	2009-05-31	\$0.00	\$6.53	\$0.00	\$0.00	\$0.00	\$6.53
2009-04-30	CLOSED Paulus	Law Department -	0904271324	Paid	2009-04-30	\$0.00	\$20.89	\$0.00	\$0.00	\$0.00	\$20.89
2009-11-17	CLOSED	Law Department	PC68843	Paid	2009-11-30	\$0.00	\$22.99	\$0.00	\$0.00	\$0.00	\$22.99
2010-02-25	CLOSED Toronto	Chitiz Pahak, Law	13644	Paid	2010-03-08	\$6,157.00	\$76.83	\$0.00	\$0.00	\$0.00	\$6,233.83
17 Invoices						\$10,898.00	\$3,534.17	\$0.00	\$0.00	\$0.00	\$14,432.17
Resp. Person: *McSween, Genevieve											
2009-04-29	CLOSED A.	Ogilvy Renault	899249	Paid	2009-05-27	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
2010-02-28	CLOSED Affaire	Spiegel Solmer Inc.,	0000434874	Paid	2010-03-15	\$481.25	\$124.76	\$0.00	\$0.00	\$0.00	\$606.01
2009-09-30	CLOSED Affaire	Spiegel Solmer Inc.,	0000429678	Paid	2009-10-13	\$2,887.50	\$133.00	\$0.00	\$0.00	\$0.00	\$3,020.50
2009-09-22	CLOSED Affaire	Law Department -	PC65640	Paid	2009-09-30	\$0.00	\$24.08	\$0.00	\$0.00	\$0.00	\$24.08
2009-07-21	CLOSED Affaire	Fasken Martineau	418195	Paid	2009-12-04	\$2,042.50	\$88.60	\$0.00	\$0.00	\$0.00	\$2,131.10
2009-10-16	CLOSED Chatelets vs	Spiegel Solmer Inc.,	80210/42	Paid	2009-11-02	-\$2,137.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,137.50
2009-09-30	CLOSED Chatelets vs	Spiegel Solmer Inc.,	0000429319	Paid	2009-12-01	\$13,473.75	\$2,574.80	\$0.00	\$0.00	\$0.00	\$16,048.55
2009-05-26	CLOSED Chatelets vs	Spiegel Solmer Inc.,	0000425837	Paid	2009-06-15	\$1,583.75	\$342.03	\$0.00	\$0.00	\$0.00	\$1,925.78
2010-04-07	CLOSED Contestation	Borden Ladner	696607980	Liability	2010-04-22	\$475.00	\$8.23	\$0.00	\$0.00	\$0.00	\$483.23
2010-03-15	CLOSED Contestation	Borden Ladner	696602673	Paid	2010-03-24	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00
2010-03-31	CLOSED Contestation	Borden Ladner	Estimate	Liability	2010-06-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CaseTrack											
2012-02-16											

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2010-03-15	CI OSED Contestation	Borden Ladner	696598131	Paid	2010-03-24	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
2009-06-30	CI OSED Dr Sylvain	Spiegel Sohmer Inc.,	80210/11	Paid	2009-07-21	\$481.25	\$121.38	\$0.00	\$0.00	\$0.00	\$602.63
2010-02-24	CI OSED Groupe	Spiegel Sohmer Inc.,	80210/41	Paid	2010-03-15	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
2009-09-30	CI OSED Groupe	Spiegel Sohmer Inc.,	0000429309	Paid	2009-10-13	\$275.00	\$12.17	\$0.00	\$0.00	\$0.00	\$287.17
2009-05-26	CI OSED Groupe	Spiegel Sohmer Inc.,	0000425845	Paid	2009-06-15	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
2010-03-31	CI OSED J-F	Borden Ladner	696606387	Liability	2010-05-01	\$4,900.00	\$523.76	\$0.00	\$0.00	\$0.00	\$5,423.76
2010-03-31	CI OSED J-F	Borden Ladner	696606391	Liability	2010-05-01	\$851.67	\$0.10	\$0.00	\$0.00	\$0.00	\$851.77
2010-03-03	CI OSED J-F	Borden Ladner	696598149	Paid	2010-03-19	\$2,555.00	\$0.28	\$0.00	\$0.00	\$0.00	\$2,555.28
2009-03-31	CI OSED J-F	Simard Boivin	36862-C1094280	Paid	2009-04-24	\$350.00	\$1.50	\$0.00	\$0.00	\$0.00	\$351.50
2010-03-31	CI OSED Journal de	Chenette, Boutique	1096	Liability	2010-05-11	\$4,828.00	\$60.00	\$0.00	\$0.00	\$0.00	\$4,888.00
2010-03-31	CI OSED Journal de	Chenette, Boutique	1096	Liability	2010-05-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-02-28	CI OSED Journal de	Chenette, Boutique	1060	Paid	2010-03-24	\$1,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.00
2010-01-31	CI OSED Journal de	Law Department -	Polycopie	Paid	2010-01-31	\$0.00	\$52.48	\$0.00	\$0.00	\$0.00	\$52.48
2010-01-31	CI OSED Journal de	Chenette, Boutique	1026	Paid	2010-03-02	\$2,225.00	\$238.40	\$0.00	\$0.00	\$0.00	\$2,463.40
2009-07-03	CI OSED Luce	Law Department -	221525	Paid	2009-07-13	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
2009-06-02	CI OSED Luce	Law Department -	218028	Paid	2009-06-15	\$0.00	\$212.55	\$0.00	\$0.00	\$0.00	\$212.55
2009-05-07	CI OSED Luce	Desjardins Lapointe	09DD3200003-4	Paid	2009-06-04	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00
2009-05-05	CI OSED Luce	Law Department -	PC59221	Paid	2009-05-29	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
2009-04-23	CI OSED Luce	Desjardins Lapointe	09DD32000033	Paid	2009-05-11	\$875.00	\$20.00	\$0.00	\$0.00	\$0.00	\$895.00
2009-04-14	CI OSED Luce	Law Department -	58155	Paid	2009-04-30	\$0.00	\$20.51	\$0.00	\$0.00	\$0.00	\$20.51
2009-04-07	CI OSED Luce	Desjardins Lapointe	DES070409	Paid	2009-04-22	\$612.00	\$20.00	\$0.00	\$0.00	\$0.00	\$632.00
2010-06-29	CI OSED Malcolin	Langlois Kronström	0000512960	Liability	2010-10-01	\$4,702.50	\$6.56	\$0.00	\$0.00	\$0.00	\$4,709.06
2010-06-29	CI OSED Malcolin	Langlois Kronström	0000512960	Liability	2010-10-01	\$256.50	\$0.00	\$0.00	\$0.00	\$0.00	\$256.50
2010-01-19	CI OSED Malcolin	Langlois Kronström	509039	Paid	2010-01-27	\$1,966.50	\$15.49	\$0.00	\$0.00	\$0.00	\$1,981.99
2009-10-15	CI OSED Malcolin	Langlois Kronström	506843	Paid	2009-11-03	\$4,853.00	\$14.58	\$0.00	\$0.00	\$0.00	\$4,867.58
2009-05-29	CI OSED	Spiegel Sohmer Inc.,	C7436	Paid	2009-05-29	\$0.00	-\$37.50	\$0.00	\$0.00	\$0.00	-\$37.50
2009-08-17	CI OSED	Paquette & Associés,	277483	Paid	2009-08-27	\$93.15	\$6.00	\$0.00	\$0.00	\$0.00	\$99.15
2010-03-16	CI OSED Stephan	Law Department -	51438	Paid	2010-03-31	\$0.00	\$252.95	\$0.00	\$0.00	\$0.00	\$252.95
2010-03-16	CI OSED Stephan	Law Department -	50771	Paid	2010-03-31	\$0.00	\$350.06	\$0.00	\$0.00	\$0.00	\$350.06
2010-03-16	CI OSED Stephan	Law Department -	50652	Paid	2010-03-31	\$0.00	\$258.13	\$0.00	\$0.00	\$0.00	\$258.13
2010-03-10	CI OSED Stephan	Gowling Lafleur	16943397	Paid	2010-03-23	\$2,967.00	\$974.16	\$0.00	\$0.00	\$0.00	\$3,941.16
2010-03-07	CI OSED Stephan	Law Department -	190169786	Paid	2010-03-31	\$0.00	\$19.62	\$0.00	\$0.00	\$0.00	\$19.62
2010-03-02	CI OSED Stephan	Law Department -	250895	Paid	2010-03-17	\$0.00	\$20.50	\$0.00	\$0.00	\$0.00	\$20.50
2010-03-01	CI OSED Stephan	Law Department -	74422	Paid	2010-03-31	\$0.00	\$20.71	\$0.00	\$0.00	\$0.00	\$20.71
2010-02-24	CI OSED Stephan	Gowling Lafleur	16934360	Paid	2010-03-15	\$1,911.00	\$123.69	\$0.00	\$0.00	\$0.00	\$2,034.69
2010-02-24	CI OSED Stephan	Pierre Trudel, Avocat	487	Paid	2010-03-03	\$12,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,590.00
2010-02-23	CI OSED Stephan	Paule	2009-00550	Paid	2010-03-09	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150.00
2010-02-12	CI OSED Stephan	Law Department -	73247-73301-734	Paid	2010-02-28	\$0.00	\$69.55	\$0.00	\$0.00	\$0.00	\$69.55

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2010-02-11	CI OSED Stephan	Thémis Multifacium	21203	Paid	2010-03-02	\$496.50	\$0.00	\$0.00	\$0.00	\$0.00	\$496.50
2010-02-05	CI OSED Stephan	CROP Inc,	10563	Paid	2010-03-01	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2010-01-31	CI OSED Stephan	Law Department -	1001258399	Paid	2010-01-31	\$0.00	\$1.73	\$0.00	\$0.00	\$0.00	\$1.73
2009-12-31	CI OSED Stephan	Gowling Lafleur	16889471	Paid	2010-01-25	\$1,534.50	\$55.31	\$0.00	\$0.00	\$0.00	\$1,589.81
2009-12-14	CI OSED Stephan	Gowling Lafleur	16876908	Paid	2009-12-30	\$295.50	\$51.66	\$0.00	\$0.00	\$0.00	\$347.16
2009-11-16	CI OSED Stephan	Law Department -	42275	Paid	2009-11-30	\$0.00	\$72.69	\$0.00	\$0.00	\$0.00	\$72.69
2009-11-16	CI OSED Stephan	Law Department -	42295	Paid	2009-11-30	\$0.00	\$182.40	\$0.00	\$0.00	\$0.00	\$182.40
2009-11-10	CI OSED Stephan	Gowling Lafleur	16852564	Paid	2009-11-24	\$1,435.50	\$130.88	\$0.00	\$0.00	\$0.00	\$1,566.38
2009-10-14	CI OSED Stephan	Gowling Lafleur	16833721	Paid	2009-11-10	\$1,573.50	\$243.31	\$0.00	\$0.00	\$0.00	\$1,816.81
2009-10-06	CI OSED Stephan	Law Department -	232447	Paid	2009-10-20	\$67.60	\$0.00	\$0.00	\$0.00	\$0.00	\$67.60
2009-09-23	CI OSED Stephan	Law Department -	Fedex	Paid	2009-09-30	\$0.00	\$160.77	\$0.00	\$0.00	\$0.00	\$173.63
2009-09-22	CI OSED Stephan	Thémis Multifacium	20799	Paid	2009-09-30	\$4,205.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.18
2009-09-22	CI OSED Stephan	Thémis Multifacium	20797	Paid	2009-10-16	\$160.94	\$0.00	\$0.00	\$0.00	\$0.00	\$160.94
2009-09-22	CI OSED Stephan	Thémis Multifacium	20798	Paid	2009-09-30	\$627.73	\$0.00	\$0.00	\$0.00	\$0.00	\$627.73
2009-09-22	CI OSED Stephan	Thémis Multifacium	20796	Paid	2009-09-30	\$700.53	\$0.00	\$0.00	\$0.00	\$0.00	\$700.53
2009-09-15	CI OSED Stephan	Gowling Lafleur	16814141	Paid	2009-12-30	\$418.50	\$231.25	\$0.00	\$0.00	\$0.00	\$649.75
2009-09-01	CI OSED Stephan	Law Department -	228538	Paid	2009-09-21	\$0.00	\$59.15	\$0.00	\$0.00	\$0.00	\$59.15
2009-08-31	CI OSED Stephan	Law Department -	0908288045	Paid	2009-08-31	\$0.00	\$453.35	\$0.00	\$0.00	\$0.00	\$453.35
2009-08-13	CI OSED Stephan	StenoFac Inc.	SFA5359	Paid	2009-08-24	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
2009-08-11	CI OSED Stephan	Gowling Lafleur	16790889	Paid	2009-08-27	\$370.50	\$58.20	\$0.00	\$0.00	\$0.00	\$428.70
2009-07-20	CI OSED Stephan	StenoFac Inc.	2009/873.3/58103	Paid	2009-08-17	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00
2009-07-14	CI OSED Stephan	Gowling Lafleur	16773432	Paid	2009-08-05	\$1,311.00	\$177.12	\$0.00	\$0.00	\$0.00	\$1,488.12
2009-07-03	CI OSED Stephan	Law Department -	221525	Paid	2009-07-13	\$0.00	\$67.20	\$0.00	\$0.00	\$0.00	\$67.20
2009-06-25	CI OSED Stephan	Law Department -	1505263042	Paid	2009-07-07	\$0.00	\$95.30	\$0.00	\$0.00	\$0.00	\$95.30
2009-06-08	CI OSED Stephan	Gowling Lafleur	16750568	Paid	2009-06-18	\$633.00	\$20.24	\$0.00	\$0.00	\$0.00	\$653.24
2009-05-31	CI OSED Stephan	Law Department -	0905288972	Paid	2009-05-31	\$0.00	\$36.41	\$0.00	\$0.00	\$0.00	\$36.41
2009-03-26	CI OSED Stephan	Maackay Morin	2008-135	Paid	2009-06-18	\$61.25	\$0.00	\$0.00	\$0.00	\$0.00	\$61.25
76 Invoices						\$123,402.55	\$8,782.60	\$0.00	\$0.00	\$12.86	\$132,198.01

Resp. Person: Bol, Jennifer

2010-01-31	In House Production/	Law Department -	1001258399	Paid	2010-01-31						
2010-03-16	Lithn/CBC v The	Brownlee, Law Firm	340970	Liability	2010-04-22						
2010-02-25	Lithn/CBC v The	Brownlee, Law Firm	340148	Paid	2010-03-24						
2010-01-28	Lithn/CBC v The	Brownlee, Law Firm	339301	Paid	2010-03-01						
2009-12-19	Lithn/CBC v The	Brownlee, Law Firm	337765	Paid	2010-02-12						
2009-11-27	Lithn/CBC v The	Brownlee, Law Firm	336620	Paid	2010-01-18						
2009-10-29	Lithn/CBC v The	Brownlee, Law Firm	335501	Paid	2009-12-01						

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-08-25	Litn/CBC v The	Brownlee, Law Firm	333491	Paid	2009-09-29						
2009-07-27	Litn/CBC v The	Brownlee, Law Firm	332244	Paid	2009-09-14						
2009-06-25	Litn/CBC v The	Brownlee, Law Firm	331265	Paid	2009-07-22						
2009-05-26	Litn/CBC v The	Brownlee, Law Firm	330202	Paid	2009-07-14						
2009-04-27	Litn/CBC v The	Brownlee, Law Firm	329702	Paid	2009-05-27						
2009-03-03	Litn/CBC v The	Brownlee, Law Firm	327649	Paid	2009-04-24						

13 Invoices

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Resp. Person: Carbonneau, Chantal

2010-03-29	CLOSED Cdn	Gowling Lafleur	16953633	Liability	2010-05-01	\$544.00	\$1,063.57	\$0.00	\$0.00	\$0.00	\$1,607.57
2010-02-22	CLOSED Cdn	Gowling Lafleur	16931397	Paid	2010-03-29	\$188.80	\$183.93	\$0.00	\$0.00	\$0.00	\$372.73
2010-01-26	CLOSED Cdn	Gowling Lafleur	16918076	Paid	2010-03-03	\$10,251.60	\$599.94	\$0.00	\$0.00	\$0.00	\$10,851.54
2009-12-31	CLOSED Cdn	Gowling Lafleur	16897482	Paid	2010-03-03	\$4,543.20	\$725.75	\$0.00	\$0.00	\$0.00	\$5,268.95
2009-11-30	CLOSED Cdn	Gowling Lafleur	16867500	Paid	2010-01-18	\$297.60	\$4.55	\$0.00	\$0.00	\$0.00	\$302.15
2009-10-26	CLOSED Cdn	Gowling Lafleur	16839410	Paid	2009-11-26	\$81.60	\$0.00	\$0.00	\$0.00	\$0.00	\$81.60
2009-09-28	CLOSED Cdn	Gowling Lafleur	16822498	Paid	2009-11-01	\$144.00	\$10.09	\$0.00	\$0.00	\$0.00	\$154.09
2009-08-31	CLOSED Cdn	Gowling Lafleur	16801460	Paid	2009-10-13	\$2,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.60
2009-06-29	CLOSED Cdn	Gowling Lafleur	16762615	Paid	2009-08-05	\$96.00	\$22.91	\$0.00	\$0.00	\$0.00	\$118.91
2009-05-27	CLOSED Cdn	Gowling Lafleur	16741349	Paid	2009-06-23	\$1,574.40	\$128.95	\$0.00	\$0.00	\$0.00	\$1,703.35
2009-04-27	CLOSED Cdn	Gowling Lafleur	16721379	Paid	2009-05-21	\$2,748.80	\$14.75	\$0.00	\$0.00	\$0.00	\$2,763.55
2009-03-30	CLOSED Cdn	Gowling Lafleur	16702621	Paid	2009-05-11	\$1,401.60	\$1.00	\$0.00	\$0.00	\$0.00	\$1,402.60
2009-12-03	CLOSED Copyright	Law Department -	43679	Paid	2009-12-31	\$0.00	\$211.84	\$0.00	\$0.00	\$0.00	\$211.84
2009-07-30	CLOSED Copyright	Law Department -	PC63708	Paid	2009-08-31	\$0.00	\$14.62	\$0.00	\$0.00	\$0.00	\$14.62

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2010-01-18	CL OSEFD Tariff	Fasken Martineau	455979	Paid	2010-03-02	\$30,900.00	\$1,250.50	\$0.00	\$0.00	\$0.00	\$32,150.50
2009-11-04	CL OSEHD Tariff	Law Department -	41380	Paid	2009-11-30	\$0.00	\$128.18	\$0.00	\$0.00	\$0.00	\$128.18
2009-10-29	CL OSEFD Tariff	Fasken Martineau	438888	Paid	2009-11-24	\$5,880.00	\$84.94	\$0.00	\$0.00	\$0.00	\$5,964.94
2009-10-07	CL OSEHD Tariff	Law Department -	39989	Paid	2009-10-30	\$0.00	\$112.57	\$0.00	\$0.00	\$0.00	\$112.57
2009-07-24	CL OSEHD Tariff	Fasken Martineau	418435	Paid	2009-08-17	\$7,740.00	\$228.48	\$0.00	\$0.00	\$0.00	\$7,968.48
2009-07-24	CL OSEFD Tariff	Fasken Martineau	419424	Paid	2009-08-13	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
2010-01-19	CL OSEHD Tariff	Fasken Martineau	456363	Paid	2010-03-03	\$4,810.00	\$1,056.95	\$0.00	\$0.00	\$0.00	\$5,866.95
2009-10-30	CL OSEFD Tariff	Fasken Martineau	438892	Paid	2009-11-24	\$10,015.00	\$78.97	\$0.00	\$0.00	\$0.00	\$10,093.97
2009-07-24	CL OSEHD Tariff	Fasken Martineau	418518	Paid	2009-08-17	\$20,545.00	\$83.14	\$0.00	\$0.00	\$0.00	\$20,628.14
2009-12-21	CL OSEFD Tariff	Fasken Martineau	68195	Paid	2010-01-27	-\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,104.00
2009-10-07	CL OSEFD Tariff	Fasken Martineau	433551	Paid	2009-11-01	\$0.00	\$162.39	\$0.00	\$0.00	\$0.00	\$162.39
2009-07-24	CL OSEHD Tariff	Fasken Martineau	419436	Paid	2009-08-17	\$5,520.00	\$2.25	\$0.00	\$0.00	\$0.00	\$5,522.25
2009-05-07	CL OSEFD Tariff	Law Department -	31315	Paid	2009-05-29	\$0.00	\$269.06	\$0.00	\$0.00	\$0.00	\$269.06
2010-01-15	CL OSEHD Tariff	Fasken Martineau	455471	Paid	2010-02-12	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
2009-12-16	CL OSEFD Tariff	Fasken Martineau	449507	Paid	2010-01-27	\$1,400.00	\$29.42	\$0.00	\$0.00	\$0.00	\$1,429.42

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-01-18	CI OSED	Fasken Martineau	453198	Paid	2010-03-02	\$30,900.00	\$1,250.50	\$0.00	\$0.00	\$0.00	\$32,150.50
2009-12-10	CI OSED	Law Department -	45098	Paid	2009-12-31	\$0.00	\$1,024.32	\$0.00	\$0.00	\$0.00	\$1,024.32
2009-11-04	CI OSED	Law Department -	41380	Paid	2009-11-30	\$0.00	\$128.19	\$0.00	\$0.00	\$0.00	\$128.19
2009-10-29	CI OSED	Fasken Martineau	438889	Paid	2009-11-24	\$5,940.00	\$84.95	\$0.00	\$0.00	\$0.00	\$6,024.95
2009-10-07	CI OSED	Law Department -	39989	Paid	2009-10-30	\$0.00	\$112.56	\$0.00	\$0.00	\$0.00	\$112.56
2009-07-24	CI OSED	Fasken Martineau	418489	Paid	2009-08-17	\$7,740.00	\$227.90	\$0.00	\$0.00	\$0.00	\$7,967.90
2010-01-13	CI OSED	Gowling Lafleur	16913725	Paid	2010-01-29	\$307.60	\$414.31	\$0.00	\$0.00	\$0.00	\$721.91
2009-12-31	CI OSED	Gowling Lafleur	16897478	Paid	2010-03-02	\$48.00	\$118.51	\$0.00	\$0.00	\$0.00	\$166.51
2009-12-31	CI OSED	Gowling Lafleur	16897481	Paid	2010-03-02	\$47.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47.20
2009-11-30	CI OSED	Gowling Lafleur	16864130	Paid	2010-01-18	\$94.40	\$1.25	\$0.00	\$0.00	\$0.00	\$95.65
2009-10-26	CI OSED	Gowling Lafleur	16839408	Paid	2009-12-01	\$0.00	\$650.90	\$0.00	\$0.00	\$0.00	\$650.90
2009-08-31	CI OSED	Gowling Lafleur	16801459	Paid	2009-10-07	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00
2009-08-31	CI OSED	Gowling Lafleur	16801456	Paid	2009-10-07	\$0.00	\$219.56	\$0.00	\$0.00	\$0.00	\$219.56
2009-07-28	CI OSED	Gowling Lafleur	16782133	Paid	2009-08-27	\$542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$542.80
2009-04-27	CI OSED	Gowling Lafleur	16720566	Paid	2009-05-21	\$0.00	\$122.62	\$0.00	\$0.00	\$0.00	\$122.62
2009-04-27	CI OSED	Gowling Lafleur	16720568	Paid	2009-05-21	\$0.00	\$122.63	\$0.00	\$0.00	\$0.00	\$122.63
2009-04-27	CI OSED	Gowling Lafleur	16720569	Paid	2009-05-21	\$0.00	\$291.13	\$0.00	\$0.00	\$0.00	\$291.13
2009-04-27	CI OSED	Gowling Lafleur	16721375	Paid	2009-05-21	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
2009-03-30	CI OSED	Gowling Lafleur	16720565	Paid	2009-05-21	\$0.00	\$122.62	\$0.00	\$0.00	\$0.00	\$122.62
2009-03-18	CI OSED	Gowling Lafleur	16702719	Paid	2009-05-07	\$188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$188.80
2010-02-28	Copyright - General	Law Department -	16696747	Paid	2009-04-24	\$144.00	\$1.00	\$0.00	\$0.00	\$0.00	\$145.00
2009-05-20	Copyright	Law Department -	1002253837	Paid	2010-02-28	\$0.00	\$52.04	\$0.00	\$0.00	\$0.00	\$52.04
2009-03-24	Copyright	Cision Québec Inc -	PC60791	Paid	2009-06-30	\$0.00	\$13.29	\$0.00	\$0.00	\$0.00	\$13.29
2009-09-29	Copyright	Law Department -	35709	Paid	2009-04-23	\$218.50	\$0.00	\$0.00	\$0.00	\$0.00	\$218.50
2009-06-29	Copyright	Law Department -	39383	Paid	2009-10-30	\$0.00	\$920.52	\$0.00	\$0.00	\$0.00	\$920.52
2009-05-26	Copyright	Gowling Lafleur	16762614	Paid	2009-08-11	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
2009-04-27	Copyright	Gowling Lafleur	16739475	Paid	2009-06-18	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
2009-04-27	Copyright	Gowling Lafleur	16721378	Paid	2009-05-21	\$384.00	\$3.27	\$0.00	\$0.00	\$0.00	\$387.27
2009-03-30	Copyright	Gowling Lafleur	16720567	Paid	2009-05-21	\$0.00	\$122.63	\$0.00	\$0.00	\$0.00	\$122.63
2009-03-18	Copyright	Gowling Lafleur	16702620	Paid	2009-05-06	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00
		Gowling Lafleur	16696752	Paid	2009-04-24	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-11-13	Pension	Ogilvy Renault	946420	Paid	2010-01-12	\$6,971.25	\$143.85	\$0.00	\$0.00	\$0.00	\$7,115.10
2010-02-28	Pension Fund -	Law Department -	1002253837	Paid	2010-02-28	\$0.00	\$212.03	\$0.00	\$0.00	\$0.00	\$212.03
2009-03-27	Pension Fund -	Ogilvy Renault	891061	Paid	2009-04-22	\$3,368.75	\$1.75	\$0.00	\$0.00	\$0.00	\$3,370.50
2010-01-18	SCAM / SACD -	Law Department -	71981	Paid	2010-02-28	\$0.00	\$24.97	\$0.00	\$0.00	\$0.00	\$24.97
2009-09-30	Tarif/CRRR/Television	Law Department -	40088	Paid	2009-10-30	\$0.00	\$486.69	\$0.00	\$0.00	\$0.00	\$486.69
2009-07-28	Trademark/ETV-Gener	Gowling Lafleur	16782133	Paid	2009-08-27	\$400.00	\$353.21	\$0.00	\$0.00	\$0.00	\$753.21
2009-10-26	Trademark/Fashion	Gowling Lafleur	16839407	Paid	2009-12-01	\$0.00	\$30.32	\$0.00	\$0.00	\$0.00	\$30.32
2009-05-26	Trademark/Fashion	Gowling Lafleur	16739450	Paid	2009-06-18	\$0.00	\$127.50	\$0.00	\$0.00	\$0.00	\$127.50
2010-02-22	Trademark/Protection	Gowling Lafleur	16931395	Paid	2010-03-29	\$96.00	\$1.25	\$0.00	\$0.00	\$0.00	\$97.25
2010-02-22	Trademark/Protection	Gowling Lafleur	16931396	Paid	2010-03-29	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
2009-12-31	Trademark/Protection	Gowling Lafleur	16888044	Paid	2010-01-18	\$144.00	\$540.10	\$0.00	\$0.00	\$0.00	\$684.10
2009-10-26	Trademark/Protection	Gowling Lafleur	16839409	Paid	2009-11-26	\$288.00	\$1.00	\$0.00	\$0.00	\$0.00	\$289.00
2009-09-30	Trademark/Protection	Gowling Lafleur	16828733	Paid	2009-10-29	\$192.00	\$1.75	\$0.00	\$0.00	\$0.00	\$193.75
2009-08-31	Trademark/Protection	Gowling Lafleur	16801458	Paid	2009-10-07	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00
2009-07-28	Trademark/Protection	Gowling Lafleur	16782133	Paid	2009-08-27	\$144.00	\$1.50	\$0.00	\$0.00	\$0.00	\$145.50
2009-06-30	Trademark/Protection	Gowling Lafleur	16767852	Paid	2009-08-10	\$40.80	\$0.00	\$0.00	\$0.00	\$0.00	\$40.80
2009-05-26	Trademark/Protection	Gowling Lafleur	16739474	Paid	2009-06-18	\$300.00	\$1.75	\$0.00	\$0.00	\$0.00	\$301.75
2009-04-27	Trademark/Protection	Gowling Lafleur	16721376	Paid	2009-05-21	\$96.00	\$1.50	\$0.00	\$0.00	\$0.00	\$97.50
2009-03-30	Trademark/Protection	Gowling Lafleur	16702619	Paid	2009-05-07	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
2009-03-18	Trademark/Protection	Gowling Lafleur	16696751	Paid	2009-04-24	\$144.00	\$1.75	\$0.00	\$0.00	\$0.00	\$145.75
2009-03-18	Trademark/Protection	Gowling Lafleur	16696739	Paid	2009-04-24	\$0.00	\$69.91	\$0.00	\$0.00	\$0.00	\$69.91

