

EXHIBIT K



Tristram J. Mallett, Partner
 Invoice No. 11180325
 Client No. 221666
 GST Registration No. R121983217 RT

ACCOUNT FOR PROFESSIONAL SERVICES RENDERED

November 6, 2009

Ralph S. Janvey
 2600, 2100 Ross Avenue
 Dallas, TX 75201
 USA

Receivership of Stanford International Bank, Ltd. and Affiliates
 Our File Number: 1115634

Name	Hours Billed	Current Hourly Rate in CAD	Fee
<u>Partner</u>			
Sonia Bjorkquist	2.60	700.00	1,820.00
Martin Desrosiers	15.90	750.00	11,925.00
George R. Hendy	33.30	825.00	27,472.50
<u>Associate</u>			
Alexandre Fallon	127.40	300.00	38,220.00
Geoffrey Hunnisett	4.30	300.00	1,290.00
Nicolas Nadeau Ouellet	30.40	300.00	9,120.00
Walker MacLeod	2.00	350.00	700.00
Evan Thomas	21.00	355.00	7,455.00
<u>Articling Student</u>			
Lindsay Rauccio	3.70	230.00	851.00
<u>Summer Law Student</u>			
Cedric Soule	36.50	145.00	5,292.50
OUR FEE HEREIN			104,146.00
Adjusted -20% as per agreement			-20,829.20
GST Payable on Fees			4,165.84

REIMBURSABLE DISBURSEMENTS

Meal Expenses *	98.74
Taxi Charges *	208.33
Agent's Fees & Expenses *	4,018.00
Bailiff's Fees *	171.00
Filing Fees	633.00
Subtotal	<u>5,129.07</u>

OTHER CHARGES

Courier Expenses *	29.10
On-line Database Services *	937.43
Printing Costs *	1,542.15
Special Supplies Costs *	220.14
Taxi Charges *	176.59
Telecommunications - External *	121.68
Telecommunications Charges *	0.05
Telecopy Charges *	5.40
Subtotal	<u>3,032.54</u>

GST Payable on Taxable Reimbursable Disbursements & Other Charges (*where applicable* *) 376.43

TOTAL DUE ON ACCOUNT

CAD96,020.68

DUE AND PAYABLE NO LATER THAN 30 DAYS FOLLOWING THE DATE OF THIS INVOICE

Fees, Reimbursable Disbursements and Other Charges, if any, Recorded after the period covered by this account will appear on a subsequent account.

OSLER, HOSKIN & HARCOURT LLP

Per:

TRISTRAM J. MALLET

Invoice No.: 11180325

Receivership of Stanford International Bank, Ltd. and Affiliates

Our File Number: 1115634

TO: PROFESSIONAL SERVICES RENDERED IN THIS MATTER AT YOUR REQUEST

DATE	NAME	HOURS	DESCRIPTION
Oct-01-09	Sonia Bjorkquist	0.20	Reviewing draft letter to J. Himo (.10); email messages from and to G. Hendy regarding same (.10).
Oct-01-09	Nicolas Nadeau Ouellet	0.20	Reviewing second version of a letter to the attention of J. Himo (0.2).
Oct-01-09	Martin Desrosiers	0.40	Reviewing and amending letter to Ogilvy Renault regarding execution of judgment (.4).
Oct-01-09	George R. Hendy	1.00	Meeting and exchanging e-mails with N. Nadeau Ouellet regarding various outstanding matters (.30); telephone conversation and exchanging e-mails with M. Desrosiers regarding draft response to A. Hussain, exchanging e-mails with W. Stutts and S. Bjorkquist regarding same, finalizing and sending response to A. Hussain (.70).
Oct-04-09	Nicolas Nadeau Ouellet	0.60	Exchanging e-mails with G. Hendy regarding information to be provided to S. Garon (0.3); reviewing to do list (0.3).
Oct-05-09	Alexandre Fallon	3.20	Reviewing revised to do list (0.1); discussing research to be undertaken regarding motion to strike appeal with N. Nadeau-Ouellet (0.3); REDACTED (2.8).
Oct-05-09	Nicolas Nadeau Ouellet	1.40	Discussing of the three non-SIBL servers with G. Hendy (0.1); drafting an e-mail to W. Stutts and B. Howell to this regard (0.2); drafting an e-mail and placing phone call to M. Vermette regarding the number of copies to be made (0.3); studying Vantis' report regarding Montreal office (0.4); discussing with M. Desrosiers regarding tasks to be conducted (0.4).
Oct-05-09	Martin Desrosiers	0.70	Reviewing Vantis accounting and judgment (.4); working on follow-up regarding stay of execution and appeal (.3).
Oct-05-09	George R. Hendy	1.10	Reviewing e-mails between N. Nadeau Ouellet and RSM representative regarding three non-SIBL servers (.10); reviewing report from Antiguan liquidator (.30); exchanging e-mails with A. Khalaf and N. Nadeau

