

# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
<b>Resp. Person: *Bertrand, Maryse E.</b>											
2010-05-18	CLOSED Gestion	Pierre Trudel Avocat	496	Paid	2010-05-25	\$2,362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.50
1 Invoice											
<b>Resp. Person: *Maywood, Sarah s.19(1)</b>											
2011-02-07	CLOSED Toronto	Chitiz Pathak, Law	16884	Liability	2011-04-18	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00
2010-05-31	CLOSED Toronto	Chitiz Pathak, Law	14639	Paid	2010-07-13	\$200.00	\$72.25	\$0.00	\$0.00	\$0.00	\$272.25
2011-01-31	CLOSED Morningstar	Fasken Martineau	547637	Paid	2011-03-02	\$900.00	\$34.50	\$0.00	\$0.00	\$0.00	\$934.50
2010-11-02	CLOSED Morningstar	Fasken Martineau	239015.00017	Paid	2010-11-18	\$750.00	\$1.50	\$0.00	\$0.00	\$0.00	\$751.50
2010-07-28	CLOSED	Ogilvy Renault	C8177	Paid	2010-11-23	\$0.00	-\$41.92	\$0.00	\$0.00	\$0.00	-\$41.92
2010-09-16	CLOSED Canada	Law Department -	106402536	Paid	2010-10-05	\$0.00	\$5.50	\$0.00	\$0.00	\$0.72	\$6.22
2011-03-31	CLOSED AG/Review	Stoockwoods LLP	38998	Liability	2011-04-20	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00
2011-02-28	CLOSED AG/Review	Stoockwoods LLP	38898	Paid	2011-03-29	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
2011-01-31	CLOSED AG/Review	Stoockwoods LLP	38683	Paid	2011-03-29	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
2010-10-31	CLOSED AG/Review	Stoockwoods LLP	37978	Paid	2010-11-18	\$3,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.00
2010-08-31	CLOSED AG/Review	Stoockwoods LLP	37521	Paid	2010-10-12	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
2010-06-30	CLOSED AG/Review	Stoockwoods LLP	37204	Paid	2010-08-19	\$6,624.00	\$188.61	\$0.00	\$0.00	\$0.00	\$6,812.61
2010-04-30	CLOSED AG/Review	Stoockwoods LLP	36723	Paid	2010-05-19	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00
2009-12-31	CLOSED AG/Review	Stoockwoods LLP	35988	Paid	2010-10-08	\$288.00	\$16.38	\$0.00	\$0.00	\$0.00	\$304.38
14 Invoices						\$14,899.00	\$444.82	\$0.00	\$0.00	\$0.72	\$15,344.54
<b>Resp. Person: *McSween, Geneviève</b>											
2011-03-14	CLOSED Stephan	Gowling Lafleur	17194116	Paid	2011-03-29	\$171.00	\$0.56	\$0.00	\$0.00	\$0.00	\$171.56
2011-02-16	CLOSED Stephan	Gowling Lafleur	17178187	Paid	2011-03-04	\$225.00	\$17.24	\$0.00	\$0.00	\$0.00	\$242.24
2010-12-14	CLOSED Stephan	Gowling Lafleur	17131077	Paid	2011-01-10	\$216.00	\$77.14	\$0.00	\$0.00	\$0.00	\$293.14
2010-04-13	CLOSED Stephan	Gowling Lafleur	16962333	Paid	2010-04-22	\$247.50	\$161.17	\$0.00	\$0.00	\$0.00	\$408.67
2011-03-30	CLOSED Procs A.	Beauvais Truchon	0000069675	Liability	2011-09-16	\$9,594.25	\$505.71	\$0.00	\$0.00	\$0.00	\$10,099.96
2011-01-12	CLOSED Malcolm	Langlois Kronström	0000519806	Paid	2011-01-24	\$3,658.50	\$253.35	\$0.00	\$0.00	\$0.00	\$3,911.85
2010-10-21	CLOSED Malcolm	Langlois Kronström	0000517017	Paid	2010-11-08	\$855.00	\$5.20	\$0.00	\$0.00	\$0.00	\$860.20
2010-06-29	CLOSED Malcolm	Langlois Kronström	0000512960	Paid	2010-10-01	\$3,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.00
2011-03-31	CLOSED Journal de	Chenette, Boutique	1542	Liability	2011-04-21	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
2010-12-31	CLOSED Journal de	Chenette, Boutique	1429	Paid	2011-02-04	\$575.00	\$17.71	\$0.00	\$0.00	\$0.00	\$592.71
2010-11-30	CLOSED Journal de	Chenette, Boutique	1408	Paid	2011-01-17	\$2,450.00	\$21.05	\$0.00	\$0.00	\$0.00	\$2,471.05
2010-10-01	CLOSED Journal de	Chenette, Boutique	1309	Paid	2011-01-17	\$2,998.00	\$92.62	\$0.00	\$0.00	\$0.00	\$3,090.62
2010-09-09	CLOSED Journal de	Law Department -	86275	Paid	2010-09-30	\$0.00	\$14.27	\$0.00	\$0.00	\$0.00	\$14.27
2010-08-31	CLOSED Journal de	Chenette, Boutique	1278	Paid	2010-10-05	\$4,830.00	\$84.63	\$0.00	\$0.00	\$0.00	\$4,914.63

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-07-31	CI OSED Journal de	Chenette, Boutique	1266	Paid	2010-09-13	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
2010-06-30	CI OSED Journal de	Chenette, Boutique	1217	Paid	2010-08-17	\$1,275.00	\$113.78	\$0.00	\$0.00	\$0.00	\$1,388.78
2010-05-31	CI OSED Journal de	Chenette, Boutique	1175	Paid	2010-07-07	\$1,300.00	\$38.77	\$0.00	\$0.00	\$0.00	\$1,338.77
2010-04-30	CI OSED Journal de	Chenette, Boutique	1135	Paid	2010-06-09	\$475.00	\$717.90	\$0.00	\$0.00	\$0.00	\$1,192.90
2010-10-13	CI OSED J-F	Borden Ladner	696671561	Paid	2010-11-05	\$70.03	\$0.00	\$0.00	\$0.00	\$0.00	\$70.03
2010-03-03	CI OSED J-F	Borden Ladner	C7926	Paid	2010-05-10	-\$2,555.00	-\$0.28	\$0.00	\$0.00	\$0.00	-\$2,555.28
2010-03-29	CI OSED	Law Department -	52494	Paid	2010-04-30	\$0.00	\$226.66	\$0.00	\$0.00	\$0.00	\$226.66
2010-03-29	CI OSED	Law Department -	52494	Paid	2010-04-30	\$0.00	\$226.66	\$0.00	\$0.00	\$0.00	\$226.66
2010-12-31	CI OSED Contestation	Borden Ladner	696699632	Paid	2011-01-21	\$3,750.00	\$466.50	\$0.00	\$0.00	\$0.00	\$4,216.50
2010-12-08	CI OSED Contestation	Borden Ladner	17118957	Paid	2011-01-05	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2010-11-08	CI OSED Contestation	Borden Ladner	696679417	Paid	2010-11-18	\$1,500.00	\$16.46	\$0.00	\$0.00	\$0.00	\$1,516.46
2010-10-13	CI OSED Contestation	Borden Ladner	696671874	Paid	2010-11-08	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2010-08-05	CI OSED Contestation	Borden Ladner	696653284	Paid	2010-09-13	\$500.00	\$40.00	\$0.00	\$0.00	\$0.00	\$540.00
2010-06-30	CI OSED Contestation	Borden Ladner	696638553	Paid	2010-08-17	\$4,375.00	\$31.76	\$0.00	\$0.00	\$0.00	\$4,406.76
2010-06-03	CI OSED Contestation	Borden Ladner	696627619	Paid	2010-06-14	\$2,025.00	\$15.00	\$0.00	\$0.00	\$0.00	\$2,040.00

36 Invoices

Resp. Person: Bol, Jennifer

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2011-04-27	Lithn/CBC v The	Brownlee, Law Firm	357207	Liability	2011-06-14						
2011-02-25	Lithn/CBC v The	Brownlee, Law Firm	354432	Paid	2011-03-25						
2011-01-28	Lithn/CBC v The	Brownlee, Law Firm	353863	Paid	2011-03-01						
2010-12-21	Lithn/CBC v The	Brownlee, Law Firm	352290	Paid	2011-01-10						
2010-11-28	Lithn/CBC v The	Brownlee, Law Firm	351302	Paid	2011-01-11						
2010-10-28	Lithn/CBC v The	Brownlee, Law Firm	350013	Paid	2010-11-18						
2010-09-29	Lithn/CBC v The	Brownlee, Law Firm	348617	Paid	2010-11-18						
2010-08-30	Lithn/CBC v The	Brownlee, Law Firm	347513	Paid	2010-09-17						
2010-07-29	Lithn/CBC v The	Brownlee, Law Firm	346966	Paid	2010-09-13						
2010-06-29	Lithn/CBC v The	Brownlee, Law Firm	345219	Paid	2010-08-18						
2010-05-26	Lithn/CBC v The	Brownlee, Law Firm	344202	Paid	2010-07-12						
2010-04-29	Lithn/CBC v The	Brownlee, Law Firm	343052	Paid	2010-06-01						

CaseTrack  
2012-02-16

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2011-02-28		Law Department -	1102242929	Paid	2011-02-28	\$0.00	\$48.55	\$0.00	\$0.00	\$0.00	\$48.55
<b>13 Invoices s.19(1)</b>											
<b>Resp. Person: Carbonneau, Chantal</b>											
<b>s.23</b>											
2011-01-31	Trademark/Protection	Gowling Lafleur	17169771	Paid	2011-03-03	\$144.00	\$9.50	\$0.00	\$0.00	\$0.00	\$153.50
2010-12-31	Trademark/Protection	Gowling Lafleur	17152938	Paid	2011-02-02	\$0.00	\$62.47	\$0.00	\$0.00	\$0.00	\$62.47
2010-12-31	Trademark/Protection	Gowling Lafleur	17154063	Paid	2011-02-02	\$144.00	\$7.25	\$0.00	\$0.00	\$0.00	\$151.25
2010-12-31	Trademark/Protection	Gowling Lafleur	17152768	Paid	2011-02-02	\$0.00	\$224.13	\$0.00	\$0.00	\$0.00	\$224.13
2010-11-30	Trademark/Protection	Gowling Lafleur	17118954	Paid	2011-01-10	\$288.00	\$581.65	\$0.00	\$0.00	\$0.00	\$869.65
2010-10-25	Trademark/Protection	Gowling Lafleur	17093184	Paid	2010-12-03	\$240.00	\$2.50	\$0.00	\$0.00	\$0.00	\$242.50
2010-08-31	Trademark/Protection	Gowling Lafleur	17059374	Paid	2010-10-01	\$597.60	\$2.50	\$0.00	\$0.00	\$0.00	\$600.10
2010-06-30	Trademark/Protection	Gowling Lafleur	17021023	Paid	2010-08-17	\$288.00	\$2.50	\$0.00	\$0.00	\$0.00	\$290.50
2010-05-31	Trademark/Protection	Gowling Lafleur	16993884	Paid	2010-06-29	\$0.00	\$1,896.41	\$0.00	\$0.00	\$0.00	\$1,896.41
2010-04-26	Trademark/Protection	Gowling Lafleur	16994063	Paid	2010-06-29	\$816.00	\$1.50	\$0.00	\$0.00	\$0.00	\$817.50
2010-03-29	Trademark/Protection	Gowling Lafleur	16970202	Paid	2010-05-28	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
2010-03-17	Trademark/Protection	Gowling Lafleur	16953271	Paid	2010-05-01	\$144.00	\$4.50	\$0.00	\$0.00	\$0.00	\$148.50
2011-02-18	Trademark/Protection	Gowling Lafleur	16947015	Paid	2010-04-22	\$144.00	\$1.75	\$0.00	\$0.00	\$0.00	\$145.75
2010-12-31	Trademark/Hockey	Gowling Lafleur	17179440	Paid	2011-03-03	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00
2010-12-31	Trademark/Hockey	Gowling Lafleur	17154066	Paid	2011-02-04	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00
2010-11-30	Trademark/Hockey	Gowling Lafleur	17118956	Paid	2011-01-05	\$271.20	\$0.50	\$0.00	\$0.00	\$0.00	\$271.70
2010-11-30	Trademark/Hockey	Gowling Lafleur	17118957	Paid	2011-01-05	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
2010-11-30	Trademark/Hockey	Gowling Lafleur	17118958	Paid	2011-01-05	\$432.00	\$48.77	\$0.00	\$0.00	\$0.00	\$480.77
2010-11-30	Trademark/Hockey	Gowling Lafleur	17118955	Paid	2011-01-05	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
2010-10-25	Trademark/Hockey	Gowling Lafleur	17093189	Paid	2010-12-03	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
2010-10-25	Trademark/Hockey	Gowling Lafleur	17093186	Paid	2010-12-03	\$2,208.00	\$764.50	\$0.00	\$0.00	\$0.00	\$2,972.50
2010-10-25	Trademark/Hockey	Gowling Lafleur	17093185	Paid	2010-12-03	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
2010-08-31	Trademark/Hockey	Gowling Lafleur	17093188	Paid	2010-12-03	\$1,370.80	\$183.46	\$0.00	\$0.00	\$0.00	\$1,554.26
2010-08-31	Trademark/Hockey	Gowling Lafleur	17059376	Paid	2010-10-01	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
2010-08-31	Trademark/Hockey	Gowling Lafleur	17063254	Paid	2010-10-01	\$154.80	\$0.00	\$0.00	\$0.00	\$0.00	\$154.80
2010-08-10	Trademark/Hockey	Gowling Lafleur	17048107	Paid	2010-09-13	\$323.20	\$9.00	\$0.00	\$0.00	\$0.00	\$332.20
2010-07-26	Trademark/Hockey	Gowling Lafleur	17038338	Paid	2010-09-24	\$129.60	\$12.14	\$0.00	\$0.00	\$0.00	\$141.74
2010-06-30	Trademark/Hockey	Gowling Lafleur	17021044	Paid	2010-08-17	\$272.80	\$142.00	\$0.00	\$0.00	\$0.00	\$414.80
2010-06-30	Trademark/Hockey	Gowling Lafleur	17021046	Paid	2010-08-17	\$560.80	\$413.00	\$0.00	\$0.00	\$0.00	\$973.80
2010-10-25	Trademark/ETV-Gener	Gowling Lafleur	17021045	Paid	2010-08-17	\$565.60	\$418.25	\$0.00	\$0.00	\$0.00	\$983.85
2010-04-26	Trademark/ETV-Gener	Gowling Lafleur	17093187	Paid	2010-12-03	\$192.00	\$365.23	\$0.00	\$0.00	\$0.00	\$557.23
2010-04-26	Trademark/ETV-Gener	Gowling Lafleur	16970206	Paid	2010-05-28	\$400.00	\$352.03	\$0.00	\$0.00	\$0.00	\$752.03

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-11-02	Révision Loi droit	Law Department -	68988	Paid	2010-11-30	\$0.00	\$249.90	\$0.00	\$0.00	\$0.00	\$249.90
2010-11-02	Révision Loi droit	Law Department -	69387	Paid	2010-11-30	\$0.00	\$531.51	\$0.00	\$0.00	\$0.00	\$531.51
2011-01-31	Pension Fund -	Law Department -	1101244484	Paid	2011-01-31	\$0.00	\$6.78	\$0.00	\$0.00	\$0.00	\$6.78
2010-04-30	Pension Fund -	Law Department -	1004295645	Paid	2010-04-30	\$0.00	\$12.01	\$0.00	\$0.00	\$0.00	\$12.01
2009-12-09	Pension Fund -	Ogilvy Renault	952852	Paid	2010-05-03	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00
2010-09-24	Copyright	Law Department	ZJNLBCME	Paid	2010-09-30	\$0.00	\$14.27	\$0.00	\$0.00	\$0.00	\$14.27
2010-10-22	Copyright / CBC /	Law Department -	TRA-2011-059	Paid	2010-10-31	\$0.00	\$66.52	\$0.00	\$0.00	\$0.00	\$66.52
2010-10-22	Copyright / CBC /	Law Department -	TRA-2011-059	Paid	2010-11-30	\$0.00	\$221.33	\$0.00	\$0.00	\$0.00	\$221.33
2010-10-22	Copyright / CBC /	Law Department -	TRA-2011-059	Paid	2011-02-28	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00
2010-12-31	CL OSED	Gowling Lafleur	17154064	Paid	2011-02-04	\$142.40	\$678.72	\$0.00	\$0.00	\$0.00	\$821.12
2010-12-31	CL OSED	Gowling Lafleur	17144882	Paid	2011-02-02	\$95.20	\$0.00	\$0.00	\$0.00	\$0.00	\$95.20
2010-06-30	CL OSED	Gowling Lafleur	17019584	Paid	2010-08-17	\$0.00	\$179.52	\$0.00	\$0.00	\$0.00	\$179.52
2010-06-30	CL OSED	Gowling Lafleur	17027853	Paid	2010-08-17	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
2010-05-31	CL OSED	Gowling Lafleur	16994009	Paid	2010-06-29	\$0.00	\$355.24	\$0.00	\$0.00	\$0.00	\$355.24
2010-04-26	CL OSED	Gowling Lafleur	16970203	Paid	2010-05-28	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00
2011-04-15	CL OSED	Fasken Martineau	560363	Liability	2011-05-04	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
2011-03-21	CL OSED	Fasken Martineau	554940	Liability	2011-04-18	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
2010-05-27	CL OSED	Fasken Martineau	486660	Paid	2010-06-29	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
2010-04-22	CL OSED	Fasken Martineau	478484	Paid	2010-06-01	\$690.00	\$137.72	\$0.00	\$0.00	\$0.00	\$827.72
2011-04-21	CL OSED Tarif	Fasken Martineau	559695	Liability	2011-07-27	\$282.00	\$24.56	\$0.00	\$0.00	\$0.00	\$306.56
2011-03-16	CL OSED Tarif	Fasken Martineau	553822	Liability	2011-04-12	\$4,967.20	\$418.66	\$0.00	\$0.00	\$0.00	\$5,385.86
2010-04-28	CL OSED Tarif	Fasken Martineau	480039	Paid	2010-05-18	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
2010-05-19	CL OSED Tarif	Fasken Martineau	484945	Paid	2010-06-01	\$2,080.00	\$77.26	\$0.00	\$0.00	\$0.00	\$2,157.26

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2010-07-29	CLOSED Tarif	Fasken Martineau	501088	Paid	2010-10-01	\$9,030.00	\$747.00	\$0.00	\$0.00	\$0.00	\$9,777.00
2010-05-27	CLOSED Tarif	Fasken Martineau	486653	Paid	2010-06-29	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00
2010-05-05	CLOSED Tarif	Law Department -	79135	Paid	2010-05-31	\$0.00	\$19.62	\$0.00	\$0.00	\$0.00	\$19.62
2010-04-28	CLOSED Tarif	Fasken Martineau	480032	Paid	2010-06-01	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00
2010-10-27	CLOSED Tarif	Fasken Martineau	520765	Paid	2010-11-18	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00
2010-04-22	CLOSED Tarif	Fasken Martineau	478480	Paid	2010-06-01	\$690.00	\$137.72	\$0.00	\$0.00	\$0.00	\$827.72

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2011-02-25	CI OSEHD Cdn	Fasken Martineau	550487	Paid	2011-03-04	\$41,406.40	\$502.33	\$0.00	\$0.00	\$0.00	\$41,908.73
2011-01-23	CI OSEFD Cdn	Law Department -	1901816081	Paid	2011-02-28	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00
2010-12-31	CI OSEFD Cdn	Gowling Lafleur	17155590	Paid	2011-02-02	\$19,998.00	\$1,951.27	\$0.00	\$0.00	\$0.00	\$21,949.27
2010-10-26	CI OSEHD Cdn	Gowling Lafleur	17093603	Paid	2010-12-08	\$8,787.20	\$2,049.89	\$0.00	\$0.00	\$0.00	\$10,837.09
2010-08-31	CI OSEFD Cdn	Gowling Lafleur	17059317	Paid	2010-10-04	\$11,272.00	\$1,590.53	\$0.00	\$0.00	\$0.00	\$12,862.53
2010-08-31	CI OSEHD Cdn	Gowling Lafleur	17063255	Paid	2010-10-01	\$384.00	\$30.45	\$0.00	\$0.00	\$0.00	\$414.45
2010-07-29	CI OSEFD Cdn	Law Department -	61412	Paid	2010-08-31	\$0.00	\$843.64	\$0.00	\$0.00	\$0.00	\$843.64
2010-07-26	CI OSEHD Cdn	Gowling Lafleur	17038336	Paid	2010-09-24	\$488.80	\$3.00	\$0.00	\$0.00	\$0.00	\$491.80
2010-06-30	CI OSEHD Cdn	Gowling Lafleur	17029031	Paid	2010-08-17	\$2,582.40	\$0.25	\$0.00	\$0.00	\$0.00	\$2,582.65
2010-05-31	CI OSEFD Cdn	Gowling Lafleur	16994064	Paid	2010-06-29	\$534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$534.40
2010-04-26	CI OSEHD Cdn	Gowling Lafleur	16970204	Paid	2010-05-28	\$188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$188.80
2010-04-26	CI OSEFD Cdn	Gowling Lafleur	16970205	Paid	2010-05-28	\$230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$230.40
2010-03-17	CI OSEHD Cdn	Gowling Lafleur	16947017	Paid	2010-04-22	\$89.60	\$0.00	\$0.00	\$0.00	\$0.00	\$89.60
141 Invoices											
<b>Resp. Person:</b> Ciraco, Dan						<b>S.23</b>					
2010-10-13	Smithers BC	Parolin & Company,	3394-005	Paid	2010-11-18	\$291.00	\$1.75	\$0.00	\$0.00	\$0.00	\$292.75
2010-08-09	Smithers BC	Parolin & Company,	23568	Paid	2010-09-20	\$582.00	\$6.30	\$0.00	\$0.00	\$0.00	\$588.30

# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-11-30	Halfax/YM/CA	Stewart McKelvey	90141738	Paid	2011-01-06	\$1,012.00	\$4.35	\$0.00	\$0.00	\$0.00	\$1,016.35
2011-02-01	Halfax/Relocation	Stewart McKelvey	13196	Paid	2011-03-10	\$1,273.00	\$30.60	\$0.00	\$0.00	\$0.00	\$1,303.60
2010-11-04	Halfax/Relocation	Stewart McKelvey	90137211	Paid	2010-11-22	\$5,115.50	\$252.73	\$0.00	\$0.00	\$0.00	\$5,368.23
2010-07-29	Halfax/Relocation	Law Department -	83981	Paid	2010-08-31	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$21.40
2010-01-29	Halfax/Relocation	Stewart McKelvey	90090717	Paid	2010-07-22	\$2,895.50	\$11.69	\$0.00	\$0.00	\$0.00	\$2,907.19
2010-06-02	CLOSED CBRE	Stewart McKelvey	102760	Paid	2010-08-01	\$333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$333.50
2010-05-31	CLOSED CBC/Social	Law Department -	1005305091	Paid	2010-05-31	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00
2011-03-11	Accord de	Law Department -	77944	Paid	2011-03-29	\$0.00	\$581.55	\$0.00	\$0.00	\$0.00	\$581.55
2010-09-16	Accord de	Law Department -	106402536	Paid	2010-10-05	\$0.00	\$2.96	\$0.00	\$0.00	\$0.38	\$3.34
2010-05-19	Accord de	Law Department -	1901723303	Paid	2010-05-31	\$0.00	\$345.49	\$0.00	\$0.00	\$0.00	\$345.49
2010-05-19	Accord de	Law Department -	57093	Paid	2010-06-30	\$0.00	\$112.23	\$0.00	\$0.00	\$0.00	\$112.23
13 Invoices						\$11,502.50	\$1,479.05	\$0.00	\$0.00	\$0.38	\$12,981.93

**Resp. Person:** Dubois, Sébastien

3 Invoices

**Resp. Person:** Faechin, Linda

s.18(b)  
s.20(1)(d)  
s.23

2010-11-30	UDA - Griets 16923 &	Heenan Blaikie	677660	Paid	2011-01-21	\$1,274.00	\$36.20	\$0.00	\$0.00	\$0.00	\$1,310.20
2010-11-17	UDA - Griets 16923 &	Heenan Blaikie	5151	Paid	2011-03-16	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
2010-10-29	UDA - Griets 16923 &	Heenan Blaikie	673947	Paid	2010-11-23	\$1,274.00	\$34.13	\$0.00	\$0.00	\$0.00	\$1,308.13
2010-08-31	UDA - Griets 16923 &	Heenan Blaikie	662867	Paid	2010-10-04	\$2,392.00	\$114.50	\$0.00	\$0.00	\$0.00	\$2,506.50
2010-07-30	UDA - Griets 16923 &	Heenan Blaikie	656061	Paid	2010-09-13	\$884.00	\$31.28	\$0.00	\$0.00	\$0.00	\$915.28
2010-07-08	UDA - Griets 16923 &	F. Hannein &	5109	Paid	2010-12-10	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00
2010-06-30	UDA - Griets 16923 &	Heenan Blaikie	650254	Paid	2010-08-05	\$5,596.50	\$418.08	\$0.00	\$0.00	\$0.00	\$6,014.58
2010-05-31	UDA - Griets 16923 &	Heenan Blaikie	644725	Paid	2010-07-30	\$1,612.00	\$5.90	\$0.00	\$0.00	\$0.00	\$1,617.90
2011-01-12	STARF - GrietN-163	Heenan Blaikie	37000141	Paid	2011-02-14	\$120.00	\$130.02	\$0.00	\$0.00	\$0.00	\$250.02
2010-10-28	STARF - GrietN-163	Louis B.	N-163	Paid	2011-03-16	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
2010-07-28	STARF - GrietN-163	Heenan Blaikie	657346	Paid	2010-11-08	\$2,688.00	\$246.43	\$0.00	\$0.00	\$0.00	\$2,934.43
2011-03-16	STARF - GrietN-163	Heenan Blaikie	37002635	Liability	2011-04-20	\$5,824.00	\$138.25	\$0.00	\$0.00	\$0.00	\$5,962.25
2011-01-31	SCRC e. SRC	Henri A. Lafortune	11/123/33437	Paid	2011-03-04	\$1,861.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.24
2010-08-31	SCRC e. SRC	Heenan Blaikie	660700	Paid	2010-10-04	\$3,188.00	\$378.99	\$0.00	\$0.00	\$0.00	\$3,566.99
2010-12-21	SCRC e. SRC	Heenan Blaikie	684538	Paid	2011-01-21	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
2010-08-31	SCRC e. SRC	Heenan Blaikie	661571	Paid	2010-11-10	\$5,616.00	\$160.61	\$0.00	\$0.00	\$0.00	\$5,776.61
2010-06-30	SCRC e. SRC	Heenan Blaikie	650932	Paid	2010-08-05	\$1,586.00	\$9.20	\$0.00	\$0.00	\$0.00	\$1,595.20