138 Invoices

Resp. Person: Ciraco, Dan

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-02-17	The Documentary	Law Department -	105695007	Paid	2010-03-15	\$0.00	\$7.17	\$0.00	\$0.00	\$0.57	\$7.74
2009-04-19	The Documentary	Law Department -	104748066	Paid	2009-04-29	\$0.00	\$5.68	\$0.00	\$0.00	\$0.45	\$6.13
2 Invoices											
Resp. Person: Dubois, Sébastien											
2009-12-31	Emergency/National	Law Department -	0912291686	Paid	2009-12-31	\$0.00	\$99.25	\$0.00	\$0.00	\$0.00	\$99.25
1 Invoice											
Resp. Person: Faechin, Linda											
2010-03-16	CI OSEFD APS/Grieffs	Heenan Blaikie	633655	Paid	2010-03-29	\$560.00	\$2.60	\$0.00	\$0.00	\$0.00	\$562.60
2010-02-10	CI OSEFD APS/Grieffs	Gestion J.S.M.F. Inc.	028-10	Paid	2010-03-23	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2010-02-08	CI OSEFD APS/Grieffs	Heenan Blaikie	628448	Paid	2010-03-03	\$840.00	\$181.54	\$0.00	\$0.00	\$0.00	\$1,021.54
2009-12-15	CI OSEFD APS/Grieffs	Heenan Blaikie	619162	Paid	2010-02-03	\$6,512.00	\$297.79	\$0.00	\$0.00	\$0.00	\$6,809.79
2010-04-30	CI OSEFD AR/Grieff	Heenan Blaikie	639448	Liability	2010-07-12	\$1,876.00	\$20.37	\$0.00	\$0.00	\$0.00	\$1,896.37
2009-07-31	CI OSEFD	Heenan Blaikie	593109	Paid	2009-09-17	\$3,622.00	\$140.27	\$0.00	\$0.00	\$0.00	\$3,762.27
2009-06-30	CI OSEFD	Heenan Blaikie	587372	Paid	2009-07-09	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2009-12-15	CI OSEFD	Heenan Blaikie	619371	Paid	2010-01-25	\$220.00	\$51.77	\$0.00	\$0.00	\$0.00	\$271.77
2009-11-30	CI OSEFD	Heenan Blaikie	613731	Paid	2010-01-25	\$1,760.00	\$4.38	\$0.00	\$0.00	\$0.00	\$1,764.38
2009-10-30	CI OSEFD	Heenan Blaikie	608510	Paid	2009-12-31	\$632.00	\$61.38	\$0.00	\$0.00	\$0.00	\$693.38
2009-09-30	CI OSEFD	Heenan Blaikie	604321	Paid	2009-10-27	\$504.00	\$149.38	\$0.00	\$0.00	\$0.00	\$653.38
2009-10-30	CI OSEFD CLP/Karime	Heenan Blaikie	608504	Paid	2009-12-31	\$580.00	\$115.94	\$0.00	\$0.00	\$0.00	\$695.94
2009-09-30	CI OSEFD CLP/Karime	Heenan Blaikie	604399	Paid	2009-10-27	\$628.00	\$124.03	\$0.00	\$0.00	\$0.00	\$752.03
2009-03-17	CI OSEFD CLP/Karime	Heenan Blaikie	573717	Paid	2009-04-24	\$233.99	\$0.00	\$0.00	\$0.00	\$0.00	\$233.99
2009-06-30	CI OSEFD	Heenan Blaikie	587370	Paid	2009-07-10	\$419.99	\$0.00	\$0.00	\$0.00	\$0.00	\$419.99
2009-05-11	CI OSEFD	Heenan Blaikie	583447	Paid	2009-06-30	\$892.80	\$10.27	\$0.00	\$0.00	\$0.00	\$903.07
2009-03-17	CI OSEFD	Heenan Blaikie	573705	Paid	2009-04-24	\$351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$351.20
2009-03-17	CI OSEFD	Heenan Blaikie	573723	Paid	2009-04-24	\$133.20	\$18.12	\$0.00	\$0.00	\$0.00	\$151.32
2009-12-15	CI OSEFD	Heenan Blaikie	619410	Paid	2010-01-25	\$360.00	\$11.20	\$0.00	\$0.00	\$0.00	\$371.20
2009-09-30	CI OSEFD	Heenan Blaikie	604402	Paid	2009-10-27	\$260.00	\$0.29	\$0.00	\$0.00	\$0.00	\$260.29
2009-06-30	CI OSEFD	Heenan Blaikie	587371	Paid	2009-07-10	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
2009-05-25	CI OSEFD	Heenan Blaikie	583440	Paid	2009-06-23	\$240.00	\$0.31	\$0.00	\$0.00	\$0.00	\$240.31
2009-12-15	CI OSEFD CLP/Pierre	Heenan Blaikie	619394	Paid	2010-01-25	\$1,740.00	\$174.42	\$0.00	\$0.00	\$0.00	\$1,914.42
2009-11-30	CI OSEFD CLP/Pierre	Heenan Blaikie	613744	Paid	2010-01-25	\$240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$240.01
2009-03-17	CI OSEFD CLP/Pierre	Heenan Blaikie	573715	Paid	2009-04-24	\$112.80	\$0.00	\$0.00	\$0.00	\$0.00	\$112.80
2009-04-30	CI OSEFD CLP/Pierre	Heenan Blaikie	581754	Paid	2009-06-03	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00

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2009-03-17	CLOSED CLP/Pierre	Heenan Blaikie	573710	Paid	2009-04-24	\$169.21	\$0.00	\$0.00	\$0.00	\$0.00	\$169.21
2009-10-30	CLOSED	Heenan Blaikie	608506	Paid	2009-12-31	\$160.00	\$2.10	\$0.00	\$0.00	\$0.00	\$162.10
2009-09-30	CLOSED	Heenan Blaikie	604319	Paid	2009-10-27	\$610.40	\$28.13	\$0.00	\$0.00	\$0.00	\$638.53
2009-09-25	CI. OSEFD Inconstitut.	Law Department -	PC67293	Paid	2009-10-30	\$0.00	\$6.20	\$0.00	\$0.00	\$0.00	\$6.20
2009-06-19	CI. OSEFD Inconstitut.	Pagette & Associés,	268146	Paid	2009-07-10	\$10.00	\$75.00	\$0.00	\$0.00	\$0.00	\$85.00
2009-09-30	CI. OSEFD Linda	Heenan Blaikie	604136	Paid	2009-10-27	\$180.00	\$101.82	\$0.00	\$0.00	\$0.00	\$281.82
2009-05-25	CI. OSEFD Linda	Heenan Blaikie	583429	Paid	2009-06-18	\$37.60	\$153.15	\$0.00	\$0.00	\$0.00	\$190.75
2009-10-31	CI. OSEFD Plainte	Heenan Blaikie	608162	Paid	2010-01-04	\$280.00	\$45.70	\$0.00	\$0.00	\$0.00	\$325.70
2009-08-31	CI. OSEFD Plainte	Heenan Blaikie	599952	Paid	2009-10-27	\$2,724.00	\$172.67	\$0.00	\$0.00	\$0.00	\$2,896.67
2009-12-10	CI. OSEFD	Fasken Martineau	447620	Paid	2010-01-25	\$380.80	\$0.00	\$0.00	\$0.00	\$0.00	\$380.80
2009-03-16	CI. OSEFD Révision jud/	Heenan Blaikie	573729	Paid	2009-04-24	\$61.60	\$0.29	\$0.00	\$0.00	\$0.00	\$61.89
2009-07-31	CI. OSEFD SCRC -	Heenan Blaikie	595279	Paid	2009-09-17	\$344.00	\$0.07	\$0.00	\$0.00	\$0.00	\$344.07
2009-07-27	CI. OSEFD SCRC -	Carol Jobin, Avocat	05-C1098-1558-	Paid	2009-10-06	\$650.00	\$2.25	\$0.00	\$0.00	\$0.00	\$652.25
2009-05-31	CI. OSEFD SCRC -	Heenan Blaikie	585175	Paid	2009-06-30	\$1,462.00	\$3.51	\$0.00	\$0.00	\$0.00	\$1,465.51
2009-07-31	CI. OSEFD SCRC -	Heenan Blaikie	597026	Paid	2009-09-17	\$160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$160.80

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-06-30	CI OSED SCRC -	Heenan Blaikie	588871	Paid	2009-07-20	\$482.40	\$1.35	\$0.00	\$0.00	\$0.00	\$483.75
2009-05-21	CI OSED SCRC -	F. Hamelin &	4895	Paid	2009-06-30	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
2009-07-31	CI OSED SCRC -	Heenan Blaikie	594544	Paid	2009-09-17	\$4,176.00	\$29.02	\$0.00	\$0.00	\$0.00	\$4,205.02
2009-06-30	CI OSED SCRC -	Gestion J.S.M.F.	075-09	Paid	2009-07-20	\$1,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.50
2009-06-30	CI OSED SCRC -	Heenan Blaikie	589724	Paid	2009-07-23	\$3,781.60	\$142.82	\$0.00	\$0.00	\$0.00	\$3,924.42
2009-05-31	CI OSED SCRC -	Heenan Blaikie	585633	Paid	2009-07-14	\$2,000.00	\$79.04	\$0.00	\$0.00	\$0.00	\$2,079.04
2009-04-30	CI OSED SCRC -	Heenan Blaikie	581803	Paid	2009-06-03	\$1,236.40	\$85.60	\$0.00	\$0.00	\$0.00	\$1,322.00
2010-02-25	CI OSED SCRC -	André Ladouceur	M-1383	Paid	2010-03-23	\$2,475.00	\$65.00	\$0.00	\$0.00	\$0.00	\$2,540.00
2009-12-15	CI OSED SCRC -	Heenan Blaikie	619122	Paid	2010-02-03	\$8,348.00	\$779.10	\$0.00	\$0.00	\$0.00	\$9,127.10
2009-11-30	CI OSED SCRC -	Heenan Blaikie	613582	Paid	2010-01-25	\$280.00	\$1.80	\$0.00	\$0.00	\$0.00	\$281.80
2009-10-31	CI OSED SCRC -	Heenan Blaikie	608153	Paid	2009-12-31	\$392.00	\$3.45	\$0.00	\$0.00	\$0.00	\$395.45
2009-09-30	CI OSED SCRC -	Heenan Blaikie	603614	Paid	2009-11-10	\$476.00	\$31.88	\$0.00	\$0.00	\$0.00	\$507.88
2009-07-31	CI OSED SCRC -	Heenan Blaikie	594555	Paid	2009-09-17	\$1,400.00	\$39.82	\$0.00	\$0.00	\$0.00	\$1,439.82
2009-06-30	CI OSED SCRC -	Heenan Blaikie	589715	Paid	2009-07-23	\$2,216.00	\$23.92	\$0.00	\$0.00	\$0.00	\$2,239.92
2009-05-31	CI OSED SCRC -	Heenan Blaikie	585629	Paid	2009-06-30	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
2009-05-27	CI OSED SCRC -	Heenan Blaikie	LAJD270509	Paid	2009-06-18	\$1,050.00	\$157.05	\$0.00	\$0.00	\$0.00	\$1,207.05
2010-03-16	CI OSED SCRC -	Heenan Blaikie	633661	Paid	2010-03-29	\$977.20	\$20.90	\$0.00	\$0.00	\$0.00	\$998.10
2010-02-08	CI OSED SCRC -	Heenan Blaikie	628495	Paid	2010-03-03	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.00
2010-03-16	CI OSED SCRC -	Heenan Blaikie	633652	Paid	2010-03-31	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00
2010-02-28	CI OSED SCRC -	Heenan Blaikie	631304	Paid	2010-03-17	\$500.00	\$129.67	\$0.00	\$0.00	\$0.00	\$629.67
2009-10-31	CI OSED SCRC -	Heenan Blaikie	608381	Paid	2010-02-02	\$2,232.80	\$120.85	\$0.00	\$0.00	\$0.00	\$2,353.65
2009-10-31	CI OSED SCRC -	Heenan Blaikie	608200	Paid	2010-02-02	\$2,856.00	\$179.37	\$0.00	\$0.00	\$0.00	\$3,035.37
2010-04-30	CI OSED SCRC -	Heenan Blaikie	639989	Liability	2010-06-17	\$670.00	\$24.12	\$0.00	\$0.00	\$0.00	\$694.12
2009-06-30	CI OSED SCRC -	Heenan Blaikie	633780	Liability	2010-04-22	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.00
2009-05-26	CI OSED SCRC -	Heenan Blaikie	589029	Paid	2009-07-23	\$1,497.60	\$24.23	\$0.00	\$0.00	\$0.00	\$1,521.83
2009-03-20	CI OSED SCRC -	André Roussseau,	N-164	Paid	2009-06-18	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
2009-03-17	CI OSED SCRC -	Arbitrage Picher Inc.	MQ09013	Paid	2009-09-21	\$1,750.00	\$858.39	\$0.00	\$0.00	\$0.00	\$2,608.39
2009-07-31	CI OSED SCRC -	Heenan Blaikie	573608	Paid	2009-04-24	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00
2009-07-27	CI OSED SCRC -	Heenan Blaikie	593126	Paid	2009-09-17	\$704.80	\$0.29	\$0.00	\$0.00	\$0.00	\$705.09
2009-12-16	CI OSED SCRC -	Heenan Blaikie	620054	Paid	2010-02-03	\$5,016.00	\$64.67	\$0.00	\$0.00	\$0.00	\$5,080.67
2009-10-30	CI OSED SCRC -	Heenan Blaikie	2281-2	Paid	2009-12-31	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
2009-08-21	CI OSED SCRC -	Heenan Blaikie	599809	Paid	2009-11-18	\$1,536.00	\$57.38	\$0.00	\$0.00	\$0.00	\$1,593.38
2010-02-28	CI OSED SCRC -	Heenan Blaikie	632203	Paid	2010-03-15	\$214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$214.40
2009-12-21	CI OSED SCRC -	Adjutex Inc.	4271-09	Paid	2010-01-26	\$945.00	\$75.00	\$0.00	\$0.00	\$0.00	\$1,020.00
2009-12-15	CI OSED SCRC -	Heenan Blaikie	619140	Paid	2010-02-02	\$706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00

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2009-04-10	CI OSED SCRC -	Jacques Doré,	0901-FECMA-00	Paid	2009-06-19	\$5,895.00	\$127.76	\$0.00	\$0.00	\$0.00	\$6,022.76
2009-11-30	CI OSED SCRC-Grief	Heenan Blaikie	615130	Paid	2010-01-25	\$103.20	\$1.80	\$0.00	\$0.00	\$0.00	\$105.00
2009-07-31	CI OSED SCRC-Grief	Heenan Blaikie	595279	Paid	2009-09-17	\$344.00	\$0.08	\$0.00	\$0.00	\$0.00	\$344.08
2009-07-27	CI OSED SCRC-Grief	Carol Jobin, Avocat	05-CI098-1558-	Paid	2009-10-06	\$650.00	\$2.25	\$0.00	\$0.00	\$0.00	\$652.25
2009-05-31	CI OSED SCRC-Grief	Heenan Blaikie	585175	Paid	2009-06-30	\$1,462.00	\$3.51	\$0.00	\$0.00	\$0.00	\$1,465.51
2009-12-15	CI OSED	Heenan Blaikie	619175	Paid	2010-02-03	\$5,360.00	\$314.51	\$0.00	\$0.00	\$0.00	\$5,674.51
2009-06-30	CI OSED	Heenan Blaikie	589718	Paid	2009-07-23	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00
2009-06-12	CI OSED	Heenan Blaikie	266910	Paid	2009-07-10	\$179.64	\$6.00	\$0.00	\$0.00	\$0.00	\$185.64
2010-02-12	CI OSED SRC Vs	Paquette & Associés,	628610	Paid	2010-03-03	\$320.00	\$17.36	\$0.00	\$0.00	\$0.00	\$337.36
2009-12-15	CI OSED SRC Vs	Heenan Blaikie	619377	Paid	2010-01-25	\$1,936.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.01
2009-07-31	CI OSED SRC Vs	Heenan Blaikie	593121	Paid	2009-10-13	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
2009-09-28	CI OSED STARF -	Heenan Blaikie	3833	Paid	2009-11-01	\$3,018.75	\$100.70	\$0.00	\$0.00	\$0.00	\$3,119.45
2009-08-21	CI OSED STARF -	Service d'arbitrage	599816	Paid	2009-11-18	\$1,794.00	\$10.77	\$0.00	\$0.00	\$0.00	\$1,804.77
2009-03-17	CI OSED STARF -	Heenan Blaikie	573725	Paid	2009-04-24	\$134.00	\$5.24	\$0.00	\$0.00	\$0.00	\$139.24
2009-06-30	CI OSED STARF -	Heenan Blaikie	588869	Paid	2009-07-23	\$180.00	\$6.00	\$0.00	\$0.00	\$0.00	\$186.00
2009-05-12	CI OSED STARF -	Heenan Blaikie	S-365-08	Paid	2009-06-03	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
2009-11-30	CI OSED STARF -	Richard Marcheterre,	615690	Paid	2010-02-02	\$1,440.00	\$31.00	\$0.00	\$0.00	\$0.00	\$1,471.00
2009-10-29	CI OSED STARF -	Heenan Blaikie	09-10-164	Paid	2009-12-08	\$950.00	\$6.00	\$0.00	\$0.00	\$0.00	\$956.00
2009-10-31	CI OSED STARF -	Alain Corriveau	608180	Paid	2010-02-02	\$2,088.80	\$123.36	\$0.00	\$0.00	\$0.00	\$2,212.16
2009-11-30	CI OSED STARF -	Heenan Blaikie	615689	Paid	2010-01-26	\$172.80	\$0.00	\$0.00	\$0.00	\$0.00	\$172.80
2009-10-26	CI OSED STARF -	Heenan Blaikie	4167-09	Paid	2009-12-08	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
2008-12-05	CI OSED STARF -	Adjutex Inc.	3923-08	Paid	2009-07-09	\$1,395.00	\$15.50	\$0.00	\$0.00	\$0.00	\$1,410.50
2009-08-31	CI OSED STARF -	Adjutex Inc.	601169	Paid	2009-11-26	\$2,629.60	\$154.65	\$0.00	\$0.00	\$0.00	\$2,784.25
2009-07-31	CI OSED STARF -	Heenan Blaikie	594285	Paid	2009-10-13	\$1,622.40	\$139.44	\$0.00	\$0.00	\$0.00	\$1,761.84
2009-07-08	CI OSED STARF -	Nathalie Faucher,	PF-998-08	Paid	2009-07-20	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
2009-11-30	CI OSED STARF -	Heenan Blaikie	615142	Paid	2010-01-25	\$172.00	\$0.29	\$0.00	\$0.00	\$0.00	\$172.29
2009-10-23	CI OSED STARF -	Heenan Blaikie	5731	Paid	2009-12-31	\$1,512.50	\$175.00	\$0.00	\$0.00	\$0.00	\$1,687.50
2009-07-31	CI OSED STARF -	Arbitrage J.P. Lussier	595270	Paid	2009-09-17	\$1,479.20	\$11.59	\$0.00	\$0.00	\$0.00	\$1,490.79
2009-05-31	CI OSED STARF -	Heenan Blaikie	585170	Paid	2009-06-30	\$894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$894.40
2009-03-16	CI OSED STARF -	Heenan Blaikie	573724	Paid	2009-04-24	\$32.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32.80
2009-09-30	CI OSED STARF -	Heenan Blaikie	604137	Paid	2009-10-26	\$160.00	\$33.04	\$0.00	\$0.00	\$0.00	\$193.04
2009-07-31	CI OSED STARF -	Heenan Blaikie	594552	Paid	2009-09-17	\$196.00	\$2.85	\$0.00	\$0.00	\$0.00	\$198.85
2009-06-08	CI OSED STARF -	Heenan Blaikie	AS/T/9168	Paid	2009-07-14	\$2,162.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.49
2009-05-31	CI OSED STARF -	Les services	585637	Paid	2009-06-18	\$195.99	\$0.00	\$0.00	\$0.00	\$0.00	\$195.99
2010-02-11	CI OSED STARF -	Heenan Blaikie	N-165	Paid	2010-03-02	\$625.00	\$162.49	\$0.00	\$0.00	\$0.00	\$787.49
2009-12-15	CI OSED STARF -	Arbitrage Jean-Louis	619207	Paid	2010-02-02	\$1,920.00	\$173.13	\$0.00	\$0.00	\$0.00	\$2,093.13
2009-11-09	CI OSED STARF -	Heenan Blaikie	1212	Paid	2010-02-03	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
2010-03-16	CI OSED STARF -	9182-0027 Quebec	633709	Liability	2010-04-06	\$4,780.80	\$33.90	\$0.00	\$0.00	\$0.00	\$4,814.70

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2010-04-30	CLOSED STARF -	Heenan Blaikie	639419	Liability	2010-06-17	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00
2010-02-08	CLOSED STARF -	Heenan Blaikie	628480	Paid	2010-03-03	\$2,044.00	\$48.40	\$0.00	\$0.00	\$0.00	\$2,092.40
2009-05-13	CLOSED STARF	Heenan Blaikie	584262	Paid	2009-07-10	\$240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$240.01
2009-04-09	CLOSED STARF	Arbitrage J.P. Lussier	5889	Paid	2009-04-29	\$2,406.25	\$179.51	\$0.00	\$0.00	\$0.00	\$2,585.76
2009-07-06	CLOSED STARF	Borden Ladner	696514398	Paid	2009-08-07	\$1,651.20	\$166.41	\$0.00	\$0.00	\$0.00	\$1,817.61
2009-06-18	CLOSED STARF	Borden Ladner	696510664	Paid	2009-07-14	\$1,852.80	\$57.54	\$0.00	\$0.00	\$0.00	\$1,910.34
2009-06-10	CLOSED STARF	F. Hamelin &	4910	Paid	2009-07-14	\$950.50	\$0.00	\$0.00	\$0.00	\$0.00	\$950.50
2009-05-29	CLOSED	Heenan Blaikie	583953	Paid	2009-06-18	\$1,192.80	\$78.20	\$0.00	\$0.00	\$0.00	\$1,271.00
2009-11-02	CLOSED Workplace	Heenan Blaikie	612282	Paid	2010-02-01	\$3,156.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.40
2010-03-31	CMG Section 18	Heenan Blaikie	Estimate	Liability	2010-09-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-03-19	CMG Section 18	Heenan Blaikie	633844	Liability	2010-04-22	\$2,160.00	\$0.15	\$0.00	\$0.00	\$0.00	\$2,160.15
2009-06-22	CMG Section 18	Heenan Blaikie	587525	Paid	2009-07-14	\$1,070.80	\$0.90	\$0.00	\$0.00	\$0.00	\$1,071.70
2010-04-30	General	Heenan Blaikie	639454	Liability	2010-06-17	\$436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$436.80
2010-03-16	General	Heenan Blaikie	634094	Paid	2010-03-29	\$665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$665.60
2010-03-16	General	Heenan Blaikie	634099	Liability	2010-04-06	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
2010-02-12	General	Heenan Blaikie	628612	Paid	2010-03-03	\$200.00	\$10.00	\$0.00	\$0.00	\$0.00	\$210.00
2009-12-15	General	Heenan Blaikie	619433	Paid	2010-01-25	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
2009-12-15	General	Heenan Blaikie	619352	Paid	2010-01-25	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2010-03-31	Human Resources	Heenan Blaikie	647602	Liability	2010-06-14	\$0.00	\$214.84	\$0.00	\$0.00	\$0.00	\$214.84
2010-03-31	Human Resources	Law Department -	1003255171	Paid	2010-03-31	\$0.00	\$139.04	\$0.00	\$0.00	\$0.00	\$139.04
2010-03-19	Human Resources	Heenan Blaikie	633576	Paid	2010-03-29	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
2010-03-19	Human Resources	Heenan Blaikie	633588	Paid	2010-03-29	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
2010-03-02	Human Resources	Law Department -	250895	Paid	2010-03-17	\$0.00	\$10.10	\$0.00	\$0.00	\$0.00	\$10.10
2010-01-31	Human Resources	Law Department -	1001258399	Paid	2010-01-31	\$0.00	\$115.41	\$0.00	\$0.00	\$0.00	\$115.41
2010-01-07	Human Resources	Law Department -	243014	Paid	2010-01-18	\$0.00	\$4.40	\$0.00	\$0.00	\$0.00	\$4.40
2009-12-31	Human Resources	Law Department -	0912291686	Paid	2009-12-31	\$0.00	\$145.56	\$0.00	\$0.00	\$0.00	\$145.56
2009-12-15	Human Resources	Heenan Blaikie	619358	Paid	2010-01-25	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2009-11-30	Human Resources	Law Department -	0911264733	Paid	2009-11-30	\$0.00	\$270.17	\$0.00	\$0.00	\$0.00	\$270.17
2009-10-31	Human Resources	Law Department -	0910266399	Paid	2009-10-30	\$0.00	\$229.23	\$0.00	\$0.00	\$0.00	\$229.23
2009-09-30	Human Resources	Law Department -	0909308922	Paid	2009-09-30	\$0.00	\$177.51	\$0.00	\$0.00	\$0.00	\$177.51
2009-09-01	Human Resources	Law Department -	228538	Paid	2009-09-21	\$0.00	\$39.35	\$0.00	\$0.00	\$0.00	\$39.35
2009-06-30	Human Resources	Law Department -	0906254989	Paid	2009-06-30	\$0.00	\$372.31	\$0.00	\$0.00	\$0.00	\$372.31
2009-06-02	Human Resources	Law Department -	218028	Paid	2009-06-15	\$0.00	\$8.45	\$0.00	\$0.00	\$0.00	\$8.45
2009-05-31	Human Resources	Law Department -	0905288972	Paid	2009-05-31	\$0.00	\$337.45	\$0.00	\$0.00	\$0.00	\$337.45