DATE	NAME	HOURS	DESCRIPTION
			Ouellet regarding To Do list and meeting with them regarding same (.20); reviewing e-mails from A. Hussain regarding provisional execution (.10); reviewing e-mails and meeting with N. Nadeau Ouellet regarding S. Garon's affidavit and notice to S. Garon of the three non-SIBL servers (.20); revising N. Nadeau Ouellet's draft e-mail to W. Stutts and R. Howell regarding receipt of three non-SIBL servers and issues relating to same, meeting with N. Nadeau Ouellet regarding same (.20).
Oct-06-09	Alexandre Fallon	2.30	REDACTED (2.2); corresponding with G. Hendy regarding contents of admissions (0.1).
Oct-06-09	Nicolas Nadeau Ouellet	1.10	Exchanging e-mails with E. Robert from the AMF (0.2); drafting an e-mail to W. Stutts, B. Howell, M. Rosenthal and D. Roffman regarding the non-SIBL servers in Montreal (0.3); discussing privacy law with M. Laverdière (0.3); discussing with E. Robert from the AMF and drafting e-mail regarding said conversation to G. Hendy (0.1); exchanging e-mails with G. Hendy (0.2).
Oct-06-09	Martin Desrosiers	1.30	Working on privacy issues, Business Records Act, confidential information and AMF (.5); reviewing summary of court authorization required by judgment (.5); working on Vantis report and follow-up (.3).
Oct-06-09	George R. Hendy	0.80	Meeting with N. Nadeau Ouellet regarding report from Antigua liquidator (.10); meeting with N. Nadeau Ouellet and exchanging e-mails with W. Stutts regarding issues for sending AMF a copy of the non SIBL servers (.20); telephone conversation with A. Fallon regarding content of Admissions (.10); exchanging e-mails with N. Nadeau Ouellet regarding RSM's services (.10); revising To Do list and sending an e-mail to N. Nadeau Ouellet, A. Khalaf and M. Desrosiers regarding same (.30).
Oct-07-09	Alexandre Fallon	0.10	Discussing admissions with G. Hendy (0.1).
Oct-07-09	Martin Desrosiers	0.40	Following-up on execution of judgment, server information transmittal, filing of AMF affidavit and documents (.4).
Oct-07-09	George R. Hendy	0.90	Telephone conversation and exchanging e-mails with M. Desrosiers regarding To Do list and memo regarding Justice Auclair's judgment (.20); meeting and exchanging e-mails with A. Khalaf regarding her memo and reviewing same (.20); meeting with N. Nadeau Ouellet and A. Fallon regarding filing of S. Garon's affidavit and sending an e-mail to W. Stutts regarding same (.30); reviewing e-mail from A. Hussain and sending an e-mail

DATE	NAME	HOURS	DESCRIPTION
			to Team Janvey regarding same (.20).
Oct-08-09	Sonia Bjorkquist	0.30	Reviewing correspondence from TD regarding updated amounts (0.1); email message to E. Thomas regarding same and regarding preparation of intervention materials (0.1); email messages from W. Macleod and to E. Thomas regarding anticipated budget (0.1).
Oct-08-09	Nicolas Nadeau Ouellet	0.20	Exchanging e-mails with G. Hendy and W. Stutts regarding A. Hussain's letter (0.2).
Oct-08-09	Nicolas Nadeau Ouellet	0.10	Exchanging e-mails with M. Vermette and listening to a voice message from the later (0.1).
Oct-08-09	George R. Hendy	0.40	Exchanging e-mails with N. Nadeau Ouellet, A. Hussain, W. Stutts and R. Howell regarding status of file and consent for provisional execution.
Oct-08-09	Evan Thomas	0.50	Reviewing correspondence from counsel to TD Bank and counsel to Attorney General of Ontario regarding additional payments into court (0.2); updating spreadsheet tracking payments to reflect additional payments (0.3).
Oct-09-09	Alexandre Fallon	0.20	Conducting research on striking appeals (0.2).
Oct-09-09	Nicolas Nadeau Ouellet	0.60	Receiving phone call from M. Vermette regarding the copy of the servers (0.1); exchanging e-mails with G. Hendy regarding revised letter to A. Hussain (0.2); modifying said letter (0.2); sending an e-mail to A. Hussain regarding same (0.1); discussing strategy with M. Desrosiers.
Oct-09-09	Martin Desrosiers	0.50	Working on strategy and issues regarding appeal, motion to dismiss and hearing by preference and discussing same with N. Nadeau.
Oct-09-09	George R. Hendy	0.20	Exchanging e-mails with N. Nadeau Ouellet and A. Hussain regarding response to A. Hussain (.10); exchanging e-mails with N. Nadeau Ouellet regarding copies of the three non-SIBL servers and his e-mail to E. Robert regarding use of S. Garon's affidavit in the U.S. and U.K. (.10).
Oct-10-09	Nicolas Nadeau Ouellet	0.40	Reviewing memorandum from A. Khalaf on Judgment's conclusions (0.4).
Oct-12-09	Alexandre Fallon	5.60	REDACTED