CaseTrack  
2012-02-16

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# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2011-05-31	SCFP/Grieis	Heenan Blaikie	37005495	Liability	2011-08-09	\$56.00	\$527.28	\$0.00	\$0.00	\$0.00	\$583.28
2011-03-23	SCFP/Grieis	Heenan Blaikie	37002622	Liability	2011-04-20	\$9,156.00	\$1.11	\$0.00	\$0.00	\$0.00	\$9,157.11
2011-02-28	SCFP/Grieis	Heenan Blaikie	37001632	Paid	2011-03-16	\$2,940.00	\$55.02	\$0.00	\$0.00	\$0.00	\$2,995.02
2010-12-09	SCFP/Grieis	Heenan Blaikie	681635	Paid	2011-02-08	\$196.00	\$4.80	\$0.00	\$0.00	\$0.00	\$200.80
2010-11-30	SCFP/Grieis	Heenan Blaikie	677669	Paid	2011-01-21	\$1,658.00	\$60.66	\$0.00	\$0.00	\$0.00	\$1,718.66
2010-11-08	SCFP/Grieis	F. Hamelin &	5147	Paid	2010-12-06	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
2010-10-29	SCFP/Grieis	Heenan Blaikie	673838	Paid	2011-01-21	\$2,552.80	\$114.82	\$0.00	\$0.00	\$0.00	\$2,667.62
2010-09-30	SCFP/Grieis	Heenan Blaikie	666170	Paid	2010-11-08	\$2,324.00	\$24.58	\$0.00	\$0.00	\$0.00	\$2,348.58
2010-06-30	SCFP/Grieis	Heenan Blaikie	649223	Paid	2010-08-17	\$2,884.00	\$26.99	\$0.00	\$0.00	\$0.00	\$2,910.99
2010-05-31	SCFP/Grieis	Heenan Blaikie	644690	Paid	2010-06-17	\$1,540.00	\$26.13	\$0.00	\$0.00	\$0.00	\$1,566.13
2011-02-28	Plante/SCFP,	Heenan Blaikie	37001031	Paid	2011-03-16	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
2010-11-30	Plante/SCFP,	Heenan Blaikie	677646	Paid	2011-01-21	\$336.00	\$1.19	\$0.00	\$0.00	\$0.00	\$337.19
2010-10-29	Plante/SCFP,	Heenan Blaikie	673823	Paid	2011-01-21	\$1,548.00	\$18.80	\$0.00	\$0.00	\$0.00	\$1,566.80
2010-07-30	Plante/SCFP,	Heenan Blaikie	656576	Paid	2010-10-04	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00
2011-04-30	Pension Surplus -	Osler, Hoskin &	11328103	Liability	2011-08-05	\$3,585.00	\$141.93	\$0.00	\$0.00	\$0.00	\$3,726.93
2011-03-17	Pension Surplus -	Osler, Hoskin &	11321309	Liability	2011-04-12	\$18,762.00	\$185.37	\$0.00	\$0.00	\$0.00	\$18,947.37
2011-02-25	Pension Surplus -	Osler, Hoskin &	11313263	Paid	2011-03-17	\$4,680.00	\$2.01	\$0.00	\$0.00	\$0.00	\$4,682.01
2011-01-12	Pension Surplus -	Osler, Hoskin &	11308300	Paid	2011-02-08	\$2,795.00	\$2.69	\$0.00	\$0.00	\$0.00	\$2,797.69
2011-01-11	Pension Surplus -	Marie-Christine	C8291	Paid	2011-02-10	-\$1,248.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,248.75
2010-12-31	Pension Surplus -	Marie-Christine	2011-001	Paid	2011-02-09	\$2,497.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.50
2010-12-14	Pension Surplus -	Osler, Hoskin &	11308280	Paid	2011-02-08	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00
2010-12-08	Pension Surplus -	The CBC Pensioners'	C8252	Paid	2011-01-14	-\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175.00
2010-11-24	Pension Surplus -	Genevieve Cousineau	SRC-064-2010	Paid	2011-01-21	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
2010-11-24	Pension Surplus -	Osler, Hoskin &	11308249	Paid	2011-02-08	\$1,560.00	\$132.00	\$0.00	\$0.00	\$0.00	\$1,692.00
2010-09-22	Pension Surplus -	Osler, Hoskin &	11289774	Liability	2011-08-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-08-13	Pension Surplus -	Osler, Hoskin &	11271882	Paid	2010-10-13	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00
2010-07-23	Pension Surplus -	Osler, Hoskin &	11289476	Paid	2010-11-26	\$33,767.50	\$1,952.53	\$0.00	\$0.00	\$0.00	\$35,720.03
2010-06-18	Pension Surplus -	Osler, Hoskin &	11289467	Paid	2010-11-24	\$24,960.00	\$29.55	\$0.00	\$0.00	\$0.00	\$24,989.55
2010-06-16	Pension Surplus -	Osler, Hoskin &	11243928	Paid	2010-08-04	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00
2010-05-21	Pension Surplus -	Genevieve Cousineau	SRC-032-2010	Paid	2010-08-13	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2010-04-22	Pension Surplus -	Osler, Hoskin &	11238201	Paid	2010-06-17	\$845.00	\$7.37	\$0.00	\$0.00	\$0.00	\$852.37
2010-03-30	Pension Surplus -	Osler, Hoskin &	11224753	Paid	2010-06-17	\$4,106.00	\$44.09	\$0.00	\$0.00	\$0.00	\$4,150.09
2009-09-22	Pension Surplus -	Fasken Martineau	472518	Paid	2010-06-17	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00
2011-03-16	Pension Plan	Osler, Hoskin &	11165001	Liability	2010-08-05	\$2,990.00	\$0.00	-\$346.50	\$0.00	\$0.00	\$2,643.50
2011-01-18	Pension Plan	Heenan Blaikie	37002633	Paid	2011-04-20	\$5,429.60	\$14.70	\$0.00	\$0.00	\$0.00	\$5,444.30
2010-12-13	Pension Plan	Heenan Blaikie	37000184	Paid	2011-02-09	\$1,444.80	\$645.68	\$0.00	\$0.00	\$0.00	\$2,090.48
2010-12-09	Pension Plan	Denis Nadeau,	21-169	Paid	2011-01-20	\$2,425.00	\$182.73	\$0.00	\$0.00	\$0.00	\$2,607.73
	Pension Plan	Heenan Blaikie	681383	Paid	2011-02-08	\$4,025.60	\$20.50	\$0.00	\$0.00	\$0.00	\$4,046.10

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# Invoice List Report

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-11-30	Pension Plan	Heenan Blaikie	676983	Paid	2011-01-21	\$2,648.80	\$23.67	\$0.00	\$0.00	\$0.00	\$2,672.47
2010-10-19	Pension Plan	Andrie Chatrié,	CBC4756092	Paid	2011-01-27	\$240.00	\$30.00	\$0.00	\$0.00	\$0.00	\$270.00
2010-06-30	Pension Plan	Heenan Blaikie	649119	Paid	2010-08-17	\$172.00	\$0.29	\$0.00	\$0.00	\$0.00	\$172.29
2010-05-31	Pension Plan	Denis Nadeau,	21-169	Paid	2010-06-16	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
2011-03-31	IR (Industrial)	Law Department -	Research	Paid	2011-03-31	\$0.00	\$298.45	\$0.00	\$0.00	\$0.00	\$298.45
2011-03-31	IR (Industrial)	Law Department -	Research	Paid	2011-03-31	\$0.00	\$9.78	\$0.00	\$0.00	\$0.00	\$9.78
2011-03-23	IR (Industrial)	Heenan Blaikie	37002618	Liability	2011-04-20	\$4,687.20	\$8.90	\$0.00	\$0.00	\$0.00	\$4,696.10
2011-03-23	IR (Industrial)	Heenan Blaikie	37002623	Liability	2011-04-18	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00
2011-03-23	IR (Industrial)	Heenan Blaikie	37004675	Liability	2011-08-09	\$752.50	\$0.00	\$0.00	\$0.00	\$0.00	\$752.50
2011-03-21	IR (Industrial)	Law Department -	78936	Paid	2011-03-29	\$0.00	\$255.21	\$0.00	\$0.00	\$0.00	\$255.21
2011-03-14	IR (Industrial)	Law Department -	78217	Paid	2011-03-29	\$0.00	\$241.45	\$0.00	\$0.00	\$0.00	\$241.45
2011-03-14	IR (Industrial)	Arbitrage J.P. Lussier	6108	Paid	2011-03-23	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2011-03-11	IR (Industrial)	Carol Jobin, Avocat	05-C1098-1558-	Paid	2011-03-28	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2011-03-01	IR (Industrial)	Law Department -	295991	Paid	2011-03-22	\$0.00	\$174.15	\$0.00	\$0.00	\$0.00	\$174.15
2011-02-28	IR (Industrial)	Law Department -	1102242929	Paid	2011-02-28	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
2011-02-03	IR (Industrial)	Nathalie Faucher,	PF-1309-09	Paid	2011-03-02	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
2011-02-02	IR (Industrial)	Law Department -	292096	Paid	2011-02-15	\$0.00	\$30.05	\$0.00	\$0.00	\$0.00	\$30.05
2011-01-31	IR (Industrial)	Law Department -	1101244484	Paid	2011-01-31	\$0.00	\$388.26	\$0.00	\$0.00	\$0.00	\$388.26
2011-01-18	IR (Industrial)	Louis B.	2603	Paid	2011-02-01	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
2011-01-18	IR (Industrial)	Law Department -	73888	Paid	2011-01-31	\$0.00	\$210.21	\$0.00	\$0.00	\$0.00	\$210.21
2010-12-31	IR (Industrial)	Law Department -	1012244790	Paid	2010-12-31	\$0.00	\$112.60	\$0.00	\$0.00	\$0.00	\$112.60
2010-12-14	IR (Industrial)	Law Department -	72278	Paid	2010-12-31	\$0.00	\$249.36	\$0.00	\$0.00	\$0.00	\$249.36
2010-12-02	IR (Industrial)	Antea Inc.	0903-067-FED/X	Paid	2011-01-21	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
2010-12-02	IR (Industrial)	Law Department -	284386	Paid	2010-12-22	\$0.00	\$119.45	\$0.00	\$0.00	\$0.00	\$119.45
2010-11-30	IR (Industrial)	Law Department -	1011245066	Paid	2010-12-31	\$0.00	\$483.28	\$0.00	\$0.00	\$0.00	\$483.28
2010-11-29	IR (Industrial)	André Ladouceur	M-1417	Paid	2011-01-21	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00

# Invoice List Report

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-11-24	IR (Industrial)	Law Department -	70426	Paid	2010-12-31	\$0.00	\$297.60	\$0.00	\$0.00	\$0.00	\$297.60
2010-11-15	IR (Industrial)	Ajdutex Inc.	4541-10	Paid	2010-12-06	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
2010-11-02	IR (Industrial)	Law Department -	280398	Paid	2010-11-22	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00
2010-10-31	IR (Industrial)	Law Department -	1010245390	Paid	2010-10-31	\$0.00	\$631.15	\$0.00	\$0.00	\$0.00	\$631.15
2010-10-29	IR (Industrial)	Les avocats Le Corre	0000027358	Paid	2010-12-01	\$580.00	\$14.00	\$0.00	\$0.00	\$0.00	\$594.00
2010-10-29	IR (Industrial)	Heenan Blaikie	673816	Paid	2011-01-21	\$329.60	\$141.50	\$0.00	\$0.00	\$0.00	\$471.10
2010-10-25	IR (Industrial)	Heenan Blaikie	671040	Paid	2010-12-03	\$432.00	\$0.60	\$0.00	\$0.00	\$0.00	\$432.60
2010-10-21	IR (Industrial)	Law Department -	67537	Paid	2010-10-31	\$0.00	\$262.05	\$0.00	\$0.00	\$0.00	\$262.05
2010-10-13	IR (Industrial)	Law Department -	67538	Paid	2010-10-31	\$0.00	\$282.39	\$0.00	\$0.00	\$0.00	\$282.39
2010-10-06	IR (Industrial)	Law Department -	66312	Paid	2010-10-31	\$0.00	\$257.20	\$0.00	\$0.00	\$0.00	\$257.20
2010-09-29	IR (Industrial)	Law Department -	66310	Paid	2010-10-31	\$0.00	\$259.94	\$0.00	\$0.00	\$0.00	\$259.94
2010-09-23	IR (Industrial)	Heenan Blaikie	664592	Paid	2010-10-19	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
2010-09-21	IR (Industrial)	Law Department -	65117	Paid	2010-10-31	\$0.00	\$525.81	\$0.00	\$0.00	\$0.00	\$525.81
2010-09-15	IR (Industrial)	Louis B.	2560	Paid	2010-10-13	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2010-09-14	IR (Industrial)	Law Department -	64464	Paid	2010-09-30	\$0.00	\$331.16	\$0.00	\$0.00	\$0.00	\$331.16
2010-09-14	IR (Industrial)	Law Department -	1901772603	Paid	2010-10-31	\$0.00	\$201.60	\$0.00	\$0.00	\$0.00	\$201.60
2010-09-07	IR (Industrial)	Antea Inc.	723-10	Paid	2010-12-24	\$277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$277.50
2010-08-31	IR (Industrial)	Heenan Blaikie	659535	Paid	2010-09-17	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
2010-07-28	IR (Industrial)	Herzog, Fox &	27993	Paid	2010-10-26	\$324.95	\$0.00	\$0.00	\$0.00	\$0.00	\$324.95
2010-06-23	IR (Industrial)	Heenan Blaikie	649514	Paid	2010-08-13	\$180.00	\$12.40	\$0.00	\$0.00	\$0.00	\$192.40
2010-06-14	IR (Industrial)	Law Department -	59038	Paid	2010-06-30	\$0.00	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
2010-06-14	IR (Industrial)	Law Department -	1901742229	Paid	2010-07-31	\$0.00	\$76.40	\$0.00	\$0.00	\$0.00	\$76.40
2010-06-02	IR (Industrial)	Law Department -	262244	Paid	2010-06-10	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$8.10
2010-05-31	IR (Industrial)	Heenan Blaikie	644731	Paid	2010-06-17	\$1,860.00	\$55.02	\$0.00	\$0.00	\$0.00	\$1,915.02
2010-05-31	IR (Industrial)	Heenan Blaikie	643220	Paid	2010-06-09	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00
2010-05-31	IR (Industrial)	Denis Provençal,	DP/890	Paid	2010-06-16	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2010-05-21	IR (Industrial)	Carol Jobin, Avocat	09-C1451-1978	Paid	2010-06-17	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
2010-05-20	IR (Industrial)	Ajdutex Inc.	4388-10	Paid	2010-06-17	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
2010-04-30	IR (Industrial)	Heenan Blaikie	639831	Paid	2010-06-28	\$576.00	\$88.00	\$0.00	\$0.00	\$0.00	\$664.00
2010-04-30	IR (Industrial)	Law Department -	1004295645	Paid	2010-04-30	\$0.00	\$153.13	\$0.00	\$0.00	\$0.00	\$153.13
2010-04-21	IR (Industrial)	Law Department -	78460	Paid	2010-05-31	\$0.00	\$11.59	\$0.00	\$0.00	\$0.00	\$11.59
2010-04-16	IR (Industrial)	Louis B.	2458	Paid	2010-06-17	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2010-04-06	IR (Industrial)	Law Department -	254646	Paid	2010-04-20	\$0.00	\$6.10	\$0.00	\$0.00	\$0.00	\$6.10
2011-03-31	Human Resources (non	Law Department -	Research	Paid	2011-03-31	\$0.00	\$172.10	\$0.00	\$0.00	\$0.00	\$172.10
2011-02-28	Human Resources (non	Law Department -	1102242929	Paid	2011-02-28	\$0.00	\$215.76	\$0.00	\$0.00	\$0.00	\$215.76
2011-01-31	Human Resources (non	Law Department -	1101244484	Paid	2011-01-31	\$0.00	\$189.81	\$0.00	\$0.00	\$0.00	\$189.81
2010-12-31	Human Resources (non	Law Department -	1012244790	Paid	2010-12-31	\$0.00	\$700.08	\$0.00	\$0.00	\$0.00	\$700.08
2010-11-30	Human Resources (non	Law Department -	1011245066	Paid	2010-12-31	\$0.00	\$123.70	\$0.00	\$0.00	\$0.00	\$123.70

# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-10-31	Human Resources (non	Law Department -	1010245390	Paid	2010-10-31	\$0.00	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45
2010-09-30	Human Resources (non	Law Department -	10092456541	Paid	2010-09-30	\$0.00	\$250.74	\$0.00	\$0.00	\$0.00	\$250.74
2010-08-31	Human Resources (non	Law Department -	1008245885	Paid	2010-08-31	\$0.00	\$180.24	\$0.00	\$0.00	\$0.00	\$180.24
2010-08-31	Human Resources (non	Law Department -	1008245885	Paid	2010-08-31	\$0.00	\$314.69	\$0.00	\$0.00	\$0.00	\$314.69
2010-07-31	Human Resources (non	Law Department -	1007248723	Paid	2010-07-30	\$0.00	\$297.79	\$0.00	\$0.00	\$0.00	\$297.79
2010-06-30	Human Resources (non	Law Department -	1006280767	Paid	2010-06-30	\$0.00	\$631.99	\$0.00	\$0.00	\$0.00	\$631.99
2010-05-31	Human Resources (non	Law Department -	1005305091	Paid	2010-05-31	\$0.00	\$697.86	\$0.00	\$0.00	\$0.00	\$697.86
2010-04-30	Human Resources (non	Law Department -	1004295645	Paid	2010-04-30	\$0.00	\$264.25	\$0.00	\$0.00	\$0.00	\$264.25
2011-03-31	Human Resources	Heenan Blaikie	Estimate	Liability	2011-08-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-31	Human Resources	Law Department -	Research	Paid	2011-03-31	\$0.00	\$37.80	\$0.00	\$0.00	\$0.00	\$37.80
2011-03-01	Human Resources	Law Department -	295991	Paid	2011-03-22	\$0.00	\$19.80	\$0.00	\$0.00	\$0.00	\$19.80
2011-02-28	Human Resources	Law Department -	1102242929	Paid	2011-02-28	\$0.00	\$221.16	\$0.00	\$0.00	\$0.00	\$221.16
2011-02-02	Human Resources	Law Department -	292096	Paid	2011-02-15	\$0.00	\$36.60	\$0.00	\$0.00	\$0.00	\$36.60
2011-01-31	Human Resources	Law Department -	1101244484	Paid	2011-01-31	\$0.00	\$137.81	\$0.00	\$0.00	\$0.00	\$137.81
2010-12-02	Human Resources	Law Department -	284386	Paid	2010-12-22	\$0.00	\$33.20	\$0.00	\$0.00	\$0.00	\$33.20
2010-10-31	Human Resources	Law Department -	1010245390	Paid	2010-10-31	\$0.00	\$52.67	\$0.00	\$0.00	\$0.00	\$52.67
2010-09-30	Human Resources	Law Department -	10092456541	Paid	2010-09-30	\$0.00	\$144.17	\$0.00	\$0.00	\$0.00	\$144.17
2010-09-20	Human Resources	Law Department -	66731	Paid	2010-10-31	\$0.00	\$1,093.58	\$0.00	\$0.00	\$0.00	\$1,093.58
2010-08-31	Human Resources	Law Department -	1008245885	Paid	2010-08-31	\$0.00	\$116.58	\$0.00	\$0.00	\$0.00	\$116.58
2010-08-02	Human Resources	Law Department -	269458	Paid	2010-09-08	\$0.00	\$6.35	\$0.00	\$0.00	\$0.00	\$6.35
2010-07-05	Human Resources	Law Department -	265880	Paid	2010-07-20	\$0.00	\$17.70	\$0.00	\$0.00	\$0.00	\$17.70
2010-06-30	Human Resources	Law Department -	1006280767	Paid	2010-06-30	\$0.00	\$35.91	\$0.00	\$0.00	\$0.00	\$35.91
2010-06-02	Human Resources	Law Department -	262244	Paid	2010-06-10	\$0.00	\$4.35	\$0.00	\$0.00	\$0.00	\$4.35
2010-04-30	Human Resources	Heenan Blaikie	638061	Paid	2010-06-25	\$1,954.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.40
2010-04-30	Human Resources	Law Department -	1004295645	Paid	2010-04-30	\$0.00	\$144.73	\$0.00	\$0.00	\$0.00	\$144.73
2010-06-30	General	Heenan Blaikie	650157	Paid	2010-08-17	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2010-04-30	General	Heenan Blaikie	639536	Paid	2010-06-28	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00
2010-04-06	General	Law Department -	254646	Paid	2010-04-20	\$0.00	\$7.80	\$0.00	\$0.00	\$0.00	\$7.80
2011-05-05	Employee No	McCarthy Tétrault	2478452	Liability	2011-06-15	\$391.50	\$2.60	\$0.00	\$0.00	\$0.00	\$394.10
2011-02-28	Employee No	McCarthy Tétrault	2465090	Liability	2011-04-08	\$1,740.00	\$141.61	\$0.00	\$0.00	\$0.00	\$1,881.61
2011-01-25	Employee No	McCarthy Tétrault	2458998	Paid	2011-02-16	\$11,011.50	\$299.58	\$0.00	\$0.00	\$0.00	\$11,311.08
2010-11-08	Employee No	Line St-Clean,	LS-186	Paid	2010-12-01	\$204.30	\$0.00	\$0.00	\$0.00	\$0.00	\$204.30
2010-08-31	Employee No	Étude J.F. Bouchard,	015342	Paid	2010-09-17	\$78.00	\$210.00	\$0.00	\$0.00	\$0.00	\$288.00
2011-02-28	CMG Section 18	Heenan Blaikie	23002271	Paid	2011-03-16	\$71.99	\$0.00	\$0.00	\$0.00	\$0.00	\$71.99
2011-01-12	CMG Section 18	Heenan Blaikie	23000090	Paid	2011-02-02	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
2010-12-14	CMG Section 18	Heenan Blaikie	681819	Paid	2011-01-14	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
2010-11-30	CMG Section 18	Heenan Blaikie	674901	Paid	2011-02-15	\$3,852.00	\$29.20	\$0.00	\$0.00	\$0.00	\$3,881.20
2010-10-25	CMG Section 18	Heenan Blaikie	671044	Paid	2011-01-21	\$360.00	\$0.30	\$0.00	\$0.00	\$0.00	\$360.30

# Invoice List Report

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-09-23	CMG Section 18	Heenan Blaikie	664590	Paid	2010-11-08	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00
2010-09-08	CLOSED	Arbitrage J.P. Lussier	ARB090810	Paid	2010-09-17	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2010-11-03	CLOSED STARF -	Heenan Blaikie	674664	Paid	2010-11-26	\$5,484.00	\$20.90	\$0.00	\$0.00	\$0.00	\$5,504.90
2010-09-30	CLOSED STARF -	Heenan Blaikie	666168	Paid	2010-11-08	\$3,019.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019.20
2010-09-24	CLOSED STARF -	Arbitrage J.P. Lussier	6029	Paid	2010-11-05	\$962.50	\$5.75	\$0.00	\$0.00	\$0.00	\$968.25
2010-06-07	CLOSED STARF -	Arbitrage J.P. Lussier	6029	Paid	2010-07-30	\$2,125.00	\$9.63	\$0.00	\$0.00	\$0.00	\$2,134.63
2010-03-25	CLOSED STARF -	Louise Vian, arbitre	2009-611	Paid	2010-06-21	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
2010-05-27	CLOSED STARF -	Arbitrabc inc,	8794	Paid	2010-06-17	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
2010-07-30	CLOSED SCRC/Griets	Heenan Blaikie	656057	Paid	2010-09-13	\$230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$230.40
2011-02-28	CLOSED SCRC/Grief	Heenan Blaikie	37001633	Paid	2011-03-16	\$365.00	\$1.70	\$0.00	\$0.00	\$0.00	\$366.70
2010-10-29	CLOSED SCRC/Grief	Heenan Blaikie	673858	Paid	2011-01-19	\$10,444.00	\$156.21	\$0.00	\$0.00	\$0.00	\$10,600.21
2010-09-30	CLOSED SCRC/Grief	Heenan Blaikie	666173	Paid	2010-11-08	\$2,576.00	\$55.80	\$0.00	\$0.00	\$0.00	\$2,631.80
2010-09-17	CLOSED SCRC/Grief	Carol Jobin, Avocat	JOB270910	Paid	2010-10-13	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
2011-03-16	CLOSED SCRC/Grief	Heenan Blaikie	37002634	Liability	2011-04-18	\$653.60	\$25.00	\$0.00	\$0.00	\$0.00	\$678.60
2011-03-15	CLOSED SCRC/Grief	Antea Inc.	741-10	Paid	2011-03-28	\$832.50	\$24.77	\$0.00	\$0.00	\$0.00	\$857.27
2011-01-18	CLOSED SCRC/Grief	Heenan Blaikie	37000187	Paid	2011-02-09	\$68.80	\$0.00	\$0.00	\$0.00	\$0.00	\$68.80
2010-12-09	CLOSED SCRC/Grief	Heenan Blaikie	681277	Paid	2011-02-08	\$1,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.80
2010-11-30	CLOSED SCRC/Grief	Heenan Blaikie	676945	Paid	2011-01-21	\$894.40	\$29.49	\$0.00	\$0.00	\$0.00	\$923.89
2011-03-23	CLOSED	Heenan Blaikie	37002596	Liability	2011-04-20	\$7,714.00	\$138.65	\$0.00	\$0.00	\$0.00	\$7,852.65
2010-08-31	CLOSED	Heenan Blaikie	661573	Paid	2010-11-10	\$13,386.40	\$556.92	\$0.00	\$0.00	\$0.00	\$13,943.32
2010-06-30	CLOSED	Heenan Blaikie	650942	Paid	2010-08-05	\$1,560.00	\$73.09	\$0.00	\$0.00	\$0.00	\$1,633.09
2010-06-30	CLOSED	Heenan Blaikie	650240	Paid	2010-07-30	\$1,400.00	\$2.20	\$0.00	\$0.00	\$0.00	\$1,402.20
2010-05-31	CLOSED	Heenan Blaikie	644683	Paid	2010-06-28	\$896.00	\$3.60	\$0.00	\$0.00	\$0.00	\$899.60
2010-08-31	CLOSED SCRC -	Heenan Blaikie	662895	Paid	2010-09-17	\$0.00	\$877.50	\$0.00	\$0.00	\$0.00	\$877.50
2010-07-30	CLOSED SCRC -	Heenan Blaikie	656588	Paid	2010-10-04	\$187.60	\$0.20	\$0.00	\$0.00	\$0.00	\$187.80
2010-11-18	CLOSED SCRC -	Arbitrage J.P. Lussier	6279	Liability	2011-04-18	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00
2010-04-16	CLOSED SCRC -	Louis B.	2281-3	Paid	2010-06-17	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
2010-03-25	CLOSED SCRC -	F. Hamelin &	5053	Paid	2010-08-01	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
2010-06-25	CLOSED SCRC -	André Ladouceur	M-1396	Paid	2011-03-01	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
2010-04-26	CLOSED SCRC -	Gestion J.S.M.F. Inc.	062-10	Paid	2010-06-16	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
2010-12-10	CLOSED SCFP-Grief	Heenan Blaikie	681387	Paid	2011-02-15	\$3,441.60	\$113.00	\$0.00	\$0.00	\$0.00	\$3,554.60
2011-03-04	CLOSED Réduction	Baker & McKenzie	91074368	Paid	2011-03-28	\$1,995.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.88