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-04-20	Human Resources	Heenan Blaikie	580807	Paid	2009-05-20	\$627.20	\$36.77	\$0.00	\$0.00	\$0.00	\$663.97
2009-02-27	Human Resources	Baker & McKenzie	1109834	Paid	2009-05-01	\$4,009.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.67
2010-03-31	Human Resources (non)	Law Department -	1003255171	Paid	2010-03-31	\$0.00	\$695.18	\$0.00	\$0.00	\$0.00	\$695.18
2010-02-28	Human Resources (non)	Law Department -	1002253837	Paid	2010-02-28	\$0.00	\$520.37	\$0.00	\$0.00	\$0.00	\$520.37
2010-01-31	Human Resources (non)	Law Department -	1001258399	Paid	2010-01-31	\$0.00	\$242.34	\$0.00	\$0.00	\$0.00	\$242.34
2009-12-31	Human Resources (non)	Law Department -	0912291686	Paid	2009-12-31	\$0.00	\$253.63	\$0.00	\$0.00	\$0.00	\$253.63
2009-11-30	Human Resources (non)	Law Department -	0911264733	Paid	2009-11-30	\$0.00	\$463.19	\$0.00	\$0.00	\$0.00	\$463.19
2009-10-31	Human Resources (non)	Law Department -	0910266399	Paid	2009-10-30	\$0.00	\$324.29	\$0.00	\$0.00	\$0.00	\$324.29
2009-09-30	Human Resources (non)	Law Department -	0909308922	Paid	2009-09-30	\$0.00	\$255.24	\$0.00	\$0.00	\$0.00	\$255.24
2009-08-31	Human Resources (non)	Law Department -	0908288045	Paid	2009-08-31	\$0.00	\$377.03	\$0.00	\$0.00	\$0.00	\$377.03
2009-07-31	Human Resources (non)	Law Department -	0907299867	Paid	2009-07-31	\$0.00	\$608.27	\$0.00	\$0.00	\$0.00	\$608.27
2009-06-30	Human Resources (non)	Law Department -	0906254989	Paid	2009-06-30	\$0.00	\$176.70	\$0.00	\$0.00	\$0.00	\$176.70
2009-05-31	Human Resources (non)	Law Department -	0905288972	Paid	2009-05-31	\$0.00	\$196.02	\$0.00	\$0.00	\$0.00	\$196.02
2009-04-30	Human Resources (non)	Law Department -	0904271324	Paid	2009-04-30	\$0.00	\$399.88	\$0.00	\$0.00	\$0.00	\$399.88
2009-03-31	Human Resources (non)	Law Department -	0903259417	Paid	2009-04-01	\$0.00	\$30.91	\$0.00	\$0.00	\$0.00	\$30.91
2010-03-31	Human Resources (non)	Law Department -	1003255171	Paid	2010-03-31	\$0.00	\$4.54	\$0.00	\$0.00	\$0.00	\$4.54
2010-03-19	Human Resources (non)	Heenan Blaikie	633834	Paid	2010-03-29	\$288.00	\$4.30	\$0.00	\$0.00	\$0.00	\$292.30
2010-03-11	Human Resources (non)	Law Department -	1901699109	Paid	2010-03-31	\$0.00	\$11.59	\$0.00	\$0.00	\$0.00	\$11.59
2010-03-02	Human Resources (non)	S.M.A. Em.,	A10-211	Paid	2010-03-23	\$442.49	\$0.00	\$0.00	\$0.00	\$0.00	\$442.49
2010-02-28	Human Resources (non)	Heenan Blaikie	631302	Liability	2010-11-08	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2010-02-19	Human Resources (non)	Nathalie Faucher,	PF-1122-08	Paid	2010-03-04	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
2010-02-11	Human Resources (non)	Mc Franche Lamy,	153-10	Paid	2010-03-02	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
2010-02-11	Human Resources (non)	Service darbrtage	3916	Paid	2010-03-23	\$150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$150.01
2010-01-31	Human Resources (non)	Heenan Blaikie	628442	Paid	2010-03-15	\$180.00	\$4.05	\$0.00	\$0.00	\$0.00	\$184.05
2010-01-29	Human Resources (non)	Heenan Blaikie	627367	Paid	2010-03-04	\$5,039.60	\$23.60	\$0.00	\$0.00	\$0.00	\$5,063.20
2010-01-29	Human Resources (non)	Heenan Blaikie	625711	Paid	2010-03-03	\$180.00	\$28.15	\$0.00	\$0.00	\$0.00	\$208.15
2010-01-18	Human Resources (non)	Herzog, Fox &	27993	Paid	2010-03-03	\$1,708.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.60
2010-01-15	Human Resources (non)	Carol Jobin, Avocat	08-C1381-1893	Paid	2010-02-02	\$230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$230.01
2010-01-14	Human Resources (non)	Alain Corriveau	09-10-197	Paid	2010-03-17	\$550.00	\$4.00	\$0.00	\$0.00	\$0.00	\$554.00
2010-01-13	Human Resources (non)	Arbitrabc inc.,	8697	Paid	2010-02-01	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
2010-01-11	Human Resources (non)	Marilyn A. Nairn	1004	Paid	2010-01-20	\$600.00	\$150.68	\$0.00	\$0.00	\$0.00	\$750.68
2009-12-31	Human Resources (non)	Law Department -	0912291686	Paid	2009-12-31	\$0.00	\$334.70	\$0.00	\$0.00	\$0.00	\$334.70
2009-12-28	Human Resources (non)	Baker & McKenzie	183602	Paid	2010-01-20	\$1,179.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.39
2009-12-15	Human Resources (non)	Heenan Blaikie	619385	Paid	2010-01-25	\$200.00	\$8.28	\$0.00	\$0.00	\$0.00	\$208.28
2009-11-30	Human Resources (non)	Heenan Blaikie	613553	Paid	2010-02-02	\$2,197.60	\$122.82	\$0.00	\$0.00	\$0.00	\$2,320.42
2009-11-18	Human Resources (non)	Heenan Blaikie	CR7707	Paid	2009-11-30	-\$216.00	-\$34.60	\$0.00	\$0.00	\$0.00	-\$250.60
2009-11-16	Human Resources (non)	F. Hamelin &	4984	Paid	2009-12-31	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2009-11-16	Human Resources (non)	F. Hamelin &	4983	Paid	2009-12-31	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-11-13	IR (Industrial)	Adjindex Inc.	4225-09	Paid	2010-01-28	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
2009-11-11	IR (Industrial)	Heenan Blaikie	CR7704	Paid	2009-11-30	-\$563.20	-\$98.70	\$0.00	\$0.00	\$0.00	-\$661.90
2009-11-04	IR (Industrial)	Law Department -	235615	Paid	2010-03-01	\$0.00	\$8.05	\$0.00	\$0.00	\$0.00	\$8.05
2009-11-01	IR (Industrial)	Herzog, Fox &	83832	Paid	2010-03-03	\$3,814.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.10
2009-10-31	IR (Industrial)	Law Department -	0910266399	Paid	2009-10-30	\$0.00	\$147.41	\$0.00	\$0.00	\$0.00	\$147.41
2009-10-09	IR (Industrial)	Heenan Blaikie	C7653	Paid	2009-10-22	-\$428.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$428.60
2009-10-06	IR (Industrial)	Law Department -	232447	Paid	2009-10-20	\$12.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12.20
2009-10-05	IR (Industrial)	Arbitrage Jean-Louis	N-175M-605	Paid	2009-11-17	\$587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$587.50
2009-09-30	IR (Industrial)	Heenan Blaikie	603607	Paid	2009-10-27	\$1,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.00
2009-09-11	IR (Industrial)	Les services	AS/T/9476	Paid	2009-10-26	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2009-09-01	IR (Industrial)	Law Department -	228538	Paid	2009-09-21	\$0.00	\$6.10	\$0.00	\$0.00	\$0.00	\$6.10
2009-08-31	IR (Industrial)	Law Department -	0908288045	Paid	2009-08-31	\$0.00	\$23.34	\$0.00	\$0.00	\$0.00	\$23.34
2009-08-31	IR (Industrial)	Denis Proverçal,	DP/755	Paid	2009-10-26	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2009-08-28	IR (Industrial)	Heenan Blaikie	600267	Paid	2009-09-24	\$563.20	\$98.70	\$0.00	\$0.00	\$0.00	\$661.90
2009-08-04	IR (Industrial)	Law Department -	225019	Paid	2009-08-12	\$0.00	\$8.95	\$0.00	\$0.00	\$0.00	\$8.95
2009-07-27	IR (Industrial)	Les services	AS/T/9455	Paid	2009-09-29	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
2009-07-23	IR (Industrial)	Heenan Blaikie	593506	Paid	2009-08-07	\$1,242.40	\$98.70	\$0.00	\$0.00	\$0.00	\$1,341.10
2009-07-10	IR (Industrial)	Arbitrage Picher Inc.	MQ09023	Paid	2009-09-17	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
2009-07-03	IR (Industrial)	Law Department -	221525	Paid	2009-07-13	\$0.00	\$12.20	\$0.00	\$0.00	\$0.00	\$12.20
2009-06-30	IR (Industrial)	Heenan Blaikie	587366	Paid	2009-07-14	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
2009-06-30	IR (Industrial)	Heenan Blaikie	589706	Paid	2009-07-23	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00
2009-06-29	IR (Industrial)	Claude Martin,	1117	Paid	2009-07-20	\$297.50	\$0.00	\$0.00	\$0.00	\$0.00	\$297.50
2009-06-02	IR (Industrial)	Law Department -	218028	Paid	2009-06-15	\$0.00	\$10.80	\$0.00	\$0.00	\$0.00	\$10.80
2009-05-25	IR (Industrial)	Heenan Blaikie	586118	Paid	2009-07-14	\$3,250.40	\$536.55	\$0.00	\$0.00	\$0.00	\$3,786.95
2009-05-19	IR (Industrial)	F. Hamelin &	4889	Paid	2009-06-18	\$700.00	\$175.00	\$0.00	\$0.00	\$0.00	\$875.00
2009-05-08	IR (Industrial)	Denis Proverçal,	DP/815	Paid	2009-07-09	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
2009-05-05	IR (Industrial)	Louis B.	2271	Paid	2009-06-03	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
2009-04-02	IR (Industrial)	Law Department -	210563	Paid	2009-04-20	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$8.10
2009-04-01	IR (Industrial)	Law Department -	Taxis	Paid	2009-04-30	\$0.00	\$61.53	\$0.00	\$0.00	\$0.00	\$61.53
2009-03-31	IR (Industrial)	Law Department -	0903259417	Paid	2009-04-01	\$0.00	\$16.64	\$0.00	\$0.00	\$0.00	\$16.64
2009-03-18	IR (Industrial)	Heenan Blaikie	573847	Paid	2009-04-24	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2008-11-28	IR (Industrial)	Heenan Blaikie	554817	Paid	2009-11-01	\$216.00	\$34.60	\$0.00	\$0.00	\$0.00	\$250.60
2010-03-31	Pension Plan	Heenan Blaikie	Estimate	Liability	2010-09-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-03-16	Pension Plan	Heenan Blaikie	633902	Paid	2010-03-29	\$1,582.40	\$119.85	\$0.00	\$0.00	\$0.00	\$1,702.25
2010-01-18	Pension Plan	Denis Nadreau,	21-169	Paid	2010-03-04	\$2,250.00	\$176.50	\$0.00	\$0.00	\$0.00	\$2,426.50
2009-12-15	Pension Plan	Heenan Blaikie	621400	Liability	2010-04-26	\$11,332.80	\$156.57	\$0.00	\$0.00	\$0.00	\$11,489.37
2009-11-30	Pension Plan	Heenan Blaikie	615727	Paid	2010-01-25	\$3,776.80	\$32.10	\$0.00	\$0.00	\$0.00	\$3,808.90
2009-11-27	Pension Plan	Daniel Massé,	MAS271109DUP	Paid	2010-03-02	\$753.90	\$0.00	\$0.00	\$0.00	\$0.00	\$753.90

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-11-27	Pension Plan	Daniel Massé,	MA5271109	Paid	2010-01-26	\$789.25	\$0.00	\$0.00	\$0.00	\$0.00	\$789.25
2009-07-31	Pension Plan	Heenan Blaikie	595243	Paid	2009-09-17	\$103.20	\$0.60	\$0.00	\$0.00	\$0.00	\$103.80
2010-03-17	Pension Surplus -	Osler, Hoskin &	11228725	Liability	2010-06-21	\$45,000.00	\$212.85	\$0.00	\$0.00	\$0.00	\$45,212.85
2010-02-28	Pension Surplus -	Osler, Hoskin &	11207530	Paid	2010-03-29	\$3,255.00	\$8.25	\$0.00	\$0.00	\$0.00	\$3,263.25
2010-02-23	Pension Surplus -	Osler, Hoskin &	1049122	Paid	2010-03-25	\$11,834.00	\$103.95	\$0.00	\$0.00	\$0.00	\$11,937.95
2010-01-31	Pension Surplus -	Osler, Hoskin &	11199052	Paid	2010-03-03	\$4,168.00	\$5.25	\$0.00	\$0.00	\$0.00	\$4,173.25
2010-01-26	Pension Surplus -	Osler, Hoskin &	11198444	Paid	2010-03-04	\$22,802.50	\$79.01	\$0.00	\$0.00	\$0.00	\$22,881.51
2010-01-12	Pension Surplus -	Fasken Martineau	454033	Paid	2010-03-03	\$2,304.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.80
2009-12-18	Pension Surplus -	Osler, Hoskin &	11189475	Paid	2010-02-02	\$1,690.00	\$31.65	\$0.00	\$0.00	\$0.00	\$1,721.65
2009-11-27	Pension Surplus -	Osler, Hoskin &	11181199	Paid	2010-02-03	\$19,504.00	\$80.26	\$0.00	\$0.00	\$0.00	\$19,584.26
2009-10-28	Pension Surplus -	Osler, Hoskin &	11184464	Paid	2010-02-03	\$5,775.00	\$1.80	\$0.00	\$0.00	\$0.00	\$5,776.80
2009-08-27	Pension Surplus -	Osler, Hoskin &	11184460	Paid	2009-11-26	\$1,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.50
2009-05-19	Pension Surplus -	Osler, Hoskin &	11135470	Paid	2009-06-18	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
2010-04-30	Plamte/SCFP,	Heenan Blaikie	639381	Liability	2010-06-17	\$336.00	\$20.60	\$0.00	\$0.00	\$0.00	\$356.60
2010-03-16	Plamte/SCFP,	Heenan Blaikie	633649	Liability	2010-04-22	\$2,156.00	\$11.10	\$0.00	\$0.00	\$0.00	\$2,167.10
2010-02-08	Plamte/SCFP,	Heenan Blaikie	628445	Paid	2010-03-04	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00
2009-07-31	Plamte/SCFP,	Heenan Blaikie	594558	Paid	2009-09-17	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
2009-06-30	Plamte/SCFP,	Heenan Blaikie	589712	Paid	2009-07-14	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00
2009-05-31	Plamte/SCFP,	Heenan Blaikie	585641	Paid	2009-07-10	\$336.00	\$84.19	\$0.00	\$0.00	\$0.00	\$420.19
2010-03-31	SCRC e. SRC	Heenan Blaikie	Estimate	Liability	2010-09-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-03-16	SCRC e. SRC	Heenan Blaikie	633645	Paid	2010-03-29	\$1,280.40	\$17.95	\$0.00	\$0.00	\$0.00	\$1,298.35
2009-10-30	SCRC e. SRC	Heenan Blaikie	608039	Paid	2009-12-31	\$988.00	\$2.40	\$0.00	\$0.00	\$0.00	\$990.40
2009-05-22	SCRC e. SRC	Heenan Blaikie	582861	Paid	2009-06-18	\$234.00	\$17.70	\$0.00	\$0.00	\$0.00	\$251.70
2010-01-31	SCRC e. SRC	Heenan Blaikie	628058	Paid	2010-03-04	\$5,700.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.80
2009-12-31	SCRC e. SRC	Henri A. Lafortune	09/123/32646	Paid	2010-03-02	\$342.23	\$0.00	\$0.00	\$0.00	\$0.00	\$342.23
2009-12-15	SCRC e. SRC	Heenan Blaikie	621425	Paid	2010-03-04	\$7,224.00	\$11.40	\$0.00	\$0.00	\$0.00	\$7,235.40
2009-07-31	SCRC e. SRC	Heenan Blaikie	595275	Paid	2009-10-27	\$3,513.20	\$356.67	\$0.00	\$0.00	\$0.00	\$3,869.87
2009-06-30	STARF - Grief M-537	Heenan Blaikie	589716	Paid	2009-07-23	\$1,152.00	\$65.49	\$0.00	\$0.00	\$0.00	\$1,217.49
2009-05-31	STARF - Grief M-537	Heenan Blaikie	585605	Paid	2009-07-09	\$2,311.20	\$164.30	\$0.00	\$0.00	\$0.00	\$2,475.50
2009-05-07	STARF - Grief M-537	Arbitrage Marcel	11849	Paid	2009-07-20	\$662.50	\$5.06	\$0.00	\$0.00	\$0.00	\$667.56
2009-12-18	STARF - Grief N-163	Louis B.	2280-2	Paid	2010-03-02	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
2009-12-16	STARF - Grief N-163	Heenan Blaikie	620075	Paid	2010-02-02	\$2,048.00	\$5.40	\$0.00	\$0.00	\$0.00	\$2,053.40
2009-06-04	STARF - Grief N-163	Louis B.	N-163	Paid	2009-06-30	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2010-06-30	UDA - Griefs 16923 &	Heenan Blaikie	650908	Liability	2010-08-05	\$4,804.00	\$33.52	\$0.00	\$0.00	\$0.00	\$4,837.52
2010-03-16	UDA - Griefs 16923 &	Heenan Blaikie	633660	Paid	2010-03-29	\$2,070.00	\$15.89	\$0.00	\$0.00	\$0.00	\$2,085.89
2010-02-08	UDA - Griefs 16923 &	Heenan Blaikie	628489	Paid	2010-03-03	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00

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Resp. Person: **Gaboury, Jacques**

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-03-31	225 des Forges Trois	Riel & Associates Inc.,	102665	Liability	2010-05-06	\$958.00	\$54.45	\$0.00	\$0.00	\$0.00	\$1,012.45
2010-03-08	225 des Forges Trois	Riel & Associates Inc.,	10-2619	Paid	2010-03-17	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00
2010-01-05	225 des Forges Trois	Riel & Associates Inc.,	9-2548	Paid	2010-01-20	\$984.50	\$9.18	\$0.00	\$0.00	\$0.00	\$993.68
2009-12-02	225 des Forges Trois	Riel & Associates Inc.,	9-2511	Paid	2009-12-17	\$1,622.50	\$3.30	\$0.00	\$0.00	\$0.00	\$1,625.80
2009-11-04	225 des Forges Trois	Riel & Associates Inc.,	9-2478	Paid	2009-11-19	\$246.50	\$0.00	\$0.00	\$0.00	\$0.00	\$246.50
2009-10-05	225 des Forges Trois	Riel & Associates Inc.,	9-2447	Paid	2009-10-16	\$101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50
2009-09-02	225 des Forges Trois	Riel & Associates Inc.,	9-2423	Paid	2009-09-11	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
2009-08-06	225 des Forges Trois	Riel & Associates Inc.,	9-2399	Paid	2009-08-19	\$136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$136.50
2009-07-06	225 des Forges Trois	Riel & Associates Inc.,	9-2362	Paid	2009-08-13	\$1,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.00
2009-06-02	225 des Forges Trois	Riel & Associates Inc.,	9-2352	Paid	2009-06-08	\$1,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.00
2009-05-05	225 des Forges Trois	Riel & Associates Inc.,	9-2317	Paid	2009-05-20	\$32.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32.50
2010-02-03	Brossard QC/Sale of	Riel & Associates Inc.,	10-2617	Paid	2010-03-15	\$931.50	\$0.00	\$0.00	\$0.00	\$0.00	\$931.50
2010-03-09	CL OSED Avid	Jacques Beauchamp	2010-04	Paid	2010-03-19	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
2010-02-15	CL OSED CBC	Davies Ward Phillips	430665	Paid	2010-03-15	\$1,798.00	\$1.65	\$0.00	\$0.00	\$0.00	\$1,799.65
2010-01-29	CL OSED CBC	Davies Ward Phillips	429952	Paid	2010-03-03	\$8,028.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,028.50
2009-12-08	CL OSED CBC	Davies Ward Phillips	426350	Paid	2010-01-07	\$1,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.00
2010-03-09	CL OSED Current	Davies Ward Phillips	431628	Paid	2010-03-23	\$220.50	\$0.75	\$0.00	\$0.00	\$0.00	\$221.25
2009-12-31	CL OSED Current	Burnet, Duckworth	203314591	Paid	2010-03-24	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
2009-11-30	CL OSED Current	Davies Ward Phillips	426347	Paid	2009-12-30	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2009-09-10	CL OSED Current	Davies Ward Phillips	421323	Paid	2009-09-28	\$1,444.00	\$0.90	\$0.00	\$0.00	\$0.00	\$1,444.90
2009-03-13	CL OSED Current	Davies Ward Phillips	411817	Paid	2009-04-24	\$0.00	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64
2009-10-13	CL OSED Tahsis AM	Patolin & Company,	22423	Paid	2009-11-01	\$351.00	\$2.10	\$0.00	\$0.00	\$0.00	\$377.67
2009-07-15	CL OSED Tahsis AM	Patolin & Company,	22137	Paid	2009-08-18	\$483.00	\$9.45	\$0.00	\$0.00	\$33.81	\$526.26
2010-04-14	CL OSED Telesat/Bris	Heenan Blaikie	638177	Liability	2010-05-01	\$952.00	\$0.31	\$0.00	\$0.00	\$0.00	\$952.31
2010-03-31	CL OSED Telesat/Bris	Heenan Blaikie	637288	Liability	2010-05-01	\$2,075.20	\$0.90	\$0.00	\$0.00	\$0.00	\$2,076.10
2010-02-05	CL OSED Telesat/Bris	Heenan Blaikie	628471	Paid	2010-03-01	\$700.00	\$163.24	\$0.00	\$0.00	\$0.00	\$863.24
2010-01-14	CL OSED Telesat/Bris	Heenan Blaikie	625631	Paid	2010-02-08	\$7,758.40	\$2,254.57	\$0.00	\$0.00	\$0.00	\$10,012.97
2009-12-16	CL OSED Telesat/Bris	Law Department -	105517318	Paid	2010-01-05	\$0.00	\$3.12	\$0.00	\$0.00	\$0.00	\$3.12
2009-12-15	CL OSED Telesat/Bris	Heenan Blaikie	618241	Paid	2010-01-12	\$43,786.00	\$1,992.32	\$0.00	\$0.00	\$0.00	\$45,778.32
2009-11-24	CL OSED Telesat/Bris	Law Department -	105416593	Paid	2009-12-02	\$10.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10.73