DATE	NAME	HOURS	DESCRIPTION
Oct-12-09	Nicolas Nadeau Ouellet	2.30	Discussing preparation of a motion to dismiss and research to be conducted with A. Fallon (0.4); drafting an e-mail to E. Robert from the AMF regarding filing of Garon's affidavit in the U.K (0.2); .
Oct-13-09	Sonia Bjorkquist	0.20	Voicemail message from new claimants (1.0); instructing E. Thomas regarding response to same (.10).
Oct-13-09	Walker MacLeod	0.20	Attending telephone conversation with G. Hendy regarding appeal proceedings in Quebec and timing of stay application (.10); emailing to T. Mallett regarding same (.10).
Oct-13-09	Alexandre Fallon	8.30	REDACTED
			reviewing report from technician on imaging of SIBL hard drives in Montreal (0.1).
Oct-13-09	Nicolas Nadeau Ouellet	3.30	Modifying draft letter to Ogilvy Renault (0.4); exchanging e-mails re same and discussing same with G. Hendy (0.5); REDACTED
			reviewing report from M. Vermette (0.9); discussing with M. Vermette regarding non-SIBL's servers (0.5).
Oct-13-09	George R. Hendy	2.00	Meeting and telephone conversation with N. Nadeau Ouellet regarding e-mails with A. Hussain, W. Stutts and R. Howell regarding RSM's fees, reviewing said invoice (.80); reviewing recent C.S. decision relevant to SIBL and exchanging e-mails with A. Fallon regarding same (.20); reviewing N. Nadeau Ouellet's latest version of the To Do List and meeting with him regarding same (.30); reviewing A. Fallon's research memorandum regarding criteria for early dismissal of appeal (.50); reviewing e-mails from N. Nadeau Ouellet regarding M. Vermette of RSM, reviewing RSM's report and sending an e-mail to client representatives regarding same (.20).
Oct-13-09	Evan Thomas	0.60	Reviewing and replying to e-mails from S. Bjorkquist regarding inquiry from potential new claimant seeking copies of materials (0.4); telephone calls to counsel to potential new applicant regarding materials (0.2).
Oct-14-09	Sonia Bjorkquist	0.10	Reviewing update from E. Thomas regarding new claimant.
Oct-14-09	Alexandre Fallon	7.80	Preparing authorities regarding criteria for dismissal of appeals (0.1); REDACTED