# Invoice List Report

**s.19(1)**  
**s.23**

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-08-31	CLOSED Linda	Heenan Blaikie	662595	Paid	2010-10-04	\$180.00	\$0.90	\$0.00	\$0.00	\$0.00	\$180.90
2010-07-30	CLOSED Linda	Heenan Blaikie	655765	Paid	2010-09-13	\$400.00	\$0.20	\$0.00	\$0.00	\$0.00	\$400.20
2010-06-30	CLOSED Linda	Heenan Blaikie	650156	Paid	2010-08-13	\$2,720.00	\$180.12	\$0.00	\$0.00	\$0.00	\$2,900.12
2010-05-31	CLOSED Linda	Heenan Blaikie	644401	Paid	2010-07-15	\$3,040.80	\$326.89	\$0.00	\$0.00	\$0.00	\$3,367.69
2010-04-30	CLOSED Linda	Heenan Blaikie	639534	Paid	2010-06-28	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
2010-05-31	CLOSED Inconstitut.	Finde J.F. Bouchard,	014676	Paid	2010-06-17	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
2011-03-31	CLOSED Employee	Professionnels en	Estimate	Liability	2011-09-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-10-29	CLOSED	Les avocats Le Corre	0000027360	Paid	2010-12-01	\$526.00	\$38.50	\$0.00	\$0.00	\$0.00	\$564.50
2010-05-05	CLOSED AR/Grief	Service d'arbitrage	1150	Paid	2010-06-16	\$1,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.50
2011-02-28	CLOSED APs/Grieffs	Heenan Blaikie	37001630	Paid	2011-03-16	\$168.00	\$14.27	\$0.00	\$0.00	\$0.00	\$182.27
2010-12-09	CLOSED APs/Grieffs	Heenan Blaikie	681537	Paid	2011-01-21	\$3,444.00	\$33.61	\$0.00	\$0.00	\$0.00	\$3,477.61
2010-05-31	CLOSED APs/Grieffs	Heenan Blaikie	644728	Paid	2010-06-17	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00
2010-03-31	CLOSED APs/Grieffs	Heenan Blaikie	639411	Paid	2010-06-17	\$448.00	\$1.60	\$0.00	\$0.00	\$0.00	\$449.60

227 Invoices

**Resp. Person:** Gaboury, Jacques

2010-10-26	Toronto Broadcast	McCarthy Tétrault	2437840	Paid	2010-11-18	\$916.65	\$125.10	\$0.00	\$0.00	\$0.00	\$1,041.75
2011-10-17	Toronto Broadcast	Davies Ward Phillips	219553	Liability	2011-11-04	\$6,889.50	\$122.94	\$0.00	\$0.00	\$0.00	\$7,012.44
2011-04-14	Toronto Broadcast	McCarthy Tétrault	2474331	Liability	2011-06-01	\$1,838.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.70
2011-02-28	Toronto Broadcast	McCarthy Tétrault	2464942	Paid	2011-03-29	\$1,381.05	\$50.00	\$0.00	\$0.00	\$0.00	\$1,431.05
2010-12-31	Toronto Broadcast	McCarthy Tétrault	2455776	Paid	2011-02-01	\$424.80	\$0.00	\$0.00	\$0.00	\$0.00	\$424.80
2010-12-23	Toronto Broadcast	McCarthy Tétrault	2452222	Paid	2011-02-03	\$5,522.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.40
2010-11-10	Toronto Broadcast	McCarthy Tétrault	2441273	Paid	2011-03-01	\$1,226.70	\$6.00	\$0.00	\$0.00	\$0.00	\$1,232.70
2010-08-23	Toronto Broadcast	McCarthy Tétrault	2424765	Paid	2010-09-14	\$4,073.85	\$2,185.28	\$0.00	\$0.00	\$0.00	\$6,259.13
2010-08-12	Toronto Broadcast	Davies Ward Phillips	220353	Paid	2010-11-08	\$37,260.00	\$142.27	\$0.00	\$0.00	\$0.00	\$37,402.27
2010-07-13	Toronto Broadcast	Davies Ward Phillips	220353	Paid	2010-11-08	\$65,440.60	\$250.56	\$0.00	\$0.00	\$0.00	\$65,691.16
2010-06-18	Toronto Broadcast	McCarthy Tétrault	2412018	Paid	2010-07-19	\$902.70	\$15.25	\$0.00	\$0.00	\$0.00	\$917.95
2010-03-19	Toronto Broadcast	Davies Ward Phillips	220353	Paid	2010-10-25	\$24,851.25	\$1,477.91	\$0.00	\$0.00	\$0.00	\$26,329.16
2011-03-31	Toronto Broadcast	Davies Ward Phillips	Estimate	Liability	2011-09-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**s.18(b)**

**s.20(1)(d)**

**s.23**

# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 : non-billable: No  
**s.18(b) s.20(1)(d) s.23**

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2011-04-11	Shingray Digital Media	Fasken Martineau	558192	Liability	2011-05-27	\$9,965.00	\$12.90	\$0.00	\$0.00	\$0.00	\$9,977.90
2011-03-18	Shingray Digital Media	Fasken Martineau	554079	Paid	2011-03-29	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00
2011-03-15	Shingray Digital Media	Fasken Martineau	550904	Paid	2011-03-29	\$6,210.00	\$11.90	\$0.00	\$0.00	\$0.00	\$6,221.90
2011-02-23	Shingray Digital Media	Fasken Martineau	549907	Paid	2011-03-16	\$317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$317.50
2010-12-14	Shingray Digital Media	Fasken Martineau	531457	Paid	2011-01-05	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
2010-11-10	Shingray Digital Media	Fasken Martineau	523368	Paid	2010-11-26	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
2010-10-13	Shingray Digital Media	Fasken Martineau	516369	Paid	2010-10-25	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00
2010-09-09	Shingray Digital Media	Fasken Martineau	508430	Paid	2010-09-20	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
2010-08-11	Shingray Digital Media	Fasken Martineau	503243	Paid	2010-09-13	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
2010-06-09	Shingray Digital Media	Fasken Martineau	488821	Paid	2010-06-29	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
2010-05-07	Shingray Digital Media	Fasken Martineau	481378	Paid	2010-05-21	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00
2011-01-28	Sports/NHL/NHL	Law Department -	75440	Paid	2011-02-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-01-28	Sports/NHL/NHL	Law Department -	TRA-2011-070	Paid	2010-11-30	\$0.00	\$779.35	\$0.00	\$0.00	\$0.00	\$1,594.51
2010-06-08	Sports/NHL/NHL	Law Department -	58110	Paid	2010-06-30	\$0.00	\$1,196.19	\$0.00	\$0.00	\$0.00	\$1,196.19
2011-03-17	Sirius/XM/CSR/Impac	Davies Ward Phillips	452681	Paid	2011-03-29	\$1,980.00	\$6.30	\$0.00	\$0.00	\$0.00	\$1,986.30
2011-03-07	Sirius/XM/CSR/Impac	Davies Ward Phillips	451717	Paid	2011-03-28	\$1,981.50	\$15.76	\$0.00	\$0.00	\$0.00	\$1,997.26
2011-03-06	Sirius/XM/CSR/Impac	Law Department -	78240	Paid	2011-03-29	\$0.00	\$1,627.21	\$0.00	\$0.00	\$0.00	\$1,627.21
2011-02-10	Sirius/XM/CSR/Impac	Davies Ward Phillips	450471	Paid	2011-03-04	\$14,115.50	\$630.19	\$0.00	\$0.00	\$0.00	\$14,745.69
2011-01-17	Sirius/XM/CSR/Impac	Davies Ward Phillips	448380	Paid	2011-02-04	\$13,641.00	\$141.80	\$0.00	\$0.00	\$0.00	\$13,782.80
2010-12-13	Sirius/XM/CSR/Impac	Davies Ward Phillips	446974	Paid	2011-01-13	\$60,670.00	\$1,426.58	\$0.00	\$0.00	\$0.00	\$62,096.58
2010-11-19	Sirius/XM/CSR/Impac	Law Department -	71459	Paid	2010-12-31	\$0.00	\$72.41	\$0.00	\$0.00	\$0.00	\$72.41
2010-11-19	Sirius/XM/CSR/Impac	Law Department -	71459	Paid	2011-03-29	\$0.00	\$779.70	\$0.00	\$0.00	\$0.00	\$779.70
2010-11-09	Sirius/XM/CSR/Impac	Davies Ward Phillips	445067	Paid	2010-11-26	\$19,237.00	\$118.66	\$0.00	\$0.00	\$0.00	\$19,355.66
2010-11-08	Sirius/XM/CSR/Impac	Law Department -	69803	Paid	2010-11-30	\$0.00	\$272.36	\$0.00	\$0.00	\$0.00	\$272.36
2010-10-14	Sirius/XM/CSR/Impac	Davies Ward Phillips	443094	Paid	2010-11-08	\$3,453.00	\$13.30	\$0.00	\$0.00	\$0.00	\$3,466.30
2010-09-13	Sirius/XM/CSR/Impac	Davies Ward Phillips	441631	Paid	2010-09-24	\$2,205.00	\$0.30	\$0.00	\$0.00	\$0.00	\$2,205.30
2010-08-17	Sirius/XM/CSR/Impac	Davies Ward Phillips	440901	Paid	2010-09-14	\$8,746.50	\$13.30	\$0.00	\$0.00	\$0.00	\$8,759.80
2010-06-07	Sirius/XM/CSR/Impac	Davies Ward Phillips	436511	Paid	2010-07-12	\$882.00	\$1.65	\$0.00	\$0.00	\$0.00	\$883.65
2010-03-17	Sirius/XM/CSR/Impac	Davies Ward Phillips	432551	Paid	2010-04-22	\$294.00	\$1.80	\$0.00	\$0.00	\$0.00	\$295.80
2011-03-14	Regency Park NS /Sale	Boyne Clarke, Law	112364	Paid	2011-03-23	\$2,272.00	\$0.80	\$0.00	\$0.00	\$0.00	\$2,272.80
2011-03-31	Projet	Longitude zero inc.,	Estimate	Liability	2011-08-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-16	Projet	Longitude zero inc.,	019	Liability	2011-04-18	\$1,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.50
2011-03-01	Projet	Longitude zero inc.,	047	Paid	2011-03-11	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00
2011-02-01	Projet	Longitude zero inc.,	044	Paid	2011-02-15	\$2,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.00
2011-01-01	Projet	Longitude zero inc.,	042	Paid	2011-01-17	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2010-12-01	Projet	Longitude zero inc.,	040	Paid	2010-12-15	\$2,712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.50
2010-11-01	Projet	Longitude zero inc.,	037	Paid	2010-11-18	\$2,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.50

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-10-01	Projet	Longitude zéro inc.,	034	Paid	2010-10-19	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
2010-09-01	Projet	Longitude zéro inc.,	031	Paid	2010-09-17	\$4,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,812.50
2010-08-01	Projet	Longitude zéro inc.,	028	Paid	2010-09-13	\$1,837.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.50
2010-07-01	Projet	Longitude zéro inc.,	024	Paid	2010-07-07	\$3,281.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.25
2010-06-01	Projet	Longitude zéro inc.,	022	Paid	2010-06-04	\$4,331.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331.26
2010-05-03	Projet	Longitude zéro inc.,	020	Paid	2010-05-11	\$4,593.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.75
2011-03-08	Finances	Couzin Taylor LLP	CA0189609093	Paid	2011-03-23	\$5,000.00	\$201.45	\$0.00	\$0.00	\$0.00	\$5,201.45
2010-08-25	Finances	Couzin Taylor LLP	CA0189577407	Paid	2010-09-15	\$10,000.00	\$491.07	\$0.00	\$0.00	\$0.00	\$10,491.07
2011-02-28	CTO	Law Department -	1102242929	Paid	2011-02-28	\$0.00	\$40.45	\$0.00	\$0.00	\$0.00	\$40.45
2010-03-18	ClOSED Vancouver	Law Department -	105801468	Paid	2010-05-10	\$0.00	\$15.91	\$0.00	\$0.00	\$0.00	\$17.17
2010-07-12	ClOSED Telesat/Bris	Heenan Blaikie	653508	Paid	2010-08-18	\$316.80	\$59.60	\$0.00	\$0.00	\$0.00	\$376.40
2010-06-03	ClOSED Telesat/Bris	Heenan Blaikie	647758	Paid	2010-06-29	\$1,369.60	\$194.70	\$0.00	\$0.00	\$0.00	\$1,564.30
2010-08-17	ClOSED Current	Davies Ward Phillips	440902	Paid	2010-09-13	\$497.50	\$15.15	\$0.00	\$0.00	\$0.00	\$512.65
2010-04-21	ClOSED Current	Burnet, Duckworth	203318305	Paid	2010-07-29	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2010-11-10	ClOSED	Fasken Martineau	523365	Paid	2010-11-25	\$45.00	\$4.25	\$0.00	\$0.00	\$0.00	\$49.25
2010-10-31	ClOSED	Law Department -	1010245390	Paid	2010-10-31	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	\$5.40
2010-10-13	ClOSED	Fasken Martineau	516373	Paid	2010-11-08	\$3,620.00	\$36.50	\$0.00	\$0.00	\$0.00	\$3,656.50
2010-09-09	ClOSED	Fasken Martineau	508938	Paid	2010-09-24	\$2,715.00	\$5.25	\$0.00	\$0.00	\$0.00	\$2,720.25
2010-08-11	ClOSED	Law Department -	503279	Paid	2010-09-13	\$1,890.00	\$23.50	\$0.00	\$0.00	\$0.00	\$1,913.50
2010-06-16	ClOSED	Fasken Martineau	106086258	Paid	2010-08-05	\$0.00	\$7.09	\$0.00	\$0.00	\$0.00	\$7.65
2010-06-09	ClOSED Business	Law Department -	488819	Paid	2010-06-21	\$3,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.00
2010-07-18	ClOSED Business	Law Department -	106221630	Paid	2010-08-05	\$0.00	\$6.09	\$0.00	\$0.00	\$0.00	\$6.88
2010-11-16	ClOSED Business	Law Department -	106586143	Paid	2011-01-31	\$0.00	\$2.15	\$0.00	\$0.00	\$0.00	\$2.15
2011-03-31	Brossard QC/Sale of	Riel & Associates Inc.,	11-3226	Liability	2011-04-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-16	Brossard QC/Sale of	Riel & Associates Inc.,	11-3226	Liability	2011-04-21	\$5,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.00
2011-03-08	Brossard QC/Sale of	Riel & Associates Inc.,	11-3168	Liability	2011-04-18	\$3,637.50	\$13.33	\$0.00	\$0.00	\$0.00	\$3,650.83
2011-02-02	Brossard QC/Sale of	Riel & Associates Inc.,	11-3129	Paid	2011-03-31	\$5,400.00	\$12.45	\$0.00	\$0.00	\$0.00	\$5,412.45
2011-01-05	Brossard QC/Sale of	Riel & Associates Inc.,	10-3069	Paid	2011-01-24	\$1,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.50
2010-12-02	Brossard QC/Sale of	Riel & Associates Inc.,	10-3013	Paid	2011-01-01	\$2,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.50
2010-11-02	Brossard QC/Sale of	Riel & Associates Inc.,	10-2974	Paid	2010-11-18	\$241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$241.50
2010-10-05	Brossard QC/Sale of	Riel & Associates Inc.,	10-2940	Paid	2010-11-08	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00
2010-09-07	Brossard QC/Sale of	Riel & Associates Inc.,	102889	Paid	2010-10-01	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.00
2010-08-03	Brossard QC/Sale of	Riel & Associates Inc.,	102855	Paid	2010-09-13	\$1,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.50
2010-07-05	Brossard QC/Sale of	Riel & Associates Inc.,	102803	Paid	2010-08-10	\$264.50	\$0.00	\$0.00	\$0.00	\$0.00	\$264.50
2010-06-02	Brossard QC/Sale of	Riel & Associates Inc.,	102756	Paid	2010-06-18	\$851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.00
2010-05-05	Brossard QC/Sale of	Riel & Associates Inc.,	102723	Paid	2010-05-25	\$103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$103.50
2010-04-01	Brossard QC/Sale of	Riel & Associates Inc.,	102664	Paid	2010-04-22	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00

s.18(b)

s.20(1)(d)

s.23

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**s.18(b)**      **s.20(1)(d)**      **s.23**

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2011-03-08	225 des Forges Trois	Riel & Associes Inc.,	11-3169	Paid	2011-03-29	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2011-01-05	225 des Forges Trois	Riel & Associes Inc.,	10-3071	Paid	2011-01-21	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2010-12-02	225 des Forges Trois	Riel & Associes Inc.,	10-3010	Paid	2011-01-06	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2010-11-02	225 des Forges Trois	Riel & Associes Inc.,	10-2975	Paid	2010-12-10	\$481.00	\$18.22	\$0.00	\$0.00	\$0.00	\$499.22
2010-09-07	225 des Forges Trois	Riel & Associes Inc.,	102890	Paid	2010-10-08	\$45.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50
2010-06-02	225 des Forges Trois	Riel & Associes Inc.,	102758	Paid	2010-07-08	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00
2010-05-05	225 des Forges Trois	Riel & Associes Inc.,	102725	Paid	2010-05-25	\$166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$166.50
102 Invoices											
<b>Resp. Person: Gadoury, Sylvie</b>											
2011-01-31	Ville de	Étude J.F. Bouchard,	017072	Paid	2011-03-01	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00
2011-01-06	Ville de	Law Department -	93507	Paid	2011-01-31	\$0.00	\$15.01	\$0.00	\$0.00	\$0.00	\$15.01
2011-01-04	Ville de	Services conseils	1-1101-02	Paid	2011-01-12	\$3,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.00
2010-12-31	Ville de	Gowling Lafleur	17148367	Paid	2011-02-01	\$1,054.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.50
2010-12-31	Ville de	Law Department -	1012244790	Paid	2010-12-31	\$0.00	\$56.31	\$0.00	\$0.00	\$0.00	\$56.31
2010-11-30	Ville de	Étude J.F. Bouchard,	016100	Paid	2010-12-13	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
2010-11-23	Ville de	Law Department -	90949	Paid	2010-12-31	\$0.00	\$22.29	\$0.00	\$0.00	\$0.00	\$22.29
2011-04-21	Tax assessment	Miller Thomson	2197530	Liability	2011-05-16	\$630.00	\$2.88	\$0.00	\$0.00	\$0.00	\$632.88
2011-03-16	Tax assessment	Miller Thomson	2185197	Liability	2011-05-11	\$855.00	\$1.40	\$0.00	\$0.00	\$0.00	\$856.40
2010-12-22	Tax assessment	Miller Thomson	2156839	Paid	2011-01-14	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
2010-10-21	Tax assessment	Miller Thomson	2133203	Paid	2010-11-17	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
2010-09-17	Tax assessment	Miller Thomson	2121525	Paid	2010-10-19	\$225.00	\$3.70	\$0.00	\$0.00	\$0.00	\$228.70
2010-08-24	Tax assessment	Miller Thomson	2113328	Paid	2010-09-17	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
2010-06-21	Tax assessment	Miller Thomson	2102951	Paid	2010-08-18	\$315.00	\$3.93	\$0.00	\$0.00	\$0.00	\$318.93
2010-05-21	Tax assessment	Miller Thomson	2082505	Paid	2010-06-10	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
2010-03-22	Tax assessment	Law Department -	1901711556	Paid	2010-05-31	\$0.00	\$279.25	\$0.00	\$0.00	\$0.00	\$279.25
2010-03-10	Tax assessment	Miller Thomson	2058522	Paid	2010-04-22	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
2011-03-02	Revenu Québec/L'evêc	Chenette, Boutique	1503	Paid	2011-03-25	\$2,092.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.50
2011-03-31	Opinion/Pouvoir	Fasken Martineau	Estimate	Liability	2011-10-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-16	Litige/Règles de	Spiegel Solmer Inc.,	0000446951	Paid	2011-03-25	\$1,608.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.75
2010-11-09	Litige/Règles de	Lang Michener LLP	C8269	Paid	2011-01-31	-\$494.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$494.18

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2010-11-09	Litige/Règles de	Lang Michener LLP	CB/C4757616	Paid	2011-01-27	\$494.18	\$0.00	\$0.00	\$0.00	\$0.00	\$494.18
2010-10-14	Litige/Règles de	Spiegel Sohmer Inc.,	80210/27	Paid	2010-10-21	\$900.00	\$26.70	\$0.00	\$0.00	\$0.00	\$926.70
2010-04-06	Litige/Règles de	Law Department -	254646	Paid	2010-04-20	\$0.00	\$6.10	\$0.00	\$0.00	\$0.00	\$6.10
2010-03-26	Litige/Règles de	Lang Michener LLP	CB/C4757616	Paid	2011-01-27	\$1,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.00
2010-03-26	Litige/Règles de	Lang Michener LLP	907245	Paid	2010-09-27	\$1,778.00	\$90.18	\$0.00	\$0.00	\$0.00	\$1,868.18
2010-03-01	Litige/Règles de	Lang Michener LLP	CB/C4757616	Paid	2011-01-27	\$142.49	\$0.00	\$0.00	\$0.00	\$0.00	\$142.49
2010-01-25	Litige/Règles de	Lang Michener LLP	CB/C4753426	Paid	2010-10-18	\$380.01	\$61.53	\$0.00	\$0.00	\$0.00	\$441.54
2010-01-25	Litige/Règles de	Lang Michener LLP	CB/C4757616	Paid	2011-01-27	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
2010-01-25	Litige/Règles de	Lang Michener LLP	CB/C4753428	Paid	2010-10-18	\$960.00	\$109.05	\$0.00	\$0.00	\$0.00	\$1,069.05
2009-11-25	Litige/Règles de	Lang Michener LLP	898108	Paid	2010-09-17	\$1,090.00	\$23.75	\$0.00	\$0.00	\$0.00	\$1,113.75
2011-01-26	CL OSEED Vente de	Justice Canada	0090061270	Paid	2011-02-07	\$193.30	\$0.00	\$0.00	\$0.00	\$0.00	\$193.30
2010-11-08	CL OSEED Vente de	Justice Canada	0090060168	Paid	2010-11-18	\$193.30	\$0.00	\$0.00	\$0.00	\$0.00	\$193.30
2011-02-02	CL OSEED Taxes	Law Department -	292096	Paid	2011-02-15	\$0.00	\$5.90	\$0.00	\$0.00	\$0.00	\$5.90
2011-01-31	CL OSEED Taxes	Chenette, Boutique	1480	Paid	2011-03-16	\$2,542.50	\$20.10	\$0.00	\$0.00	\$0.00	\$2,562.60
2010-11-17	CL OSEED Taxes	Jacinte Rivard,	10-302	Paid	2010-12-17	\$451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$451.20
2010-11-11	CL OSEED Taxes	Law Department -	90170	Paid	2010-12-31	\$0.00	\$29.43	\$0.00	\$0.00	\$0.00	\$29.43
2010-10-14	CL OSEED Taxes	Law Department -	SY-000319	Paid	2010-10-31	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
2010-08-10	CL OSEED Taxes	Gowing Laffleur	17048349	Paid	2010-09-13	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
2010-06-30	CL OSEED Taxes	Gowing Laffleur	17022175	Paid	2010-08-18	\$256.50	\$0.00	\$0.00	\$0.00	\$0.00	\$256.50
2010-06-28	CL OSEED Taxes	Law Department -	82243	Paid	2010-07-31	\$0.00	\$19.62	\$0.00	\$0.00	\$0.00	\$19.62
2010-06-25	CL OSEED Taxes	Gowing Laffleur	17009608	Paid	2010-07-12	\$447.00	\$12.22	\$0.00	\$0.00	\$0.00	\$459.22
2010-05-31	CL OSEED Taxes	Law Department -	80586	Paid	2010-06-30	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$21.40
2010-05-10	CL OSEED Taxes	Law Department -	79228	Paid	2010-05-31	\$0.00	\$23.19	\$0.00	\$0.00	\$0.00	\$23.19
2011-03-31	CL OSEED	Chenette, Boutique	1585	Liability	2011-05-13	\$5,200.50	\$3,783.83	\$0.00	\$0.00	\$0.00	\$8,984.33
2011-03-31	CL OSEED	Chenette, Boutique	1585	Liability	2011-05-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-09	CL OSEED	Law Department -	PC97280	Paid	2011-03-29	\$0.00	\$15.90	\$0.00	\$0.00	\$0.00	\$15.90
2011-02-28	CL OSEED	Chenette, Boutique	1501	Paid	2011-03-25	\$9,610.50	\$32.48	\$0.00	\$0.00	\$0.00	\$9,642.98
2011-02-22	CL OSEED	Law Department -	PC97282	Paid	2011-03-29	\$0.00	\$16.78	\$0.00	\$0.00	\$0.00	\$16.78
2011-02-14	CL OSEED	Law Department -	ProCard	Paid	2011-02-28	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
2011-01-31	CL OSEED	Chenette, Boutique	1479	Paid	2011-03-17	\$14,387.50	\$5,407.77	\$0.00	\$0.00	\$0.00	\$19,795.27
2011-01-24	CL OSEED	Law Department -	94514	Paid	2011-01-31	\$0.00	\$15.01	\$0.00	\$0.00	\$0.00	\$15.01
2010-12-31	CL OSEED	Chenette, Boutique	1428	Paid	2011-02-08	\$7,810.00	\$7,964.65	\$0.00	\$0.00	\$0.00	\$15,774.65
2010-12-02	CL OSEED	Law Department -	TRA-2011-076	Paid	2010-12-31	\$0.00	\$604.23	\$0.00	\$0.00	\$0.00	\$604.23
2010-12-02	CL OSEED	Sphère,	CB/C4756395	Paid	2010-12-21	\$59,028.75	\$451.95	\$0.00	\$0.00	\$0.00	\$59,480.70
2010-11-30	CL OSEED	Law Department -	1011245066	Paid	2010-12-31	\$0.00	\$148.71	\$0.00	\$0.00	\$0.00	\$148.71
2010-11-30	CL OSEED	Chenette, Boutique	1406	Paid	2011-02-17	\$9,642.50	\$15,385.59	\$0.00	\$0.00	\$0.00	\$25,028.09