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-11-16	CI OSED Telesas/Bris	Heenan Blaikie	612222	Paid	2009-12-01	\$897.60	\$83.13	\$0.00	\$0.00	\$0.00	\$980.73
2009-10-16	CI OSED Telesas/Bris	Heenan Blaikie	607208	Paid	2009-11-10	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00
2009-09-14	CI OSED Telesas/Bris	Heenan Blaikie	602132	Paid	2009-09-30	\$1,360.00	\$687.58	\$0.00	\$0.00	\$0.00	\$2,047.58
2009-06-05	CI OSED Telesas/Bris	Heenan Blaikie	587092	Paid	2009-06-23	\$502.40	\$0.10	\$0.00	\$0.00	\$0.00	\$502.50
2009-05-08	CI OSED Telesas/Bris	Heenan Blaikie	58267	Paid	2009-05-21	\$207.60	\$16.09	\$0.00	\$0.00	\$0.00	\$223.69
2010-03-31	CI OSED Vancouver	Heenan Blaikie	633650	Liability	2010-06-04	\$17,392.00	\$14.81	\$0.00	\$0.00	\$0.00	\$17,406.81
2010-02-17	CI OSED Vancouver	Law Department -	105695007	Paid	2010-03-15	\$0.00	\$454.43	\$0.00	\$0.00	\$36.36	\$490.79
2010-01-16	CI OSED Vancouver	Law Department -	105599115	Paid	2010-02-08	\$0.00	\$13.58	\$0.00	\$0.00	\$1.08	\$14.66
2009-12-16	CI OSED Vancouver	Law Department -	105515535	Paid	2010-01-05	\$0.00	\$17.77	\$0.00	\$0.00	\$1.42	\$19.19
2009-11-30	CI OSED Vancouver	Gowling Lafleur	16870996	Paid	2010-02-28	\$5,490.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.80
2009-11-17	CI OSED Vancouver	Law Department -	42807	Paid	2010-03-31	\$0.00	\$1,460.89	\$0.00	\$0.00	\$0.00	\$1,460.89
2009-07-17	CI OSED Vancouver	Law Department -	105001123	Paid	2009-08-05	\$0.00	\$10.38	\$0.00	\$0.00	\$0.83	\$11.21
2009-12-08	ONTREA &	Davies Ward Phillips	426128	Paid	2010-01-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009-12-02	ONTREA &	Davies Ward Phillips	425035	Paid	2010-01-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009-10-15	ONTREA &	Davies Ward Phillips	423668	Paid	2010-01-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009-10-15	ONTREA &	Davies Ward Phillips	421457	Paid	2010-01-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009-10-15	ONTREA &	Davies Ward Phillips	421457	Paid	2009-11-23	\$75,115.80	\$437.46	\$0.00	\$0.00	\$0.00	\$75,553.26
2009-09-03	ONTREA &	Davies Ward Phillips	220353	Paid	2009-11-02	\$26,981.71	\$1,202.69	\$0.00	\$0.00	\$0.00	\$28,184.40
2009-09-03	ONTREA &	Davies Ward Phillips	220353A	Paid	2009-11-02	\$81,773.55	\$759.50	\$0.00	\$0.00	\$0.00	\$82,533.05
2009-06-15	ONTREA &	Davies Ward Phillips	416232	Paid	2009-07-03	\$139,434.25	\$1,494.06	\$0.00	\$0.00	\$0.00	\$140,928.31
2009-05-28	ONTREA &	Davies Ward Phillips	415868	Paid	2009-06-24	\$129,754.35	\$1,085.68	\$0.00	\$0.00	\$0.00	\$130,840.03
2009-05-05	ONTREA &	Law Department -	30878	Paid	2009-06-30	\$0.00	-\$56.44	\$0.00	\$0.00	\$0.00	-\$56.44
2009-04-15	ONTREA &	Law Department -	30878	Paid	2009-06-23	\$0.00	\$507.49	\$0.00	\$0.00	\$0.00	\$507.49
2010-04-14	Sirrus/XM/CSR/Impac	Davies Ward Phillips	433479	Liability	2010-05-06	\$514.50	\$6.30	\$0.00	\$0.00	\$0.00	\$520.80
2010-03-09	Sirrus/XM/CSR/Impac	Davies Ward Phillips	431627	Paid	2010-03-22	\$6,245.00	\$42.90	\$0.00	\$0.00	\$0.00	\$6,287.90
2010-01-14	Sirrus/XM/CSR/Impac	Davies Ward Phillips	428782	Liability	2010-04-22	\$3,172.00	\$0.15	\$0.00	\$0.00	\$0.00	\$3,172.15
2009-09-10	Sirrus/XM/CSR/Impac	Davies Ward Phillips	421322	Paid	2009-09-22	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
2009-08-31	Sirrus/XM/CSR/Impac	Heenan Blaikie	600749	Paid	2009-09-17	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00
2009-06-09	Sirrus/XM/CSR/Impac	Heenan Blaikie	587419	Paid	2009-06-23	\$2,560.00	\$0.10	\$0.00	\$0.00	\$0.00	\$2,560.10
2009-11-24	Sports/NHL/NHL	Law Department -	43790	Paid	2009-12-31	\$0.00	\$1,136.22	\$0.00	\$0.00	\$0.00	\$1,136.22
2009-07-23	Sports/NHL/NHL	Law Department -	1901628810	Paid	2009-08-31	\$0.00	\$1,382.66	\$0.00	\$0.00	\$0.00	\$1,382.66
2010-04-13	Shingray Digital Media	Fasken Martineau	472856	Liability	2010-04-22	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
2010-03-18	Shingray Digital Media	Fasken Martineau	470375	Paid	2010-03-29	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2010-03-09	Shingray Digital Media	Fasken Martineau	467940	Paid	2010-03-19	\$2,565.00	\$1.55	\$0.00	\$0.00	\$0.00	\$2,566.55
2010-02-16	Shingray Digital Media	Fasken Martineau	464176	Paid	2010-03-15	\$5,220.00	\$0.75	\$0.00	\$0.00	\$0.00	\$5,220.75
2010-01-11	Shingray Digital Media	Fasken Martineau	453285	Paid	2010-03-29	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
2009-12-09	Shingray Digital Media	Fasken Martineau	447071	Paid	2010-01-04	\$9,090.00	\$0.70	\$0.00	\$0.00	\$0.00	\$9,090.70
2009-11-09	Shingray Digital Media	Fasken Martineau	440247	Paid	2009-12-08	\$10,350.00	\$322.46	\$0.00	\$0.00	\$0.00	\$10,672.46

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2009-10-19	Shingray Digital Media	Fasken Martineau	435724	Paid	2009-12-02	\$22,245.50	\$50.14	\$0.00	\$0.00	\$0.00	\$22,295.64
2009-09-18	Shingray Digital Media	Law Department -	PC65639	Paid	2009-09-30	\$0.00	\$17.84	\$0.00	\$0.00	\$0.00	\$17.84
2009-09-15	Shingray Digital Media	Fasken Martineau	428717	Paid	2009-09-28	\$4,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.00
2009-08-12	Shingray Digital Media	Fasken Martineau	421811	Paid	2009-08-28	\$2,610.00	\$17.13	\$0.00	\$0.00	\$0.00	\$2,627.13
2009-07-09	Shingray Digital Media	Fasken Martineau	414751	Paid	2009-07-23	\$900.00	\$22.90	\$0.00	\$0.00	\$0.00	\$922.90
2009-07-08	Shingray Digital Media	Fasken Martineau	414454	Paid	2009-08-17	\$29,500.00	\$95.45	\$0.00	\$0.00	\$0.00	\$29,595.45
2009-05-21	Shingray Digital Media	Fasken Martineau	405502	Paid	2009-06-16	\$8,879.50	\$97.53	\$0.00	\$0.00	\$0.00	\$8,977.03
2010-04-20	Toronto Broadcast	McCarthy Tétrault	2399322	Liability	2010-05-20	\$171.00	\$6.90	\$0.00	\$0.00	\$0.00	\$177.90
2010-03-18	Toronto Broadcast	McCarthy Tétrault	2393125	Liability	2010-07-08	\$542.70	\$0.00	\$0.00	\$0.00	\$0.00	\$542.70
2010-03-02	Toronto Broadcast	McCarthy Tétrault	2389810	Paid	2010-03-24	\$829.35	\$54.71	\$0.00	\$0.00	\$0.00	\$884.06
2009-12-22	Toronto Broadcast	McCarthy Tétrault	2375757	Paid	2010-03-02	\$3,806.10	\$233.80	\$0.00	\$0.00	\$0.00	\$4,039.90
2009-11-24	Toronto Broadcast	Law Department -	105404536	Paid	2009-12-22	\$0.00	\$6.21	\$0.00	\$0.00	\$0.00	\$6.21
2009-10-19	Toronto Broadcast	Law Department -	PC67002	Paid	2009-10-30	\$0.00	\$19.17	\$0.00	\$0.00	\$0.00	\$19.17
2009-10-09	Toronto Broadcast	McCarthy Tétrault	2358377	Paid	2009-11-19	\$481.95	\$0.00	\$0.00	\$0.00	\$0.00	\$481.95
2009-10-05	Toronto Broadcast	Riel & Associates Inc.,	9-2448	Paid	2009-10-16	\$32.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32.50
2009-09-11	Toronto Broadcast	McCarthy Tétrault	2352569	Paid	2009-10-16	\$2,659.50	\$5.30	\$0.00	\$0.00	\$0.00	\$2,664.80
2009-08-06	Toronto Broadcast	Riel & Associates Inc.,	9-2397	Paid	2009-08-21	\$968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$968.50
2009-06-02	Toronto Broadcast	Riel & Associates Inc.,	9-2348	Paid	2009-06-23	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.00
2009-05-28	Toronto Broadcast	Davies Ward Phillips	415869	Paid	2009-06-23	\$3,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.00
2009-06-12	Toronto Broadcast	McCarthy Tétrault	2333790	Paid	2009-06-30	\$564.30	\$0.00	\$0.00	\$0.00	\$0.00	\$564.30
94 Invoices						\$ 23	-				
Resp. Person: Gadoury, Sylvie											
2010-03-11	Acces/art. 68.1 Loi	Laizon Bélanger	255	Paid	2010-03-22	\$26,541.25	\$320.77	\$0.00	\$0.00	\$0.00	\$26,862.02
2010-02-04	Acces/art. 68.1 Loi	Law Department -	72500-72993	Paid	2010-02-28	\$0.00	\$45.48	\$0.00	\$0.00	\$0.00	\$45.48
2010-01-14	Acces/art. 68.1 Loi	Laizon Bélanger	255	Paid	2010-01-27	\$2,305.50	\$297.99	\$0.00	\$0.00	\$0.00	\$2,603.49
2010-01-12	Acces/art. 68.1 Loi	Law Department -	PC71690	Paid	2010-01-31	\$0.00	\$22.29	\$0.00	\$0.00	\$0.00	\$22.29
2009-10-01	Acces/art. 68.1 Loi	Laizon Bélanger	255	Paid	2009-10-14	\$31,443.75	\$923.34	\$0.00	\$0.00	\$0.00	\$32,367.09
2009-09-30	Acces/art. 68.1 Loi	Law Department -	0909308922	Paid	2009-09-30	\$0.00	\$86.43	\$0.00	\$0.00	\$0.00	\$86.43
2009-09-25	Acces/art. 68.1 Loi	Law Department -	PC65906	Paid	2009-10-30	\$0.00	\$11.15	\$0.00	\$0.00	\$0.00	\$11.15
2009-07-30	Acces/art. 68.1 Loi	Law Department -	PC63690	Paid	2009-08-31	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$10.70
2010-03-31	Accurso c.	Gasavant Mercier,	10117	Liability	2010-04-22	\$2,680.00	\$718.40	\$0.00	\$0.00	\$0.00	\$3,398.40
2010-02-28	Accurso c.	Gasavant Mercier,	10074	Paid	2010-03-25	\$18,246.00	\$1,185.89	\$0.00	\$0.00	\$0.00	\$19,431.89
2010-01-31	Accurso c.	Gasavant Mercier,	10033	Paid	2010-03-17	\$12,782.00	\$44.25	\$0.00	\$0.00	\$0.00	\$12,826.25
2010-01-15	Accurso c.	Gasavant Mercier,	10006	Paid	2010-02-08	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
2009-12-15	Accurso c.	Gasavant Mercier,	9980	Paid	2010-01-28	\$6,492.00	\$572.80	\$0.00	\$0.00	\$0.00	\$7,064.80
2010-04-30	Antonio	Gasavant Mercier,	10169	Liability	2010-05-28	\$936.00	\$264.25	\$0.00	\$0.00	\$0.00	\$1,200.25

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-02-28	Antonio	Casavant Mercier,	10073	Paid	2010-03-25	\$4,534.00	\$32.20	\$0.00	\$0.00	\$0.00	\$4,566.20
2010-01-31	Antonio	Casavant Mercier,	10032	Paid	2010-03-15	\$1,173.00	\$447.00	\$0.00	\$0.00	\$0.00	\$1,620.00
2009-07-21	CI OSEB Accés/art.	Fasken Martineau	239015.00028	Paid	2009-08-14	\$400.00	\$12.00	\$0.00	\$0.00	\$0.00	\$412.00
2010-03-11	CI OSEB	Lauzon Bélangier	265	Paid	2010-03-22	\$6,250.00	\$153.84	\$0.00	\$0.00	\$0.00	\$6,403.84
2010-01-14	CI OSEB	Lauzon Bélangier	265	Paid	2010-01-27	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
2009-11-16	CI OSEB	Fasken Martineau	CR7693	Paid	2009-11-25	-\$3,843.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,843.30
2009-11-16	CI OSEB	Fasken Martineau	C7830	Paid	2010-02-26	-\$639.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$639.44
2010-01-31	CI OSEB	Fasken Martineau	239015.00022	Paid	2010-03-03	\$4,931.50	\$72.07	\$0.00	\$0.00	\$0.00	\$5,003.57
2009-12-21	CI OSEB	Fasken Martineau	451134	Paid	2010-01-12	\$594.00	\$31.42	\$0.00	\$0.00	\$0.00	\$625.42
2009-11-12	CI OSEB	Fasken Martineau	239015.00022	Paid	2009-11-26	\$564.00	\$2.50	\$0.00	\$0.00	\$0.00	\$566.50
2009-09-16	CI OSEB	Fasken Martineau	239015.00022	Paid	2009-09-24	\$0.00	\$168.91	\$0.00	\$0.00	\$0.00	\$168.91
2009-07-20	CI OSEB	Fasken Martineau	417966	Paid	2009-08-17	\$21,920.00	\$558.61	\$0.00	\$0.00	\$0.00	\$22,478.61
2009-11-16	CI OSEB	Fasken Martineau	CR7693	Paid	2009-11-25	-\$3,901.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,901.15
s.23											
2009-11-24	CI OSEB Injonction	Borden Ladner	696559750	Paid	2010-01-11	\$2,571.00	\$4,132.93	\$0.00	\$0.00	\$0.00	\$6,703.93
2009-07-31	CI OSEB Injonction	Law Department -	0907299867	Paid	2009-07-31	\$0.00	\$26.45	\$0.00	\$0.00	\$0.00	\$26.45
2009-07-24	CI OSEB Injonction	Borden Ladner	696522959	Paid	2009-09-17	\$86,070.25	\$6,741.77	\$0.00	\$0.00	\$0.00	\$92,812.02
2009-07-03	CI OSEB Injonction	Law Department -	221525	Paid	2009-07-13	\$0.00	\$183.85	\$0.00	\$0.00	\$0.00	\$183.85
2009-06-30	CI OSEB Injonction	Law Department -	0906254989	Paid	2009-06-30	\$0.00	\$273.89	\$0.00	\$0.00	\$0.00	\$273.89
2009-06-28	CI OSEB Injonction	Law Department -	34583	Paid	2009-07-31	\$0.00	\$1,585.25	\$0.00	\$0.00	\$0.00	\$1,585.25
2009-06-26	CI OSEB Injonction	Law Department -	92126-0-A	Paid	2009-07-31	\$0.00	\$328.34	\$0.00	\$0.00	\$0.00	\$328.34
2009-06-26	CI OSEB Injonction	Law Department -	PC62086	Paid	2009-06-30	\$0.00	\$25.86	\$0.00	\$0.00	\$0.00	\$25.86
2009-06-26	CI OSEB Injonction	Law Department -	PC62086	Paid	2009-06-30	\$0.00	\$32.07	\$0.00	\$0.00	\$0.00	\$32.07
2009-05-15	CI OSEB Jaques	Casavant Mercier,	9716	Paid	2009-06-04	\$2,052.00	-\$154.90	\$0.00	\$0.00	\$0.00	\$1,897.10
2009-12-22	CI OSEB	Fasken Martineau	451382	Paid	2010-02-28	\$5,000.00	\$1,767.94	\$0.00	\$0.00	\$0.00	\$6,767.94
2009-10-21	CI OSEB	Law Department -	41912	Paid	2009-11-30	\$0.00	\$188.63	\$0.00	\$0.00	\$0.00	\$188.63
2009-09-01	CI OSEB	Law Department -	228538	Paid	2009-09-21	\$0.00	\$17.30	\$0.00	\$0.00	\$0.00	\$17.30
2009-07-30	CI OSEB	Law Department -	PC63496	Paid	2009-08-31	\$0.00	\$19.62	\$0.00	\$0.00	\$0.00	\$19.62
2010-03-18	CI OSEB LIC/CBC	Fasken Martineau	470376	Liability	2010-04-22	\$4,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,057.50
2009-04-16	CI OSEB LIC/CBC	Fasken Martineau	395610	Paid	2009-04-30	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
2010-02-23	CI OSEB LIT/Tessier	Noel & Associés,	0000023092	Paid	2010-03-15	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
2010-01-27	CI OSEB Litige/Entr.	Spiegel Sohmer Inc.,	0000433347	Paid	2010-02-05	\$31.25	\$16.16	\$0.00	\$0.00	\$0.00	\$47.41
2009-09-30	CI OSEB Litige/Entr.	Spiegel Sohmer Inc.,	0000429627	Paid	2009-10-13	\$268.75	\$211.31	\$0.00	\$0.00	\$0.00	\$480.06
2009-06-30	CI OSEB Litige/Entr.	Spiegel Sohmer Inc.,	80210/23	Paid	2009-08-17	\$17,456.25	\$64.73	\$0.00	\$0.00	\$0.00	\$17,520.98
2010-02-28	CI OSEB	Chenette, Boutique	1059	Paid	2010-03-23	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
2009-03-31	CI OSEB	Chenette, Boutique	689	Paid	2009-05-20	\$60.00	\$7.45	\$0.00	\$0.00	\$0.00	\$67.45

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2008-11-30	CI OSED	Chenetie, Boutique	573	Paid	2009-04-23	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
2009-09-30	CI OSED Privacy	Law Department -	0909308922	Paid	2009-09-30	\$0.00	\$290.06	\$0.00	\$0.00	\$0.00	\$290.06
2009-09-11	CI OSED	Law Department -	105185162	Paid	2009-09-28	\$0.00	\$4.06	\$0.00	\$0.00	\$0.32	\$4.38
2009-08-19	CI OSED Raddisson,	Justice Canada	0090053180	Paid	2009-09-15	\$1,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.40
2009-03-25	CI OSED Raddisson,	Justice Canada	0090051432	Paid	2009-04-06	\$89.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89.05
2010-02-09	CI OSED Taxes	Gowling Lafleur	16925053	Paid	2010-03-02	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
2009-12-31	CI OSED Taxes	Gowling Lafleur	16889470	Paid	2010-01-18	\$142.50	\$164.50	\$0.00	\$0.00	\$0.00	\$307.00
2009-12-16	CI OSED Taxes	Law Department -	45082	Paid	2009-12-31	\$0.00	\$994.52	\$0.00	\$0.00	\$0.00	\$994.52
2009-12-14	CI OSED Taxes	Gowling Lafleur	16876907	Paid	2009-12-30	\$1,090.50	\$106.50	\$0.00	\$0.00	\$0.00	\$1,197.00
2009-10-16	CI OSED Taxes	Gowling Lafleur	16834668	Paid	2009-11-10	\$1,099.50	\$249.28	\$0.00	\$0.00	\$0.00	\$1,348.78
2009-10-08	CI OSED Taxes	Thémis Multifacium	20858	Paid	2009-10-23	\$246.01	\$0.00	\$0.00	\$0.00	\$0.00	\$246.01
2009-09-30	CI OSED Taxes	Law Department -	0909308922	Paid	2009-09-30	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$1.74
2009-09-15	CI OSED Taxes	Gowling Lafleur	16814138	Paid	2009-09-30	\$3,471.00	\$136.56	\$0.00	\$0.00	\$0.00	\$3,607.56
2009-09-15	CI OSED Taxes	Thémis Multifacium	20789	Paid	2009-09-28	\$608.95	\$0.00	\$0.00	\$0.00	\$0.00	\$608.95
2009-09-15	CI OSED Taxes	Thémis Multifacium	20790	Paid	2009-09-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009-08-13	CI OSED Taxes	Law Department -	27817	Paid	2009-08-31	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
2009-06-08	CI OSED Taxes	Gowling Lafleur	16750567	Paid	2009-06-18	\$142.50	\$0.28	\$0.00	\$0.00	\$0.00	\$142.78
2009-03-25	CI OSED Vente de	Justice Canada	0090051432	Paid	2009-04-06	\$89.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89.05
2009-03-25	CI OSED Vente de	Justice Canada	0090051432	Paid	2009-04-06	\$89.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89.05
2009-03-25	CI OSED Vente de	Justice Canada	0090051432	Paid	2009-04-06	\$89.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89.05
2009-08-25	Constabulary St.	Justice Canada	0090051432	Paid	2009-04-06	\$89.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89.05
2009-05-04	Finance/General	Curtis Dawe, Law	42809	Paid	2009-09-29	\$23,967.00	\$488.00	\$0.00	\$0.00	\$0.00	\$24,455.00
2010-05-31	Litige/Règles de	Law Department -	214329	Paid	2009-05-12	\$0.00	\$12.20	\$0.00	\$0.00	\$0.00	\$12.20
2010-03-14	Litige/Règles de	Spiegel Sohmer Inc.,	0000437946	Liability	2010-06-29	\$5,000.00	\$1,437.01	\$0.00	\$0.00	\$0.00	\$6,437.01
2009-12-04	Litige/Règles de	Law Department -	1901698923	Paid	2010-03-31	\$0.00	\$65.29	\$0.00	\$0.00	\$0.00	\$65.29
2009-08-19	Litige/Règles de	Spiegel Sohmer Inc.,	80210/28	Liability	2010-09-17	\$0.00	\$4,235.01	\$0.00	\$0.00	\$0.00	\$4,235.01
2009-08-18	Litige/Règles de	Thémis Multifacium	0000428413	Paid	2009-09-08	\$35,000.00	\$1,883.07	\$0.00	\$0.00	\$0.00	\$36,883.07
2009-08-18	Litige/Règles de	Thémis Multifacium	20721	Paid	2009-08-31	\$969.40	\$0.00	\$0.00	\$0.00	\$0.00	\$969.40
2009-08-18	Litige/Règles de	Thémis Multifacium	20722	Paid	2009-09-01	\$5,440.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.26
2009-08-18	Litige/Règles de	Thémis Multifacium	20723	Paid	2009-08-28	\$4,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.60
2009-06-25	Litige/Règles de	Spiegel Sohmer Inc.,	0000426569	Paid	2009-08-25	\$50,187.50	\$2,762.63	\$0.00	\$0.00	\$0.00	\$52,950.13
2009-06-02	Litige/Règles de	Law Department -	218028	Paid	2009-06-15	\$0.00	\$6.10	\$0.00	\$0.00	\$0.00	\$6.10
2009-04-17	Litige/Règles de	Law Department -	58428	Paid	2009-04-30	\$0.00	\$15.95	\$0.00	\$0.00	\$0.00	\$15.95
2010-04-19	Tax assessment	Miller Thomson	2070795	Liability	2010-05-03	\$3,240.00	\$7.78	\$0.00	\$0.00	\$0.00	\$3,247.78
2010-03-22	Tax assessment	Law Department -	51433	Paid	2010-03-31	\$0.00	\$825.59	\$0.00	\$0.00	\$0.00	\$825.59
2009-12-18	Tax assessment	Miller Thomson	2032343	Paid	2010-01-08	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
2009-06-18	Tax assessment	Miller Thomson	1972192	Paid	2009-07-03	\$2,205.00	\$2.46	\$0.00	\$0.00	\$0.00	\$2,207.46
2009-04-05	Tax assessment	Law Department -	29351	Paid	2009-04-30	\$0.00	\$501.16	\$0.00	\$0.00	\$0.00	\$501.16

Invoice List Report

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2010-02-17	Tax assessment	Law Department -	105695007	Paid	2010-03-15	\$0.00	\$20.46	\$0.00	\$0.00	\$1.64	\$22.10

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Resp. Person: Harvie, Judith

2009-04-27	Affaire	Fasken Martineau	27969500001	Paid	2009-05-27	\$832.67	\$0.07	\$0.00	\$0.00	\$0.00	\$832.74
2009-12-21	CLOSED Ezat Hashim	Fasken Martineau	451197	Paid	2010-01-18	\$0.00	\$298.19	\$0.00	\$0.00	\$0.00	\$298.19
2009-11-17	CLOSED Ezat Hashim	Paule	CBC4745299	Paid	2010-02-02	\$16,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,075.00
2009-11-12	CLOSED Ezat Hashim	Fasken Martineau	441102	Paid	2009-11-25	\$4,760.00	\$112.50	\$0.00	\$0.00	\$0.00	\$4,872.50
2009-09-16	CLOSED Ezat Hashim	Fasken Martineau	429336	Paid	2009-09-29	\$4,962.50	\$34.78	\$0.00	\$0.00	\$0.00	\$4,997.28
2009-07-21	CLOSED Ezat Hashim	Fasken Martineau	418145	Paid	2009-08-17	\$4,891.00	\$957.30	\$0.00	\$0.00	\$0.00	\$5,848.30
2009-04-28	CLOSED Ezat Hashim	Fasken Martineau	23901500016	Paid	2009-05-06	\$445.00	\$8.86	\$0.00	\$0.00	\$0.00	\$453.86
2010-03-15	CLOSED	Borden Ladner	696602712	Paid	2010-03-24	\$0.00	\$316.18	\$0.00	\$0.00	\$0.00	\$316.18
2009-12-31	CLOSED	Borden Ladner	696578822	Paid	2010-01-18	\$0.00	\$1,208.52	\$0.00	\$0.00	\$0.00	\$1,208.52
2009-11-13	CLOSED	Henri A. Lafortune	06/302/32550	Paid	2009-12-01	\$4,017.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.65
2009-01-16	CLOSED	Borden Ladner	696558103	Paid	2009-12-01	\$30,000.00	\$602.88	\$0.00	\$0.00	\$0.00	\$30,602.88
2010-02-28	Courchesne Vs SRC,	Gasavant Mercier,	10075	Paid	2010-03-24	\$111.00	\$2.35	\$0.00	\$0.00	\$0.00	\$113.35
2009-12-15	Courchesne Vs SRC,	Gasavant Mercier,	9977	Paid	2010-01-27	\$1,008.00	\$4.60	\$0.00	\$0.00	\$0.00	\$1,012.60
2009-10-31	Courchesne Vs SRC,	Gasavant Mercier,	9904	Paid	2009-11-16	\$1,368.00	\$31.25	\$0.00	\$0.00	\$0.00	\$1,399.25
2009-06-22	Courchesne Vs SRC,	Casavant Mercier,	9744	Paid	2009-07-09	\$696.00	\$10.10	\$0.00	\$0.00	\$0.00	\$706.10
2010-03-11	Gordon Vs SRC,	Laizon Bélanger	248	Paid	2010-03-19	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2010-01-14	Gordon Vs SRC,	Laizon Bélanger	248	Paid	2010-01-27	\$150.00	\$8.00	\$0.00	\$0.00	\$0.00	\$158.00

19 Invoices

Resp. Person: Henry, Daniel J.