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			REDACTED discussing preliminary research results with N. Nadeau-Ouellet (0.1).
Oct-14-09	Nicolas Nadeau Ouellet	0.30	Discussing with A. Fallon of the research regarding motion to dismiss (0.1); exchanging e-mails with M. Rosenthal (0.2).
Oct-14-09	Martin Desrosiers	0.30	Corresponding with M. Rosenthal regarding ongoing matters and judgment.
Oct-14-09	George R. Hendy	0.80	Reviewing e-mails between N. Nadeau Ouellet and M. Rosenthal regarding actions of Ernst & Young requiring the authorization of the Court (.20); dictating and revising draft e-mail to A. Hussain regarding RSM's fees and exchanging e-mails with Team Janvey regarding same (.40); reviewing A. Hussain's e-mail regarding "list of items to hand over" and exchanging e-mails and meeting with Team Janvey regarding same (.20).
Oct-14-09	Evan Thomas	1.20	Telephone call with counsel to potential new claimant regarding background on applications and materials (0.6); drafting e-mails to W. Stutts summarizing call and requesting instructions regarding provision of materials (0.3); considering steps to be taken in various applications and drafting e-mail to S. Bjorkquist providing assessment of likely timeline (0.3).
Oct-15-09	Alexandre Fallon	7.80	REDACTED discussing research points with N. Nadeau Ouellet (0.3); preparing task list for preparation of motion seeking dismissal of the appeal (0.7); discussing tasks to be accomplished for motion seeking dismissal of the appeal with G. Hendy (0.1).
Oct-15-09	Nicolas Nadeau Ouellet	3.10	Reading correspondence exchanged between G. Hendy and W. Stutts (0.4); drafting an e-mail to A. Hussain (0.7); discussing same with G. Hendy (0.4); exchanging e-mails with V. Tougas and discussing same with G. Hendy (0.6); exchanging e-mails with G. Hendy (0.4); reviewing to do list (0.3); modifying draft e-mail to A. Hussain (0.3).
Oct-15-09	George R. Hendy	2.50	Meeting with N. Nadeau Ouellet regarding response to A. Hussain's e-mail on delivery of materials and assets, reviewing and revising draft response (1.40); telephone conversation with N. Nadeau Ouellet regarding draft response to A. Hussain regarding RSM's invoice and revising draft response (.50); meeting with A. Fallon regarding status of file and preparation for appeal (.20); exchanging e-mails with V. Tougas regarding status of

DATE	NAME	HOURS	DESCRIPTION
			the SIBL case, meeting with N. Nadeau Ouellet and exchanging e-mails with W. Stutts regarding same and revising his draft response (.40).
Oct-15-09	Evan Thomas	1.50	REDACTED
Oct-16-09	Alexandre Fallon	6.90	Meeting with N. Nadeau Ouellet in order to discuss strategy and review to do list regarding motion to dismiss (0.5); updating motion to dismiss to do list following discussion with N. Nadeau Ouellet (0.2); REDACTED (3.5); reviewing inscription for appeal of Vantis (0.9); setting out deficiencies in inscription for appeal (0.5); REDACTED
Oct-16-09	Nicolas Nadeau Ouellet	1.00	Meeting with A. Fallon in order to discuss strategy and review to do list regarding motion to dismiss (0.4); reviewing Vantis' notice of appeal (0.6).
Oct-16-09	Martin Desrosiers	0.30	Working on issues regarding necessity of leave to appeal and strategy regarding motion to dismiss.
Oct-16-09	George R. Hendy	2.40	Reviewing A. Fallon's list of items to do going forward in the file (.30); reviewing notice of appeal and leave application form Ogilvy Renault (1.50); REDACTED exchanging e-mails with N. Nadeau Ouellet and N. Cieri regarding transcripts and with A. Hussain regarding list of items to hand over (.30).
Oct-17-09	Alexandre Fallon	7.40	REDACTED reviewing inscription for appeal and highlighting deficiencies (5.4).
Oct-17-09	Nicolas Nadeau Ouellet	2.40	Drafting an e-mail to S. Garon from the AMF (0.1); REDACTED exchanging e-mails

DATE	NAME	HOURS	DESCRIPTION
			with G. Hendy (0.1); drafting an e-mail to N. Cieri regarding transcriptions (0.1); studying Vantis' inscription in appeal (1.4).
Oct-17-09	Martin Desrosiers	4.00	Reviewing inscription in appeal, motion for leave to appeal and judgments and working on issues raised therein and procedural strategy.
Oct-18-09	Alexandre Fallon	2.20	Discussing deficiencies in inscription for appeal with N. Nadeau-Ouellet (1.8); dictating responses to allegations set out in Vantis' inscription (0.4).
Oct-18-09	Nicolas Nadeau Ouellet	2.20	Studying Vantis' notice of appeal and preparing arguments in response of same (2.2).
Oct-19-09	Sonia Bjorkquist	0.10	Reviewing email message from W. MacLeod and responding to same regarding anticipated steps in Ontario proceeding.
Oct-19-09	Walker MacLeod	0.90	Attending telephone conversation with G. Hendy regarding Quebec appeal matters and strategy issues (0.3); preparing email to G. Hendy and S. Bjorkquist regarding timing of Ontario/Quebec hearings and recognition issues; (0.5); emailing to T. Mallett regarding Quebec appeal issues (0.1).
Oct-19-09	Alexandre Fallon	6.40	Dictating responses to allegations set out in Vantis' inscription (1.6); discussing deadlines, work repartition and strategy with G. Hendy, M. Desrosiers and N. Nadeau Ouellet (2.0); REDACTED
			reviewing the typing of dictation on inscription deficiencies (0.5).
Oct-19-09	Nicolas Nadeau Ouellet	5.70	Meeting with G. Hendy, M. Desrosiers and A. Fallon to discuss of the strategy in appeal and the drafting of the motion to dismiss (1.7); discussing with E. Robert from the AMF regarding Garon's affidavit and Vantis' appeal (0.2); conducting legal research regarding right to appeal under the BIA (3.8).
Oct-19-09	Martin Desrosiers	5.70	Discussing strategy regarding appeal and conference call relating thereto with W. Stutts (1.0); REDACTED
			(2.5) holding telephone conversation with J. Himo (0.2);