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable : No

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# Invoice List Report

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-11-24	CI OSED	Chenette, Boutique	1334	Paid	2011-01-13	\$23,585.00	\$149.29	\$0.00	\$0.00	\$0.00	\$23,734.29
2010-11-17	CI OSED	Chenette, Boutique	1332	Paid	2010-12-08	\$71,419.00	\$5,204.69	\$0.00	\$0.00	\$0.00	\$76,623.69
2010-11-02	CI OSED	Law Department -	280398	Paid	2010-11-22	\$0.00	\$625.85	\$0.00	\$0.00	\$0.00	\$625.85
2010-10-06	CI OSED	Law Department -	87748	Paid	2010-10-31	\$0.00	\$11.50	\$0.00	\$0.00	\$0.00	\$11.50
2010-10-01	CI OSED	Chenette, Boutique	1308	Paid	2010-12-08	\$16,081.00	\$153.70	\$0.00	\$0.00	\$0.00	\$16,234.70
2010-10-01	CI OSED	Law Department -	277301	Paid	2010-10-14	\$0.00	\$3.35	\$0.00	\$0.00	\$0.00	\$3.35
2010-09-30	CI OSED	Law Department -	10092456541	Paid	2010-09-30	\$0.00	\$36.47	\$0.00	\$0.00	\$0.00	\$36.47
2010-08-31	CI OSED	Chenette, Boutique	1277	Paid	2010-10-01	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00
2010-07-31	CI OSED	Chenette, Boutique	1264	Paid	2010-09-13	\$955.00	\$20.38	\$0.00	\$0.00	\$0.00	\$975.38
2010-05-30	CI OSED	Chenette, Boutique	1193	Paid	2010-07-08	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
2010-04-30	CI OSED	Chenette, Boutique	1134	Paid	2010-06-10	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.00
2010-03-31	CI OSED	Chenette, Boutique	1095	Paid	2010-05-12	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2011-03-16	CI OSED Litige/Entr.	Spiegel Sohmer Inc.,	0000446952	Paid	2011-03-23	\$325.00	\$183.00	\$0.00	\$0.00	\$0.00	\$508.00
2010-11-26	CI OSED Litige/Entr.	Spiegel Sohmer Inc.,	0000443509	Paid	2010-12-13	\$343.75	\$16.91	\$0.00	\$0.00	\$0.00	\$360.66
2010-11-05	CI OSED Litige/Entr.	Spiegel Sohmer Inc.,	0000442615	Paid	2010-11-22	\$8,731.25	\$127.80	\$0.00	\$0.00	\$0.00	\$8,859.05
2010-10-05	CI OSED Litige/Entr.	Law Department -	87753	Paid	2010-10-31	\$0.00	\$17.39	\$0.00	\$0.00	\$0.00	\$17.39
2010-09-22	CI OSED Litige/Entr.	Spiegel Sohmer Inc.,	0000441009	Paid	2010-10-08	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
2010-07-08	CI OSED LIT/Tessier	Noel & Associés,	0000023999	Paid	2010-08-11	\$360.00	\$8.25	\$0.00	\$0.00	\$0.00	\$368.25
2010-05-31	CI OSED LIT/Tessier	Noel & Associés,	0000023766	Paid	2010-06-10	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00
2010-04-21	CI OSED LIT/Tessier	Noel & Associés,	0000023454	Paid	2010-05-03	\$2,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.00
2010-04-28	CI OSED	Fasken Martineau	280617.00001	Paid	2010-05-12	\$0.00	\$298.01	\$0.00	\$0.00	\$0.00	\$298.01
2010-04-28	CI OSED Desjardins c.	Fasken Martineau	479968	Paid	2010-05-12	\$1,337.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.32

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# Invoice List Report

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-05-17	CLOSED	Heenan Blaikie	643852	Paid	2010-07-30	\$6,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.00
2011-05-11	CLOSED	Fasken Martineau	566174	Liability	2011-05-19	\$0.00	\$17,419.38	\$0.00	\$0.00	\$0.00	\$17,419.38
2011-01-31	CLOSED	Fasken Martineau	547679	Paid	2011-02-23	\$1,934.50	\$23.68	\$0.00	\$0.00	\$0.00	\$1,958.18
2010-11-02	CLOSED	Fasken Martineau	521827	Paid	2010-11-22	\$28,460.50	\$625.09	\$0.00	\$0.00	\$0.00	\$29,085.59
2010-09-14	CLOSED	Law Department -	64455	Paid	2010-09-30	\$0.00	\$406.78	\$0.00	\$0.00	\$0.00	\$406.78
2010-07-07	CLOSED	Fasken Martineau	23901500022	Paid	2010-08-19	\$7,984.50	\$249.39	\$0.00	\$0.00	\$0.00	\$8,233.89
2010-05-28	CLOSED	Fasken Martineau	486829	Paid	2010-06-09	\$26,872.50	\$1,251.01	\$0.00	\$0.00	\$0.00	\$28,123.51
2010-04-26	CLOSED	Fasken Martineau	239015.00022	Paid	2010-05-06	\$7,311.00	\$11.10	\$0.00	\$0.00	\$0.00	\$7,322.10
2011-03-16	CLOSED	Laizon Bélanger	265	Paid	2011-03-25	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
2011-01-12	CLOSED	Laizon Bélanger	2010-00452	Paid	2011-02-01	\$9,062.50	\$229.20	\$0.00	\$0.00	\$0.00	\$9,291.70
2010-10-15	CLOSED	Laizon Bélanger	265	Paid	2010-11-08	\$900.00	\$49.37	\$0.00	\$0.00	\$0.00	\$949.37
2010-08-25	CLOSED	Laizon Bélanger	LAU250810	Paid	2010-09-14	\$15,387.00	\$766.84	\$0.00	\$0.00	\$0.00	\$16,153.84
2010-05-25	CLOSED	Law Department -	80585	Paid	2010-06-30	\$0.00	\$22.29	\$0.00	\$0.00	\$0.00	\$22.29
2011-03-31	Antonio	Casavant Mercier,	Estimate	Liability	2011-08-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-16	Antonio	Casavant Mercier,	10526	Paid	2011-03-25	\$72.00	\$62.20	\$0.00	\$0.00	\$0.00	\$134.20
2010-10-01	Antonio	Casavant Mercier,	10350	Paid	2010-11-08	\$3,775.00	\$47.65	\$0.00	\$0.00	\$0.00	\$3,822.65
2010-08-25	Antonio	Law Department -	85680	Paid	2010-09-30	\$0.00	\$18.73	\$0.00	\$0.00	\$0.00	\$18.73
2010-07-31	Antonio	Casavant Mercier,	10275	Paid	2010-09-13	\$1,572.00	\$82.06	\$0.00	\$0.00	\$0.00	\$1,654.06
2010-06-25	Antonio	Law Department -	84077	Paid	2010-08-31	\$0.00	\$17.72	\$0.00	\$0.00	\$0.00	\$17.72
2010-04-30	Antonio	Casavant Mercier,	10218	Paid	2010-07-22	\$6,432.00	\$942.26	\$0.00	\$0.00	\$0.00	\$7,374.26
2011-04-20	Antonio	Casavant Mercier,	10169	Paid	2010-05-28	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00
2011-03-16	Accurso c.	Casavant Mercier,	10604	Liability	2011-05-13	\$2,018.50	\$140.89	\$0.00	\$0.00	\$0.00	\$2,159.39
2011-03-16	Accurso c.	Casavant Mercier,	10527	Paid	2011-03-28	\$13,822.00	\$1,963.77	\$0.00	\$0.00	\$0.00	\$15,785.77
2010-12-31	Accurso c.	Casavant Mercier,	10527	Liability	2011-04-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11-12	Accurso c.	Casavant Mercier,	10465	Paid	2011-01-27	\$3,394.00	\$154.15	\$0.00	\$0.00	\$0.00	\$3,548.15
2010-10-01	Accurso c.	Casavant Mercier,	10412	Paid	2011-01-01	\$3,822.00	\$123.62	\$0.00	\$0.00	\$0.00	\$3,945.62
2010-10-01	Accurso c.	Law Department -	277301	Paid	2010-10-14	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
2010-09-24	Accurso c.	Casavant Mercier,	10351	Paid	2010-11-08	\$1,516.00	\$69.00	\$0.00	\$0.00	\$0.00	\$1,585.00
2010-09-02	Accurso c.	Casavant Mercier,	10334	Paid	2010-11-09	\$7,339.00	\$863.07	\$0.00	\$0.00	\$0.00	\$8,202.07
2010-07-31	Accurso c.	Law Department -	273027	Paid	2010-09-13	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
2010-06-29	Accurso c.	Casavant Mercier,	10274	Paid	2010-09-13	\$3,412.00	\$121.70	\$0.00	\$0.00	\$0.00	\$3,533.70
2010-04-30	Accurso c.	Casavant Mercier,	10221	Paid	2010-08-01	\$5,084.00	\$1,167.15	\$0.00	\$0.00	\$0.00	\$6,251.15
2011-03-16	Accurso c.	Casavant Mercier,	10168	Paid	2010-05-28	\$1,872.00	\$79.85	\$0.00	\$0.00	\$0.00	\$1,951.85
2011-03-16	Accurso c.	Casavant Mercier,	10605	Liability	2011-05-13	\$4,586.00	\$39.29	\$0.00	\$0.00	\$0.00	\$4,625.29
2011-02-15	Accurso c.	Casavant Mercier,	10528	Paid	2011-03-28	\$7,632.00	\$912.93	\$0.00	\$0.00	\$0.00	\$8,544.93
2011-01-20	Accurso c.	Casavant Mercier,	10495	Liability	2011-04-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Casavant Mercier,	94899	Paid	2011-03-04	\$6,825.00	\$86.98	\$0.00	\$0.00	\$0.00	\$6,911.98
		Law Department -		Paid	2011-02-28	\$0.00	\$10.75	\$0.00	\$0.00	\$0.00	\$10.75

# Invoice List Report

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-12-31	Accurso c.	Casavant Mercier,	10466-C	Paid	2011-02-01	\$52.00	\$838.15	\$0.00	\$0.00	\$0.00	\$890.15
2011-03-16	Accès/art. 68.1 Loi	Lauzon Bélanger	2010-00220	Liability	2011-05-01	\$10,025.00	\$414.08	\$0.00	\$0.00	\$0.00	\$10,439.08
2011-01-12	Accès/art. 68.1 Loi	Lauzon Bélanger	2010-00220	Paid	2011-02-01	\$8,975.00	\$4,309.05	\$0.00	\$0.00	\$0.00	\$13,284.05
2010-10-15	Accès/art. 68.1 Loi	Lauzon Bélanger	255	Paid	2010-11-05	\$3,075.00	\$134.70	\$0.00	\$0.00	\$0.00	\$3,209.70
2010-09-14	Accès/art. 68.1 Loi	Lauzon Bélanger	255	Paid	2010-09-24	\$17,119.00	\$65.51	\$0.00	\$0.00	\$0.00	\$17,184.51
2010-09-13	Accès/art. 68.1 Loi	Law Department -	86425	Paid	2010-09-30	\$0.00	\$16.94	\$0.00	\$0.00	\$0.00	\$16.94
2010-08-25	Accès/art. 68.1 Loi	Lauzon Bélanger	255	Paid	2010-09-13	\$2,100.00	\$3,857.28	\$0.00	\$0.00	\$0.00	\$5,957.28
2011-03-31	Accès à	Law Department -	Research	Paid	2011-03-31	\$0.00	\$19.56	\$0.00	\$0.00	\$0.00	\$19.56

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Resp. Person: Harvie, Judith

2011-03-16	Gordon Vs SRC,	Lauzon Bélanger	248	Paid	2011-03-28	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.00
2011-01-12	Gordon Vs SRC,	Lauzon Bélanger	2007-00491	Paid	2011-02-01	\$7,320.00	\$72.22	\$0.00	\$0.00	\$0.00	\$7,392.22
2010-10-15	Gordon Vs SRC,	Lauzon Bélanger	248	Paid	2010-11-10	\$9,357.50	\$130.52	\$0.00	\$0.00	\$0.00	\$9,488.02
2011-05-31	Courchesne Vs SRC,	Casavant Mercier,	10641	Liability	2011-07-01	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
2011-03-16	Courchesne Vs SRC,	Casavant Mercier,	Estimate	Liability	2011-05-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-16	Courchesne Vs SRC,	Casavant Mercier,	10525	Paid	2011-03-25	\$1,152.00	\$2,330.56	\$0.00	\$0.00	\$0.00	\$3,482.56
2011-03-01	Courchesne Vs SRC,	Casavant Mercier,	10508	Paid	2011-03-18	\$33,401.00	\$937.85	\$0.00	\$0.00	\$0.00	\$34,338.85
2011-02-21	Courchesne Vs SRC,	Dominique Payette,	9	Paid	2011-03-04	\$2,100.00	\$191.39	\$0.00	\$0.00	\$0.00	\$2,291.39

2011-01-06	Courchesne Vs SRC,	Casavant Mercier,	10454	Paid	2011-01-21	\$1,103.00	\$70.40	\$0.00	\$0.00	\$0.00	\$1,173.40
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# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-11-30	Courchesne Vs SRC,	Casavant Mercier,	10430	Paid	2011-01-20	\$5,183.00	\$98.71	\$0.00	\$0.00	\$0.00	\$5,281.71
2010-10-01	Courchesne Vs SRC,	Casavant Mercier,	10353	Paid	2010-10-20	\$264.00	\$14.25	\$0.00	\$0.00	\$0.00	\$278.25
2010-09-24	Courchesne Vs SRC,	Casavant Mercier,	10335	Paid	2010-10-20	\$648.00	\$20.61	\$0.00	\$0.00	\$0.00	\$668.61
2010-07-31	Courchesne Vs SRC,	Casavant Mercier,	10276	Paid	2010-09-10	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
2010-06-25	Courchesne Vs SRC,	Casavant Mercier,	10217	Paid	2010-07-16	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
2010-04-30	Courchesne Vs SRC,	Casavant Mercier,	10166	Paid	2010-05-28	\$96.00	\$6.00	\$0.00	\$0.00	\$0.00	\$102.00
2010-03-31	Courchesne Vs SRC,	Casavant Mercier,	10118	Paid	2010-04-23	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
2011-02-18	Cl.OSEFD R. c. Tech.	Fasken Martineau	549112	Paid	2011-03-02	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00
2011-05-27	Cl.OSEFD Ezat Hashim	Fasken Martineau	570631	Liability	2011-06-09	\$57,142.00	\$567.40	\$0.00	\$0.00	\$0.00	\$57,709.40
2011-03-16	Cl.OSEFD B. T.	Spiegel Sohmer Inc.,	80210/46	Liability	2011-04-20	\$5,843.75	\$564.78	\$0.00	\$0.00	\$0.00	\$6,408.53
2011-02-23	Cl.OSEFD B. T.	Spiegel Sohmer Inc.,	0000446182	Paid	2011-03-11	\$3,506.25	\$59.14	\$0.00	\$0.00	\$0.00	\$3,565.39
2011-01-17	Cl.OSEFD B. T.	Spiegel Sohmer Inc.,	0000445667	Paid	2011-02-18	\$8,112.50	\$467.22	\$0.00	\$0.00	\$0.00	\$8,579.72
2011-05-10	Affaire	Fasken Martineau	565750	Liability	2011-05-25	\$85.50	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50
2010-11-15	Affaire	Fasken Martineau	268000.00003	Paid	2010-12-08	\$5,379.50	\$37.82	\$0.00	\$0.00	\$0.00	\$5,417.32
2010-03-06	Affaire	Borden Ladner	696627598	Paid	2010-06-14	\$1,950.00	\$41.42	\$0.00	\$0.00	\$0.00	\$1,991.42
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<b>Resp. Person: Henry, Daniel J.</b>											
2011-03-31	World Sikh Org of	Stockwoods LLP	39002	Liability	2011-04-28	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00
2011-02-28	World Sikh Org of	Stockwoods LLP	38899	Liability	2011-04-18	\$1,584.00	\$7.70	\$0.00	\$0.00	\$0.00	\$1,591.70
2011-01-31	World Sikh Org of	Stockwoods LLP	38681	Paid	2011-03-29	\$2,100.00	\$11.36	\$0.00	\$0.00	\$0.00	\$2,111.36
2010-12-31	World Sikh Org of	Stockwoods LLP	38447	Paid	2011-03-01	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
2010-11-30	World Sikh Org of	Stockwoods LLP	38228	Paid	2011-01-10	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
2010-10-31	World Sikh Org of	Stockwoods LLP	37979	Paid	2010-11-19	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
2011-01-28	S. Gutbroche & A.	Tapper Cuddy	101237	Paid	2011-03-01	\$1,701.00	\$20.34	\$0.00	\$0.00	\$0.00	\$1,721.34

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# Invoice List Report

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2011-02-18	R. v. Penny	Boyerne Clarke, Law	CBC4758694	Paid	2011-03-01	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2010-12-31	R. v. Penny	Boyerne Clarke, Law	104784	Paid	2011-03-01	\$5,571.00	\$167.82	\$0.00	\$0.00	\$0.00	\$5,738.82
2010-10-29	R. v. Penny	Boyerne Clarke, Law	104784	Paid	2011-03-01	\$621.50	\$13.72	\$0.00	\$0.00	\$0.00	\$635.22
2010-07-30	R. v. Penny	Boyerne Clarke, Law	104784	Paid	2010-11-19	\$2,813.00	\$367.74	\$0.00	\$0.00	\$0.00	\$3,180.74
2010-06-30	R. v. Penny	Boyerne Clarke, Law	104784	Paid	2010-08-18	\$1,201.50	\$294.64	\$0.00	\$0.00	\$0.00	\$1,496.14
2009-12-31	R. v. Penny	Boyerne Clarke, Law	104784	Paid	2010-07-14	\$468.00	\$2.50	\$0.00	\$0.00	\$0.00	\$470.50
2011-03-31	R. v.	Chitiz Pathak, Law	17318	Liability	2011-04-18	\$2,769.00	\$71.06	\$0.00	\$0.00	\$0.00	\$2,840.06
2011-03-31	R. v.	Chitiz Pathak, Law	17321	Liability	2011-04-20	\$292.50	\$971.53	\$0.00	\$0.00	\$0.00	\$1,264.03
2010-09-30	R. v.	Chitiz Pathak, Law	15794	Paid	2010-11-23	\$2,987.40	\$269.37	\$0.00	\$0.00	\$0.00	\$3,256.77
2010-05-31	R. v.	Chitiz Pathak, Law	14618	Paid	2010-07-09	\$4,179.50	\$61.02	\$0.00	\$0.00	\$0.00	\$4,240.52
2010-05-18	R. v.	Law Department -	56435	Paid	2010-05-31	\$0.00	\$155.28	\$0.00	\$0.00	\$0.00	\$155.28
2010-04-30	R. v.	Law Department -	55716	Paid	2010-05-31	\$0.00	\$155.28	\$0.00	\$0.00	\$0.00	\$155.28
2011-04-29	R. v. Twitchell/Sealed	Reynolds, Mirth,	95492	Liability	2011-06-22	\$13.00	\$6.12	\$0.00	\$0.00	\$0.00	\$19.12
2011-03-18	R. v. Twitchell/Sealed	Reynolds, Mirth,	93587	Liability	2011-04-18	\$3,779.60	\$14.47	\$0.00	\$0.00	\$0.00	\$3,794.07
2010-10-28	R. v. Twitchell/Sealed	Reynolds, Mirth,	88485	Paid	2010-11-19	\$3,103.35	\$102.98	\$0.00	\$0.00	\$0.00	\$3,206.33
2011-01-13	Polygamy	Owen Bird, Law	138019	Paid	2011-03-01	\$1,143.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.60
2010-11-21	Polygamy	Law Department -	70462	Paid	2010-12-31	\$0.00	\$739.08	\$0.00	\$0.00	\$0.00	\$739.08
2011-01-18	Pate v. Allen/Human	Burchells LLP	56856S-2	Paid	2011-01-26	\$3,765.30	\$51.88	\$0.00	\$0.00	\$0.00	\$3,817.18
2011-02-17	Nova Scotia/Access to	Boyerne Clarke, Law	104785	Paid	2011-03-04	\$560.00	\$32.75	\$0.00	\$0.00	\$0.00	\$592.75
2010-12-31	Nova Scotia/Access to	Boyerne Clarke, Law	104785	Paid	2011-03-02	\$374.50	\$28.00	\$0.00	\$0.00	\$0.00	\$402.50
2011-01-31	Litn/Bargen v. CBC, et	Reynolds, Mirth,	92212	Paid	2011-03-02	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
2010-12-23	Litn/Bargen v. CBC, et	Reynolds, Mirth,	90704	Paid	2011-03-01	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2010-11-30	Litn/Bargen v. CBC, et	Reynolds, Mirth,	89851	Paid	2011-01-11	\$1,830.00	\$2.39	\$0.00	\$0.00	\$0.00	\$1,832.39
2010-10-27	Litn/Bargen v. CBC, et	Reynolds, Mirth,	88464	Paid	2010-11-19	\$737.60	\$1.06	\$0.00	\$0.00	\$0.00	\$738.66
2010-08-31	Litn/Bargen v. CBC, et	Reynolds, Mirth,	86563	Paid	2010-11-19	\$167.60	\$0.00	\$0.00	\$0.00	\$0.00	\$167.60
2010-08-03	Litn/Bargen v. CBC, et	Law Department -	LIN130910	Paid	2010-09-13	\$525.00	\$10.50	\$0.00	\$0.00	\$0.00	\$535.50
2010-07-29	Litn/Bargen v. CBC, et	Reynolds, Mirth,	85489	Paid	2010-09-13	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2010-06-28	Litn/Bargen v. CBC, et	Reynolds, Mirth,	84535	Paid	2010-08-10	\$386.00	\$2.02	\$0.00	\$0.00	\$0.00	\$388.02
2010-05-31	Litn/Bargen v. CBC, et	Reynolds, Mirth,	83837	Paid	2010-07-15	\$70.40	\$124.95	\$0.00	\$0.00	\$0.00	\$195.35
2010-04-30	Litn/Bargen v. CBC, et	Reynolds, Mirth,	82911	Paid	2010-05-21	\$1,379.60	\$48.32	\$0.00	\$0.00	\$0.00	\$1,427.92
2010-03-26	Litn/Bargen v. CBC, et	Reynolds, Mirth,	81200	Paid	2010-04-23	\$1,227.20	\$1.06	\$0.00	\$0.00	\$0.00	\$1,228.26
2010-01-28	Litn/Bargen v. CBC, et	Reynolds, Mirth,	79301	Paid	2010-04-23	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00

# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2011-01-28	Lit'n/Adbusters Media	Boughton Law	1051734	Paid	2011-03-01	\$108.00	\$0.70	\$0.00	\$0.00	\$0.00	\$108.70
2010-11-29	Lit'n/Adbusters Media	Boughton Law	1049577	Paid	2011-01-10	\$108.00	\$2.67	\$0.00	\$0.00	\$0.00	\$110.67
2010-09-30	Lit'n/Adbusters Media	Boughton Law	1047462	Paid	2010-11-19	\$216.00	\$4.20	\$0.00	\$0.00	\$0.00	\$220.20
2010-06-29	Lit'n/Adbusters Media	Boughton Law	1044015	Paid	2010-08-10	\$0.00	\$9.47	\$0.00	\$0.00	\$0.00	\$9.47
2010-03-16	Lit'n/Adbusters Media	Boughton Law	76470-1	Paid	2010-04-22	\$60.00	\$3.27	\$0.00	\$0.00	\$0.00	\$63.27
2010-02-26	Lit'n/Adbusters Media	Boughton Law	1038825	Paid	2010-04-22	\$90.00	\$0.57	\$0.00	\$0.00	\$6.30	\$96.87
2011-05-05	Harriman v.	Gowling Lafleur	17229133	Liability	2011-06-27	\$10,000.00	\$699.14	\$0.00	\$0.00	\$0.00	\$10,699.14
2010-04-30	Hansra, Sanj Saveria	Stockwoods LLP	36722	Paid	2010-05-25	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
2011-01-28	Haber Motors v.	Tapper Cuddy	091361	Paid	2011-03-01	\$168.00	\$1.22	\$0.00	\$0.00	\$11.76	\$180.98
2010-07-29	Haber Motors v.	Tapper Cuddy	091361	Paid	2010-09-13	\$609.00	\$43.75	\$0.00	\$0.00	\$0.00	\$652.75
2010-06-29	Haber Motors v.	Tapper Cuddy	091361	Paid	2010-08-18	\$4,054.00	\$184.50	\$0.00	\$0.00	\$0.00	\$4,238.50
2010-05-05	Haber Motors v.	Tapper Cuddy	091361	Paid	2010-05-21	\$2,694.50	\$167.57	\$0.00	\$0.00	\$188.62	\$3,050.69
2010-04-01	Haber Motors v.	Tapper Cuddy	091361	Paid	2010-04-23	\$294.00	\$155.32	\$0.00	\$0.00	\$20.58	\$469.90
2011-01-31	George, Barbara v.	Stockwoods LLP	38682	Paid	2011-03-29	\$980.00	\$0.17	\$0.00	\$0.00	\$0.00	\$980.17
2010-12-31	George, Barbara v.	Stockwoods LLP	38448	Paid	2011-03-01	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
2011-03-31	Dr R. J. Chandra v	McCarthy Tétrault	Estimate	Liability	2011-09-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-12-31	Dr R. J. Chandra v	McCarthy Tétrault	2455750	Paid	2011-03-01	\$2,070.50	\$430.87	\$0.00	\$0.00	\$0.00	\$2,501.37
2010-11-26	Dr R. J. Chandra v	McCarthy Tétrault	2444912	Paid	2011-01-10	\$677.00	\$2,456.83	\$0.00	\$0.00	\$0.00	\$3,133.83
2010-10-22	Dr R. J. Chandra v	McCarthy Tétrault	2437185	Paid	2010-11-26	\$11,735.50	\$593.06	\$0.00	\$0.00	\$0.00	\$12,328.56
2010-05-19	Dr R. J. Chandra v	McCarthy Tétrault	2405367	Paid	2010-07-13	\$1,481.00	\$5.80	\$0.00	\$0.00	\$0.00	\$1,486.80
2010-04-23	Dr R. J. Chandra v	McCarthy Tétrault	2400173	Paid	2010-05-21	\$150.00	\$11.60	\$0.00	\$0.00	\$0.00	\$161.60
2010-03-18	Dr R. J. Chandra v	McCarthy Tétrault	2393082	Paid	2010-04-22	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00
2010-03-08	ClOSED Tor	Blake, Cassels &	1475926	Paid	2010-04-22	\$126.50	\$0.75	\$0.00	\$0.00	\$0.00	\$127.25
2010-12-01	ClOSED Stephen	Reynolds, Mirth,	90200	Paid	2011-01-13	\$4,122.90	\$28.62	\$0.00	\$0.00	\$0.00	\$4,151.52
2011-03-08	ClOSED	Edward J. Horenbala	1072	Liability	2011-05-01	\$7,625.00	\$119.38	\$0.00	\$0.00	\$0.00	\$7,744.38
2010-11-22	ClOSED	Edward J. Horenbala	1051	Paid	2011-01-12	\$5,875.00	\$140.00	\$0.00	\$0.00	\$0.00	\$6,015.00
2010-06-25	ClOSED	Owen Bird, Law	131624	Paid	2010-08-10	\$950.00	\$48.14	\$0.00	\$0.00	\$0.00	\$1,064.64
2010-05-31	ClOSED	Owen Bird, Law	130877	Paid	2010-07-08	\$275.00	\$381.66	\$0.00	\$0.00	\$19.25	\$675.91
2010-04-30	ClOSED	Owen Bird, Law	130026	Paid	2010-05-21	\$1,425.00	\$10.59	\$0.00	\$0.00	\$99.75	\$1,535.34
2010-09-29	ClOSED R. V. Earl	Fasken Martineau	69156	Paid	2010-10-26	-\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,780.00
2010-05-31	ClOSED R. V. Earl	Fasken Martineau	487429	Paid	2010-10-26	\$22,006.00	\$443.26	\$0.00	\$0.00	\$0.00	\$22,449.26
2010-10-13	ClOSED R. v. Russell	Law Department -	67320	Paid	2010-10-31	\$0.00	\$342.60	\$0.00	\$0.00	\$0.00	\$342.60
2010-09-30	ClOSED R. v.	Farris Vaughan Wills	795078	Paid	2011-01-10	\$4,111.11	\$235.47	\$0.00	\$0.00	\$0.00	\$4,346.58
2011-04-15	ClOSED R. v. Mysek	MacPherson Leslie &	451030	Liability	2011-05-24	\$367.50	\$0.10	\$0.00	\$0.00	\$18.39	\$385.99
2011-02-15	ClOSED R. v. Mysek	MacPherson Leslie &	443455	Paid	2011-03-04	\$262.50	\$0.00	\$0.00	\$0.00	\$13.13	\$275.63
2011-01-15	ClOSED R. v. Mysek	MacPherson Leslie &	440346	Paid	2011-03-31	\$962.50	\$0.36	\$0.00	\$0.00	\$48.13	\$1,010.99
2010-12-15	ClOSED R. v. Mysek	MacPherson Leslie &	438834	Paid	2011-03-01	\$245.00	\$0.00	\$0.00	\$0.00	\$12.25	\$257.25
2010-11-15	ClOSED R. v. Mysek	MacPherson Leslie &	436055	Paid	2011-01-10	\$3,867.50	\$105.00	\$0.00	\$0.00	\$193.38	\$4,165.88

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-10-15	CI OSED R. v. Mysek	Maepherston Leslie &	432879	Paid	2010-11-19	\$857.50	\$0.00	\$0.00	\$0.00	\$42.88	\$900.38
2010-09-15	CI OSED R. v. Mysek	Maepherston Leslie &	430927	Paid	2010-11-19	\$472.50	\$0.00	\$0.00	\$0.00	\$23.63	\$496.13
2010-08-15	CI OSED R. v. Mysek	Maepherston Leslie &	426049	Paid	2010-09-13	\$612.50	\$16.50	\$0.00	\$0.00	\$30.63	\$659.63
2010-07-15	CI OSED R. v. Mysek	Maepherston Leslie &	423957	Paid	2010-08-10	\$910.00	\$105.00	\$0.00	\$0.00	\$45.50	\$1,060.50
2010-06-15	CI OSED R. v. Mysek	Maepherston Leslie &	420581	Paid	2010-07-19	\$1,067.50	\$0.00	\$0.00	\$0.00	\$53.38	\$1,120.88
2010-05-15	CI OSED R. v. Mysek	Maepherston Leslie &	417670	Paid	2010-06-01	\$245.00	\$211.47	\$0.00	\$0.00	\$12.25	\$468.72
2010-03-17	CI OSED R. v. Mysek	Maepherston Leslie &	412519	Paid	2010-04-22	\$315.00	\$0.35	\$0.00	\$0.00	\$15.75	\$331.10
2010-11-30	CI OSED R. v.	Reynolds, Mirth,	89853	Paid	2011-01-10	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
2010-10-27	CI OSED R. v.	Reynolds, Mirth,	88467	Paid	2010-12-03	\$1,190.40	\$67.20	\$0.00	\$0.00	\$0.00	\$1,257.60
2010-11-16	CI OSED R. v.	Mckercher LLP	149268	Paid	2011-03-01	\$3,017.50	\$100.86	\$0.00	\$0.00	\$150.88	\$3,269.24
2011-08-30	CI OSED R. v. Cyril	Curtis Dawe, Law	48157	Liability	2011-10-12	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00
2011-03-18	CI OSED R. v. Cyril	Curtis Dawe, Law	47019	Liability	2011-04-18	\$2,128.00	\$19.31	\$0.00	\$0.00	\$0.00	\$2,147.31
2010-12-31	CI OSED R. v.	Stockwoods LLP	38446	Paid	2011-03-01	\$5,598.00	\$142.53	\$0.00	\$0.00	\$0.00	\$5,740.53
2010-12-30	CI OSED R. v. Basl	Owen Bird, Law	137648	Paid	2011-03-01	\$1,762.50	\$88.10	\$0.00	\$0.00	\$0.00	\$1,850.60
2010-05-10	CI OSED R. v. G.P. Li,	Stevenson Hood	64609	Paid	2010-06-10	\$3,325.00	\$22.66	\$0.00	\$0.00	\$166.25	\$3,513.91
2010-04-30	CI OSED R. v.	Reynolds, Mirth,	82752	Paid	2010-06-01	\$4,061.25	\$96.42	\$0.00	\$0.00	\$0.00	\$4,157.67
2010-11-09	CI OSED R. v. Shawn	Reliable Process	44638	Paid	2010-11-19	\$210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$210.50
2010-04-30	CI OSED R. v. Nathan	Owen Bird, Law	130010	Paid	2010-05-21	\$580.00	\$92.89	\$0.00	\$0.00	\$40.60	\$713.49
2011-02-17	CI OSED Peter	Curtis Dawe, Law	46769	Liability	2011-04-18	\$3,812.00	\$567.14	\$0.00	\$0.00	\$0.00	\$4,379.14
2010-08-17	CI OSED Peter	Curtis Dawe, Law	45292	Paid	2011-01-10	\$11,612.50	\$304.00	\$0.00	\$0.00	\$0.00	\$11,916.50
2010-04-14	CI OSED Peter	Curtis Dawe, Law	44396	Paid	2010-05-21	\$110.00	\$366.39	\$0.00	\$0.00	\$0.00	\$476.39
2010-11-18	CI OSED Millgate	Weir & Foulds	201816	Paid	2011-01-10	\$0.00	\$97.60	\$0.00	\$0.00	\$0.00	\$97.60
2010-06-10	CI OSED Millgate	Weir & Foulds	196621	Paid	2010-07-13	\$556.50	\$17.62	\$0.00	\$0.00	\$0.00	\$574.12
2010-04-30	CI OSED	Owen Bird, Law	130027	Paid	2010-06-01	\$975.00	\$26.50	\$0.00	\$0.00	\$68.25	\$1,069.75
2011-01-11	CI OSED	Owen Bird, Law	137942	Paid	2011-03-01	\$2,205.00	\$4.34	\$0.00	\$0.00	\$0.00	\$2,209.34
2010-06-28	CI OSED CBC v.	Reynolds, Mirth,	84538	Paid	2010-08-10	\$121.20	\$1.45	\$0.00	\$0.00	\$0.00	\$122.65
2010-03-26	CI OSED CBC v.	Reynolds, Mirth,	81202	Paid	2010-05-19	\$634.80	\$34.09	\$0.00	\$0.00	\$0.00	\$668.89
2010-01-28	CI OSED CBC v.	Reynolds, Mirth,	79302	Paid	2010-05-19	\$1,681.80	\$51.48	\$0.00	\$0.00	\$0.00	\$1,733.28
2010-06-30	CI OSED CBC & Sun	Chitiz Pathak, Law	C7993	Paid	2010-07-12	-\$718.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$718.35
2010-05-31	CI OSED CBC & Sun	Chitiz Pathak, Law	14633	Paid	2010-10-31	\$25.50	\$36.00	\$0.00	\$0.00	\$0.00	\$61.50
2010-04-01	CI OSED Brian	Tapper Cuddy	091607	Paid	2010-04-23	\$460.00	\$36.42	\$0.00	\$0.00	\$32.20	\$528.62
2010-03-11	CI OSED Brian	Law Department -	52204	Paid	2010-04-30	\$0.00	\$835.30	\$0.00	\$0.00	\$0.00	\$835.30
2011-01-31	CI OSED Ashley	Stockwoods LLP	38671	Paid	2011-03-29	\$936.00	\$2,646.29	\$0.00	\$0.00	\$0.00	\$3,582.29
2010-12-31	CI OSED Ashley	Stockwoods LLP	38473	Paid	2011-03-01	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.00
2010-11-30	CI OSED Ashley	Stockwoods LLP	38221	Paid	2011-01-10	\$2,919.00	\$126.15	\$0.00	\$0.00	\$0.00	\$3,045.15
2010-10-31	CI OSED Ashley	Stockwoods LLP	38024	Paid	2011-01-10	\$3,582.00	\$372.50	\$0.00	\$0.00	\$0.00	\$3,954.50
2010-09-30	CI OSED Ashley	Stockwoods LLP	37849	Paid	2010-11-29	\$9,918.00	\$1,471.29	\$0.00	\$0.00	\$0.00	\$11,389.29
2010-08-31	CI OSED Ashley	Stockwoods LLP	37584	Paid	2010-11-22	\$2,804.00	\$1,900.62	\$0.00	\$0.00	\$0.00	\$4,704.62

## Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-07-31	CLOSED Ashley	Stockwoods LLP	37457	Paid	2010-09-10	\$3,348.00	\$669.62	\$0.00	\$0.00	\$0.00	\$4,017.62
2010-06-30	CLOSED Ashley	Stockwoods LLP	37209	Paid	2010-08-19	\$7,045.00	\$27.64	\$0.00	\$0.00	\$0.00	\$7,072.64
2010-05-31	CLOSED Ashley	Stockwoods LLP	37050	Paid	2010-07-15	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
2010-04-30	CLOSED Ashley	Stockwoods LLP	36808	Paid	2010-06-10	\$6,167.00	\$648.10	\$0.00	\$0.00	\$0.00	\$6,815.10
2010-03-25	CLOSED Arcus Group	Reliable Process	41480	Paid	2010-04-22	\$122.78	\$0.00	\$0.00	\$0.00	\$0.00	\$122.78
2010-11-03	CLOSED AG (On)	Blake, Cassels &	C8161	Paid	2010-11-09	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
2011-03-31	CBC v. Ontario	Blake, Cassels &	1552920	Liability	2011-05-24	\$830.00	\$1.00	\$0.00	\$0.00	\$0.00	\$831.00
2011-02-28	Casses v.	Owen Bird, Law	138956	Liability	2011-04-20	\$3,691.00	\$823.20	\$0.00	\$0.00	\$0.00	\$4,514.20
2010-12-30	Casses v.	Owen Bird, Law	137647	Paid	2011-03-01	\$3,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.50
2010-11-30	Casses v.	Owen Bird, Law	136265	Paid	2011-01-10	\$1,508.50	\$264.25	\$0.00	\$0.00	\$0.00	\$1,772.75
2010-09-30	Casses v.	Owen Bird, Law	134376	Paid	2010-11-19	\$2,193.50	\$480.20	\$0.00	\$0.00	\$0.00	\$2,673.70
2010-08-31	Casses v.	Owen Bird, Law	133556	Paid	2010-11-26	\$9,891.00	\$1,149.84	\$0.00	\$0.00	\$0.00	\$11,176.29

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Resp. Person: Hughes, G. Michael W.

2011-02-25	Sayfudin	Reynolds, Mirth,	92743	Liability	2011-04-18	\$1,374.00	\$9.45	\$0.00	\$0.00	\$0.00	\$1,383.45
2011-04-29	Oldford, R. Brian v.	Boyne Clarke, Law	54663	Liability	2011-07-11	\$136.50	\$25.53	\$0.00	\$0.00	\$0.00	\$162.03
2011-02-28	Oldford, R. Brian v.	Boyne Clarke, Law	54663	Liability	2011-04-18	\$1,287.00	\$10.16	\$0.00	\$0.00	\$0.00	\$1,297.16
2011-01-31	Oldford, R. Brian v.	Boyne Clarke, Law	54663	Liability	2011-04-18	\$3,068.50	\$72.90	\$0.00	\$0.00	\$0.00	\$3,141.40
2010-12-31	Oldford, R. Brian v.	Boyne Clarke, Law	54663	Paid	2011-03-02	\$982.00	\$149.24	\$0.00	\$0.00	\$0.00	\$1,131.24
2010-11-30	Oldford, R. Brian v.	Boyne Clarke, Law	54663	Paid	2011-03-02	\$994.50	\$6.26	\$0.00	\$0.00	\$0.00	\$1,000.76
2010-06-30	Oldford, R. Brian v.	Boyne Clarke, Law	191282	Paid	2010-08-06	\$117.00	\$29.07	\$0.00	\$0.00	\$0.00	\$146.07
2010-03-17	Oldford, R. Brian v.	Boyne Clarke, Law	54663	Paid	2010-04-22	\$409.50	\$2.56	\$0.00	\$0.00	\$0.00	\$412.06

# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2011-03-10	Morguard v.	Cavanagh Williams	5532	Paid	2011-03-28	\$18.00	\$0.60	\$0.00	\$0.00	\$0.00	\$18.60
2011-02-11	Morguard v.	Cavanagh Williams	5456	Paid	2011-03-03	\$162.00	\$0.60	\$0.00	\$0.00	\$0.00	\$162.60
2010-12-31	Morguard v.	Cavanagh Williams	5266	Paid	2011-02-01	\$108.00	\$1.28	\$0.00	\$0.00	\$0.00	\$109.28
2010-10-12	Morguard v.	Cavanagh Williams	4848	Paid	2010-11-09	\$486.00	\$105.24	\$0.00	\$0.00	\$0.00	\$591.24
2010-09-09	Morguard v.	Cavanagh Williams	4728	Paid	2010-09-23	\$234.00	\$259.33	\$0.00	\$0.00	\$0.00	\$493.33
2010-08-20	Morguard v.	Cavanagh Williams	4673	Paid	2010-09-23	\$263.00	\$2.40	\$0.00	\$0.00	\$0.00	\$265.40
2010-07-31	Morguard v.	Stockwoods LLP	37430	Paid	2010-09-23	\$3,507.00	\$201.70	\$0.00	\$0.00	\$0.00	\$3,708.70
2010-07-12	Morguard v.	Cavanagh Williams	4531	Paid	2010-08-06	\$576.00	\$1.40	\$0.00	\$0.00	\$0.00	\$577.40
2010-06-03	Morguard v.	Cavanagh Williams	4339	Paid	2010-06-29	\$396.00	\$2.45	\$0.00	\$0.00	\$0.00	\$398.45
2010-11-30	Martin and Magner v.	Stockwoods LLP	38229	Paid	2011-01-17	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00
2011-03-31	MacDonald, Ian Verner	Stockwoods LLP	38997	Liability	2011-08-23	\$930.00	\$307.32	\$0.00	\$0.00	\$0.00	\$1,237.32
2011-02-28	MacDonald, Ian Verner	Stockwoods LLP	38845	Paid	2011-03-29	\$1,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.00
2011-01-31	MacDonald, Ian Verner	Stockwoods LLP	38711	Paid	2011-03-29	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2010-12-31	MacDonald, Ian Verner	Stockwoods LLP	38439	Paid	2011-03-16	\$400.00	\$192.70	\$0.00	\$0.00	\$0.00	\$592.70
2010-11-30	MacDonald, Ian Verner	Stockwoods LLP	38162	Paid	2011-01-17	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
2010-11-30	MacDonald, Ian Verner	Stockwoods LLP	38227	Paid	2011-01-17	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
2010-10-31	MacDonald, Ian Verner	Stockwoods LLP	38007	Paid	2011-01-01	\$331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.16
2010-06-30	MacDonald, Ian Verner	Stockwoods LLP	37081	Paid	2010-08-10	\$50.00	\$0.12	\$0.00	\$0.00	\$0.00	\$50.12
2010-01-31	MacDonald, Ian Verner	Stockwoods LLP	36797	Paid	2010-06-10	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
2011-03-31	MacDonald, Ian Verner	Stockwoods LLP	36128	Paid	2011-03-16	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.60
2010-05-31	Isahaq,	Chitiz Pathak, Law	17319	Liability	2011-04-20	\$5,750.00	\$302.29	\$0.00	\$0.00	\$0.00	\$6,052.29
2011-01-31	Isahaq,	Chitiz Pathak, Law	14620	Paid	2010-08-13	\$4,175.00	\$471.57	\$0.00	\$0.00	\$0.00	\$4,646.57
2010-12-31	Irina	Stockwoods LLP	38685	Paid	2011-03-29	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
2010-11-30	Irina	Stockwoods LLP	38450	Paid	2011-03-04	\$18.00	\$259.61	\$0.00	\$0.00	\$0.00	\$277.61
2010-10-31	Irina	Stockwoods LLP	38232	Paid	2011-01-17	\$3,472.00	\$310.71	\$0.00	\$0.00	\$0.00	\$3,782.71
2010-10-31	Irina	Stockwoods LLP	37976	Paid	2011-01-01	\$2,718.00	\$363.18	\$0.00	\$0.00	\$0.00	\$3,081.18
2010-09-30	Irina	Stockwoods LLP	37782	Paid	2011-01-01	\$54.00	\$206.00	\$0.00	\$0.00	\$0.00	\$260.00
2010-08-31	Irina	Stockwoods LLP	37516	Paid	2010-10-20	\$2,088.00	\$53.23	\$0.00	\$0.00	\$0.00	\$2,141.23
2010-11-30	Henderson/Injury	Blaney McMurry	100448-0004	Paid	2011-03-02	\$324.00	\$40.50	\$0.00	\$0.00	\$0.00	\$364.50
2010-08-31	Henderson/Injury	Blaney McMurry	CB/C4755633	Paid	2010-12-03	\$576.00	\$121.50	\$0.00	\$0.00	\$0.00	\$697.50
2010-07-31	Henderson/Injury	Blaney McMurry	CB/C4758889	Paid	2011-03-02	\$6,572.00	\$107.74	\$0.00	\$0.00	\$0.00	\$6,679.74
2010-06-30	Henderson/Injury	Blaney McMurry	100448-0004	Paid	2011-03-02	\$3,560.00	\$405.20	\$0.00	\$0.00	\$0.00	\$3,965.20
2010-05-04	Henderson/Injury	Blaney McMurry	100448-0004	Paid	2010-08-11	\$3,040.50	\$69.76	\$0.00	\$0.00	\$0.00	\$3,110.26
2010-12-31	Dymond-Livesey/Slip	Borden Lahnert	696704800	Paid	2011-03-16	\$434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$434.50
2010-06-30	Dymond-Livesey/Slip	Borden Lahnert	CB/C47551222	Paid	2010-11-18	\$549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$549.50
2009-12-31	Dymond-Livesey/Slip	Borden Lahnert	696584225	Paid	2010-05-07	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
2010-04-30	CLOSED Wiebo	Owen Bird, Law	130014	Paid	2010-05-25	\$120.00	\$0.11	\$0.00	\$0.00	\$0.00	\$136.91
2010-01-26	CLOSED Wiebo	Reynolds, Mirth,	79256	Paid	2010-05-12	\$509.75	\$11.14	\$0.00	\$0.00	\$0.00	\$520.89

# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2011-03-31	CI OSED Secetbegovic	Reynolds, Mirth,	94227	Liability	2011-04-21	\$8,872.00	\$30.49	\$0.00	\$0.00	\$0.00	\$8,902.49
2011-03-18	CI OSED Secetbegovic	Reynolds, Mirth,	93589	Liability	2011-04-21	\$15,415.20	\$575.05	\$0.00	\$0.00	\$0.00	\$15,990.25
2011-02-28	CI OSED Secetbegovic	Reynolds, Mirth,	93198	Liability	2011-04-21	\$7,800.00	\$89.14	\$0.00	\$0.00	\$0.00	\$7,889.14
2010-12-23	CI OSED Secetbegovic	Reynolds, Mirth,	90707	Paid	2011-03-02	\$4,435.20	\$104.11	\$0.00	\$0.00	\$0.00	\$4,539.31
2010-10-27	CI OSED Secetbegovic	Reynolds, Mirth,	88466	Paid	2011-01-06	\$2,084.80	\$4.35	\$0.00	\$0.00	\$0.00	\$2,089.15
2010-09-29	CI OSED Secetbegovic	Reynolds, Mirth,	87595	Paid	2010-11-08	\$657.60	\$0.57	\$0.00	\$0.00	\$0.00	\$658.17
2010-08-31	CI OSED Secetbegovic	Reynolds, Mirth,	86565	Paid	2010-10-25	\$4,768.00	\$100.37	\$0.00	\$0.00	\$0.00	\$4,868.37
2010-07-29	CI OSED Secetbegovic	Reynolds, Mirth,	85491	Paid	2010-11-09	\$8,739.20	\$60.56	\$0.00	\$0.00	\$0.00	\$8,799.76
2010-06-28	CI OSED Secetbegovic	Reynolds, Mirth,	84539	Paid	2010-10-20	\$268.80	\$0.00	\$0.00	\$0.00	\$0.00	\$268.80
2010-05-31	CI OSED Secetbegovic	Reynolds, Mirth,	83839	Paid	2010-08-10	\$673.60	\$2.15	\$0.00	\$0.00	\$0.00	\$675.75
2009-08-31	CI OSED Rusnell,	Reynolds, Mirth,	74871	Paid	2010-05-12	\$184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$184.80
2010-11-25	CI OSED R. v.	MacPherson Leslie &	436516	Paid	2011-01-01	\$941.67	\$0.00	\$0.00	\$0.00	\$47.08	\$988.75
2010-05-31	CI OSED R. v	Stockwoods LLP	37051	Paid	2010-07-08	\$108.00	\$303.26	\$0.00	\$0.00	\$0.00	\$411.26
2010-04-30	CI OSED R. v	Stockwoods LLP	36807	Paid	2010-06-10	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00
2010-03-31	CI OSED R. v	Stockwoods LLP	36666	Paid	2010-04-22	\$198.00	\$0.20	\$0.00	\$0.00	\$0.00	\$198.20
2011-03-18	CI OSED Publication	Curtis Dawe, Law	47014	Liability	2011-04-18	\$1,496.00	\$27.95	\$0.00	\$0.00	\$0.00	\$1,523.95
2011-03-18	CI OSED	Curtis Dawe, Law	47020	Liability	2011-04-18	\$1,766.00	\$21.18	\$0.00	\$0.00	\$0.00	\$1,787.18
2010-11-30	CI OSED Manitoba	Stockwoods LLP	38231	Paid	2011-01-17	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
2010-04-30	CI OSED Manitoba	Stockwoods LLP	36724	Paid	2010-06-10	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
2010-03-31	CI OSED Manitoba	Stockwoods LLP	36662	Paid	2010-04-22	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00
2010-11-30	CI OSED	Boyne Clarke, Law	105892	Paid	2011-03-02	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
2010-03-17	CI OSED	Boyne Clarke, Law	185504	Paid	2010-04-22	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
2011-02-03	CI OSED H.M. The	Curtis Dawe, Law	46566	Paid	2011-03-02	\$418.00	\$16.53	\$0.00	\$0.00	\$0.00	\$434.53
2010-08-16	CI OSED H.M. The	Curtis Dawe, Law	45291	Paid	2011-01-05	\$4,305.00	\$70.32	\$0.00	\$0.00	\$0.00	\$4,375.32
2010-05-31	CI OSED Blue Pebble	Stockwoods LLP	36959	Paid	2010-07-08	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
2010-03-25	CI OSED Blue Pebble	Stockwoods LLP	36471	Paid	2010-04-22	\$100.00	\$22.00	\$0.00	\$0.00	\$0.00	\$122.00
2010-02-28	CI OSED Blue Pebble	Stockwoods LLP	36363	Paid	2010-04-22	\$275.00	\$144.00	\$0.00	\$0.00	\$0.00	\$419.00
2010-06-28	CI OSED Applie/M.	Reynolds, Mirth,	84536	Paid	2010-08-10	\$239.24	\$14.00	\$0.00	\$0.00	\$0.00	\$253.24
2010-03-26	CI OSED Applie/M.	Reynolds, Mirth,	81201	Paid	2010-04-22	\$0.00	\$1,700.97	\$0.00	\$0.00	\$0.00	\$1,700.97
2009-10-30	CI OSED Applie/M.	Reynolds, Mirth,	76839	Paid	2010-05-12	\$3,729.67	\$286.32	\$0.00	\$0.00	\$0.00	\$4,015.99
2009-08-28	CI OSED Applie/M.	Reynolds, Mirth,	74515	Paid	2010-05-12	\$280.00	\$5.00	\$0.00	\$0.00	\$0.00	\$285.00
2011-02-03	CI OSED A.	Curtis Dawe, Law	46567	Paid	2011-03-16	\$2,599.00	\$14.39	\$0.00	\$0.00	\$0.00	\$2,613.39
2011-04-29	Bob Scott v.	Reynolds, Mirth,	95542	Liability	2011-07-07	\$192.00	\$31.33	\$0.00	\$0.00	\$0.00	\$223.33
2011-03-18	Bob Scott v.	Reynolds, Mirth,	93590	Liability	2011-04-19	\$734.40	\$10.03	\$0.00	\$0.00	\$0.00	\$744.43
2011-02-28	Bob Scott v.	Reynolds, Mirth,	93199	Liability	2011-04-18	\$956.80	\$8.92	\$0.00	\$0.00	\$0.00	\$965.72
2011-01-31	Bob Scott v.	Reynolds, Mirth,	92213	Paid	2011-03-02	\$580.80	\$3.45	\$0.00	\$0.00	\$0.00	\$584.25
2011-04-29	App-Access for	Reynolds, Mirth,	95543	Liability	2011-07-07	\$70.40	\$20.06	\$0.00	\$0.00	\$0.00	\$90.46
2011-03-18	App-Access for	Reynolds, Mirth,	93591	Liability	2011-05-01	\$614.40	\$57.20	\$0.00	\$0.00	\$0.00	\$671.60

# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2010-06-30	1360887 Ontario	Stockwoods LLP	37199	Paid	2010-08-10	\$30.00	\$0.64	\$0.00	\$0.00	\$0.00	\$30.64
2010-05-31	1360887 Ontario	Stockwoods LLP	36958	Paid	2010-07-08	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
86 Invoices						\$131,053.83	\$8,359.15	\$0.00	\$0.00	\$63.88	\$139,476.86

**Resp. Person:** Ko, Anne A.

2011-03-31	Turnel v.	Stockwoods LLP	38996	Liability	2011-04-27	\$5,850.00	\$502.22	\$0.00	\$0.00	\$0.00	\$6,352.22
2011-02-28	Turnel v.	Stockwoods LLP	38901	Paid	2011-03-29	\$5,055.00	\$21.07	\$0.00	\$0.00	\$0.00	\$5,076.07
2011-01-31	Turnel v.	Stockwoods LLP	38684	Paid	2011-03-01	\$189.00	\$0.91	\$0.00	\$0.00	\$0.00	\$189.91
2010-12-31	Turnel v.	Stockwoods LLP	38449	Paid	2011-01-25	\$108.00	\$197.31	\$0.00	\$0.00	\$0.00	\$305.31
2010-11-30	Turnel v.	Stockwoods LLP	38230	Paid	2011-01-05	\$858.00	\$260.54	\$0.00	\$0.00	\$0.00	\$1,118.54
2010-10-31	Turnel v.	Stockwoods LLP	37977	Paid	2010-12-03	\$84.00	\$0.10	\$0.00	\$0.00	\$0.00	\$84.10
2010-09-30	Turnel v.	Stockwoods LLP	37781	Paid	2010-11-09	\$2,034.00	\$108.40	\$0.00	\$0.00	\$0.00	\$2,142.40
2010-08-31	Turnel v.	Stockwoods LLP	37517	Paid	2010-11-09	\$4,005.00	\$785.71	\$0.00	\$0.00	\$0.00	\$4,790.71
2010-06-30	Turnel v.	Stockwoods LLP	37201	Paid	2010-08-12	\$3,150.00	\$151.68	\$0.00	\$0.00	\$0.00	\$3,301.68
2010-05-31	Turnel v.	Stockwoods LLP	36957	Paid	2010-06-14	\$198.00	\$72.71	\$0.00	\$0.00	\$0.00	\$270.71
2010-04-30	Turnel v.	Stockwoods LLP	36720	Paid	2010-05-21	\$666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00
2011-02-28	Taga	Law Department -	1102242929	Paid	2011-02-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-03-16	CLOSED The	Reliable Process	41731	Paid	2010-04-23	\$166.50	\$105.19	\$0.00	\$0.00	\$0.00	\$105.19
2010-12-10	CLOSED R v.	Adrian Wright	30	Paid	2011-01-20	\$3,475.00	\$28.15	\$0.00	\$0.00	\$0.00	\$3,503.15
2011-03-18	CLOSED Nowogorski	Boyne Clarke, Law	110445	Liability	2011-04-19	\$799.50	\$15.23	\$0.00	\$0.00	\$0.00	\$814.73
2011-02-28	CLOSED Nowogorski	Boyne Clarke, Law	110445	Liability	2011-04-18	\$1,164.00	\$37.00	\$0.00	\$0.00	\$0.00	\$1,201.00
2010-12-31	CLOSED Nowogorski	Boyne Clarke, Law	110445	Paid	2011-03-04	\$936.00	\$152.84	\$0.00	\$0.00	\$0.00	\$1,088.84
2010-11-30	CLOSED Nowogorski	Boyne Clarke, Law	11045	Paid	2011-03-04	\$1,725.75	\$38.00	\$0.00	\$0.00	\$0.00	\$1,763.75
2010-10-29	CLOSED Nowogorski	Boyne Clarke, Law	110445	Paid	2011-03-04	\$1,378.00	\$111.70	\$0.00	\$0.00	\$0.00	\$1,489.70
2010-08-31	CLOSED Nowogorski	Boyne Clarke, Law	195169	Paid	2010-11-22	\$1,139.00	\$135.90	\$0.00	\$0.00	\$0.00	\$1,274.90
2010-04-26	CLOSED Morningstar	Fasken Martineau	479150	Paid	2010-05-12	\$960.00	\$6.25	\$0.00	\$0.00	\$0.00	\$966.25
2010-10-31	CLOSED Adler &	Law Department -	1010245390	Paid	2010-10-31	\$0.00	\$15.40	\$0.00	\$0.00	\$0.00	\$15.40
2010-10-27	CLOSED Adler &	Law Department -	69014	Paid	2010-11-30	\$0.00	\$324.66	\$0.00	\$0.00	\$0.00	\$324.66

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24 Invoices

**Resp. Person:** Lacoursière, Marcel

2011-02-23	TLMEBP/Faillite	Spiegel Sohmer Inc.,	0000446183	Paid	2011-03-10	\$550.00	\$72.33	\$0.00	\$0.00	\$0.00	\$622.33
2011-01-17	TLMEBP/Faillite	Spiegel Sohmer Inc.,	0000445092	Paid	2011-02-08	\$14,608.75	\$448.37	\$0.00	\$0.00	\$0.00	\$15,057.12
2010-12-02	TLMEBP/Faillite	Law Department -	284386	Paid	2010-12-22	\$0.00	\$6.70	\$0.00	\$0.00	\$0.00	\$6.70
2010-11-30	TLMEBP/Faillite	Law Department -	1011245066	Paid	2010-12-31	\$0.00	\$113.30	\$0.00	\$0.00	\$0.00	\$113.30
2010-11-26	TLMEBP/Faillite	Spiegel Sohmer Inc.,	0000443510	Paid	2010-12-13	\$3,003.75	\$122.40	\$0.00	\$0.00	\$0.00	\$3,126.15

CaseTrack  
2012-02-16

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# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2010-11-15	TLMEBP/Faillite	Smith Violet, Avocats	CBC4755227	Paid	2010-11-15	\$1,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.80
2010-11-04	TLMEBP/Faillite	Smith Violet, Avocats	CBC4756408	Paid	2010-12-17	\$1,447.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.43
2010-09-24	TLMEBP/Faillite	Law Department -	2010092310546	Paid	2010-09-30	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2010-08-27	TLMEBP/Faillite	Spiegel Sohmer Inc.,	0000440340	Paid	2010-09-24	\$2,756.25	\$13.60	\$0.00	\$0.00	\$0.00	\$2,769.85
2010-06-02	TLMEBP/Faillite	Law Department -	262244	Paid	2010-06-10	\$0.00	\$4.35	\$0.00	\$0.00	\$0.00	\$4.35
2010-05-28	TLMEBP/Faillite	Spiegel Sohmer Inc.,	0000437745	Paid	2010-06-29	\$5,005.00	\$164.65	\$0.00	\$0.00	\$0.00	\$5,169.65
2010-05-28	TLMEBP/Faillite	Law Department -	80374	Paid	2010-06-30	\$0.00	\$22.29	\$0.00	\$0.00	\$0.00	\$22.29
2010-04-06	TLMEBP/Faillite	Law Department -	254646	Paid	2010-04-20	\$0.00	\$3.35	\$0.00	\$0.00	\$0.00	\$3.35
2011-03-01	CL OSEFD Claude	Law Department -	295991	Paid	2011-03-22	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00	\$3.45
2010-06-21	CL OSEFD Claude	Finde J.F. Bouchard,	014784	Paid	2010-06-29	\$115.00	\$136.00	\$0.00	\$0.00	\$0.00	\$251.00
15 Invoices						\$28,899.98	\$1,150.79	\$0.00	\$0.00	\$0.00	\$30,050.77
<b>Resp. Person: Law Department, Montreal</b>											
2011-01-26	Immeubles CBC -	Justice Canada	0090061224	Paid	2011-02-08	\$1,779.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.88
2011-01-26	Immeubles CBC -	Justice Canada	0090061224	Paid	2011-02-08	\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00
2010-10-19	Général - Publication	Justice Canada	0090059742	Paid	2010-11-08	\$1,111.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.47
2010-10-19	Général - Publication	Justice Canada	0090059742	Paid	2010-11-08	\$59.40	\$0.00	\$0.00	\$0.00	\$0.00	\$59.40
2011-03-21	CTO-Engineering -	Justice Canada	0090062780	Paid	2011-03-29	\$3,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.00
2011-03-19	CTO-Engineering -	Justice Canada	0090063243	Liability	2011-04-18	\$1,843.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.38
2011-02-22	CTO-Engineering -	Justice Canada	0090061985	Paid	2011-03-21	\$5,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.80
2011-02-02	CTO-Engineering -	Justice Canada	0090061389	Paid	2011-02-15	\$772.40	\$0.00	\$0.00	\$0.00	\$0.00	\$772.40
2011-01-26	CTO-Engineering -	Justice Canada	0090061270	Paid	2011-02-07	\$107.73	\$0.00	\$0.00	\$0.00	\$0.00	\$107.73
2011-01-26	CTO-Engineering -	Justice Canada	0090061224	Paid	2011-02-08	\$61.38	\$0.00	\$0.00	\$0.00	\$0.00	\$61.38
2011-01-26	CTO-Engineering -	Justice Canada	0090061224	Paid	2011-02-08	\$3,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.50
2010-11-08	CTO-Engineering -	Justice Canada	0090060168	Paid	2010-11-18	\$1,788.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.03
2010-08-27	CTO-Engineering -	Justice Canada	0090059181	Paid	2010-09-14	\$2,026.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.13
2010-08-27	CTO-Engineering -	Justice Canada	0090059182	Paid	2010-09-14	\$4,298.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.88
14 Invoices						\$27,438.98	\$0.00	\$0.00	\$0.00	\$0.00	\$27,438.98
<b>Resp. Person: Law Department, Mt-Qt-Tor</b>											
2011-03-15	Winnipeg ETV	Tapper Cuddy	091207	Paid	2011-03-22	\$2,075.00	\$203.93	\$0.00	\$0.00	\$0.00	\$2,278.93
2010-12-30	Windsor French Radio	Reynolds, Mirth,	91234	Paid	2011-03-01	\$697.60	\$19.17	\$0.00	\$0.00	\$0.00	\$716.77
2011-02-28	Vancouver ETV	Law Department -	1102242929	Paid	2011-02-28	\$0.00	\$56.64	\$0.00	\$0.00	\$0.00	\$56.64
2010-09-30	Vancouver ETV	Owen Bird, Law	134374	Paid	2010-11-19	\$630.00	\$6.89	\$0.00	\$0.00	\$0.00	\$636.89
2010-06-25	Vancouver ETV	Owen Bird, Law	131587	Paid	2010-08-10	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00
2010-06-25	Vancouver ETV	Owen Bird, Law	131601	Paid	2010-08-10	\$160.00	\$22.42	\$0.00	\$0.00	\$0.00	\$182.42
2010-06-24	Vancouver ETV	Owen Bird, Law	131574	Paid	2010-08-10	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
CaseTrack											
2012-02-16											

# Invoice List Report

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-05-31	Vancouver ETV	Owen Bird, Law	130880	Paid	2010-07-08	\$1,413.33	\$0.00	\$0.00	\$0.00	\$98.93	\$1,512.26
2011-02-14	Toronto ETV Program	Tapper Cuddy	110207	Paid	2011-03-02	\$425.00	\$0.00	\$0.00	\$0.00	\$29.75	\$454.75
2010-05-31	Toronto ETV Program	Chitiz Pathak, Law	14641	Paid	2010-07-13	\$2,155.00	\$75.00	\$0.00	\$0.00	\$0.00	\$2,230.00
2010-10-01	Télejournal - general	Law Department -	277301	Paid	2010-10-14	\$0.00	\$43.15	\$0.00	\$0.00	\$0.00	\$43.15
2010-10-01	St-Johns (NHfd) FTV	Law Department -	277301	Paid	2010-10-14	\$0.00	\$6.70	\$0.00	\$0.00	\$0.00	\$6.70
2011-01-31	Saskatoon FTV	Law Department -	1101244484	Paid	2011-01-31	\$0.00	\$13.56	\$0.00	\$0.00	\$0.00	\$13.56
2010-07-29	Regina ETV Program	Reynolds, Mirth,	85492	Paid	2010-09-13	\$337.60	\$1.06	\$0.00	\$0.00	\$0.00	\$338.66
2010-05-04	Québec (Ville) FTV	Law Department -	258452	Paid	2010-05-17	\$0.00	\$36.60	\$0.00	\$0.00	\$0.00	\$36.60
2010-04-06	Québec (Ville) FTV	Law Department -	254646	Paid	2010-04-20	\$0.00	\$33.60	\$0.00	\$0.00	\$0.00	\$33.60
2011-02-24	Nouveaux Médias	Geneviève Cousineau	SRC-006-2011	Paid	2011-03-11	\$306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$306.60
2010-10-01	Nouveaux Médias	Law Department -	277301	Paid	2010-10-14	\$0.00	\$13.75	\$0.00	\$0.00	\$0.00	\$13.75
2011-03-31	News room ETV -	Law Department -	Research	Paid	2011-03-31	\$0.00	\$303.91	\$0.00	\$0.00	\$0.00	\$303.91
2011-02-28	News room ETV -	Law Department -	1102242929	Paid	2011-02-28	\$0.00	\$9.70	\$0.00	\$0.00	\$0.00	\$9.70
2010-11-26	News room ETV -	Blake, Cassels &	1523449	Paid	2011-01-10	\$325.00	\$0.75	\$0.00	\$0.00	\$0.00	\$325.75
2010-10-26	News room ETV -	Blake, Cassels &	1517294	Paid	2010-11-23	\$100.00	\$50.44	\$0.00	\$0.00	\$0.00	\$150.44
2010-08-25	News room ETV -	Blake, Cassels &	1507210	Paid	2010-11-23	\$300.00	\$23.34	\$0.00	\$0.00	\$0.00	\$323.34
2010-07-31	News room ETV -	Law Department -	1007248723	Paid	2010-07-30	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00	\$9.48
2010-06-30	News room ETV -	Law Department -	1006280767	Paid	2010-06-30	\$0.00	\$143.64	\$0.00	\$0.00	\$0.00	\$143.64
2010-05-20	Montreal ETV	Law Department -	80070	Paid	2010-06-30	\$0.00	\$17.84	\$0.00	\$0.00	\$0.00	\$17.84
2010-10-31	La facture- general	Law Department -	1010245390	Paid	2010-10-31	\$0.00	\$6.75	\$0.00	\$0.00	\$0.00	\$6.75
2010-09-02	La facture- general	Law Department -	273027	Paid	2010-09-13	\$0.00	\$6.35	\$0.00	\$0.00	\$0.00	\$6.35
2011-04-04	Immeubles CBC	Riel & Associates Inc.,	11-3229	Liability	2011-05-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-04-04	Immeubles CBC	Riel & Associates Inc.,	11-3229	Liability	2011-05-04	\$3,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.50
2011-03-08	Immeubles CBC	Riel & Associates Inc.,	11-3166	Paid	2011-03-29	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2011-03-08	Immeubles CBC	Riel & Associates Inc.,	11-3170	Paid	2011-03-29	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2011-03-08	Immeubles CBC	Riel & Associates Inc.,	11-3175	Paid	2011-03-29	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
2011-02-02	Immeubles CBC	Riel & Associates Inc.,	11-3141	Paid	2011-03-04	\$137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$137.50
2011-01-05	Immeubles CBC	Riel & Associates Inc.,	10-3127	Paid	2011-03-07	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
2010-12-02	Immeubles CBC	Riel & Associates Inc.,	10-3072	Paid	2011-01-21	\$3,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.50
2010-11-02	Immeubles CBC	Riel & Associates Inc.,	10-3011	Paid	2011-01-07	\$1,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.50
2010-10-31	Immeubles CBC	Riel & Associates Inc.,	10-2976	Paid	2010-12-10	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00
2010-10-05	Immeubles CBC	Law Department -	1010245390	Paid	2010-10-31	\$0.00	\$59.17	\$0.00	\$0.00	\$0.00	\$59.17
2010-09-07	Immeubles CBC	Riel & Associates Inc.,	10-2941	Paid	2010-11-08	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
2010-08-03	Immeubles CBC	Riel & Associates Inc.,	102891	Paid	2010-10-08	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00
2010-07-05	Immeubles CBC	Riel & Associates Inc.,	102856	Paid	2010-09-13	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00
2010-06-02	Immeubles CBC	Riel & Associates Inc.,	102800	Paid	2010-08-11	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00
2010-06-02	Immeubles CBC	Riel & Associates Inc.,	102755	Paid	2010-06-21	\$32.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32.50
2010-06-02	Immeubles CBC	Riel & Associates Inc.,	102759	Paid	2010-07-22	\$1,104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.50

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-05-05	Immeubles CBC	Riel & Associates Inc.,	102720	Paid	2010-05-18	\$317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$317.50
2010-05-05	Immeubles CBC	Riel & Associates Inc.,	102719	Paid	2010-05-25	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
2010-12-31	Halfax ETV Program	Boyne Clarke, Law	112077	Paid	2011-03-01	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
2010-10-29	Halfax ETV Program	Boyne Clarke, Law	109456	Paid	2011-03-01	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00
2010-10-29	Halfax ETV Program	Boyne Clarke, Law	109456A	Paid	2011-03-25	\$117.00	\$5.14	\$0.00	\$0.00	\$0.00	\$122.14
2010-09-29	Halfax ETV Program	Reynolds, Mirih,	87596	Paid	2010-11-19	\$262.20	\$3.70	\$0.00	\$0.00	\$0.00	\$265.90
2010-08-31	Halfax ETV Program	Boyne Clarke, Law	104785	Paid	2010-11-19	\$821.00	\$178.28	\$0.00	\$0.00	\$0.00	\$999.28
2010-08-31	Halfax ETV Program	Boyne Clarke, Law	110183	Paid	2010-11-19	\$108.00	\$0.14	\$0.00	\$0.00	\$0.00	\$108.14
2010-06-30	Halfax ETV Program	Boyne Clarke, Law	191287	Paid	2010-08-10	\$147.00	\$3.88	\$0.00	\$0.00	\$0.00	\$150.88
2010-05-31	Halfax ETV Program	Boyne Clarke, Law	189345	Paid	2010-07-13	\$1,231.50	\$31.15	\$0.00	\$0.00	\$0.00	\$1,262.65
2010-05-31	Halfax ETV Program	Boyne Clarke, Law	109456	Paid	2010-07-14	\$799.50	\$0.00	\$0.00	\$0.00	\$0.00	\$799.50
2010-05-31	Halfax ETV Program	Boyne Clarke, Law	109457	Paid	2010-07-14	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50
2010-03-17	Halfax ETV Program	Boyne Clarke, Law	185506	Paid	2010-04-22	\$93.50	\$1.00	\$0.00	\$0.00	\$0.00	\$94.50
2009-12-31	Halfax ETV Program	Boyne Clarke, Law	181725	Paid	2010-07-15	\$305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$305.50
2011-03-01	FTV - Gen Adv	Law Department -	295991	Paid	2011-03-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-02-02	FTV - Gen Adv	Law Department -	292096	Paid	2011-02-15	\$0.00	\$24.65	\$0.00	\$0.00	\$0.00	\$24.65
2010-10-01	FTV - Gen Adv	Law Department -	277301	Paid	2010-10-14	\$0.00	\$47.55	\$0.00	\$0.00	\$0.00	\$47.55
2010-09-02	FTV - Gen Adv	Law Department -	273027	Paid	2010-09-13	\$0.00	\$20.55	\$0.00	\$0.00	\$0.00	\$20.55
2010-09-01	FTV - Gen Adv	Law Department -	63099	Paid	2010-09-30	\$0.00	\$63.65	\$0.00	\$0.00	\$0.00	\$63.65
2010-07-05	FTV - Gen Adv	Law Department -	265880	Paid	2010-07-20	\$0.00	\$249.36	\$0.00	\$0.00	\$0.00	\$249.36
2010-06-02	FTV - Gen Adv	Law Department -	262244	Paid	2010-06-10	\$0.00	\$21.05	\$0.00	\$0.00	\$0.00	\$21.05
2010-05-04	FTV - Gen Adv	Law Department -	258452	Paid	2010-05-17	\$0.00	\$4.35	\$0.00	\$0.00	\$0.00	\$4.35
2010-04-06	French Radio - General	Law Department -	262244	Paid	2010-06-10	\$0.00	\$28.20	\$0.00	\$0.00	\$0.00	\$28.20
2010-11-26	Fifth Estate - general	Blake, Cassels &	1523447	Paid	2011-01-10	\$125.00	\$7.70	\$0.00	\$0.00	\$0.00	\$132.70
2010-11-26	Fifth Estate - general	Blake, Cassels &	1523448	Paid	2011-01-10	\$50.00	\$15.00	\$0.00	\$0.00	\$0.00	\$150.00
2010-08-25	Fifth Estate - general	Blake, Cassels &	1507614	Paid	2010-11-23	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
2010-08-25	Fifth Estate - general	Blake, Cassels &	1507209	Paid	2010-11-23	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
2010-07-15	Fifth Estate - general	Blake, Cassels &	1498669	Paid	2010-08-10	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
2010-05-31	Fifth Estate - general	Blake, Cassels &	1498668	Paid	2010-08-10	\$455.00	\$8.00	\$0.00	\$0.00	\$0.00	\$463.00
2010-03-19	Fifth Estate - general	Owen Bird, Law	130877	Paid	2010-07-08	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.00
2010-03-17	Fifth Estate - general	Blake, Cassels &	1478071	Paid	2010-04-22	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00
2011-03-31	Enquôte/Gen Adv	Law Department -	Research	Paid	2011-03-31	\$0.00	\$9.17	\$0.00	\$0.00	\$21.84	\$343.01
2011-02-02	Enquôte/Gen Adv	Law Department -	292096	Paid	2011-02-15	\$0.00	\$27.39	\$0.00	\$0.00	\$0.00	\$27.39
2010-11-02	Enquôte/Gen Adv	Law Department -	280398	Paid	2010-11-22	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00	\$3.45
2010-07-05	Enquôte/Gen Adv	Law Department -	265880	Paid	2010-07-20	\$0.00	\$28.35	\$0.00	\$0.00	\$0.00	\$28.35
2010-06-15	Enquôte/Gen Adv	Law Department -	MasterCard	Paid	2010-06-30	\$0.00	\$30.65	\$0.00	\$0.00	\$0.00	\$30.65
						\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2010-04-06	Enquete/Gen Adv	Law Department -	254646	Paid	2010-04-20	\$0.00	\$36.45	\$0.00	\$0.00	\$0.00	\$36.45
2011-03-31	English TV - General	Boyne Clarke, Law	Estimate	Liability	2011-08-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-31	English TV - General	Chitiz Pathak, Law	17320	Liability	2011-04-20	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2010-04-30	English TV - General	Steeckwoods LLP	36721	Paid	2010-05-20	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
2010-12-23	English Radio -	Stewart, McKelvey,	90147699	Paid	2011-03-25	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.00
2010-10-18	English Radio -	Law Department -	67539	Paid	2010-11-30	\$0.00	\$509.72	\$0.00	\$0.00	\$0.00	\$509.72
2010-10-18	English Radio -	Law Department -	67539	Paid	2010-10-31	\$0.00	\$96.93	\$0.00	\$0.00	\$0.00	\$96.93
2010-10-04	English Radio -	Law Department -	66311	Paid	2010-10-31	\$0.00	\$430.51	\$0.00	\$0.00	\$0.00	\$430.51
2010-08-18	English Radio -	Law Department -	TRA-2011-109	Paid	2011-02-28	\$0.00	\$112.88	\$0.00	\$0.00	\$0.00	\$112.88
2011-02-28	English New	Law Department -	1102242929	Paid	2011-02-28	\$0.00	\$7.54	\$0.00	\$0.00	\$0.00	\$7.54
2010-04-06	English New	Law Department -	254646	Paid	2010-04-20	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$8.50
2011-02-01	Edmonton ETV	Reynolds, Mirth,	92368	Paid	2011-03-02	\$537.60	\$5.19	\$0.00	\$0.00	\$0.00	\$542.79
2011-01-31	Edmonton ETV	Reynolds, Mirth,	92286	Paid	2011-03-02	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00
2010-11-30	Edmonton ETV	Reynolds, Mirth,	89795	Paid	2011-01-10	\$24.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24.50
2010-11-30	Edmonton ETV	Reynolds, Mirth,	89855	Paid	2011-01-10	\$296.00	\$42.15	\$0.00	\$0.00	\$0.00	\$338.15
2010-10-27	Edmonton ETV	Reynolds, Mirth,	88468	Paid	2010-11-19	\$558.40	\$9.47	\$0.00	\$0.00	\$0.00	\$567.87
2010-07-29	Edmonton ETV	Reynolds, Mirth,	85493	Paid	2010-09-13	\$70.40	\$4.30	\$0.00	\$0.00	\$0.00	\$74.70
2010-07-26	Edmonton ETV	Reynolds, Mirth,	85361	Paid	2010-09-13	\$24.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24.50
2010-06-28	Edmonton ETV	Reynolds, Mirth,	84540	Paid	2010-08-10	\$633.60	\$35.76	\$0.00	\$0.00	\$0.00	\$669.36
2010-06-28	Edmonton ETV	Reynolds, Mirth,	84533	Paid	2010-08-10	\$1,295.50	\$53.92	\$0.00	\$0.00	\$0.00	\$1,349.42
2010-05-31	Edmonton ETV	Reynolds, Mirth,	83840	Paid	2010-07-15	\$1,028.00	\$10.86	\$0.00	\$0.00	\$0.00	\$1,038.86
2010-05-31	Edmonton ETV	Reynolds, Mirth,	83791	Paid	2010-07-15	\$507.00	\$74.25	\$0.00	\$0.00	\$0.00	\$581.25
2010-04-30	Edmonton ETV	Reynolds, Mirth,	82755	Paid	2010-05-25	\$342.40	\$4.99	\$0.00	\$0.00	\$0.00	\$347.39
2010-03-26	Edmonton ETV	Reynolds, Mirth,	81204	Paid	2010-04-23	\$216.00	\$34.39	\$0.00	\$0.00	\$0.00	\$250.39
2010-01-28	Edmonton ETV	Reynolds, Mirth,	79303	Paid	2010-04-23	\$200.80	\$1.52	\$0.00	\$0.00	\$0.00	\$202.32
2010-08-31	Edmonton Eng Radio -	Reynolds, Mirth,	86566	Paid	2011-01-06	\$176.00	\$10.32	\$0.00	\$0.00	\$0.00	\$186.32
2010-06-29	CTO-Information	Genevieve Cousineau	SRC-034-2010	Paid	2010-08-13	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
2010-05-12	Corporate Secretariat -	Receiver General of	00000011500000	Paid	2010-06-07	\$996.94	\$0.00	\$0.00	\$0.00	\$0.00	\$996.94
2011-01-31	Access to Info/Access	Law Department -	1101244484	Paid	2011-01-31	\$0.00	\$33.90	\$0.00	\$0.00	\$0.00	\$33.90
2010-09-30	Access to Info/Access	Law Department -	10092456541	Paid	2010-09-30	\$0.00	\$28.49	\$0.00	\$0.00	\$0.00	\$28.49
113 Invoices						\$45,586.97	\$3,550.74	\$0.00	\$0.00	\$550.17	\$49,687.88
<b>Resp. Person: Malo, Stéphanie</b>											
2011-03-08	Vancouver real estate	Riel & Associés Inc.,	11-3167	Paid	2011-03-29	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
2010-11-18	Vancouver real estate	Koffman Kalef, Law	94400	Paid	2011-01-07	\$4,670.00	\$39.22	\$0.00	\$0.00	\$0.00	\$4,709.22
2010-04-01	Vancouver real estate	Riel & Associés Inc.,	102680	Paid	2010-04-23	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00
2010-12-14	SintecMedia Ltd. re:	Law Department -	72396	Paid	2010-12-31	\$0.00	\$465.65	\$0.00	\$0.00	\$0.00	\$465.65



# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable : No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2011-01-05	NY/Minnesota Public	Riel & Associates Inc.,	10-3066	Paid	2011-01-25	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
2010-12-02	NY/Minnesota Public	Riel & Associates Inc.,	10-3008	Paid	2011-01-01	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
2010-10-05	NY/Minnesota Public	Riel & Associates Inc.,	10-2939	Paid	2010-11-08	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00
2011-02-10	Lunny Design/Services	Hunter Litigation	6583	Paid	2011-03-01	\$50.00	\$212.35	\$0.00	\$0.00	\$0.00	\$262.35
2011-03-31	Corner	Murphy, Waton & Corner	Estimate	Liability	2011-10-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-16	Corner	Law Department -	106965189	Paid	2011-03-22	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$8.76
2011-02-28	Corner	Murphy, Waton & Corner	10-0404/bvm	Paid	2011-03-29	\$1,062.00	\$358.00	\$0.00	\$0.00	\$0.00	\$1,420.00
2011-03-31	Calgary/AM	Miller Thomson	2191265	Liability	2011-05-04	\$403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$403.20
2011-03-18	Calgary/AM	Miller Thomson	2185596	Paid	2011-03-29	\$336.00	\$0.31	\$0.00	\$0.00	\$0.00	\$336.31
2011-03-16	Calgary/AM	Law Department -	106965189	Paid	2011-03-22	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$9.63
2011-02-21	Calgary/AM	Miller Thomson	2180018	Paid	2011-03-23	\$854.40	\$10.00	\$0.00	\$0.00	\$0.00	\$864.40
2011-01-21	Calgary/AM	Miller Thomson	2172203	Paid	2011-02-18	\$3,499.20	\$72.76	\$0.00	\$0.00	\$0.00	\$3,571.96
2010-11-21	Calgary/AM	Miller Thomson	2146458	Paid	2011-01-26	\$1,814.40	\$18.54	\$0.00	\$0.00	\$0.00	\$1,832.94
15 Invoices						\$10,448.20	\$690.35	\$0.00	\$0.00	\$0.00	\$11,138.55

**Resp. Person:** McWilliams, Samantha K.      s.20(1)(c)  
s.23

2011-03-16	DHX Media/Tribal	Law Department -	106963404	Paid	2011-03-28	\$0.00	\$3.99	\$0.00	\$0.00	\$0.00	\$3.99
2011-02-16	DHX Media/Tribal	Law Department -	106867891	Paid	2011-03-28	\$0.00	\$9.80	\$0.00	\$0.00	\$0.00	\$9.80
2010-12-17	DHX Media/Tribal	Law Department -	106679064	Paid	2011-01-31	\$0.00	\$9.84	\$0.00	\$0.00	\$0.00	\$9.84
2010-10-17	DHX Media/Tribal	Law Department -	106494192	Paid	2010-11-02	\$0.00	\$8.44	\$0.00	\$0.00	\$0.00	\$8.44
2010-07-18	DHX Media/Tribal	Law Department -	106221630	Paid	2010-08-05	\$0.00	\$1.81	\$0.00	\$0.00	\$0.56	\$2.37
2010-06-16	DHX Media/Tribal	Law Department -	106086258	Paid	2010-08-05	\$0.00	\$4.24	\$0.00	\$0.00	\$0.56	\$4.80
2010-05-16	DHX Media/Tribal	Law Department -	105998669	Paid	2010-07-29	\$0.00	\$3.96	\$0.00	\$0.00	\$0.20	\$4.16
2010-04-16	DHX Media/Tribal	Law Department -	105888373	Paid	2010-05-10	\$0.00	\$9.22	\$0.00	\$0.00	\$0.74	\$9.96
2010-04-16	CLOSED	Law Department -	105888373	Paid	2010-05-10	\$0.00	\$3.12	\$0.25	\$0.00	\$0.74	\$4.11
14 Invoices											

**Resp. Person:** Moreman, Sean A.

2011-02-28	Immigrant	Burchells LLP	57586	Paid	2011-03-18	\$845.00	\$241.65	\$0.00	\$0.00	\$0.00	\$1,086.65
2011-01-24	Immigrant	T. Daniel Tweel,	4445	Liability	2011-04-18	\$3,202.50	\$545.63	\$0.00	\$0.00	\$336.26	\$4,084.39
2011-01-18	Immigrant	Burchells LLP	56854	Paid	2011-02-01	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
2010-12-20	Immigrant	Burchells LLP	56349	Paid	2011-01-18	\$11,100.00	\$37.37	\$0.00	\$0.00	\$0.00	\$11,137.37

CaseTrack  
2012-02-16

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# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-09-16	Immigrant	Burchells LLP	54730	Paid	2010-12-01	\$5,025.00	\$75.08	\$0.00	\$0.00	\$0.00	\$5,100.08
2010-07-16	Immigrant	Burchells LLP	53744	Paid	2011-01-04	\$5,980.00	\$35.20	\$0.00	\$0.00	\$0.00	\$6,015.20
2011-02-23	CLOSED Access to	McCarthy Tétrault	2463660	Paid	2011-03-28	\$3,160.00	\$21.68	\$0.00	\$0.00	\$0.00	\$3,181.68
2010-10-20	CLOSED Access to	McCarthy Tétrault	2436444	Paid	2010-11-18	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$118.50

12 Invoices

**Resp. Person: Pédneault, Marie S.23**

2011-01-17	STARF/Grief	Louise Vau, arbitre	2009-610	Paid	2011-02-10	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
2011-05-02	STARF - Griefs	Heenan Blaikie	37004944	Liability	2011-08-09	\$5,421.60	\$94.30	\$0.00	\$0.00	\$0.00	\$5,515.90
2011-03-16	STARF - Griefs	Heenan Blaikie	37002620	Liability	2011-04-18	\$1,929.60	\$0.60	\$0.00	\$0.00	\$0.00	\$1,930.20
2011-02-28	STARF - Griefs	Heenan Blaikie	37001517	Paid	2011-03-22	\$536.00	\$1.50	\$0.00	\$0.00	\$0.00	\$537.50
2010-12-13	STARF - Griefs	Heenan Blaikie	681712	Paid	2011-02-08	\$1,719.60	\$0.30	\$0.00	\$0.00	\$0.00	\$1,719.90

2010-10-15	SCRC - Grief	Adjindex Inc.	4500-10	Paid	2011-03-29	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50
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# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable: No

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-11-30	Pension/Pierre	Étude J.F. Bouchard,	016100	Paid	2010-12-13	\$69.00	\$27.00	\$0.00	\$0.00	\$0.00	\$96.00
2010-10-29	Pension/Pierre	Heenan Blaikie	673818	Paid	2010-11-23	\$384.00	\$26.40	\$0.00	\$0.00	\$0.00	\$410.40
2010-09-30	Pension/Pierre	Étude J.F. Bouchard,	015590	Paid	2010-11-08	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
2010-06-04	Institutionnelle art	Law Department -	80963	Paid	2010-06-30	\$0.00	\$17.72	\$0.00	\$0.00	\$0.00	\$17.72
2010-05-31	Institutionnelle art	Étude J.F. Bouchard,	014676	Paid	2010-06-17	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
2010-05-31	CLP/Marc-André	Heenan Blaikie	644405	Paid	2010-06-17	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
2011-02-15	CI OSED	Denis Provençal,	DP/1065	Paid	2011-03-02	\$762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$762.50
2010-10-20	CI OSED	Arbitrabc inc.,	09-3310	Paid	2010-11-08	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
2010-10-18	CI OSED	F. Hamelin &	5142	Paid	2010-11-08	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2011-02-24	CI OSED	Les avocats Le Corre	0000028205	Paid	2011-03-04	\$1,074.00	\$147.49	\$0.00	\$0.00	\$0.00	\$1,221.49
2010-12-22	CI OSED	Les avocats Le Corre	0000027809	Paid	2011-01-21	\$748.00	\$22.00	\$0.00	\$0.00	\$0.00	\$770.00
2010-12-22	CI OSED	Adjutex Inc.	4571-10	Paid	2011-01-21	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00
2010-12-09	CI OSED	Heenan Blaikie	681543	Paid	2011-02-15	\$196.00	\$6.70	\$0.00	\$0.00	\$0.00	\$202.70
2010-11-30	CI OSED	Heenan Blaikie	677680	Paid	2011-01-21	\$2,268.00	\$12.34	\$0.00	\$0.00	\$0.00	\$2,280.34
2010-11-01	CI OSED	Nathalie Faucher,	PF-1189-08	Paid	2010-11-22	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
2010-12-13	CI OSED STARF -	Heenan Blaikie	681725	Paid	2011-02-01	\$3,135.60	\$59.38	\$0.00	\$0.00	\$0.00	\$3,194.98
2010-09-30	CI OSED STARF -	Heenan Blaikie	666334	Paid	2010-11-08	\$3,082.00	\$24.78	\$0.00	\$0.00	\$0.00	\$3,106.78
2011-03-31	CI OSED STARF -	Heenan Blaikie	Estimate	Liability	2011-08-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-23	CI OSED STARF -	Heenan Blaikie	37002650	Liability	2011-04-18	\$1,368.00	\$4.10	\$0.00	\$0.00	\$0.00	\$1,372.10
2011-02-28	CI OSED STARF -	Heenan Blaikie	37001635	Paid	2011-03-31	\$3,144.00	\$561.33	\$0.00	\$0.00	\$0.00	\$3,705.33
2010-12-07	CI OSED STARF -	André Rousseau,	M-544	Paid	2011-01-21	\$3,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.00
2010-10-29	CI OSED STARF -	Heenan Blaikie	673821	Paid	2011-01-21	\$936.00	\$84.49	\$0.00	\$0.00	\$0.00	\$1,020.49
2010-08-31	CI OSED STARF -	Heenan Blaikie	663362	Paid	2010-10-04	\$360.00	\$0.20	\$0.00	\$0.00	\$0.00	\$360.20
2011-02-15	CI OSED STARF -	Arbitrabc inc.,	9011	Paid	2011-03-15	\$6,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.99
2010-09-30	CI OSED STARF -	Heenan Blaikie	665585	Paid	2010-11-18	\$2,822.40	\$259.71	\$0.00	\$0.00	\$0.00	\$3,082.11
2010-09-15	CI OSED STARF -	Arbitrabc inc.,	8896	Paid	2010-10-13	\$1,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.01
2010-07-30	CI OSED STARF -	Heenan Blaikie	654283	Paid	2011-03-29	\$11,174.40	\$190.12	\$0.00	\$0.00	\$0.00	\$11,364.52
2010-07-06	CI OSED STARF -	Arbitrabc inc.,	8836	Paid	2010-09-13	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00
2011-03-23	CI OSED SCRC/Grieffs	Heenan Blaikie	37002649	Liability	2011-04-20	\$4,944.00	\$80.61	\$0.00	\$0.00	\$0.00	\$5,024.61
2011-02-24	CI OSED SCRC/Grieffs	Les avocats Le Corre	0000028208	Paid	2011-03-31	\$1,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.00
2011-02-01	CI OSED SCRC/Grieffs	Mark Abramovitz,	5532	Liability	2011-04-18	\$1,065.00	\$8.33	\$0.00	\$0.00	\$0.00	\$1,073.33
2010-11-30	CI OSED SCRC/Grieffs	Professionals en	1327	Paid	2011-01-25	\$281.25	\$0.00	\$0.00	\$0.00	\$0.00	\$281.25
2010-12-22	CI OSED SCRC/Grieff	Les avocats Le Corre	0000027807	Paid	2011-01-21	\$1,592.00	\$203.98	\$0.00	\$0.00	\$0.00	\$1,795.98
2010-11-30	CI OSED SCRC/Grieff	Heenan Blaikie	677671	Paid	2011-01-25	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00
2010-11-17	CI OSED SCRC/Grieff	Gestion J.S.M.F. Inc.	202-10	Paid	2011-01-21	\$525.01	\$0.00	\$0.00	\$0.00	\$0.00	\$525.01

# Invoice List Report

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2011-04-19	CLOSED SCRC/Grief	Heenan Blaikie	37004050	Liability	2011-06-15	\$905.00	\$0.10	\$0.00	\$0.00	\$0.00	\$905.10
2011-03-31	CLOSED CSST/Succ.	Les avocats Le Corre	Estimate	Liability	2011-09-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-16	CLOSED CSST/Succ.	Les avocats Le Corre	0000028479	Liability	2011-09-07	\$615.00	\$72.00	\$0.00	\$0.00	\$0.00	\$687.00
2011-01-31	CLOSED	Heenan Blaikie	37000136	Paid	2011-02-08	\$720.00	\$67.06	\$0.00	\$0.00	\$0.00	\$787.06
2010-12-09	CLOSED	Heenan Blaikie	681608	Paid	2011-02-08	\$610.00	\$0.21	\$0.00	\$0.00	\$0.00	\$610.21
2010-08-12	CLOSED	Heenan Blaikie	662603	Paid	2010-10-04	\$480.00	\$0.90	\$0.00	\$0.00	\$0.00	\$480.90
2010-07-30	CLOSED	Heenan Blaikie	655762	Paid	2010-09-13	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
2010-10-29	CLOSED CLP/Nadia	Les avocats Le Corre	0000027359	Paid	2010-12-01	\$1,426.00	\$167.80	\$0.00	\$0.00	\$0.00	\$1,593.80
2010-07-30	CLOSED CLP/Nadia	Heenan Blaikie	655767	Paid	2010-09-13	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
2010-10-29	CLOSED	Heenan Blaikie	673828	Paid	2010-11-23	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
2010-08-12	CLOSED CLP/Daniel	Heenan Blaikie	662599	Paid	2010-10-04	\$220.00	\$34.00	\$0.00	\$0.00	\$0.00	\$254.00
2011-03-08	CLOSED APS/Grief	Diane Fortier Inc.	3298	Paid	2011-03-21	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$650.01
79 Invoices											
<b>Resp. Person:    Perrault, Anne-Julie</b>											
2011-02-11	Terry Isaac Jr c. SRC	Gavanagh Williams	5455	Paid	2011-03-02	\$400.00	\$0.60	\$0.00	\$0.00	\$0.00	\$400.60
2010-12-31	Terry Isaac Jr c. SRC	Gavanagh Williams	5265	Paid	2011-01-26	\$850.00	\$0.59	\$0.00	\$0.00	\$0.00	\$850.59
2010-05-28	Sylvain Ngoma	Spiegel Souther Inc.,	0000437763	Paid	2010-06-15	\$528.75	\$0.00	\$0.00	\$0.00	\$0.00	\$528.75
2011-03-31	Reportage faux	Chenette, Boutique	1541	Liability	2011-04-20	\$300.00	\$8.86	\$0.00	\$0.00	\$0.00	\$308.86
2011-03-04	Power of	Baker & McKenzie	91074369	Liability	2011-04-18	\$926.66	\$0.00	\$0.00	\$0.00	\$0.00	\$926.66
2011-02-25	Power of	Baker & McKenzie	91074065	Liability	2011-04-18	\$521.62	\$87.06	\$0.00	\$0.00	\$0.00	\$608.68
2011-01-27	Power of	Law Department -	94632	Paid	2011-02-28	\$0.00	\$19.64	\$0.00	\$0.00	\$0.00	\$19.64
2011-01-19	Power of	Baker & McKenzie	91072737	Paid	2011-02-01	\$4,283.70	\$828.98	\$0.00	\$0.00	\$0.00	\$5,112.68
2011-01-13	Power of	Law Department -	93879	Paid	2011-02-28	\$0.00	\$29.46	\$0.00	\$0.00	\$0.00	\$29.46
2010-11-11	Power of	Baker & McKenzie	91069653	Paid	2010-12-10	\$2,060.80	\$308.36	\$0.00	\$0.00	\$0.00	\$2,369.16
2010-10-29	Power of	Baker & McKenzie	91068309	Paid	2010-11-24	\$5,000.00	\$221.15	\$0.00	\$0.00	\$0.00	\$5,221.15
2011-05-10	Operation	Fasken Martineau	565760	Liability	2011-06-01	\$2,586.75	\$51.16	\$0.00	\$0.00	\$0.00	\$2,637.91
2010-11-04	Operation	Borden Ladner	696679481	Paid	2010-11-18	\$225.00	\$1.84	\$0.00	\$0.00	\$0.00	\$226.84
2010-09-10	Operation	Borden Ladner	696662399	Paid	2010-09-24	\$6,450.00	\$66.15	\$0.00	\$0.00	\$0.00	\$6,516.15
2010-05-06	Operation	Borden Ladner	696619519	Paid	2010-05-21	\$1,150.00	\$36.00	\$0.00	\$0.00	\$0.00	\$1,186.00
2011-03-02	James Gabriel c. SRC	Gavanagh Williams	C8331	Paid	2011-03-21	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
2011-02-11	James Gabriel c. SRC	Gavanagh Williams	5454	Paid	2011-03-02	\$3,340.00	\$7.80	\$0.00	\$0.00	\$0.00	\$3,347.80
2010-12-31	James Gabriel c. SRC	Gavanagh Williams	5264	Paid	2011-01-26	\$180.00	\$1.50	\$0.00	\$0.00	\$0.00	\$181.50
2010-12-09	James Gabriel c. SRC	Gavanagh Williams	1273-001	Paid	2010-12-31	\$2,315.00	\$51.26	\$0.00	\$0.00	\$0.00	\$2,366.26

# Invoice List Report

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-08-20	James Gabriel c. SRC	Cavanaugh Williams	4672	Paid	2010-09-13	\$175.00	\$1.75	\$0.00	\$0.00	\$0.00	\$176.75
2011-03-31	J-Francois Plante c	Chenette, Boutique	1540	Liability	2011-04-20	\$110.00	\$86.00	\$0.00	\$0.00	\$0.00	\$196.00
2011-02-28	J-Francois Plante c	Chenette, Boutique	1502	Paid	2011-03-25	\$935.00	\$30.43	\$0.00	\$0.00	\$0.00	\$965.43
2011-02-10	J-Francois Plante c	Law Department -	CB/C4758745	Paid	2011-03-03	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
2010-12-31	J-Francois Plante c	Chenette, Boutique	1449	Paid	2011-02-17	\$30,171.00	\$536.89	\$0.00	\$0.00	\$0.00	\$30,707.89
2010-12-13	J-Francois Plante c	Law Department -	TRA-2011-078	Paid	2010-12-31	\$0.00	\$194.66	\$0.00	\$0.00	\$0.00	\$194.66
2010-11-30	J-Francois Plante c	Chenette, Boutique	1407	Paid	2011-01-18	\$24,755.00	\$242.37	\$0.00	\$0.00	\$0.00	\$24,997.37
2010-11-30	J-Francois Plante c	Chenette, Boutique	Petty cash	Paid	2010-11-30	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
2010-11-29	J-Francois Plante c	Law Department -	1505895540	Paid	2011-01-31	\$0.00	\$10.19	\$0.00	\$0.00	\$0.00	\$10.19
2010-10-31	J-Francois Plante c	Chenette, Boutique	1335	Paid	2011-01-17	\$4,892.00	\$330.17	\$0.00	\$0.00	\$0.00	\$5,222.17
2010-10-31	J-Francois Plante c	Chenette, Boutique	1330	Paid	2010-12-13	\$2,760.00	\$10.00	\$0.00	\$0.00	\$0.00	\$2,770.00
2010-07-31	J-Francois Plante c	Chenette, Boutique	1265	Paid	2010-09-13	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
2011-02-18	English New Media -	Jacques Beauchamp	2010-27	Paid	2011-03-03	\$322.50	\$0.00	\$0.00	\$0.00	\$0.00	\$322.50
2010-10-28	English New Media -	Jacques Beauchamp	2010-20	Paid	2010-11-05	\$652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$652.50
2010-10-14	English New Media -	Guylainne Bachand,	GBSRC10-15	Paid	2010-11-08	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2010-06-23	English New Media -	Guylainne Bachand,	GBSRC10-12	Paid	2010-07-08	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2010-06-15	English New Media -	Jacques Beauchamp	2010-14	Paid	2010-06-28	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50
2010-04-06	English New Media -	Jacques Beauchamp	2010-6	Paid	2010-04-22	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
2011-02-18	Contests/Concours -	Jacques Beauchamp	2010-26	Paid	2011-03-03	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
2010-10-28	Contests/Concours -	Jacques Beauchamp	2010-27	Paid	2011-03-03	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50
2010-10-28	Contests/Concours -	Jacques Beauchamp	2010-18	Paid	2010-11-05	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
2010-06-23	Contests/Concours -	Guylainne Bachand,	GBSRC10-14	Paid	2010-07-08	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2010-04-06	Contests/Concours -	Jacques Beauchamp	2010-10	Paid	2010-04-22	\$82.49	\$0.00	\$0.00	\$0.00	\$0.00	\$82.49
2010-10-28	Contests/Concours -	Jacques Beauchamp	2010-23	Paid	2010-11-08	\$202.49	\$0.00	\$0.00	\$0.00	\$0.00	\$202.49
2011-02-18	Contests/Concours -	Jacques Beauchamp	2010-25	Paid	2011-03-03	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
2010-10-28	Contests/Concours -	Jacques Beauchamp	2010-21	Paid	2010-11-05	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
2010-08-19	Contests/Concours -	Jacques Beauchamp	2010-16	Paid	2010-09-22	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50
2010-06-23	Contests/Concours -	Guylainne Bachand,	GBSRC10-11	Paid	2010-07-08	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
2010-06-15	Contests/Concours -	Jacques Beauchamp	2010-12	Paid	2010-06-28	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2010-04-06	Contests/Concours -	Jacques Beauchamp	2010-7	Paid	2010-04-23	\$82.49	\$0.00	\$0.00	\$0.00	\$0.00	\$82.49
2010-10-28	Contests/Concours -	Jacques Beauchamp	2010-22	Paid	2011-01-27	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
2010-10-14	Contests/Concours -	Guylainne Bachand,	GBSRC10-16	Paid	2010-11-08	\$449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$449.99
2010-08-31	Contests/Concours -	Jacques Beauchamp	2010-17	Paid	2010-09-22	\$67.49	\$0.00	\$0.00	\$0.00	\$0.00	\$67.49
2010-06-23	Contests/Concours -	Guylainne Bachand,	GBSRC10-13	Paid	2010-07-08	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2010-06-15	Contests/Concours -	Jacques Beauchamp	2010-13	Paid	2010-06-28	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2010-04-06	Contests/Concours -	Jacques Beauchamp	2010-8	Paid	2010-04-22	\$232.49	\$0.00	\$0.00	\$0.00	\$0.00	\$232.49
2011-02-18	Contests/Concours -	Jacques Beauchamp	2010-24	Paid	2011-03-03	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
2010-10-28	Contests/Concours -	Jacques Beauchamp	2010-19	Paid	2010-11-08	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.50