2009-09-18	CBC v. Ontario	Blake, Cassels &	1443708	Paid	2009-11-24	\$110.00	\$10.75	\$0.00	\$0.00	\$0.00	\$120.75
2009-08-28	CBC v. Ontario	Blake, Cassels &	1440053	Paid	2009-09-17	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
2009-07-31	CBC v. Ontario	Blake, Cassels &	1435315	Paid	2009-09-17	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00
2009-06-22	CBC v. Ontario	Blake, Cassels &	1427446	Paid	2009-07-27	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
2010-01-31	CLOSED Arcus Group	Reliable Process	41206	Paid	2010-03-09	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55.50
2010-01-26	CLOSED Arcus Group	Law Department -	76981	Paid	2010-03-31	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00

CaseTrack
2012-02-16

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2010-03-31	CI OSED Ashley	Stockwoods LLP	36665	Liability	2010-05-03	\$7,236.00	\$176.82	\$0.00	\$0.00	\$0.00	\$7,412.82
2010-03-25	CI OSED Ashley	Stockwoods LLP	36472	Liability	2010-04-21	\$558.00	\$465.63	\$0.00	\$0.00	\$0.00	\$1,023.63
2010-02-28	CI OSED Ashley	Stockwoods LLP	36347	Liability	2010-04-26	\$6,064.00	\$343.59	\$0.00	\$0.00	\$0.00	\$6,407.59
2009-12-31	CI OSED Ashley	Stockwoods LLP	36021	Paid	2010-03-03	\$9,612.00	\$830.09	\$0.00	\$0.00	\$0.00	\$10,442.09
2009-11-30	CI OSED Ashley	Stockwoods LLP	35806	Paid	2010-01-18	\$5,200.00	\$907.46	\$0.00	\$0.00	\$0.00	\$6,107.46
2009-10-31	CI OSED Ashley	Stockwoods LLP	35459	Paid	2009-12-29	\$8,658.00	\$1,379.89	\$0.00	\$0.00	\$0.00	\$10,037.89
2009-09-30	CI OSED Ashley	Stockwoods LLP	35404	Paid	2009-11-10	\$4,672.00	\$89.63	\$0.00	\$0.00	\$0.00	\$4,761.63
2009-08-31	CI OSED Ashley	Stockwoods LLP	35172	Paid	2009-11-10	\$1,764.00	\$1,061.54	\$0.00	\$0.00	\$0.00	\$2,825.54
2009-08-01	CI OSED Ashley	Stockwoods LLP	35014	Paid	2009-09-22	\$5,650.00	\$819.33	\$0.00	\$0.00	\$0.00	\$6,469.33
2010-03-30	CI OSED Brian	Tapper Cuddy	091607	Liability	2010-04-22	\$1,505.00	\$2,842.35	\$0.00	\$0.00	\$105.35	\$4,452.70
2009-03-18	CI OSED CBC and	Blake, Cassels &	1410759	Paid	2009-04-24	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
2009-03-16	CI OSED	Dimock Stratton LLP	84819	Paid	2009-04-23	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2009-03-16	CI OSED	Dimock Stratton LLP	84821	Paid	2009-04-23	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2009-03-16	CI OSED	Dimock Stratton LLP	84820	Paid	2009-04-23	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2009-10-06	CI OSED Cherisse	Tapper Cuddy	091220	Paid	2009-12-31	\$1,620.00	\$222.12	\$0.00	\$0.00	\$113.40	\$1,955.52
2009-07-31	CI OSED Lubna	Blake, Cassels &	1435314	Paid	2009-09-17	\$0.00	\$89.42	\$0.00	\$0.00	\$0.00	\$89.42
2009-06-12	CI OSED Lubna	Blake, Cassels &	1426729	Paid	2009-08-17	\$10,498.00	\$2,006.95	\$0.00	\$0.00	\$0.00	\$12,504.95
2009-06-30	CI OSED MacDonnell	Boyne Clarke, Law	105374	Paid	2009-09-24	\$2,050.50	\$35.75	\$0.00	\$0.00	\$0.00	\$2,086.25
2009-10-01	CI OSED	Boyne Clarke, Law	104988	Paid	2009-11-10	\$117.00	\$9.75	\$0.00	\$0.00	\$0.00	\$126.75
2009-05-28	CI OSED	Boyne Clarke, Law	104988	Paid	2009-08-07	\$3,332.00	\$237.88	\$0.00	\$0.00	\$0.00	\$3,569.88
2010-06-10	CI OSED Millgate	Weir & Foulds	196622	Liability	2010-07-14	\$3,276.00	\$5.70	\$0.00	\$0.00	\$0.00	\$3,281.70
2010-03-19	CI OSED Millgate	Weir & Foulds	194484	Liability	2010-04-26	\$14,000.00	\$7,395.68	\$0.00	\$0.00	\$0.00	\$21,395.68
2009-12-30	CI OSED Millgate	Weir & Foulds	191987	Paid	2010-01-18	\$2,610.00	\$2.43	\$0.00	\$0.00	\$0.00	\$2,612.43
2009-05-11	CI OSED Millgate	Weir & Foulds	186070	Paid	2009-05-21	\$2,302.50	\$0.55	\$0.00	\$0.00	\$0.00	\$2,303.05
2009-10-30	CI OSED N. Y./CBC &	Blake, Cassels &	1451534	Paid	2009-12-30	\$1,033.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.50
2009-08-28	CI OSED N. Y./CBC &	Blake, Cassels &	1440067	Paid	2009-09-17	\$3,053.00	\$1.63	\$0.00	\$0.00	\$0.00	\$3,054.63
2009-07-31	CI OSED N. Y./CBC &	Blake, Cassels &	1435326	Paid	2009-09-22	\$5,274.00	\$60.79	\$0.00	\$0.00	\$0.00	\$5,334.79
2009-05-14	CI OSED P	McCarthy Tétrauli	2327193	Paid	2009-06-23	\$1,083.25	\$819.56	\$0.00	\$0.00	\$0.00	\$1,902.81
2009-04-30	CI OSED P	Law Department -	Printing	Paid	2009-05-29	\$0.00	\$292.22	\$0.00	\$0.00	\$0.00	\$292.22
2009-04-23	CI OSED P	Law Department -	666667082	Paid	2009-05-29	\$0.00	\$401.27	\$0.00	\$0.00	\$0.00	\$401.27
2009-04-09	CI OSED P	Law Department -	30291	Paid	2009-04-30	\$0.00	\$374.37	\$0.00	\$0.00	\$0.00	\$374.37
2010-03-19	CI OSED Peter	Curtis Dawe, Law	44267	Liability	2010-04-26	\$7,830.00	\$70.62	\$0.00	\$0.00	\$0.00	\$7,900.62
2010-01-08	CI OSED Peter	Curtis Dawe, Law	43770	Paid	2010-03-25	\$10,266.00	\$188.08	\$0.00	\$0.00	\$0.00	\$10,454.08
2009-03-27	CI OSED Quan,	McCarthy Tétrauli	2316017	Paid	2009-04-22	\$1,026.00	\$196.04	\$0.00	\$0.00	\$0.00	\$1,222.04
2009-12-31	CI OSED R v JS-R,	Blake, Cassels &	1467849	Paid	2010-03-09	\$3,409.67	\$104.50	\$0.00	\$0.00	\$0.00	\$3,514.17
2009-10-30	CI OSED R v JS-R,	Blake, Cassels &	1451559	Paid	2010-03-09	\$600.67	\$35.18	\$0.00	\$0.00	\$0.00	\$635.85
2009-09-14	CI OSED R v JS-R,	Blake, Cassels &	1442904	Paid	2010-02-17	\$6,873.83	\$1,497.90	\$0.00	\$0.00	\$0.00	\$8,371.73

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2009-08-31	CI OSED R v JS-R,	Blake, Cassels &	1441111	Paid	2010-02-12	\$1,090.00	\$7.17	\$0.00	\$0.00	\$0.00	\$1,097.17
2009-07-31	CI OSED R v JS-R,	Blake, Cassels &	1435603	Paid	2009-09-17	\$353.33	\$0.00	\$0.00	\$0.00	\$0.00	\$353.33
2010-02-01	CI OSED R v. Jeffrey	Curtis Dawe, Law	43970	Paid	2010-03-09	\$2,684.00	\$874.40	\$0.00	\$0.00	\$0.00	\$3,558.40
2010-01-08	CI OSED R v. Jeffrey	Curtis Dawe, Law	43771	Paid	2010-03-16	\$7,788.50	\$328.24	\$0.00	\$0.00	\$0.00	\$8,116.74
2010-01-29	CI OSED R v. Nathan	Owens Bird, Law	127927	Paid	2010-03-09	\$1,720.00	\$184.00	\$0.00	\$0.00	\$0.00	\$1,904.00
2009-12-23	CI OSED R v. Nathan	Owens Bird, Law	126947	Paid	2010-03-02	\$360.00	\$5.49	\$0.00	\$0.00	\$0.00	\$365.49
2009-09-14	CI OSED R v.	Blake, Cassels &	1442903	Paid	2009-11-24	\$35.33	\$0.00	\$0.00	\$0.00	\$0.00	\$35.33
2010-04-15	CI OSED R v. Myek	MacPherson Leslie &	416079	Liability	2010-05-21	\$245.00	\$105.15	\$0.00	\$0.00	\$0.00	\$140.85
2010-01-28	CI OSED R v. Myek	MacPherson Leslie &	407966	Paid	2010-03-02	\$262.50	\$210.00	\$0.00	\$0.00	\$0.00	\$52.50
2009-12-15	CI OSED R v. Myek	MacPherson Leslie &	403601	Paid	2010-03-02	\$910.00	\$105.59	\$0.00	\$0.00	\$0.00	\$1,015.59
2009-11-15	CI OSED R v. Myek	MacPherson Leslie &	400238	Paid	2009-12-31	\$945.00	\$107.69	\$0.00	\$0.00	\$0.00	\$1,052.69
2009-10-15	CI OSED R v. Myek	MacPherson Leslie &	397752	Paid	2009-12-31	\$857.50	\$212.75	\$0.00	\$0.00	\$0.00	\$1,070.25
2009-09-15	CI OSED R v. Myek	MacPherson Leslie &	393701	Paid	2009-11-10	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
2009-08-15	CI OSED R v. Myek	MacPherson Leslie &	392966	Paid	2009-09-17	\$542.50	\$211.86	\$0.00	\$0.00	\$0.00	\$754.36
2009-07-15	CI OSED R v. Myek	MacPherson Leslie &	388665	Paid	2009-08-07	\$717.50	\$115.39	\$0.00	\$0.00	\$0.00	\$832.89
2009-06-15	CI OSED R v. Myek	MacPherson Leslie &	385306	Paid	2009-08-05	\$3,786.00	\$403.40	\$0.00	\$0.00	\$0.00	\$4,189.40
2009-05-15	CI OSED R v. Myek	MacPherson Leslie &	382920	Paid	2009-06-23	\$752.50	\$109.20	\$0.00	\$0.00	\$0.00	\$861.70
2009-06-05	CI OSED R v. Myek	MacCarthy Tétrault	2331850	Paid	2009-06-23	\$162.00	\$2,454.30	\$0.00	\$0.00	\$0.00	\$2,616.30
2009-05-31	CI OSED R v.	Law Department -	0905288972	Paid	2009-05-31	\$0.00	\$17.26	\$0.00	\$0.00	\$0.00	\$17.26
2009-05-22	CI OSED R v.	Law Department -	32390	Paid	2009-06-30	\$0.00	\$673.27	\$0.00	\$0.00	\$0.00	\$673.27
2009-05-22	CI OSED R v.	Law Department -	32390	Paid	2009-12-31	\$0.00	\$6.73	\$0.00	\$0.00	\$0.00	\$6.73
2009-05-22	CI OSED R v.	Law Department -	666667172	Paid	2009-05-29	\$0.00	\$401.27	\$0.00	\$0.00	\$0.00	\$401.27
2009-05-21	CI OSED R v.	Law Department -	EM/A20090521	Paid	2009-05-29	\$0.00	\$291.84	\$0.00	\$0.00	\$0.00	\$291.84
2009-05-14	CI OSED R v.	McCarthy Tétrault	2327193	Paid	2009-06-23	\$1,083.25	\$819.56	\$0.00	\$0.00	\$0.00	\$1,902.81
2009-05-12	CI OSED R v.	Law Department -	PC59682	Paid	2009-05-29	\$0.00	\$8.60	\$0.00	\$0.00	\$0.00	\$8.60
2009-04-30	CI OSED R v.	Law Department -	0904271324	Paid	2009-04-30	\$0.00	\$84.52	\$0.00	\$0.00	\$0.00	\$84.52
2009-03-16	CI OSED R v.	Marty's Edwarth	M/AR160309	Paid	2009-05-21	\$0.00	\$1,115.22	\$0.00	\$0.00	\$0.00	\$1,115.22
2010-03-22	CI OSED R v.	Borden Lahnert	696604656	Liability	2010-06-15	\$487.50	\$6.80	\$0.00	\$0.00	\$0.00	\$494.30
2010-02-17	CI OSED R v.	Borden Lahnert	696595167	Liability	2010-06-15	\$871.75	\$9.00	\$0.00	\$0.00	\$0.00	\$880.75
2009-11-10	CI OSED R v.	Borden Lahnert	696555750	Paid	2010-02-12	\$2,265.75	\$11.50	\$0.00	\$0.00	\$0.00	\$2,277.25
2009-04-30	CI OSED R v.	Stockwoods LLP	34309	Paid	2009-05-26	\$5,786.00	\$70.96	\$0.00	\$0.00	\$0.00	\$5,856.96
2009-07-31	CI OSED Saad Khalid	Blake, Cassels &	1435602	Paid	2009-09-17	\$1,007.00	\$20.32	\$0.00	\$0.00	\$0.00	\$1,027.32
2009-06-23	CI OSED Saad Khalid	Blake, Cassels &	1427788	Paid	2009-07-27	\$1,236.67	\$108.00	\$0.00	\$0.00	\$0.00	\$1,344.67
2009-12-31	CI OSED Theresa	Reynolds, Mirth,	71112	Paid	2009-06-23	\$529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00
2009-12-31	CI OSED Tor	Blake, Cassels &	1467911	Paid	2010-03-03	\$3,360.33	\$296.93	\$0.00	\$0.00	\$0.00	\$3,657.26
2009-08-05	CI OSED Tor	Blake, Cassels &	1467960	Paid	2010-02-25	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2009-06-17	CI OSED	Pithladdo, Law Firm	320287	Paid	2010-03-02	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
	CI OSED	Pithladdo, Law Firm	318942	Paid	2009-08-17	\$2,010.00	\$265.66	\$0.00	\$0.00	\$0.00	\$2,275.66

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-04-23	Dr R. J. Chandra v	McCarthy Tétrault	2400174	Liability	2010-05-25	\$895.50	\$3.00	\$0.00	\$0.00	\$0.00	\$898.50
2010-02-19	Dr R. J. Chandra v	McCarthy Tétrault	2387501	Liability	2010-04-22	\$1,704.00	\$17.40	\$0.00	\$0.00	\$0.00	\$1,721.40
2009-12-23	Dr R. J. Chandra v	McCarthy Tétrault	2376126	Paid	2010-03-02	\$2,822.00	\$44.10	\$0.00	\$0.00	\$0.00	\$2,866.10
2009-10-26	Dr R. J. Chandra v	McCarthy Tétrault	2361663	Paid	2010-02-12	\$3,389.00	\$80.35	\$0.00	\$0.00	\$0.00	\$3,469.35
2009-07-29	Dr R. J. Chandra v	McCarthy Tétrault	2343589	Paid	2009-09-17	\$2,151.00	\$19.45	\$0.00	\$0.00	\$0.00	\$2,170.45
2009-06-17	Dr R. J. Chandra v	McCarthy Tétrault	2335119	Paid	2009-08-17	\$9,791.00	\$3,253.17	\$0.00	\$0.00	\$0.00	\$13,044.17
2009-04-30	Dr R. J. Chandra v	McCarthy Tétrault	2324336	Paid	2009-06-24	\$10,090.00	\$571.72	\$0.00	\$0.00	\$0.00	\$10,661.72
2009-03-31	George, Barbara v.	Stockwoods LLP	34151	Paid	2009-05-21	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
2010-03-02	Haber Motors v.	Tapper Cuddy	091361	Liability	2010-04-21	\$1,414.50	\$8.75	\$0.00	\$0.00	\$99.02	\$1,522.27
2010-01-29	Haber Motors v.	Tapper Cuddy	091361	Paid	2010-03-09	\$3,529.00	\$377.95	\$0.00	\$0.00	\$247.03	\$4,153.98
2010-03-31	Hansra, Sanjh Savera	Stockwoods LLP	36661	Liability	2010-04-23	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00
2010-01-31	Hansra, Sanjh Savera	Stockwoods LLP	36144	Paid	2010-03-09	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
2010-01-29	Litn/Adbusters Media	Boughton Law	1037765	Paid	2010-03-15	\$162.00	\$2.10	\$0.00	\$0.00	\$11.34	\$175.44
2009-12-21	Litn/Adbusters Media	Boughton Law	1036614	Paid	2010-03-08	\$144.00	\$1.54	\$0.00	\$0.00	\$10.08	\$155.62
2009-11-30	Litn/Adbusters Media	Boughton Law	1035635	Paid	2009-12-31	\$864.00	\$28.05	\$0.00	\$0.00	\$60.48	\$952.53
2009-10-30	Litn/Adbusters Media	Boughton Law	1034657	Paid	2009-12-01	\$630.00	\$35.09	\$0.00	\$0.00	\$44.10	\$709.19
2009-09-30	Litn/Adbusters Media	Boughton Law	1033634	Paid	2009-11-10	\$1,020.00	\$37.35	\$0.00	\$0.00	\$71.40	\$1,128.75
2009-08-31	Litn/Adbusters Media	Boughton Law	1032569	Paid	2009-09-17	\$534.00	\$35.52	\$0.00	\$0.00	\$37.38	\$606.90
2009-07-31	Litn/Adbusters Media	Boughton Law	1031695	Paid	2009-09-17	\$726.00	\$19.39	\$0.00	\$0.00	\$50.82	\$796.21
2009-06-29	Litn/Adbusters Media	Boughton Law	1030555	Paid	2009-08-05	\$1,860.00	\$73.41	\$0.00	\$0.00	\$130.20	\$2,063.61
2009-05-27	Litn/Adbusters Media	Boughton Law	1029605	Paid	2009-06-23	\$510.00	\$19.81	\$0.00	\$0.00	\$35.70	\$565.51
2009-04-30	Litn/Adbusters Media	Boughton Law	1028844	Paid	2009-05-21	\$1,638.00	\$71.25	\$0.00	\$0.00	\$114.66	\$1,823.91
2009-03-31	Litn/Adbusters Media	Boughton Law	1027612	Paid	2009-05-21	\$204.00	\$19.78	\$0.00	\$0.00	\$14.28	\$238.06
2009-03-17	Litn/Adbusters Media	Boughton Law	1027281	Paid	2009-04-24	\$36.00	\$18.13	\$0.00	\$0.00	\$2.52	\$56.65
2009-11-30	Litn/Bargen v. CBC, et	Reynolds, Mirth,	77826	Paid	2010-01-07	\$660.00	\$56.54	\$0.00	\$0.00	\$0.00	\$716.54
2009-10-30	Litn/Bargen v. CBC, et	Reynolds, Mirth,	76837	Paid	2010-03-09	\$3,480.00	\$295.95	\$0.00	\$0.00	\$0.00	\$3,775.95
2009-09-30	Litn/Bargen v. CBC, et	Reynolds, Mirth,	75917	Paid	2010-01-07	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
2009-07-31	Litn/Bargen v. CBC, et	Reynolds, Mirth,	74049	Paid	2009-09-17	\$180.00	\$61.43	\$0.00	\$0.00	\$0.00	\$241.43
2009-06-30	Litn/Bargen v. CBC, et	Reynolds, Mirth,	73093	Paid	2009-08-07	\$1,860.00	\$678.81	\$0.00	\$0.00	\$0.00	\$2,538.81
2009-05-28	Litn/Bargen v. CBC, et	Reynolds, Mirth,	71887	Paid	2009-06-24	\$6,780.00	\$689.45	\$0.00	\$0.00	\$0.00	\$7,469.45
2009-04-29	Litn/Bargen v. CBC, et	Reynolds, Mirth,	71114	Paid	2009-06-23	\$3,947.20	\$23.09	\$0.00	\$0.00	\$0.00	\$3,970.29

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Invoice List Report

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-12-23	R v. Twitchell/Sealed	Reynolds, Mirth,	78596	Paid	2010-03-02	\$445.80	\$18.37	\$0.00	\$0.00	\$0.00	\$464.17
2009-10-30	R v. Twitchell/Sealed	Reynolds, Mirth,	77004	Paid	2010-03-09	\$1,495.20	\$19.24	\$0.00	\$0.00	\$0.00	\$1,514.44
2009-06-30	R v. Twitchell/Sealed	Reynolds, Mirth,	73094	Paid	2010-03-09	\$424.76	\$3.39	\$0.00	\$0.00	\$0.00	\$428.15
2009-04-29	R v. Twitchell/Sealed	Reynolds, Mirth,	71118	Paid	2009-06-23	\$705.60	\$4.59	\$0.00	\$0.00	\$0.00	\$710.19
2009-03-31	R v. Twitchell/Sealed	Reynolds, Mirth,	70357	Paid	2009-05-21	\$180.60	\$3.02	\$0.00	\$0.00	\$0.00	\$183.62
2010-03-17	R v. Penny	Boyne Clarke, Law	185501	Liability	2010-04-22	\$955.50	\$364.44	\$0.00	\$0.00	\$0.00	\$1,319.94
2009-12-22	R v. Penny	Boyne Clarke, Law	180982	Paid	2010-03-03	\$6,509.00	\$786.83	\$0.00	\$0.00	\$0.00	\$7,295.83
2009-09-30	R v. Penny	Boyne Clarke, Law	104784	Paid	2009-11-10	\$3,718.00	\$140.58	\$0.00	\$0.00	\$0.00	\$3,858.58
2009-08-31	R v. Penny	Boyne Clarke, Law	104784	Paid	2009-11-10	\$1,392.50	\$341.54	\$0.00	\$0.00	\$0.00	\$1,734.04
2009-07-31	R v. Penny	Boyne Clarke, Law	104784	Paid	2009-09-17	\$1,756.50	\$15.45	\$0.00	\$0.00	\$0.00	\$1,771.95
2009-05-28	R v. Penny	Boyne Clarke, Law	169422	Paid	2009-08-07	\$2,070.00	\$40.01	\$0.00	\$0.00	\$0.00	\$2,110.01
2009-11-30	World Sikh Org of	Stockwoods LLP	35769	Paid	2010-01-18	\$847.00	\$72.12	\$0.00	\$0.00	\$0.00	\$919.12
2009-07-31	World Sikh Org of	Stockwoods LLP	34885	Paid	2009-09-17	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
2009-05-31	World Sikh Org of	Stockwoods LLP	34572	Paid	2009-06-22	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
2009-04-30	World Sikh Org of	Stockwoods LLP	34312	Paid	2009-05-21	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00

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Resp. Person: Hughes, G. Michael W.

2009-07-31	1360887 Ontario	Stockwoods LLP	34889	Paid	2009-08-27	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
2009-05-05	1360887 Ontario	Stockwoods LLP	9-2315	Paid	2009-05-21	\$934.50	\$0.00	\$0.00	\$0.00	\$0.00	\$934.50
2008-03-16	1360887 Ontario	Stockwoods LLP	34035	Paid	2009-04-24	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
2009-03-31	Assesmed Inc. et al v.	Stockwoods LLP	34133	Paid	2009-05-13	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
2009-12-07	CLOSED Applic/M.	Reynolds, Mirth,	78092	Paid	2010-01-22	\$9,593.06	\$2,259.38	\$0.00	\$0.00	\$0.00	\$11,852.44
2009-09-30	CLOSED Applic/M.	Reynolds, Mirth,	75918	Paid	2009-11-10	\$937.06	\$481.55	\$0.00	\$0.00	\$0.00	\$1,418.61
2009-07-31	CLOSED Applic/M.	Reynolds, Mirth,	74050	Paid	2009-08-27	\$1,081.58	\$706.35	\$0.00	\$0.00	\$0.00	\$1,787.93
2009-06-30	CLOSED Applic/M.	Reynolds, Mirth,	73115	Paid	2009-08-13	\$3,060.27	\$126.56	\$0.00	\$0.00	\$0.00	\$3,186.83
2009-05-27	CLOSED Applic/M.	Reynolds, Mirth,	71789	Paid	2009-06-18	\$536.13	\$23.31	\$0.00	\$0.00	\$0.00	\$559.44
2009-04-29	CLOSED Applic/M.	Reynolds, Mirth,	71115	Paid	2009-06-18	\$2,955.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.04
2010-03-31	CLOSED Blue Pebble	Stockwoods LLP	36663	Liability	2010-04-22	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
2009-12-31	CLOSED Blue Pebble	Stockwoods LLP	35983	Paid	2010-03-15	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-05-06	CI OSED CBC v. AG	Tapper Cuddy	080869	Paid	2009-06-18	\$2,060.00	\$1.99	\$0.00	\$0.00	\$144.20	\$2,206.19
2009-08-25	CI OSED Dhiami,	Campney & Murphy	C7667	Paid	2009-10-29	\$0.00	-\$3,635.00	\$0.00	\$0.00	\$0.00	-\$3,635.00
2009-11-23	CI OSED Dr. G.	Boyne Clarke, Law	106609	Paid	2010-01-12	\$157.50	\$1.50	\$0.00	\$0.00	\$0.00	\$159.00
2009-10-01	CI OSED Dr. G.	Boyne Clarke, Law	106609	Paid	2009-11-10	\$894.50	\$32.80	\$0.00	\$0.00	\$0.00	\$927.30
2009-12-31	CI OSED	Boyne Clarke, Law	105892	Paid	2010-03-15	\$370.50	\$0.54	\$0.00	\$0.00	\$0.00	\$371.04
2009-12-22	CI OSED	Boyne Clarke, Law	105892	Paid	2010-03-15	\$565.50	\$4.08	\$0.00	\$0.00	\$0.00	\$569.58
2009-09-30	CI OSED	Boyne Clarke, Law	176454	Paid	2009-11-18	\$5,967.00	\$34.21	\$0.00	\$0.00	\$0.00	\$6,001.21
2009-08-31	CI OSED	Boyne Clarke, Law	105892	Paid	2009-11-18	\$4,454.00	\$89.42	\$0.00	\$0.00	\$0.00	\$4,543.42
2009-07-31	CI OSED	Boyne Clarke, Law	105892	Paid	2009-09-24	\$1,810.00	\$31.68	\$0.00	\$0.00	\$0.00	\$1,841.68
2009-04-14	CI OSED Houston v.	MacPherson Leslie &	379844	Paid	2009-05-13	\$3,142.00	\$226.57	\$0.00	\$0.00	\$157.10	\$3,525.67
2010-03-19	CI OSED Litrh/Media	McCarthy, Tétrault	2393515	Liability	2010-04-22	\$560.00	\$121.00	\$0.00	\$0.00	\$0.00	\$681.00
2010-02-16	CI OSED Manitoaba	Hill Sokalski Vincent	10021	Liability	2010-04-27	\$750.00	\$1.50	\$0.00	\$0.00	\$52.50	\$804.00
2010-02-28	CI OSED R. v	Stockwoods LLP	36346	Paid	2010-03-24	\$1,026.00	\$97.00	\$0.00	\$0.00	\$0.00	\$1,123.00
2009-12-31	CI OSED R. v	Stockwoods LLP	36020	Paid	2010-03-15	\$612.00	\$462.94	\$0.00	\$0.00	\$0.00	\$1,074.94
2009-11-30	CI OSED R. v	Stockwoods LLP	35805	Paid	2010-01-22	\$4,428.00	\$350.57	\$0.00	\$0.00	\$0.00	\$4,778.57
2009-10-31	CI OSED R. v	Stockwoods LLP	35460	Paid	2010-01-18	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00
2009-08-31	CI OSED R. v	Stockwoods LLP	35171	Paid	2009-11-10	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
2009-06-30	CI OSED R. v	Stockwoods LLP	34792	Paid	2009-08-14	\$180.00	\$45.58	\$0.00	\$0.00	\$0.00	\$225.58
2009-05-31	CI OSED R. v	Stockwoods LLP	34567	Paid	2009-08-13	\$2,520.00	\$23.38	\$0.00	\$0.00	\$0.00	\$2,543.38
2009-11-30	CI OSED RCMP	Owen Bird, Law	126215	Paid	2010-01-25	\$585.00	\$0.00	\$0.00	\$0.00	\$40.95	\$625.95
2009-12-23	CI OSED Rusnell,	Reynolds, Mirth,	78459	Paid	2010-03-15	\$100.80	\$0.54	\$0.00	\$0.00	\$0.00	\$101.34
2009-10-30	CI OSED Rusnell,	Reynolds, Mirth,	76840	Paid	2010-01-18	\$1,030.40	\$6.25	\$0.00	\$0.00	\$0.00	\$1,036.65
2009-07-31	CI OSED Rusnell,	Reynolds, Mirth,	74051	Paid	2009-08-27	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
2009-06-30	CI OSED Rusnell,	Reynolds, Mirth,	73116	Paid	2009-08-13	\$1,909.60	\$2.33	\$0.00	\$0.00	\$0.00	\$1,911.93
2009-05-28	CI OSED Rusnell,	Reynolds, Mirth,	71888	Paid	2009-06-18	\$3,715.60	\$1.44	\$0.00	\$0.00	\$0.00	\$3,717.04
2009-04-29	CI OSED Rusnell,	Reynolds, Mirth,	71154	Paid	2009-06-18	\$1,252.00	\$1.57	\$0.00	\$0.00	\$0.00	\$1,253.57
2009-06-15	CI OSED Soonitens v.	Siskinds, Law Firm	0004611100018C	Paid	2009-06-22	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	-\$750.00
2009-04-22	CI OSED Soonitens v.	Siskinds, Law Firm	294778	Paid	2009-06-18	\$2,500.00	\$7.72	\$0.00	\$0.00	\$0.00	\$2,507.72
2010-02-01	CI OSED Wojcik &	Tapper Cuddy	081944	Paid	2010-03-24	\$1,020.00	\$7.08	\$0.00	\$0.00	\$71.40	\$1,098.48
2010-01-08	Dyson	Curtis Dawe, Law	43772	Paid	2010-03-23	\$1,957.50	\$9.14	\$0.00	\$0.00	\$0.00	\$1,966.64
2010-03-31	Isahag,	Chitz Pathak, Law	14619	Liability	2010-08-17	\$575.00	\$211.85	\$0.00	\$0.00	\$0.00	\$786.85
2010-03-25	Isahag,	Chitz Pathak, Law	13976	Liability	2010-04-26	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
2010-03-15	MacDonald, Ian Verner	Stockwoods LLP	36475	Liability	2010-04-22	\$579.00	\$144.00	\$0.00	\$0.00	\$0.00	\$723.00
2010-01-31	MacDonald, Ian Verner	Stockwoods LLP	36235	Paid	2010-03-24	\$770.00	\$0.15	\$0.00	\$0.00	\$0.00	\$770.15
2009-12-31	MacDonald, Ian Verner	Stockwoods LLP	36067	Paid	2010-03-15	\$15.00	\$18.84	\$0.00	\$0.00	\$0.00	\$33.84
2009-12-31	MacDonald, Ian Verner	Stockwoods LLP	36068	Paid	2010-03-15	\$445.00	\$1,326.55	\$0.00	\$0.00	\$0.00	\$1,771.55
2009-11-30	MacDonald, Ian Verner	Stockwoods LLP	35810	Paid	2010-01-20	\$3,307.00	\$740.36	\$0.00	\$0.00	\$0.00	\$4,047.36
2009-10-31	MacDonald, Ian Verner	Stockwoods LLP	35615	Paid	2010-01-18	\$1,889.00	\$113.82	\$0.00	\$0.00	\$0.00	\$2,002.82

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2009-09-30	MacDonald, Ian Verner	Stockwoods LLP	35282	Paid	2009-11-10	\$660.00	\$0.05	\$0.00	\$0.00	\$0.00	\$660.05
2009-08-31	MacDonald, Ian Verner	Stockwoods LLP	35139	Paid	2009-11-10	\$420.00	\$74.00	\$0.00	\$0.00	\$0.00	\$494.00
2009-07-31	MacDonald, Ian Verner	Stockwoods LLP	34884	Paid	2009-08-28	\$7,386.00	\$164.13	\$0.00	\$0.00	\$0.00	\$7,550.13
2009-04-30	MacDonald, Ian Verner	Stockwoods LLP	34313	Paid	2009-08-27	\$1,689.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.47
2009-12-15	Marlene Nickerson	Stewart, McKelvey,	90078471	Paid	2010-01-18	\$188.00	\$3.38	\$0.00	\$0.00	\$0.00	\$191.38
2009-03-12	Marlene Nickerson	Stewart McKelvey	90030857	Paid	2009-04-22	\$410.00	\$51.50	\$0.00	\$0.00	\$0.00	\$461.50
2010-03-31	Martin and Magner v.	Stockwoods LLP	Estimate	Liability	2010-06-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-01-31	Martin and Magner v.	Stockwoods LLP	36143	Paid	2010-03-24	\$1,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.00
2009-12-31	Martin and Magner v.	Stockwoods LLP	35987	Paid	2010-03-15	\$120.00	\$1,528.00	\$0.00	\$0.00	\$0.00	\$1,648.00
2009-11-30	Martin and Magner v.	Stockwoods LLP	35768	Paid	2010-01-20	\$2,230.00	\$820.67	\$0.00	\$0.00	\$0.00	\$3,050.67
2009-10-31	Martin and Magner v.	Stockwoods LLP	35456	Paid	2010-01-18	\$1,205.00	\$182.50	\$0.00	\$0.00	\$0.00	\$1,387.50
2009-09-30	Martin and Magner v.	Stockwoods LLP	35400	Paid	2009-11-10	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00
2009-08-31	Martin and Magner v.	Stockwoods LLP	35136	Paid	2009-11-10	\$225.00	\$74.80	\$0.00	\$0.00	\$0.00	\$299.80
2009-07-31	Martin and Magner v.	Stockwoods LLP	34883	Paid	2009-08-13	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00
2009-06-30	Martin and Magner v.	Stockwoods LLP	34784	Paid	2009-08-13	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00
2009-11-03	Oldford, R. Brian v.	Boyne Clarke, Law	54663	Paid	2009-11-10	\$3,932.00	\$136.32	\$0.00	\$0.00	\$0.00	\$4,068.32
2010-02-11	Risk	Law Department -	1901688309	Paid	2010-02-28	\$0.00	\$196.20	\$0.00	\$0.00	\$0.00	\$196.20
2010-02-11	Risk	Law Department -	50613	Paid	2010-03-31	\$0.00	\$37.88	\$0.00	\$0.00	\$0.00	\$37.88
2009-06-16	Risk	Fasken Martineau	410778	Paid	2009-07-09	\$1,313.20	\$252.00	\$0.00	\$0.00	\$91.92	\$1,657.12
69 Invoices						\$100,497.21	\$7,960.48	\$0.00	\$0.00	\$558.07	\$109,015.76
Resp. Person: Ko, Anne A.											
2009-11-12	CLOSED Morningstar	Fasken Martineau	441034	Paid	2009-12-01	\$300.00	\$3.27	\$0.00	\$0.00	\$0.00	\$303.27
2009-09-16	CLOSED Morningstar	Fasken Martineau	239015.00017	Paid	2009-09-30	\$1,380.00	\$27.00	\$0.00	\$0.00	\$0.00	\$1,407.00
2010-04-30	Turnel v.	Stockwoods LLP	36720	Liability	2010-05-21	\$72.00	\$129.73	\$0.00	\$0.00	\$0.00	\$201.73
2010-03-25	Turnel v.	Stockwoods LLP	36466	Liability	2010-04-22	\$1,641.00	\$0.60	\$0.00	\$0.00	\$0.00	\$1,641.60
2010-03-16	Turnel v.	Stockwoods LLP	Estimate	Liability	2010-06-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-02-28	Turnel v.	Stockwoods LLP	36361	Paid	2010-03-19	\$796.00	\$144.00	\$0.00	\$0.00	\$0.00	\$940.00
6 Invoices						\$4,189.00	\$304.60	\$0.00	\$0.00	\$0.00	\$4,493.60
Resp. Person: Lacoursière, Marcel											
2009-04-28	Francine Nadon Vs	Law Department -	PC58901	Paid	2009-05-29	\$0.00	\$16.94	\$0.00	\$0.00	\$0.00	\$16.94
2010-03-29	TLMBP/Faillite	Spiegel Sohmer Inc.,	0000435746	Liability	2010-05-01	\$2,488.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.75
2010-03-11	TLMBP/Faillite	Spiegel Sohmer Inc.,	0000435172	Liability	2010-06-04	\$12,070.00	\$662.07	\$0.00	\$0.00	\$0.00	\$12,732.07
2009-11-27	TLMBP/Faillite	Spiegel Sohmer Inc.,	0000431281	Paid	2010-01-04	\$12,312.75	\$286.08	\$0.00	\$0.00	\$0.00	\$12,598.83
4 Invoices						\$26,871.50	\$965.09	\$0.00	\$0.00	\$0.00	\$27,836.59

Invoice List Report

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
Resp. Person: Law Department, Montreal											
2010-03-19	CTO-Engineering -	Justice Canada	0090056659	Paid	2010-03-26	\$3,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,622.80
2010-03-17	CTO-Engineering -	Justice Canada	0090056516	Paid	2010-03-23	\$56.95	\$0.00	\$0.00	\$0.00	\$0.00	\$56.95
2010-02-01	CTO-Engineering -	Justice Canada	0090055213	Paid	2010-02-12	\$789.65	\$0.00	\$0.00	\$0.00	\$0.00	\$789.65
2010-01-26	CTO-Engineering -	Justice Canada	0090055036	Paid	2010-02-02	\$56.95	\$0.00	\$0.00	\$0.00	\$0.00	\$56.95
2010-01-26	CTO-Engineering -	Justice Canada	0090055036	Paid	2010-02-02	\$797.30	\$0.00	\$0.00	\$0.00	\$0.00	\$797.30
2009-10-20	CTO-Engineering -	Justice Canada	0090053678	Paid	2009-11-01	\$56.95	\$0.00	\$0.00	\$0.00	\$0.00	\$56.95
2010-03-17	Général - Publication	Justice Canada	0090056516	Paid	2010-03-23	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$313.20
2010-01-26	Général - Publication	Justice Canada	0090055036	Paid	2010-02-02	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40
2009-08-19	Général - Publication	Justice Canada	0090053179	Paid	2009-09-15	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60
2009-03-31	Général - Publication	Justice Canada	0090052357	Paid	2009-04-22	\$213.40	\$0.00	\$0.00	\$0.00	\$0.00	\$213.40
2010-03-31	Immuneubles CBC -	Justice Canada	Estimate	Liability	2010-05-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-03-31	Immuneubles CBC -	Justice Canada	Estimate	Liability	2010-05-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Invoices						\$7,212.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,212.20
Resp. Person: Law Department, Mil-Ott-Tor											
2009-07-31	Access to Info/Access	Law Department -	0907299867	Paid	2009-07-31	\$0.00	\$162.67	\$0.00	\$0.00	\$0.00	\$162.67
2009-06-30	Access to Info/Access	Law Department -	0906254989	Paid	2009-06-30	\$0.00	\$8.04	\$0.00	\$0.00	\$0.00	\$8.04
2009-06-30	Business	Reliable Process	38368	Paid	2009-07-20	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
2009-06-30	Business	Reliable Process	38367	Paid	2009-07-20	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
2009-06-30	Business	Reliable Process	38366	Paid	2009-07-20	\$157.50	\$4.00	\$0.00	\$0.00	\$0.00	\$161.50
2009-11-30	CLOSED	Law Department -	0911264733	Paid	2009-11-30	\$0.00	\$38.59	\$0.00	\$0.00	\$0.00	\$38.59
2010-03-17	Edmonton ETV	Owen Bird, Law	128860	Liability	2010-04-21	\$897.50	\$4.00	\$0.00	\$0.00	\$0.00	\$901.50
2009-11-30	Edmonton ETV	Reynolds, M/rtH,	77827	Paid	2010-01-07	\$323.20	\$4.90	\$0.00	\$0.00	\$0.00	\$328.10
2009-10-30	Edmonton ETV	Reynolds, M/rtH,	76844	Liability	2010-04-22	\$853.60	\$7.50	\$0.00	\$0.00	\$0.00	\$861.10
2009-10-30	Edmonton ETV	Reynolds, M/rtH,	76842	Paid	2010-03-09	\$794.40	\$141.25	\$0.00	\$0.00	\$0.00	\$935.65
2009-09-30	Edmonton ETV	Reynolds, Robertson,	75921	Paid	2010-01-07	\$1,007.20	\$2.45	\$0.00	\$0.00	\$0.00	\$1,009.65
2009-08-31	Edmonton ETV	Reynolds, M/rtH,	74873	Paid	2010-01-18	\$338.40	\$7.14	\$0.00	\$0.00	\$0.00	\$345.54
2009-07-31	Edmonton ETV	Reynolds, M/rtH,	74054	Paid	2009-09-17	\$67.20	\$30.94	\$0.00	\$0.00	\$0.00	\$98.14
2009-06-30	Edmonton ETV	Reynolds, M/rtH,	74053	Paid	2010-03-09	\$253.80	\$0.00	\$0.00	\$0.00	\$0.00	\$253.80
2009-03-31	Edmonton ETV	Reynolds, M/rtH,	73095	Paid	2010-03-09	\$3,228.60	\$245.17	\$0.00	\$0.00	\$0.00	\$3,473.77
2009-03-16	Edmonton ETV	Reynolds, M/rtH,	70341	Paid	2009-05-21	\$100.80	\$26.58	\$0.00	\$0.00	\$0.00	\$127.38
2009-02-23	Edmonton ETV	Reynolds, M/rtH,	69739	Paid	2009-05-27	\$100.80	\$29.78	\$0.00	\$0.00	\$0.00	\$130.58
2007-08-24	Edmonton ETV	Reynolds, M/rtH,	78460	Paid	2010-03-02	\$152.00	\$2.38	\$0.00	\$0.00	\$0.00	\$154.38
2009-08-04	English Radio -	Reynolds, M/rtH,	64442329-FSK	Paid	2009-04-24	\$330.79	\$0.00	\$0.00	\$0.00	\$0.00	\$330.79
		Law Department -	225019	Paid	2009-08-12	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$7.25

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2010-03-19	English TV - General	Curtis Dawe, Law	44268	Liability	2010-04-22	\$715.00	\$6.15	\$0.00	\$0.00	\$0.00	\$721.15
2009-09-30	English TV - General	Law Department -	0909308922	Paid	2009-09-30	\$0.00	\$14.50	\$0.00	\$0.00	\$0.00	\$14.50
2009-08-31	English TV - General	Law Department -	0908288045	Paid	2009-08-31	\$0.00	\$15.27	\$0.00	\$0.00	\$0.00	\$15.27
2009-05-31	English TV - General	Stockwoods LLP	34568	Paid	2009-06-30	\$100.00	\$0.25	\$0.00	\$0.00	\$0.00	\$100.25
2009-04-30	English TV - General	Law Department -	0904271324	Paid	2009-04-30	\$0.00	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72
2009-04-01	English TV - General	Law Department -	PC59682	Paid	2009-05-29	\$0.00	\$9.62	\$0.00	\$0.00	\$0.00	\$9.62
2010-01-16	English TV - General	Law Department -	105599115	Paid	2010-02-08	\$0.00	\$9.12	\$0.00	\$0.00	\$0.00	\$9.85
2010-03-31	ENM-FNM/Access to	Law Department -	1003255171	Paid	2010-03-31	\$0.00	\$30.23	\$0.00	\$0.00	\$0.00	\$30.23
2010-03-17	Enquete/Gen Adv	Spiegel Sohmer Inc.,	Estimate	Liability	2010-07-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-03-02	Enquete/Gen Adv	Law Department -	250895	Paid	2010-03-17	\$0.00	\$17.10	\$0.00	\$0.00	\$0.00	\$17.10
2010-02-26	Enquete/Gen Adv	Spiegel Sohmer Inc.,	0000434842	Paid	2010-03-15	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50
2009-07-03	Enquete/Gen Adv	Law Department -	221525	Paid	2009-07-13	\$0.00	\$80.10	\$0.00	\$0.00	\$0.00	\$80.10
2009-06-02	Enquete/Gen Adv	Law Department -	218028	Paid	2009-06-15	\$0.00	\$66.40	\$0.00	\$0.00	\$0.00	\$66.40
2009-05-04	ETV FTV ER FR - All	Law Department -	214329	Paid	2009-05-12	\$0.00	\$20.55	\$0.00	\$0.00	\$0.00	\$20.55
2010-03-18	Fifth Estate - general	Blake, Cassels &	1477874	Liability	2010-04-22	\$1,526.00	\$42.90	\$0.00	\$0.00	\$0.00	\$1,568.90
2010-01-29	Fifth Estate - general	Owen Bird, Law	127922	Paid	2010-03-15	\$708.50	\$221.34	\$0.00	\$0.00	\$49.60	\$979.44
2009-12-15	Fifth Estate - general	Davis Wright	5846298	Paid	2010-02-26	\$142.60	\$0.00	\$0.00	\$0.00	\$0.00	\$142.60
2009-11-25	Fifth Estate - general	Davis Wright	5839589	Paid	2010-03-12	-\$13.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.44
2009-11-24	Fifth Estate - general	Blake, Cassels &	1455799	Paid	2010-01-15	\$4,881.37	\$236.26	\$0.00	\$0.00	\$0.00	\$5,117.63
2009-10-23	Fifth Estate - general	Blake, Cassels &	1449968	Paid	2009-12-30	\$88.00	\$78.50	\$0.00	\$0.00	\$0.00	\$166.50
2009-03-18	Fifth Estate - general	Blake, Cassels &	1410741	Paid	2009-04-24	\$66.00	\$21.49	\$0.00	\$0.00	\$0.00	\$87.49
2009-09-01	French Radio - General	Law Department -	228538	Paid	2009-09-21	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
2009-08-04	French Radio - General	Law Department -	225019	Paid	2009-08-12	\$0.00	\$13.20	\$0.00	\$0.00	\$0.00	\$13.20
2009-06-02	French Radio - General	Law Department -	218028	Paid	2009-06-15	\$0.00	\$16.20	\$0.00	\$0.00	\$0.00	\$16.20
2009-05-04	French Radio - General	Law Department -	214329	Paid	2009-05-12	\$0.00	\$7.10	\$0.00	\$0.00	\$0.00	\$7.10
2010-02-02	French Radio - General	Law Department -	210563	Paid	2009-04-20	\$0.00	\$28.10	\$0.00	\$0.00	\$0.00	\$28.10
2010-01-07	FTV - Gen Adv	Law Department -	246990	Paid	2010-02-17	\$0.00	\$54.15	\$0.00	\$0.00	\$0.00	\$54.15
2009-12-31	FTV - Gen Adv	Ehude J.F. Bouchard,	243014	Paid	2010-01-18	\$0.00	\$59.95	\$0.00	\$0.00	\$0.00	\$59.95
2009-12-02	FTV - Gen Adv	Law Department -	239650	Paid	2009-12-22	\$218.45	\$0.00	\$0.00	\$0.00	\$0.00	\$218.45
2009-11-04	FTV - Gen Adv	Law Department -	235615	Paid	2010-03-01	\$0.00	\$137.05	\$0.00	\$0.00	\$0.00	\$137.05
2009-10-06	FTV - Gen Adv	Law Department -	232447	Paid	2009-10-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009-09-01	FTV - Gen Adv	Law Department -	228538	Paid	2009-09-21	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
2009-08-04	FTV - Gen Adv	Law Department -	225019	Paid	2009-08-12	\$0.00	\$59.85	\$0.00	\$0.00	\$0.00	\$59.85
2009-06-30	FTV - Gen Adv	Law Department -	0906254989	Paid	2009-06-30	\$0.00	\$40.15	\$0.00	\$0.00	\$0.00	\$40.15
2009-06-02	FTV - Gen Adv	Law Department -	218028	Paid	2009-06-15	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2009-05-07	FTV - Gen Adv	Law Department	CAJI	Paid	2009-05-31	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00

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2009-05-04	FTV - Gen Adv	Law Department -	214329	Paid	2009-05-12	\$0.00	\$80.15	\$0.00	\$0.00	\$0.00	\$80.15
2009-04-02	FTV - Gen Adv	Law Department -	210563	Paid	2009-04-20	\$0.00	\$211.70	\$0.00	\$0.00	\$0.00	\$211.70
2010-02-28	Gen	Law Department -	1002253837	Paid	2010-02-28	\$0.00	\$78.05	\$0.00	\$0.00	\$0.00	\$78.05
2009-06-01	H.O. (Head Office) -	Leblanc et Associés,	2008057	Paid	2009-07-20	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00
2009-12-22	Halfax ETV Program	Boyerne Clarke, Law	180983	Paid	2010-03-02	\$694.00	\$267.33	\$0.00	\$0.00	\$0.00	\$961.33
2009-10-01	Halfax ETV Program	Boyerne Clarke, Law	104785	Paid	2009-11-10	\$754.50	\$2.29	\$0.00	\$0.00	\$0.00	\$756.79
2009-07-31	Halfax ETV Program	Boyerne Clarke, Law	172921	Paid	2009-09-29	\$1,046.50	\$6.19	\$0.00	\$0.00	\$0.00	\$1,052.69
2009-05-31	Halfax ETV Program	Law Department -	0905288972	Paid	2009-05-31	\$0.00	\$78.40	\$0.00	\$0.00	\$0.00	\$78.40
2009-05-28	Halfax ETV Program	Boyerne Clarke, Law	104785	Paid	2009-08-05	\$415.50	\$7.52	\$0.00	\$0.00	\$0.00	\$423.02
2009-04-30	Halfax ETV Program	Boyerne Clarke, Law	104785	Paid	2009-08-07	\$1,179.50	\$30.00	\$0.00	\$0.00	\$0.00	\$1,209.50
2010-04-01	Immeubles CBC	Riel & Associés Inc.,	102666	Liability	2010-05-05	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.00
2010-03-08	Immeubles CBC	Riel & Associés Inc.,	10-2614	Paid	2010-03-24	\$1,357.00	\$3.30	\$0.00	\$0.00	\$0.00	\$1,360.30
2010-02-28	Immeubles CBC	Law Department -	1002253837	Paid	2010-02-28	\$0.00	\$6.50	\$0.00	\$0.00	\$0.00	\$6.50
2010-02-03	Immeubles CBC	Riel & Associés Inc.,	9-2584	Paid	2010-03-02	\$1,004.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.23
2010-01-31	Immeubles CBC	Law Department -	1001258399	Paid	2010-01-31	\$0.00	\$316.78	\$0.00	\$0.00	\$0.00	\$316.78
2010-01-05	Immeubles CBC	Riel & Associés Inc.,	9-2561	Paid	2010-02-05	\$195.20	\$0.00	\$0.00	\$0.00	\$0.00	\$195.20
2009-12-02	Immeubles CBC	Riel & Associés Inc.,	9-2507	Paid	2009-12-16	\$563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$563.50
2009-11-04	Immeubles CBC	Riel & Associés Inc.,	9-2479	Paid	2009-11-19	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
2009-10-05	Immeubles CBC	Riel & Associés Inc.,	9-2475	Paid	2009-11-19	\$989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.00
2009-09-02	Immeubles CBC	Riel & Associés Inc.,	9-2446	Paid	2009-10-16	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00
2009-08-06	Immeubles CBC	Riel & Associés Inc.,	9-2421	Paid	2009-09-11	\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00
2009-07-06	Immeubles CBC	Riel & Associés Inc.,	9-2396	Paid	2009-08-19	\$2,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294.00
2009-06-02	Immeubles CBC	Riel & Associés Inc.,	9-2360	Paid	2009-08-13	\$1,226.50	\$3.30	\$0.00	\$0.00	\$0.00	\$1,229.80
2009-05-05	Immeubles CBC	Riel & Associés Inc.,	9-2347	Paid	2009-06-08	\$634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.00
2009-07-31	Montreal ETV	Law Department -	0907299867	Paid	2009-07-31	\$3,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.50
2009-10-30	News room ER-	Reynolds, Mirth,	76845	Paid	2010-03-09	\$0.00	\$60.83	\$0.00	\$0.00	\$0.00	\$60.83
2010-01-31	News room ETV -	Law Department -	1001258399	Paid	2010-01-31	\$1,197.20	\$74.99	\$0.00	\$0.00	\$0.00	\$1,272.19
2009-12-31	News room ETV -	Blake, Cassels &	1467830	Paid	2010-03-02	\$0.00	\$115.40	\$0.00	\$0.00	\$0.00	\$115.40
2009-12-31	News room ETV -	Law Department -	0912291686	Paid	2009-12-31	\$513.33	\$10.00	\$0.00	\$0.00	\$0.00	\$523.33
2009-11-30	News room ETV -	Law Department -	0911264733	Paid	2009-12-31	\$0.00	\$24.82	\$0.00	\$0.00	\$0.00	\$24.82
2009-10-31	News room ETV -	Law Department -	0910266399	Paid	2009-11-30	\$0.00	\$66.17	\$0.00	\$0.00	\$0.00	\$66.17
2009-05-31	News room ETV -	Law Department -	0910266399	Paid	2009-10-30	\$0.00	\$149.63	\$0.00	\$0.00	\$0.00	\$149.63
2009-05-07	News room ETV -	Brian MacLeod	5158	Paid	2009-06-22	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
2010-02-28	Ottawa ETV Program	Law Department -	31365	Paid	2009-05-29	\$0.00	\$146.95	\$0.00	\$0.00	\$0.00	\$146.95
2010-03-02	Quebec (Ville) FTV	Law Department -	Research	Paid	2010-03-10	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00
2009-07-03	Quebec (Ville) FTV	Law Department -	250895	Paid	2010-03-17	\$0.00	\$38.35	\$0.00	\$0.00	\$0.00	\$38.35
2009-03-27	Risk Mgt/General	Law Department -	221525	Paid	2009-07-13	\$0.00	\$47.90	\$0.00	\$0.00	\$0.00	\$47.90
		Law Department -	104672507	Paid	2009-04-20	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$4.34