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# Invoice List Report

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-10-14	Concours/Contests -	Guylaine Bachand,	GBSRC10-17	Paid	2010-11-08	\$449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$449.99
2010-08-19	Concours/Contests -	Jacques Beauchamp	2010-15	Paid	2010-09-23	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00
2010-06-23	Concours/Contests -	Guylaine Bachand,	GBSRC10-10	Paid	2010-07-08	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2010-06-15	Concours/Contests -	Jacques Beauchamp	2010-11	Paid	2010-06-28	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
2010-04-06	Concours/Contests -	Jacques Beauchamp	2010-9	Paid	2010-04-23	\$202.49	\$0.00	\$0.00	\$0.00	\$0.00	\$202.49
2011-05-09	CI OSEB Roxann	Gowling Lafleur	17230776	Liability	2011-06-01	\$3,750.00	\$578.00	\$0.00	\$0.00	\$0.00	\$4,328.00
2010-10-25	CI OSEB		17092725	Paid	2011-02-01						
2010-06-21	CI OSEB		17009281	Paid	2010-07-12						
2011-01-31	CI OSEB Pilon vs	Fasken Martineau	547633	Paid	2011-03-01	\$810.00	\$4.75	\$0.00	\$0.00	\$0.00	\$814.75
2010-10-12	CI OSEB Pilon vs	Law Department -	88202	Paid	2010-10-31	\$0.00	\$39.24	\$0.00	\$0.00	\$0.00	\$39.24
2010-10-07	CI OSEB Pilon vs	Law Department -	88019	Paid	2010-10-31	\$0.00	\$36.56	\$0.00	\$0.00	\$0.00	\$36.56
2010-09-17	CI OSEB Pilon vs	Law Department -	86622	Paid	2010-09-30	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$21.40
2010-09-07	CI OSEB Pilon vs	Law Department -	85897	Paid	2010-09-30	\$0.00	\$19.62	\$0.00	\$0.00	\$0.00	\$19.62
2010-10-21	CI OSEB		3528	Paid	2010-11-05						
2010-04-30	CI OSEB		3199	Paid	2010-05-13						
2011-05-30	CI OSEB Official	Borden Ladner	696748021	Liability	2011-06-09	\$10,690.00	\$1,773.04	\$0.00	\$0.00	\$0.00	\$12,463.04
2011-03-16	CI OSEB Official	Borden Ladner	Estimate	Liability	2011-05-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-14	CI OSEB Official	Borden Ladner	696723553	Liability	2011-04-08	\$117,970.00	\$6,588.03	\$0.00	\$0.00	\$0.00	\$124,558.03
2011-02-23	CI OSEB Official	Borden Ladner	696717732	Paid	2011-03-11	\$106,516.00	\$2,674.14	\$0.00	\$0.00	\$0.00	\$109,190.14
2011-02-21	CI OSEB Official	Law Department -	1901804619	Paid	2011-01-31	\$0.00	\$487.57	\$0.00	\$0.00	\$0.00	\$487.57
2011-02-15	CI OSEB Official	Law Department -	76053	Paid	2011-02-28	\$0.00	\$827.13	\$0.00	\$0.00	\$0.00	\$827.13
2011-02-15	CI OSEB Official	Law Department -	78301	Paid	2011-03-29	\$0.00	\$183.81	\$0.00	\$0.00	\$0.00	\$183.81
2011-02-08	CI OSEB Official	Law Department -	1901804616	Paid	2011-01-31	\$0.00	\$353.12	\$0.00	\$0.00	\$0.00	\$353.12
2011-02-08	CI OSEB Official	Law Department -	1901804616	Paid	2011-01-31	\$0.00	\$389.98	\$0.00	\$0.00	\$0.00	\$389.98
2011-02-07	CI OSEB Official	Law Department -	1901804616	Paid	2011-02-28	\$0.00	\$396.28	\$0.00	\$0.00	\$0.00	\$396.28
2011-02-01	CI OSEB Official	Law Department -	75330	Paid	2011-02-28	\$0.00	\$728.69	\$0.00	\$0.00	\$0.00	\$728.69
2011-02-01	CI OSEB Official	Law Department -	1901816081	Paid	2011-02-28	\$0.00	\$728.69	\$0.00	\$0.00	\$0.00	\$728.69
2011-02-01	CI OSEB Official	Law Department -	1901804619	Paid	2011-01-31	\$0.00	\$728.69	\$0.00	\$0.00	\$0.00	\$728.69
2011-02-01	CI OSEB Official	Law Department -	1901804616	Paid	2011-01-31	\$0.00	\$728.69	\$0.00	\$0.00	\$0.00	\$728.69
2011-01-31	CI OSEB Official	Law Department -	1901816081	Paid	2011-02-28	\$0.00	\$1,148.57	\$0.00	\$0.00	\$0.00	\$1,148.57
2011-01-30	CI OSEB Official	Law Department -	1901804616	Paid	2011-01-31	\$0.00	\$953.05	\$0.00	\$0.00	\$0.00	\$953.05
2011-01-27	CI OSEB Official	Law Department -	1901804616	Paid	2011-01-31	\$0.00	\$733.09	\$0.00	\$0.00	\$0.00	\$733.09
2011-01-24	CI OSEB Official	Law Department -	1901816085	Paid	2011-02-28	\$0.00	\$561.25	\$0.00	\$0.00	\$0.00	\$561.25
2011-01-20	CI OSEB Official	Borden Ladner	696713052	Paid	2011-02-01	\$6,150.00	\$13.80	\$0.00	\$0.00	\$0.00	\$6,163.80
2011-01-17	CI OSEB Official	Law Department -	1901804619	Paid	2011-01-31	\$0.00	\$828.97	\$0.00	\$0.00	\$0.00	\$828.97
2011-01-17	CI OSEB Official	Law Department -	73763	Paid	2011-01-31	\$0.00	\$430.22	\$0.00	\$0.00	\$0.00	\$430.22
2011-01-14	CI OSEB Official	Law Department -	73974	Paid	2011-01-31	\$0.00	\$282.94	\$0.00	\$0.00	\$0.00	\$282.94
2011-01-12	CI OSEB Official	Law Department -	73955	Paid	2011-01-31	\$0.00	\$236.83	\$0.00	\$0.00	\$0.00	\$236.83
2010-12-23	CI OSEB Official	Borden Ladner	696696007	Paid	2011-02-03	\$8,715.00	\$95.96	\$0.00	\$0.00	\$0.00	\$8,810.96

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# Invoice List Report

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-11-30	CLOSED Official	Borden Ladner	696687172	Paid	2010-12-23	\$38,350.00	\$2,357.87	\$0.00	\$0.00	\$0.00	\$40,707.87
2011-03-31	CLOSED	Borden Ladner	696731766	Liability	2011-04-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-18	CLOSED	Borden Ladner	696731766	Liability	2011-04-20	\$1,600.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2010-12-31	CLOSED	Borden Ladner	696699643	Paid	2011-01-24	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
2010-10-13	CLOSED Claude	Borden Ladner	696671885	Paid	2010-11-08	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2010-08-05	CLOSED Claude	Borden Ladner	696653283	Paid	2010-09-13	\$1,025.00	\$38.30	\$0.00	\$0.00	\$0.00	\$1,063.30
2010-06-30	CLOSED Claude	Borden Ladner	696638581	Paid	2010-08-10	\$1,075.00	\$54.38	\$0.00	\$0.00	\$0.00	\$1,129.38
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<b>Resp. Person: Speirs, Lara M.</b>											
2011-06-13	US Handbook/Total	Baker & McKenzie	91079638	Liability	2011-11-08	\$9,661.38	\$2.58	\$0.00	\$0.00	\$0.00	\$9,663.96
2011-06-13	US Handbook/Total	Baker & McKenzie	91079638	Liability	2011-11-08	-\$4,661.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,661.38
2010-10-26	Michael Paternostro v.	Heenan Blaikie	672351	Paid	2010-12-06	\$414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$414.40
2010-10-07	Meng	Rush Crane Guenther	CBC4754082	Paid	2010-10-14	\$9,846.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,846.38
2010-10-07	Meng	Rush Crane Guenther	CBC4754082	Paid	2011-03-25	-\$9,846.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,846.38
2010-05-25	Meng	Rush Crane Guenther	CBC4749904	Paid	2011-03-25	\$0.00	-\$7,910.50	\$0.00	\$0.00	\$0.00	-\$7,910.50
2010-05-25	Meng	Rush Crane Guenther	CBC4749904	Paid	2010-06-01	\$0.00	\$7,910.50	\$0.00	\$0.00	\$0.00	\$7,910.50
2010-12-16	Madeleine Czigler vs.	Baker & McKenzie	91071257	Paid	2011-01-21	\$2,148.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.78
2010-08-27	Madeleine Czigler vs.	Baker & McKenzie	91066379	Paid	2010-10-04	\$3,127.16	\$5.73	\$0.00	\$0.00	\$0.00	\$3,132.89
2010-12-16	Linda Perry/News/US	Baker & McKenzie	91071258	Paid	2011-01-21	\$3,288.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.34
2011-01-31	Josce Chartron v.	Law Department -	110124484	Paid	2011-01-31	\$0.00	\$113.87	\$0.00	\$0.00	\$0.00	\$113.87
2011-01-12	Ed Home v	Heenan Blaikie	23000089	Paid	2011-02-01	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
2010-12-31	Ed Home v	Heenan Blaikie	680913	Paid	2011-01-17	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
2010-11-30	Ed Home v	Heenan Blaikie	674905	Paid	2011-01-17	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00
2010-11-19	CLOSED Wayne	Emily Burke,	807	Paid	2010-12-13	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
2010-07-27	CLOSED Washington	Baker & McKenzie	91065536	Paid	2010-10-01	\$2,820.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.86
2010-10-25	CLOSED Vance	Heenan Blaikie	671049	Paid	2010-12-08	\$5,419.20	\$45.47	\$0.00	\$0.00	\$0.00	\$5,464.67
2010-09-23	CLOSED Vance	William Kaplan	4541/10	Paid	2010-10-07	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2011-03-07	CLOSED Udi	Hertzog, Fox &	27993	Paid	2011-03-29	\$955.96	\$2.33	\$0.00	\$0.00	\$0.00	\$958.29
2010-11-02	CLOSED S. Murphy	Stewart, McKelvey,	90137086	Paid	2010-12-03	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.00
2010-07-31	CLOSED Maria Ralley	Law Department -	1007248723	Paid	2010-07-30	\$0.00	\$23.68	\$0.00	\$0.00	\$0.00	\$23.68

# Invoice List Report

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Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2010-05-31	CLOSED	Law Department -	1005305091	Paid	2010-05-31	\$0.00	\$63.13	\$0.00	\$0.00	\$0.00	\$63.13
2010-04-30	CLOSED	Law Department -	1004295645	Paid	2010-04-30	\$0.00	\$294.87	\$0.00	\$0.00	\$0.00	\$294.87
2011-03-07	CLOSED Helen	Herzog, Fox &	27993	Paid	2011-03-29	\$955.96	\$2.34	\$0.00	\$0.00	\$0.00	\$958.30
2010-03-12	CLOSED Harry Saper	William Kaplan	5006/10	Paid	2010-06-09	\$1,750.00	\$951.48	\$0.00	\$0.00	\$0.00	\$2,701.48
2010-11-15	CLOSED Foreign	Baker & McKenzie	91069659	Paid	2011-02-07	\$1,072.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.23
2010-10-29	CLOSED Foreign	Baker & McKenzie	91068307	Paid	2011-01-21	\$1,647.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.30
2010-04-26	CLOSED Foreign	Baker & McKenzie	1134757	Paid	2010-06-16	\$676.73	\$0.00	\$0.00	\$0.00	\$0.00	\$676.73
2010-10-21	CLOSED Employee	McCarthy Tétrault	2436863	Paid	2010-11-26	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425.00
2010-09-30	CLOSED Employee	McCarthy Tétrault	2432793	Paid	2010-11-08	\$2,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.00
2010-09-30	CLOSED Drew	Law Department -	10092456541	Paid	2010-09-30	\$0.00	\$381.77	\$0.00	\$0.00	\$0.00	\$381.77
2010-08-31	CLOSED Derek	Law Department -	1008245885	Paid	2010-08-31	\$0.00	\$249.60	\$0.00	\$0.00	\$0.00	\$249.60
2011-02-28	CLOSED Claude	Heenan Blaikie	23002483	Paid	2011-03-04	\$2,974.00	\$172.37	\$0.00	\$0.00	\$0.00	\$3,146.37
2010-10-21	CLOSED Claude	Kathleen G. O'Neil,	1073	Paid	2010-11-08	\$600.00	\$88.11	\$0.00	\$0.00	\$0.00	\$688.11
2010-09-30	CLOSED Claude	Heenan Blaikie	664944	Paid	2010-12-03	\$5,204.40	\$301.75	\$0.00	\$0.00	\$0.00	\$5,506.15
2010-11-15	CLOSED Catherine	Baker & McKenzie	91069654	Paid	2011-03-29	\$469.81	\$0.00	\$0.00	\$0.00	\$0.00	\$469.81
2011-02-28	CLOSED APS-WFA &	Heenan Blaikie	23002273	Paid	2011-03-18	\$3,204.00	\$1.50	\$0.00	\$0.00	\$0.00	\$3,205.50
2011-01-12	CLOSED APS-WFA &	Heenan Blaikie	23000088	Paid	2011-02-02	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
2010-12-31	CLOSED APS-WFA &	Heenan Blaikie	680884	Paid	2011-02-01	\$3,024.00	\$135.18	\$0.00	\$0.00	\$0.00	\$3,159.18
2010-11-30	CLOSED APS-WFA &	Heenan Blaikie	674907	Paid	2011-02-02	\$936.00	\$8.85	\$0.00	\$0.00	\$0.00	\$944.85
2010-10-25	CLOSED APS-WFA &	Heenan Blaikie	671068	Paid	2010-12-03	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00
2010-09-23	CLOSED APS-WFA &	Heenan Blaikie	664589	Paid	2010-10-19	\$252.00	\$7.20	\$0.00	\$0.00	\$0.00	\$259.20
2010-08-31	CLOSED APS-WFA &	Heenan Blaikie	659095	Paid	2010-09-17	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
2010-05-31	CLOSED APS-WFA &	Heenan Blaikie	643197	Paid	2010-06-09	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00
2010-03-19	CLOSED APS-WFA &	Heenan Blaikie	633860	Paid	2010-04-22	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00
2010-12-16	CLOSED 3D Hockey	Baker & McKenzie	91070664	Paid	2011-01-25	\$597.55	\$0.00	\$0.00	\$0.00	\$0.00	\$597.55

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**Resp. Person:** Valter, Ellen M.

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2011-04-04	Toronto Broadcast	Riel & Associates Inc.,	11-3227	Liability	2011-05-01	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
2011-02-02	Toronto Broadcast	Riel & Associates Inc.,	11-3130	Paid	2011-03-08	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00
2010-12-02	Toronto Broadcast	Riel & Associates Inc.,	10-3009	Paid	2011-01-06	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
2010-07-05	Toronto Broadcast	Riel & Associates Inc.,	102802	Paid	2010-07-22	\$229.50	\$17.47	\$0.00	\$0.00	\$0.00	\$246.97
2010-06-02	Toronto Broadcast	Riel & Associates Inc.,	102757	Paid	2010-06-21	\$908.50	\$37.67	\$0.00	\$0.00	\$0.00	\$946.17

CaseTrack  
2012-02-16

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Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable : No

## Invoice List Report

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Disb	Discount	Adjustments	Tax	Total
2010-05-10	Toronto Broadcast	Riel & Associates Inc.,	102724	Paid	2010-05-12	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00
2011-03-31	FIFA/World Cup	Davies Ward Phillips	Estimate	Liability	2011-09-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-05-16	FIFA/World Cup	Law Department -	105998669	Paid	2010-07-29	\$0.00	\$10.07	\$0.00	\$0.00	\$0.81	\$10.88
2011-02-16	CLOSED	Law Department -	106867891	Paid	2011-03-28	\$0.00	\$2.98	\$0.00	\$0.00	\$0.00	\$2.98
2010-06-16	CLOSED Depr. Cdn	Law Department -	106086258	Paid	2010-08-05	\$0.00	\$7.04	\$0.00	\$0.00	\$0.56	\$7.60
2010-06-28	CLOSED CBC	David W. Williams,	WTL280610	Paid	2010-08-05	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.00
11 Invoices						\$6,744.00	\$75.23	\$0.00	\$0.00	\$1.37	\$6,820.60
<b>Resp. Person: X*Bachand, Guylaine</b>											
2010-05-28	CLOSED	Fasken Martineau	486833	Paid	2010-06-10	\$1,116.75	\$342.07	\$0.00	\$0.00	\$0.00	\$1,458.82
1 Invoice						\$1,116.75	\$342.07	\$0.00	\$0.00	\$0.00	\$1,458.82
<b>Resp. Person: X*Cody-Rice, Edith H.</b>											
2010-03-26	CLOSED	Reynolds, Mirth,	81203	Paid	2010-04-27	\$1,140.00	\$116.53	\$0.00	\$0.00	\$0.00	\$1,256.53
2010-06-28	CLOSED R. v.	Gowling Lafleur	17012192	Paid	2010-07-26	\$4,808.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.25
2010-05-07	CLOSED Pension Plan	Ogilvy Renault	988761	Paid	2010-05-20	\$8,060.00	\$18.99	\$0.00	\$0.00	\$0.00	\$8,078.99
2010-10-20	CLOSED Motor	Fasken Martineau	518664	Paid	2010-12-13	\$1,032.00	\$17.52	\$0.00	\$0.00	\$53.76	\$1,103.28
2010-08-05	CLOSED Motor	Fasken Martineau	502411	Paid	2010-11-18	\$1,056.00	\$7.10	\$0.00	\$0.00	\$73.92	\$1,137.02
2009-02-25	CLOSED Fredericton	Law Department	EMA-20100715	Paid	2010-07-19	-\$3,135.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,135.10
2010-10-25	CLOSED Ed	Heenan Blaikie	671074	Paid	2010-12-01	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
2010-04-13	CLOSED CRT/C/Local	Fasken Martineau	472857	Paid	2010-04-27	\$2,230.00	\$20.50	\$0.00	\$0.00	\$0.00	\$2,250.50
2010-04-13	CLOSED Chamberland	Cavanagh Williams	4144	Paid	2010-05-19	\$130.00	\$0.80	\$0.00	\$0.00	\$0.00	\$130.80
2010-03-04	CLOSED Chamberland	Cavanagh Williams	4050	Paid	2010-04-22	\$195.00	\$4.70	\$0.00	\$0.00	\$0.00	\$199.70
2010-12-31	CLOSED	Gowling Lafleur	17146937	Paid	2011-01-20	\$1,621.50	\$22.51	\$0.00	\$0.00	\$0.00	\$1,644.01
2010-12-31	CLOSED	Gowling Lafleur	17143266	Paid	2011-01-20	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00
2010-12-31	CLOSED	Gowling Lafleur	17143845	Paid	2011-01-24	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.00
2010-12-31	CLOSED Blancher/BC	Alexander Holburn	10014693	Paid	2011-03-16	\$1,908.00	\$139.08	\$0.00	\$0.00	\$0.00	\$2,047.08
2010-09-30	CLOSED Blancher/BC	Alexander Holburn	CBC4756664	Paid	2010-12-23	\$3,636.00	\$278.18	\$0.00	\$0.00	\$0.00	\$3,914.18
2010-06-30	CLOSED Blancher/BC	Alexander Holburn	CBC4756666	Paid	2010-12-23	\$2,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.42
2010-05-31	CLOSED Blancher/BC	Alexander Holburn	10004799	Paid	2010-10-01	\$3,199.00	\$51.70	\$0.00	\$0.00	\$223.93	\$3,474.63
17 Invoices						\$29,367.65	\$677.61	\$0.00	\$0.00	\$492.03	\$30,537.29
<b>Resp. Person: X*Lachaine, Francois-T.</b>											
2011-03-15	CLOSED	Hunter Litigation	6741	Paid	2011-03-29	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50
2010-11-15	CLOSED	Hunter Litigation	6167	Paid	2010-12-06	\$292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$292.50
2010-05-19	CLOSED	Hunter Litigation	5386	Paid	2010-09-23	\$292.50	\$0.00	\$0.00	\$0.00	\$20.48	\$312.98

# Invoice List Report

Invoice Period: from 2011 - 1 to 2011 - 12 ; non-billable : No

Inv Date	Matter	Firm	Invoice No	Inv Status	Status Date	Fees	Distb	Discount	Adjustments	Tax	Total
2010-03-22	CLOSED	Hunter Litigation	5154	Paid	2010-09-23	\$130.00	\$0.00	\$0.00	\$0.00	\$9.10	\$139.10
2009-12-07	CLOSED	Hunter Litigation	4694	Paid	2010-09-23	\$1,592.50	\$0.00	\$0.00	\$0.00	\$111.48	\$1,703.98
2010-03-19	CLOSED	John Dawson Law	1550	Paid	2010-04-22	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
2010-08-31	CLOSED Sale &	Casgrain &	C-211	Paid	2010-08-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-04-26	CLOSED Mela	Law Department -	1901723308	Paid	2010-05-31	\$0.00	\$349.30	\$0.00	\$0.00	\$0.00	\$349.30
2010-04-26	CLOSED Mela	Law Department -	56816	Paid	2010-06-30	\$0.00	\$352.88	\$0.00	\$0.00	\$0.00	\$352.88
9 Invoices						\$2,920.00	\$702.18	\$0.00	\$0.00	\$141.06	\$3,763.24

**Resp. Person:** X\*Marchand, Genevieve

2011-03-31	CLOSED Widening &	Riel & Associates Inc.,	Estimate	Liability	2011-08-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-16	CLOSED Widening &	Riel & Associates Inc.,	Estimate	Liability	2011-08-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010-11-02	CLOSED Toronto	Riel & Associates Inc.,	10-2973	Paid	2010-12-13	\$1,086.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.50
2010-09-07	CLOSED Toronto	Riel & Associates Inc.,	10-2888	Paid	2010-09-20	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00
2010-08-03	CLOSED Toronto	Riel & Associates Inc.,	102854	Paid	2010-09-13	\$416.50	\$0.00	\$0.00	\$0.00	\$0.00	\$416.50
2010-07-05	CLOSED Toronto	Riel & Associates Inc.,	102801	Paid	2010-08-11	\$2,788.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.50
2010-07-05	CLOSED Toronto	Riel & Associates Inc.,	102804	Paid	2010-08-17	\$149.50	\$128.62	\$0.00	\$0.00	\$0.00	\$278.12
2010-06-02	CLOSED Toronto	Riel & Associates Inc.,	102754	Paid	2010-06-21	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
2010-05-10	CLOSED Toronto	Riel & Associates Inc.,	102721	Paid	2010-05-12	\$218.50	\$0.00	\$0.00	\$0.00	\$0.00	\$218.50
2010-05-05	CLOSED Toronto	Riel & Associates Inc.,	102722	Paid	2010-05-25	\$1,161.50	\$3.30	\$0.00	\$0.00	\$0.00	\$1,164.80

2011-03-08	CLOSED Centre Petite	Riel & Associates Inc.,	11-3171	Paid	2011-03-29	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
2011-03-11	CLOSED Capital	Stewart McKelvey	90163088	Paid	2011-03-18	\$3,517.00	\$173.30	\$0.00	\$0.00	\$0.00	\$3,690.30
2011-01-28	CLOSED Capital	Stewart McKelvey	90155782	Paid	2011-03-02	\$1,215.00	\$1.10	\$0.00	\$0.00	\$0.00	\$1,216.10
2011-01-26	CLOSED Capital	Justice Canada	0090061224	Paid	2011-02-08	\$122.75	\$0.00	\$0.00	\$0.00	\$0.00	\$122.75
2011-04-04	CLOSED	Riel & Associates Inc.,	11-3232	Liability	2011-05-04	\$2,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787.50
2011-04-04	CLOSED	Riel & Associates Inc.,	11-3232	Liability	2011-05-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-03-08	CLOSED	Riel & Associates Inc.,	11-3177	Paid	2011-03-29	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00

18 Invoices

1,513 Invoices						\$3,627,064.76	\$347,684.87	-\$346.25	\$0.00	\$6,212.21	\$3,980,615.59
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