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2009-07-31	St-Johns (Nfld) ETV	Law Department -	0907299867	Paid	2009-07-31	\$0.00	\$30.41	\$0.00	\$0.00	\$0.00	\$30.41
2010-03-02	Télfjournal - general	Law Department -	74470	Paid	2010-03-31	\$0.00	\$8.61	\$0.00	\$0.00	\$0.00	\$8.61
2009-04-28	Télfjournal - general	Fasken Martineau	268000.00002	Paid	2009-06-03	\$1,740.00	\$13.94	\$0.00	\$0.00	\$0.00	\$1,753.94
2009-10-31	Toronto ETV Program	Law Department -	0910266399	Paid	2009-10-30	\$0.00	\$18.43	\$0.00	\$0.00	\$0.00	\$18.43
2009-10-28	Toronto ETV Program	Chitiz Pathak, Law	12568	Paid	2009-12-29	\$5,975.00	\$280.73	\$0.00	\$0.00	\$0.00	\$6,255.73
2009-11-30	Vancouver ETV	Owen Bird, Law	126229	Paid	2009-12-29	\$5,046.00	\$48.06	\$0.00	\$0.00	\$353.22	\$5,447.28
2009-06-26	Vancouver ETV	Owen Bird, Law	122212	Paid	2009-07-27	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2009-04-29	Vancouver ETV	Owen Bird, Law	120795	Paid	2009-05-21	\$875.00	\$0.00	\$0.00	\$0.00	\$61.25	\$936.25
2009-10-05	Winnipeg ETV	Tapper Cuddy	091284	Paid	2009-11-10	\$557.00	\$1.47	\$0.00	\$0.00	\$38.99	\$597.46
2009-12-31	Yellowknife ETV	Law Department -	0912291686	Paid	2009-12-31	\$0.00	\$11.03	\$0.00	\$0.00	\$0.00	\$11.03
106 Invoices						\$53,140.58	\$4,536.92	\$0.00	\$0.00	\$566.95	\$58,244.45

Resp. Person: Malo, Stéphanie

2010-03-08	CBC v. The Minister	Spiegel Solmer Inc.,									
2009-06-23	CBC v. The Minister	Spiegel Solmer Inc.,									
2009-09-18	CLOSED Acura	Law Department -	Search	Paid	2009-09-30	\$0.00	\$7.08	\$0.00	\$0.00	\$0.57	\$7.65
2009-05-12	CLOSED Bell	Law Department -	PC59812	Paid	2009-05-29	\$0.00	\$30.32	\$0.00	\$0.00	\$0.00	\$30.32
2009-09-30	CLOSED	Law Department -	0909308922	Paid	2009-09-30	\$0.00	\$43.51	\$0.00	\$0.00	\$0.00	\$43.51
2009-08-24	CLOSED	Hecenan Blakie	599674	Paid	2009-09-08	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
2009-07-06	CLOSED Révision	Riel & Associates Inc.,	9-2361	Paid	2009-07-21	\$2,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00
2009-06-02	CLOSED Révision	Riel & Associates Inc.,	9-2353	Paid	2009-06-09	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00
2010-03-16	CLOSED Sintec										
2010-03-09	CLOSED Sintec										
2010-03-05	CLOSED Sintec	Law Department -	1901695897	Paid	2010-03-31	\$0.00	\$1,125.98	\$0.00	\$0.00	\$0.00	\$1,125.98
2010-02-17	CLOSED Trihectral	Law Department -	105694704	Paid	2010-03-10	\$0.00	\$2.53	\$0.00	\$0.00	\$0.00	\$2.53
2009-03-25	Mont Logan,	Justice Canada	0090051432	Paid	2009-04-06	\$89.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89.05
2010-02-04	Montreal/site	Law Department -	73340	Paid	2010-02-28	\$0.00	\$8.92	\$0.00	\$0.00	\$0.00	\$8.92
2009-09-16	Montreal/site	Law Department -	PC65426	Paid	2009-09-30	\$0.00	\$15.16	\$0.00	\$0.00	\$0.00	\$15.16
2009-09-16	Montreal/site	Law Department -	PC65425	Paid	2009-09-30	\$0.00	\$16.94	\$0.00	\$0.00	\$0.00	\$16.94
2009-09-08	Montreal/site	Davies Ward Phillips	421196	Paid	2010-03-03	\$11,572.00	\$15.22	\$0.00	\$0.00	\$0.00	\$11,587.22
2009-05-26	Montreal/site	Fasken Martineau	26596200001	Paid	2009-06-23	\$2,896.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.37
2009-04-09	Montreal/site	Law Department -	58233	Paid	2009-04-30	\$0.00	\$11.07	\$0.00	\$0.00	\$0.00	\$11.07
2009-09-15	Sintec/Media Ltd. re:										
2009-07-17	Sintec/Media Ltd. re:	Law Department -	105000996	Paid	2009-08-19	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00	\$8.70
2009-06-19	Sintec/Media Ltd. re:	Law Department -	104909692	Paid	2009-07-07	\$0.00	\$22.70	\$0.00	\$0.00	\$0.00	\$22.70
2009-06-17	Sintec/Media Ltd. re:										
2009-05-19	Sintec/Media Ltd. re:										

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s.20(1)(b)
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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-04-19	Sintec/Media Ltd. re:	Law Department -	104747941	Paid	2009-04-29	\$0.00	\$7.85	\$0.00	\$0.00	\$0.00	\$7.85
2009-04-15	Sintec/Media Ltd. re:	Law Department -	Estimate	Liability	2010-06-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-03-31	Vancouver real estate	Koffman Kaley, Law	10-2616	Paid	2010-03-17	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00
2010-03-08	Vancouver real estate	Riel & Associates Inc.,	CB/C4746745	Paid	2010-03-01	-\$311.06	\$0.00	\$0.00	\$0.00	-\$21.78	-\$332.84
2010-02-19	Vancouver real estate	Koffman Kaley, Law	CB/C4746746	Paid	2010-03-01	-\$1,833.10	\$0.00	\$0.00	\$0.00	-\$128.32	-\$1,961.42
2010-01-26	Vancouver real estate	Koffman Kaley, Law	CB/C4746746	Paid	2010-03-01	\$4,540.00	\$664.85	\$0.00	\$0.00	\$317.80	\$5,522.65
2009-12-02	Vancouver real estate	Riel & Associates Inc.,	9-2509	Paid	2009-12-30	\$275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$275.50
2009-11-26	Vancouver real estate	Koffman Kaley, Law	CB/C4746746	Paid	2010-03-01	\$7,025.00	\$776.57	\$0.00	\$0.00	\$491.75	\$8,293.32
2009-11-26	Vancouver real estate	Koffman Kaley, Law	CB/C4746745	Paid	2010-03-01	\$920.00	\$0.00	\$0.00	\$0.00	\$64.40	\$984.40
2009-11-04	Vancouver real estate	Riel & Associates Inc.,	9-2477	Paid	2009-11-18	\$1,630.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.50
2009-10-02	Vancouver real estate	Koffman Kaley, Law	CB/C4746746	Paid	2010-03-01	\$4,050.00	\$53.02	\$0.00	\$0.00	\$283.50	\$4,386.52
2009-10-02	Vancouver real estate	Koffman Kaley, Law	CB/C4746745	Paid	2010-03-01	\$1,225.00	\$43.94	\$0.00	\$0.00	\$85.75	\$1,354.69
2009-07-24	Vancouver real estate	Koffman Kaley, Law	83274	Paid	2009-08-19	\$2,990.00	\$0.00	\$0.00	\$0.00	\$209.30	\$3,199.30
2009-07-24	Vancouver real estate	Koffman Kaley, Law	83272	Paid	2009-08-19	\$460.00	\$0.00	\$0.00	\$0.00	\$32.20	\$492.20
2009-07-24	Vancouver real estate	Koffman Kaley, Law	83273	Paid	2009-08-25	\$10,485.00	\$81.23	\$0.00	\$0.00	\$733.95	\$11,300.18
2009-06-02	Vancouver real estate	Riel & Associates Inc.,	9-2349	Paid	2009-06-22	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
2009-05-22	Vancouver real estate	Koffman Kaley, Law	82310	Paid	2009-06-22	\$275.00	\$0.00	\$0.00	\$0.00	\$19.25	\$294.25
2009-05-22	Vancouver real estate	Koffman Kaley, Law	82312	Paid	2009-06-23	\$2,605.00	\$0.00	\$0.00	\$0.00	\$182.35	\$2,787.35
2009-05-22	Vancouver real estate	Koffman Kaley, Law	82311	Paid	2009-06-23	\$3,175.00	\$36.82	\$0.00	\$0.00	\$222.25	\$3,434.07
2009-05-22	Vancouver real estate	Koffman Kaley, Law	82309	Paid	2009-06-23	\$460.00	\$41.81	\$0.00	\$0.00	\$32.20	\$534.01
2009-05-05	Vancouver real estate	Riel & Associates Inc.,	9-2316	Paid	2009-05-20	\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50
2009-03-16	Vancouver real estate	Koffman Kaley, Law	81245	Paid	2009-04-23	\$185.00	\$0.00	\$0.00	\$0.00	\$12.95	\$197.95

47 Invoices

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Resp. Person: Mathurin, Patrick

2010-03-08	CLOSED	Spiegel Solmer Inc.,	0000435110	Liability	2010-04-22	\$756.25	\$0.00	\$0.00	\$0.00	\$0.00	\$756.25
1 Invoice						\$756.25	\$0.00	\$0.00	\$0.00	\$0.00	\$756.25

Resp. Person: McWilliams, Samantha K.

2009-03-27	CLOSED	Law Department -	104672507	Paid	2009-04-20	\$0.00	\$7.37	\$0.00	\$0.00	\$0.59	\$7.96
2010-02-17	DHX Media/Tribal	Law Department -	105695007	Paid	2010-03-15	\$0.00	\$17.98	\$0.00	\$0.00	\$1.44	\$19.42
2009-12-16	DHX Media/Tribal	Law Department -	105515535	Paid	2010-01-05	\$0.00	\$17.77	\$0.00	\$0.00	\$1.42	\$19.19
2009-08-26	DHX Media/Tribal	Law Department -	105185162	Paid	2009-09-28	\$17.13	\$0.00	\$0.00	\$0.00	\$1.37	\$18.50
2009-05-31	Media Sales and	Law Department -	0905288972	Paid	2009-05-31	\$0.00	\$168.96	\$0.00	\$0.00	\$0.00	\$168.96
2009-11-24	Pandemic	Law Department -	105404751	Paid	2009-12-07	\$0.00	\$1.88	\$0.00	\$0.00	\$0.15	\$2.03
2010-01-16	RFSO Recording	Law Department -	105599115	Paid	2010-02-08	\$0.00	\$2.92	\$0.00	\$0.00	\$0.23	\$3.15

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
7 Invoices			\$17.13			\$216.88	\$0.00	\$0.00	\$0.00	\$5.20	\$239.21
Resp. Person: Moreman, Sean A.											
2010-02-19	CLOSED Access to	McCarthy Tétrault	2387500	Paid	2010-03-19	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
2009-10-27	CLOSED Access to	McCarthy Tétrault	2361826	Paid	2009-12-04	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
2009-04-30	CLOSED Access to	McCarthy Tétrault	2324335	Paid	2009-06-15	\$0.00	\$10.81	\$0.00	\$0.00	\$0.00	\$10.81
2009-03-12	CLOSED Access to	McCarthy Tétrault	2312322	Paid	2009-04-24	\$49.50	\$0.10	\$0.00	\$0.00	\$0.00	\$49.60
8 Invoices											
Resp. Person: Pedneault, Marie											
2010-03-31	CI/OSFD CL/P/Daniel	Heenan Blaikie	639631	Liability	2010-06-28	\$500.00	\$32.41	\$0.00	\$0.00	\$0.00	\$532.41
2010-03-16	CI/OSFD CL/P/Daniel	Heenan Blaikie	633982	Paid	2010-03-29	\$300.00	\$1.50	\$0.00	\$0.00	\$0.00	\$301.50
2009-12-15	CI/OSFD CL/P/Daniel	Heenan Blaikie	619364	Paid	2010-01-25	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
2009-11-30	CI/OSFD STARF -	Heenan Blaikie	615688	Paid	2010-01-26	\$2,764.80	\$24.80	\$0.00	\$0.00	\$0.00	\$2,789.60
2009-10-30	CI/OSFD STARF -	Heenan Blaikie	609376	Paid	2009-12-21	\$4,982.40	\$65.27	\$0.00	\$0.00	\$0.00	\$5,047.67
2009-10-20	CI/OSFD STARF -	Arbitrabc inc,	8629	Paid	2009-12-08	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
2009-09-30	CI/OSFD STARF -	Heenan Blaikie	604128	Paid	2009-10-26	\$1,440.00	\$23.92	\$0.00	\$0.00	\$0.00	\$1,463.92
2009-05-29	CI/OSFD STARF -	Heenan Blaikie	583428	Paid	2009-06-30	\$1,553.60	\$49.57	\$0.00	\$0.00	\$0.00	\$1,603.17
2010-03-31	CI/OSFD STARF -	Heenan Blaikie	Estimate	Liability	2010-09-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-02-11	CI/OSFD STARF -	Heenan Blaikie	629113	Paid	2010-03-03	\$1,128.00	\$42.67	\$0.00	\$0.00	\$0.00	\$1,170.67
2009-09-21	CI/OSFD STARF -	Heenan Blaikie	604181	Paid	2009-10-27	\$1,096.00	\$103.12	\$0.00	\$0.00	\$0.00	\$1,199.12
2010-02-08	CI/OSFD STARF -	Heenan Blaikie	628475	Paid	2010-03-03	\$1,400.00	\$18.60	\$0.00	\$0.00	\$0.00	\$1,418.60
2010-03-31	CI/OSFD STARF -	Heenan Blaikie	635300	Liability	2010-04-27	\$10,861.60	\$272.60	\$0.00	\$0.00	\$0.00	\$11,134.20
2010-03-16	CI/OSFD STARF -	Heenan Blaikie	633785	Paid	2010-03-29	\$107.20	\$9.25	\$0.00	\$0.00	\$0.00	\$116.45
2010-05-31	CLP/Marc-André	Heenan Blaikie	644405	Liability	2010-06-17	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2009-10-14	CLP/Marc-André	Heenan Blaikie	608509	Paid	2009-12-31	\$240.00	\$1.20	\$0.00	\$0.00	\$0.00	\$241.20
2009-09-30	CLP/Marc-André	Heenan Blaikie	604406	Paid	2009-10-27	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
2009-12-31	Institutionnalité art	Étude J.F. Bouchard,	013445	Paid	2010-02-28	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
2009-12-21	Institutionnalité art	Bruno Pelland,	BRUJ11209	Paid	2010-01-26	\$123.30	\$0.00	\$0.00	\$0.00	\$0.00	\$123.30
2009-12-10	Institutionnalité art	Fasken Martineau	447614	Paid	2010-01-28	\$3,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.00
2009-12-07	Institutionnalité art	Densie Turcot,	00-17-050329096	Paid	2010-02-05	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00
2009-11-04	Institutionnalité art	Étude J.F. Bouchard,	106525	Paid	2010-01-07	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2009-06-15	Institutionnalité art	Law Department -	PC61513	Paid	2009-06-30	\$0.00	\$16.05	\$0.00	\$0.00	\$0.00	\$16.05

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-05-25	Inconstitutionnelle art	Paquette & Associés,	262535	Paid	2009-06-30	\$31.00	\$75.00	\$0.00	\$0.00	\$0.00	\$106.00
2010-03-19	SCRC - Grief	Heenan Blaikie	633274	Paid	2010-03-29	\$86.40	\$204.49	\$0.00	\$0.00	\$0.00	\$290.89
2010-02-16	SCRC - Grief	Adjutex Inc.	4305-10	Paid	2010-03-23	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
2010-02-08	SCRC - Grief	Heenan Blaikie	628638	Liability	2010-04-06	\$9,127.20	\$184.91	\$0.00	\$0.00	\$0.00	\$9,312.11
2010-01-27	SCRC - Grief	Adjutex Inc.	4283-10	Paid	2010-03-02	\$1,102.50	\$11.79	\$0.00	\$0.00	\$0.00	\$1,114.29
2009-10-05	SCRC - Grief	Adjutex Inc.	4151-09	Paid	2009-10-26	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50
2009-07-21	SCRC - Grief	Adjutex Inc.	4082-09	Paid	2009-09-17	\$1,260.00	\$18.73	\$0.00	\$0.00	\$0.00	\$1,278.73
2009-06-30	SCRC - Grief	Heenan Blaikie	590238	Paid	2009-08-17	\$6,694.40	\$331.84	\$0.00	\$0.00	\$0.00	\$7,026.24
2009-05-29	SCRC - Grief	Heenan Blaikie	583426	Paid	2009-07-23	\$3,590.40	\$180.73	\$0.00	\$0.00	\$0.00	\$3,771.13
2010-01-12	STARF - Grief M-500	Claude Martin,	1154	Liability	2010-04-22	\$550.00	\$147.29	\$0.00	\$0.00	\$0.00	\$697.29
2009-11-30	STARF - Griets	Heenan Blaikie	613592	Paid	2010-02-02	\$195.99	\$0.00	\$0.00	\$0.00	\$0.00	\$195.99
2009-10-20	STARF - Griets	Arbitrage Marcel	11962	Paid	2009-12-08	\$582.50	\$2.38	\$0.00	\$0.00	\$0.00	\$584.88
2009-03-17	STARF - Griets	Heenan Blaikie	573606	Paid	2009-04-24	\$107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$107.20
45 Invoices											
Resp. Person: Perrault, Anne-Julie											
2009-03-31	CLOSED		9660	Paid	2009-04-23						
2009-06-03	CLOSED	Borden Ladner	696504521	Paid	2009-06-15	\$1,900.00	\$97.72	\$0.00	\$0.00	\$0.00	\$1,997.72
2009-05-11	CLOSED	Borden Ladner	696497512	Paid	2009-05-25	\$3,450.00	\$561.57	\$0.00	\$0.00	\$0.00	\$4,011.57
2009-10-16	CLOSED Pilon vs	Law Department -	PC67014	Paid	2009-10-30	\$0.00	\$19.62	\$0.00	\$0.00	\$0.00	\$19.62
2009-10-15	CLOSED Pilon vs	Law Department -	PC67013	Paid	2009-10-30	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$10.70
2009-07-09	CLOSED Pilon vs	Law Department -	PC62319	Paid	2009-07-09	\$0.00	\$17.84	\$0.00	\$0.00	\$0.00	\$17.84
2009-04-01	CLOSED Pilon vs	Law Department -	PC57445	Paid	2009-05-29	\$0.00	\$52.99	\$0.00	\$0.00	\$0.00	\$52.99
2009-03-24	CLOSED Pilon vs	Cision Québec Inc -	35709	Paid	2009-04-23	\$11.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11.51
2009-01-31	CLOSED		643	Paid	2009-04-23						
2009-06-19	CLOSED Plaintes et	Lauson Bélanger	251	Paid	2009-07-08	\$16,895.00	\$2,302.71	\$0.00	\$0.00	\$0.00	\$19,197.71
2009-12-21	CLOSED		16884010	Paid	2010-01-18						
2010-03-09	Concours/Contests -	Jacques Beauchamp	2010-02	Paid	2010-03-18	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-12-03	Concours/Contests -	Guylaine Bachand,	GBSRC09-24	Paid	2009-12-08	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2009-10-20	Concours/Contests -	Jacques Beauchamp	2009-14	Paid	2009-11-03	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50
2009-06-02	Concours/Contests -	Jacques Beauchamp	2009-11	Paid	2009-06-18	\$232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$232.50
2010-03-09	Concours/Contests -	Jacques Beauchamp	2010-02	Paid	2010-03-18	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50
2010-03-09	Concours/Contests -	Jacques Beauchamp	2010-01	Paid	2010-03-19	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50
2010-01-08	Concours/Contests -	Guylaine Bachand,	GBSRC10-02	Paid	2010-01-15	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2009-12-03	Concours/Contests -	Guylaine Bachand,	GBSRC09-22	Paid	2009-12-08	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
2009-10-20	Concours/Contests -	Jacques Beauchamp	2009-13	Paid	2009-11-03	\$367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$367.50
2009-10-06	Concours/Contests -	Guylaine Bachand,	GBSRC09-19	Paid	2009-10-16	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2009-06-02	Concours/Contests -	Jacques Beauchamp	2009-10	Paid	2009-06-18	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
2010-01-06	Concours/Contests -	Guylaine Bachand,	GBSRC10-01	Paid	2010-01-15	\$449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$449.99
2009-10-20	Concours/Contests -	Jacques Beauchamp	2009-09	Paid	2009-11-03	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
2009-10-06	Concours/Contests -	Guylaine Bachand,	GBSRC09-17	Paid	2009-10-16	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2009-06-02	Concours/Contests -	Jacques Beauchamp	2009-09	Paid	2009-06-23	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00
2010-03-09	Concours/Contests -	Jacques Beauchamp	2010-03	Paid	2010-03-18	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2009-10-06	Concours/Contests -	Guylaine Bachand,	GBSRC09-20	Paid	2009-10-16	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2009-10-06	Concours/Contests -	Guylaine Bachand,	2010-5	Paid	2010-03-18	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
2009-11-03	Contests/Concours -	Jacques Beauchamp	GBSRC09-21	Paid	2009-11-16	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
2009-10-20	Contests/Concours -	Guylaine Bachand,	2009-15	Paid	2009-11-02	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
2009-10-06	Contests/Concours -	Jacques Beauchamp	GBSRC09-18	Paid	2009-10-16	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2009-12-03	English New Media -	Guylaine Bachand,	GBSRC09-23	Paid	2009-12-08	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
2009-06-30	J-Francois Plante c	Chenette, Boutique	791	Paid	2009-08-05	\$130.00	\$9.74	\$0.00	\$0.00	\$0.00	\$139.74
2009-03-31	J-Francois Plante c	Chenette, Boutique	690	Paid	2009-05-20	\$150.00	\$8.86	\$0.00	\$0.00	\$0.00	\$158.86
2009-03-27	James Gabriel c, SRC	McCarthy Tétrault	2316015	Paid	2009-04-24	\$161.00	\$0.30	\$0.00	\$0.00	\$0.00	\$161.30
2010-04-07	Operation	Borden Ladner	696607973	Liability	2010-04-22	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
2010-03-09	Operation	Borden Ladner	696598141	Liability	2010-04-22	\$3,425.00	\$853.07	\$0.00	\$0.00	\$0.00	\$4,278.07
2010-02-02	Operation	Borden Ladner	696590477	Paid	2010-03-02	\$2,625.00	\$816.50	\$0.00	\$0.00	\$0.00	\$3,441.50
2009-12-31	Operation	Borden Ladner	696578936	Paid	2010-01-25	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2009-12-03	Operation	Borden Ladner	696563438	Paid	2009-12-16	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
2009-11-05	Operation	Borden Ladner	696554430	Paid	2009-11-18	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2009-10-15	Operation	Borden Ladner	696545746	Paid	2009-11-03	\$1,150.00	\$592.89	\$0.00	\$0.00	\$0.00	\$1,742.89
2009-09-03	Operation	Borden Ladner	696534248	Paid	2009-09-15	\$550.00	\$51.06	\$0.00	\$0.00	\$0.00	\$601.06
2009-08-12	Operation	Borden Ladner	696527788	Paid	2009-08-21	\$1,312.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.88
2009-07-15	Operation	Borden Ladner	696518930	Paid	2009-08-17	\$1,075.00	\$103.86	\$0.00	\$0.00	\$0.00	\$1,178.86
2009-12-28	Power of	Baker & McKenzie	183602	Paid	2010-01-20	\$1,690.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.64
2009-05-13	Power of	Law Department -	000895	Paid	2009-05-29	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00
2009-12-31	Reportage faux	Chenette, Boutique	987	Paid	2010-01-27	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
2009-10-31	Reportage faux	Chenette, Boutique	921	Paid	2009-11-26	\$325.00	\$765.20	\$0.00	\$0.00	\$0.00	\$1,090.20

Invoice List Report

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2009-08-31	Reportage faux	Chenette, Boutique	858	Paid	2009-10-06	\$908.00	\$59.55	\$0.00	\$0.00	\$0.00	\$967.55
2009-07-31	Reportage faux	Chenette, Boutique	837	Paid	2009-09-01	\$5,001.50	\$80.55	\$0.00	\$0.00	\$0.00	\$5,082.05
2009-06-30	Reportage faux	Chenette, Boutique	792	Paid	2009-08-05	\$407.00	\$2.75	\$0.00	\$0.00	\$0.00	\$409.75
2009-05-31	Reportage faux	Chenette, Boutique	756	Paid	2009-07-14	\$2,254.50	\$2.75	\$0.00	\$0.00	\$0.00	\$2,257.25
2009-04-30	Reportage faux	Chenette, Boutique	731	Paid	2009-06-19	\$5,368.00	\$2,532.27	\$0.00	\$0.00	\$0.00	\$7,900.27
2009-04-24	Reportage faux	Law Department -	PC58842	Paid	2009-05-29	\$0.00	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50
2009-02-28	Reportage faux	Chenette, Boutique	656	Paid	2009-04-23	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
2010-05-28	Sylvain Ngoma	Spiegel Sohmer Inc.,	0000437763	Liability	2010-06-15	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50
2010-03-29	Sylvain Ngoma	Spiegel Sohmer Inc.,	0000435747	Liability	2010-04-22	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
2010-02-28	Sylvain Ngoma	Spiegel Sohmer Inc.,	0000434927	Paid	2010-03-15	\$912.50	\$2.36	\$0.00	\$0.00	\$0.00	\$914.86
2010-01-14	Sylvain Ngoma	Spiegel Sohmer Inc.,	80210/36	Paid	2010-01-27	\$2,026.25	\$2.35	\$0.00	\$0.00	\$0.00	\$2,028.60
2009-11-30	Sylvain Ngoma	Spiegel Sohmer Inc.,	0000431572	Liability	2010-05-19	\$3,623.75	\$36.17	\$0.00	\$0.00	\$0.00	\$3,659.92
2009-09-30	Sylvain Ngoma	Spiegel Sohmer Inc.,	80210/36	Paid	2009-11-10	\$3,396.25	\$67.09	\$0.00	\$0.00	\$0.00	\$3,463.34
2009-09-30	Sylvain Ngoma	Spiegel Sohmer Inc.,	10519	Paid	2009-11-10	-\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$555.00
2009-03-27	Terry Isaac Jr c. SRC	McCarthy Tétrault	2316016	Paid	2009-04-24	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00

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Resp. Person: Speirs, Lara M.

2010-05-31	CLOSED APS-WFA &	Heenan Blaikie	643197	Liability	2010-06-09	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
2010-01-29	CLOSED APS-WFA &	Heenan Blaikie	625713	Paid	2010-03-01	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
2010-01-31	CLOSED BC Car	Law Department -	1001258399	Paid	2010-01-31	\$0.00	\$23.08	\$0.00	\$0.00	\$0.00	\$23.08
2009-07-15	CLOSED BC Car	Heenan Blaikie	592459	Paid	2009-08-28	\$4,500.00	\$875.30	\$0.00	\$0.00	\$315.00	\$5,690.30
2009-06-26	CLOSED BC Car	Law Department -	1901612911	Paid	2009-06-30	\$0.00	\$545.34	\$0.00	\$0.00	\$0.00	\$545.34
2009-06-26	CLOSED BC Car	Law Department -	35239	Paid	2009-07-31	\$0.00	\$703.43	\$0.00	\$0.00	\$0.00	\$703.43
2009-03-19	CLOSED BC Car	Heenan Blaikie	573984	Paid	2009-04-23	\$403.20	\$25.76	\$0.00	\$0.00	\$0.00	\$457.18
2009-04-30	CLOSED BC Car	Law Department -	0904271324	Paid	2009-04-30	\$0.00	\$102.72	\$0.00	\$0.00	\$0.00	\$102.72
2010-03-19	CLOSED Conrad	Heenan Blaikie	633849	Liability	2010-04-22	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
2009-05-31	CLOSED Consultation	Law Department -	0905288972	Paid	2009-05-31	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00
2010-03-19	CLOSED Harry Saper	Heenan Blaikie	633485	Liability	2010-04-27	\$8,753.60	\$1,011.60	\$0.00	\$0.00	\$0.00	\$9,765.20
2010-04-09	CLOSED Josée	Emond Harnden,	1536-22	Liability	2010-05-28	\$2,847.50	\$71.73	\$0.00	\$0.00	\$0.00	\$2,919.23
2010-03-19	CLOSED Josée	Emond Harnden,	1536-82047	Liability	2010-04-06	\$6,180.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.75
2009-04-30	CLOSED Klussen v.	Heenan Blaikie	579423	Paid	2009-05-11	\$1,328.00	\$0.76	\$0.00	\$0.00	\$0.00	\$1,328.76
2009-11-24	CLOSED Medical	Keller and Heckman,	CR7738	Paid	2009-12-22	-\$347.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$347.28
2009-04-03	CLOSED Medical	Keller and Heckman,	249428	Paid	2009-05-06	\$339.08	\$0.00	\$0.00	\$0.00	\$0.00	\$339.08
2009-10-30	CLOSED Pat Bulley v.	Heenan Blaikie	606343	Paid	2009-11-18	\$6,840.00	\$34.10	\$0.00	\$0.00	\$0.00	\$6,874.10

CaseTrack
2012-02-16

A0049174_36-000036

Invoice List Report

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-10-15	CI OSED Pat Bulley v.	Kathleen G. O'Neil,	965	Paid	2009-11-03	\$1,400.00	\$297.40	\$0.00	\$0.00	\$0.00	\$1,697.40
2009-07-23	CI OSED Pat Bulley v.	Heenan Blaikie	593130	Paid	2009-08-07	\$252.00	\$1.20	\$0.00	\$0.00	\$0.00	\$253.20
2010-03-19	CI OSED Regional	Heenan Blaikie	633586	Paid	2010-03-29	\$108.00	\$0.15	\$0.00	\$0.00	\$0.00	\$108.15
2009-11-16	CI OSED Regional	Dispute Services	2452-2082	Paid	2009-12-01	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2009-08-31	CI OSED Regional	Heenan Blaikie	598284	Paid	2009-09-09	\$180.00	\$0.60	\$0.00	\$0.00	\$0.00	\$180.60
2009-03-19	CI OSED Regional	Heenan Blaikie	573351	Paid	2009-04-23	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
2009-10-30	CI OSED Rita	Heenan Blaikie	606607	Paid	2009-11-18	\$9,115.20	\$37.05	\$0.00	\$0.00	\$0.00	\$9,152.25
2009-09-30	CI OSED Rita	Heenan Blaikie	603735	Paid	2009-10-13	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.00
2009-08-31	CI OSED Rita	Heenan Blaikie	598415	Paid	2009-09-14	\$6,073.60	\$6.90	\$0.00	\$0.00	\$0.00	\$6,080.50
2010-01-27	CI OSED Simon	Goodfellow	2010-031-A	Paid	2010-03-01	\$1,125.00	\$162.75	\$0.00	\$0.00	\$0.00	\$1,287.75
2009-11-27	CI OSED Simon	Heenan Blaikie	611478	Paid	2009-12-17	\$468.00	\$0.60	\$0.00	\$0.00	\$0.00	\$468.60
2009-10-30	CI OSED Simon	Heenan Blaikie	606333	Paid	2009-11-10	\$1,512.00	\$17.74	\$0.00	\$0.00	\$0.00	\$1,529.74
2010-03-19	CI OSED VTR	Heenan Blaikie	633847	Paid	2010-03-29	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
2009-08-31	CI OSED VTR	Heenan Blaikie	598277	Paid	2009-09-09	\$216.00	\$6.51	\$0.00	\$0.00	\$0.00	\$222.51
2009-06-29	CI OSED VTR	Daniel Ish, Arbitrator	ISH20709	Paid	2009-07-20	\$215.26	\$0.00	\$0.00	\$0.00	\$0.00	\$215.26
2009-06-22	CI OSED VTR	Heenan Blaikie	587516	Paid	2009-07-15	\$5,400.00	\$195.13	\$0.00	\$0.00	\$0.00	\$5,595.13
2009-05-25	CI OSED VTR	Heenan Blaikie	583075	Paid	2009-06-18	\$1,224.00	\$11.74	\$0.00	\$0.00	\$0.00	\$1,235.74
2009-03-26	CI OSED VTR	Daniel Ish, Arbitrator	ISH260309	Paid	2009-07-03	\$1,250.00	\$975.46	\$0.00	\$0.00	\$0.00	\$2,225.46
2009-10-26	CI OSED Wanda	Merrick Jamieson	7674	Paid	2009-12-02	\$8,681.99	\$166.24	\$0.00	\$0.00	\$0.00	\$8,848.23
2009-07-30	CI OSED Wanda	Merrick Jamieson	7486	Paid	2009-08-27	\$3,946.50	\$7.25	\$0.00	\$0.00	\$0.00	\$3,953.75
2010-04-29	CI OSED Washington	Baker & McKenzie	1135124	Liability	2010-06-16	\$638.52	\$0.00	\$0.00	\$0.00	\$0.00	\$638.52
2010-03-29	CI OSED Washington	Baker & McKenzie	958286	Liability	2010-04-30	-\$6,504.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,504.04
2010-03-29	CI OSED Washington	Baker & McKenzie	1132893	Liability	2010-04-30	\$931.12	\$0.00	\$0.00	\$0.00	\$0.00	\$931.12
2010-03-29	CI OSED Washington	Baker & McKenzie	1132895	Liability	2010-05-04	\$5,922.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.99
2010-03-24	CI OSED Washington	Baker & McKenzie	958227	Liability	2010-04-30	-\$1,258.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,258.56
2010-03-24	CI OSED Washington	Baker & McKenzie	1132595	Liability	2010-05-04	\$710.75	\$0.00	\$0.00	\$0.00	\$0.00	\$710.75
2010-03-24	CI OSED Washington	Baker & McKenzie	1132594	Liability	2010-04-30	\$579.45	\$0.00	\$0.00	\$0.00	\$0.00	\$579.45
2010-03-19	CI OSED Washington	Baker & McKenzie	958165	Liability	2010-04-30	-\$31.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$31.96
2010-03-19	CI OSED Washington	Baker & McKenzie	1132298	Liability	2010-05-04	\$33.12	\$0.00	\$0.00	\$0.00	\$0.00	\$33.12
2010-03-19	CI OSED Washington	Baker & McKenzie	1132303	Liability	2010-04-30	\$12,876.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.23
2010-03-19	CI OSED Washington	Baker & McKenzie	1132277	Liability	2010-05-04	\$511.03	\$0.00	\$0.00	\$0.00	\$0.00	\$511.03
2010-03-19	CI OSED Washington	Baker & McKenzie	1132315	Liability	2010-04-30	\$2,039.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.11
2010-03-19	CI OSED Washington	Baker & McKenzie	1132302	Liability	2010-04-30	\$6,504.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.04
2010-03-19	CI OSED Washington	Baker & McKenzie	1132304	Liability	2010-04-30	\$1,258.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.56
2010-03-19	CI OSED Washington	Baker & McKenzie	1132284	Liability	2010-05-04	\$90.18	\$0.00	\$0.00	\$0.00	\$0.00	\$90.18
2010-03-19	CI OSED Washington	Baker & McKenzie	1132278	Liability	2010-04-30	\$2,230.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.81
2010-03-19	CI OSED Washington	Baker & McKenzie	1132305	Liability	2010-05-04	\$420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$420.85
2010-03-19	CI OSED Washington	Baker & McKenzie	958164	Liability	2010-04-30	-\$12,018.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,018.48

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2010-03-19	CI OSED Washington	Baker & McKenzie	1132297	Liability	2010-05-04	\$8,754.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,754.62
2010-03-19	CI OSED Washington	Baker & McKenzie	1132299	Liability	2010-04-30	\$2,171.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.37
2010-03-19	CI OSED Washington	Baker & McKenzie	958166	Liability	2010-04-30	-\$2,264.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,264.31
2010-03-19	CI OSED Washington	Baker & McKenzie	1132300	Liability	2010-05-04	\$99.35	\$0.00	\$0.00	\$0.00	\$0.00	\$99.35
2010-03-19	CI OSED Washington	Baker & McKenzie	1132333	Liability	2010-05-04	\$1,829.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.11
2010-03-19	CI OSED Washington	Baker & McKenzie	958160	Liability	2010-04-30	-\$3,271.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,271.25
2010-03-19	CI OSED Washington	Baker & McKenzie	958162	Liability	2010-04-30	-\$2,744.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,744.62
2010-03-19	CI OSED Washington	Baker & McKenzie	1132281	Liability	2010-04-30	\$2,558.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.73
2010-02-15	CI OSED Washington	Baker & McKenzie	958168	Liability	2010-04-30	-\$2,139.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,139.94
2010-02-15	CI OSED Washington	Baker & McKenzie	1130216	Liability	2010-04-30	\$2,139.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139.94
2010-02-15	CI OSED Washington	Baker & McKenzie	1130215	Liability	2010-03-23	\$90.64	\$0.00	\$0.00	\$0.00	\$0.00	\$90.64
2010-01-19	CI OSED Washington	Baker & McKenzie	1128533	Liability	2010-03-23	\$2,550.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.33
2010-01-19	CI OSED Washington	Baker & McKenzie	958167	Liability	2010-04-30	-\$21,593.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,593.37
2010-01-19	CI OSED Washington	Baker & McKenzie	1128534	Liability	2010-04-30	\$21,593.37	\$0.00	\$0.00	\$0.00	\$0.00	\$21,593.37
2009-12-08	CI OSED Washington	Baker & McKenzie	1126213	Liability	2010-01-15	\$2,153.58	\$301.55	\$0.00	\$0.00	\$0.00	\$2,455.13
2009-12-08	CI OSED Washington	Baker & McKenzie	1126212	Liability	2010-01-15	\$5,289.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.22
2009-11-30	CI OSED Washington	Baker & McKenzie	1125591	Liability	2010-01-11	\$34.23	\$0.00	\$0.00	\$0.00	\$0.00	\$34.23
2009-11-30	CI OSED Washington	Baker & McKenzie	1125590	Liability	2010-01-11	\$1,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.33
2009-10-21	CI OSED Washington	Baker & McKenzie	1123410	Liability	2009-12-11	\$5,237.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237.75
2009-10-21	CI OSED Washington	Baker & McKenzie	1123431	Liability	2009-12-10	\$13,358.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13,358.79
2009-10-07	CI OSED Washington	Baker & McKenzie	1122753	Liability	2009-11-10	\$3,138.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.55
2009-08-20	CI OSED Washington	Baker & McKenzie	1120076	Liability	2009-10-23	\$3,666.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.39
2009-06-08	CI OSED Washington	Keller and Heckman,	251359	Liability	2009-06-30	\$3,080.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.60
2009-05-11	CI OSED Washington	Keller and Heckman,	250412	Liability	2009-06-10	\$13,904.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,904.88
2009-04-03	CI OSED Washington	Keller and Heckman,	249430	Liability	2009-04-24	\$4,205.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.55
2009-04-03	CI OSED Washington	Keller and Heckman,	249430	Liability	2009-06-10	-\$4,205.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,205.55
2010-04-01	CI OSED Wayne	Heenan Blaikie	639991	Liability	2010-06-29	\$13,435.20	\$145.42	\$0.00	\$0.00	\$0.00	\$13,580.62
2010-03-19	CI OSED Wayne	Heenan Blaikie	C7971	Liability	2010-06-16	-\$122.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$122.70
2010-03-19	CI OSED Wayne	Heenan Blaikie	633565	Liability	2010-04-26	\$13,924.80	\$122.70	\$0.00	\$0.00	\$0.00	\$14,047.50
2010-03-10	CI OSED Wayne	Christopher Sullivan	1351	Liability	2010-03-16	\$2,500.00	\$421.98	\$0.00	\$0.00	\$0.00	\$2,921.98
2009-09-30	Job Evaluation	Heenan Blaikie	601996	Liability	2009-10-13	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00

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Resp. Person: Valter, Ellen M.

2009-08-18	CLOSED	Law Department -	105089482	Paid	2009-09-08	\$0.00	\$6.09	\$0.00	\$0.00	\$0.49	\$6.58
2010-04-01	Toronto Broadcast	Riel & Associates Inc.,	102681	Liability	2010-04-22	\$2,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.00
2010-03-08	Toronto Broadcast	Riel & Associates Inc.,	10-2618	Paid	2010-03-17	\$1,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.50

Invoice Period: from 2010 - 1 to 2010 - 12 ; non-billable: No

Invoice List Report

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2010-01-05	Toronto Broadcast	Riel & Associates Inc.,	9-2547	Paid	2010-01-18	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.00
2009-12-17	Toronto Broadcast	Nobel Johnson and	26049-01KAC	Paid	2010-03-03	\$625.00	\$1,839.86	\$0.00	\$0.00	\$31.25	\$2,496.11
2009-12-02	Toronto Broadcast	Riel & Associates Inc.,	9-2510	Paid	2009-12-30	\$783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$783.50
2009-11-23	Toronto Broadcast	Reliable Process	40268	Paid	2009-12-07	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
2009-11-21	Toronto Broadcast	Reliable Process	39820	Paid	2009-11-10	\$95.50	\$0.00	\$0.00	\$0.00	\$0.00	\$95.50
2009-11-17	Toronto Broadcast	Reliable Process	40179	Paid	2009-12-01	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55.50
2009-11-07	Toronto Broadcast	Reliable Process	40035	Paid	2009-11-30	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55.50
2009-11-04	Toronto Broadcast	Riel & Associates Inc.,	9-2476	Paid	2009-11-18	\$2,366.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.50
2009-10-31	Toronto Broadcast	Reliable Process	39941	Paid	2010-01-13	\$95.50	\$0.00	\$0.00	\$0.00	\$0.00	\$95.50
2009-10-05	Toronto Broadcast	Riel & Associates Inc.,	9-2449	Paid	2009-10-16	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.00
2009-09-02	Toronto Broadcast	Riel & Associates Inc.,	9-2422	Paid	2009-09-22	\$2,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.50
2009-06-02	Toronto Broadcast	Riel & Associates Inc.,	9-2351	Paid	2009-06-22	\$32.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32.50
2009-02-03	Toronto Broadcast	Riel & Associates Inc.,	9-2586	Paid	2010-02-12	\$1,759.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.50
16 Invoices						\$14,967.00	\$1,845.95	\$0.00	\$0.00	\$31.74	\$16,844.69
Resp. Person: X*Codv-Rice, Edith H.											
2009-06-05	CLOSED	Foster & Company	6129	Paid	2009-06-23	\$1,033.00	\$287.12	\$0.00	\$0.00	\$0.00	\$1,320.12
2009-11-30	CLOSED Bulatci/Pub	Reynolds, Mirh,	77884	Paid	2010-01-07	\$1,545.60	\$0.98	\$0.00	\$0.00	\$0.00	\$1,546.58
2009-10-30	CLOSED Bulatci/Pub	Peterson, Stang &	09-916-GM	Paid	2009-12-07	\$2,960.00	\$104.65	\$0.00	\$0.00	\$0.00	\$3,064.65
2009-10-30	CLOSED Bulatci/Pub	Reynolds, Mirh,	76843	Paid	2009-12-07	\$2,808.00	\$20.67	\$0.00	\$0.00	\$0.00	\$2,828.67
2009-09-30	CLOSED Bulatci/Pub	Reynolds, Mirh,	75920	Paid	2009-12-08	\$6,602.40	\$748.57	\$0.00	\$0.00	\$0.00	\$7,350.97
2009-08-31	CLOSED Bulatci/Pub	Reynolds, Mirh,	74872	Paid	2009-12-04	\$659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$659.20
2010-02-08	CLOSED Chamberland	Gavanagh Williams	3940	Paid	2010-03-01	\$2,177.50	\$235.58	\$0.00	\$0.00	\$0.00	\$2,413.08
2009-04-30	CLOSED	Law Department -	0904271324	Paid	2009-04-30	\$0.00	\$90.87	\$0.00	\$0.00	\$0.00	\$90.87
2009-07-03	CLOSED Ed	Chandler & Cooper,	2009-833C	Paid	2009-08-04	\$6,825.00	\$346.69	\$0.00	\$0.00	\$0.00	\$7,171.69
2009-04-27	CLOSED Ed	Chandler & Cooper,	2009-488C	Paid	2009-08-05	\$2,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00
2009-06-18	CLOSED Fredricton	Law Department	0004607500001C	Paid	2009-06-18	-\$16,140.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,140.94
2009-06-18	CLOSED Fredricton	Law Department	0004607500002C	Paid	2009-06-18	-\$9,782.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,782.39
2009-06-18	CLOSED Fredricton	Law Department	0004607500003C	Paid	2009-06-18	-\$9,782.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,782.39
2008-12-04	CLOSED Fredricton	Phillippe J. Eddie,	CBC4740250	Paid	2009-06-03	\$2,790.00	\$199.50	\$0.00	\$0.00	\$0.00	\$2,989.50
2009-03-23	CLOSED		889507	Paid	2009-04-30						
2009-07-31	CLOSED Howard	Boyne Clarke, Law	105750	Paid	2009-10-14	\$5,835.00	\$37.94	\$0.00	\$0.00	\$0.00	\$5,872.94
2009-03-16	CLOSED Kyle	Reynolds, Mirh,	69736	Paid	2009-04-24	\$141.60	\$7.63	\$0.00	\$0.00	\$0.00	\$149.23
2009-03-26	CLOSED	Law Department -	29777	Paid	2009-04-30	\$0.00	\$165.65	\$0.00	\$0.00	\$0.00	\$165.65
2009-03-26	CLOSED	Law Department -	29777	Paid	2009-05-01	\$0.00	\$195.65	\$0.00	\$0.00	\$0.00	\$195.65
2010-03-18	CLOSED Motor s.19(1)	Fasken Martineau	470256	Liability	2010-09-21	\$1,091.20	\$5.60	\$0.00	\$0.00	\$0.00	\$1,096.80
2010-01-22	CLOSED Motor	Fasken Martineau	458160	Paid	2010-03-02	\$1,000.00	\$250.82	\$0.00	\$0.00	\$0.00	\$1,320.82

Invoice List Report

Invoice Period: from 2010 - 1 to 2010 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2009-09-01	CLOSED O'Brien	Andrea Johnstone,	239-1260	Paid	2009-09-24	\$0.00	\$2.62	\$0.00	\$0.00	\$0.00	\$2.62
2009-06-26	CLOSED O'Brien	Owen Bird, Law	122212	Paid	2009-07-27	\$525.00	\$1,109.52	\$0.00	\$0.00	\$50.75	\$1,685.27
2009-06-23	CLOSED O'Brien	Heenan Blaikie	589854	Paid	2009-07-27	\$3,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865.20
2009-05-31	CLOSED O'Brien	Law Department -	0905288972	Paid	2009-05-31	\$0.00	\$8.40	\$0.00	\$0.00	\$0.00	\$8.40
2009-05-26	CLOSED O'Brien	Andrea Johnstone,	JOH260509	Paid	2009-06-08	\$0.00	\$233.60	\$0.00	\$0.00	\$0.00	\$233.60
2009-05-04	CLOSED O'Brien	Law Department -	31366	Paid	2009-05-29	\$0.00	\$678.86	\$0.00	\$0.00	\$0.00	\$678.86
2009-04-30	CLOSED O'Brien	Law Department -	0904271324	Paid	2009-04-30	\$0.00	\$190.25	\$0.00	\$0.00	\$0.00	\$190.25
2009-04-30	CLOSED O'Brien	KAP Litigation	CBK4739919	Paid	2009-05-21	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
2009-04-30	CLOSED O'Brien	MCA Process	4605	Paid	2009-05-21	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
2009-07-16	CLOSED PSI Mind	Avanti Paralegal	2-065857	Paid	2009-08-21	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00
2010-03-04	CLOSED R. v. s.19(1)	Cavanagh Williams	4051	Liability	2010-04-22	\$1,690.00	\$1.78	\$0.00	\$0.00	\$0.00	\$1,691.78
2009-08-26	CLOSED s.23	Fasken Martineau	425430	Paid	2009-09-09	\$365.00	\$2.40	\$0.00	\$0.00	\$25.55	\$392.95

35 Invoices

s.23

Resp. Person: X*Lachaine, Francois-T.

2009-03-25	CLOSED	Justice Canada	0090051432	Paid	2009-04-06	\$89.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89.05
2009-09-17	CLOSED	Stewart McKelvey	90062245	Paid	2010-03-02	\$3,684.50	\$18.68	\$0.00	\$0.00	\$0.00	\$3,703.18
2009-04-15	CLOSED ONTREA &	Law Department -	30878	Paid	2009-05-29	\$0.00	\$507.49	\$0.00	\$0.00	\$0.00	\$507.49
2009-04-15	CLOSED ONTREA &	Law Department -	30878	Paid	2009-06-23	\$0.00	-\$507.49	\$0.00	\$0.00	\$0.00	-\$507.49

14 Invoices

s.18(b)

s.23

Resp. Person: X*Marchand, Genevieve

2009-10-20	CLOSED Capital	Justice Canada	0090053678	Paid	2009-11-01	\$113.90	\$0.00	\$0.00	\$0.00	\$0.00	\$113.90
2010-04-01	CLOSED Toronto	Riel & Associates Inc.,	102667	Liability	2010-05-10	\$1,043.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.50
2010-03-31	CLOSED Toronto	Riel & Associates Inc.,	102667	Liability	2010-05-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CaseTrack

2012-02-16

A0049174_40-000040

Invoice List Report

Invoice Period: from 2010 - 1 to 2010 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2010-03-31	CLOSED Toronto	Riel & Associates Inc.,	Estimate	Liability	2010-06-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-03-16	CLOSED Toronto	Riel & Associates Inc.,	Estimate	Liability	2010-06-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-03-08	CLOSED Toronto	Riel & Associates Inc.,	10-2615	Paid	2010-03-17	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
2010-03-08	CLOSED Toronto	Riel & Associates Inc.,	10-2646	Liability	2010-04-22	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00
2010-02-03	CLOSED Toronto	Riel & Associates Inc.,	9-2585	Paid	2010-02-16	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00
2010-01-05	CLOSED Toronto	Riel & Associates Inc.,	9-2562	Paid	2010-01-18	\$1,759.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.50
2009-12-02	CLOSED Toronto	Riel & Associates Inc.,	9-2508	Paid	2009-12-30	\$310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$310.50
2009-09-02	CLOSED Toronto	Riel & Associates Inc.,	9-2398	Paid	2009-09-22	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00
2009-04-06	CLOSED Toronto	Riel & Associates Inc.,	9-2291	Paid	2009-04-29	\$110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$110.50

16 Invoices

Resp. Person: X*Michaud, Martin

s.23

2009-04-19	CLOSED	Law Department -	104/48835	Paid	2009-04-27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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2 Invoices

Resp. Person: X*Nollet, Pierre

2009-07-06	CLOSED Place	Riel & Associates Inc.,	9-2363	Paid	2009-08-13	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00
2009-06-02	CLOSED Place	Riel & Associates Inc.,	9-2350	Paid	2009-06-08	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00

2 Invoices

Resp. Person: X*Tremblay, Martine

2009-10-31	CLOSED Panneton c	Chenette, Boutique	894	Paid	2009-11-19	\$2,395.00	\$120.26	\$0.00	\$0.00	\$0.00	\$2,515.26
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1 Invoice

						\$3,259,566.35	\$258,244.07	\$0.00	\$0.00	\$10,957.51	\$3,528,767.93
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1,435 Invoices