DATE	NAME	HOURS	DESCRIPTION
			reviewing stenographic notes of hearing (0.5).
Oct-19-09	George R. Hendy	2.90	Meeting with N. Nadeau Ouellet and A. Fallon regarding strategy for Vantis' appeal and motion to dismiss same (.30); meeting with N. Nadeau Ouellet and M. Desrosiers regarding appeal and strategy for same (.50); exchanging e-mails and holding conference call with W. Stutts, R. Howell, N. Nadeau Ouellet and M. Desrosiers regarding Motion to dismiss (.50); reviewing file to commence rush preparation for Motion to dismiss (.80); exchanging e-mails with A.Hussain regarding items to hand over (.10); reviewing A. Fallon's notes regarding leave application (.60); reviewing draft appearance in appeal and exchanging e-mails with T. Chawky and N. Nadeau Ouellet regarding same (.10).
Oct-20-09	Cedric Soule	9.50	Meeting with A. Fallon to discuss research instructions, progress and debrief (0.5); writing a memorandum summarizing A. Fallon's research on the standard of appellate review concerning judges' discretionary decisions (3.0); REDACTED
Oct-20-09	Alexandre Fallon	7.30	Corresponding with G. Hendy, N. Nadeau Ouellet and M. Desrosier regarding motion to dismiss working document (0.1); REDACTED
Oct-20-09	Nicolas Nadeau Ouellet	1.00	Placing phone call to the Court of appeal (0.2); Exchanging e-mails re same with G. Hendy (0.1); Conference call with J. Himo and discussing with G. Hendy and M. Desrosier re RSM fees (0.3); Reading cases on right to appeal under the BIA (0.4).
Oct-20-09	Martin Desrosiers	1.00	Corresponding and holding telephone conversation with J. Himo regarding court hearing date and Richter invoice (0.8); reviewing Richter invoice and relating correspondence (0.2).
Oct-20-09	George R. Hendy	2.50	Reviewing A. Fallon's revised annotated version of the leave application and exchanging e-mails with A. Fallon regarding same (.80); conference call with A. Hussain, J. Himo, M.Desrosiers and N. Nadeau Ouellet regarding RSM's fees (.30); exchanging e-mails with J. Himo regarding November 6th postponement of leave application (.40); reviewing appeal file (1.00).
Oct-21-09	Sonia Bjorkquist	0.10	Voicemail message from G. Hall and email message to E.

DATE	NAME	HOURS	DESCRIPTION
			Thomas regarding same.
Oct-21-09	Alexandre Fallon	5.50	Conducting research on leave to appeal criteria (4.7); reviewing research work performed by C. Soule (0.4); REDACTED
Oct-21-09	Nicolas Nadeau Ouellet	0.80	Exchanging e-mails with G. Hendy regarding affidavit of Garon (0.1); REDACTED
Oct-21-09	Martin Desrosiers	1.00	Reviewing case law regarding right of appeal generally and de plano.
Oct-21-09	George R. Hendy	0.60	Reviewing AMF's appearance and sending an e-mail to N. Nadeau Ouellet regarding same and S. Garon's affidavit (.20); reviewing A. Fallon's memorandum regarding standards of appellate review (.40).
Oct-21-09	Evan Thomas	0.40	Reviewing and replying to e-mail from S. Bjorkquist regarding inquiry from TD as to position on Norwich applications (0.4).
Oct-22-09	Cedric Soule	8.00	REDACTED
Oct-22-09	Alexandre Fallon	7.60	REDACTED meeting with C. Soule to discuss research to be completed by him on REDACTED
Oct-22-09	Nicolas Nadeau Ouellet	0.20	Discussing of the judgments with C. Soule (0.1); reading e-mails from G. Hendy and A. Fallon (0.1).
Oct-22-09	Martin Desrosiers	0.30	Discussing leave to appeal test criterias case-law.
Oct-22-09	George R. Hendy	1.10	Meeting with C. Soule to discuss status and direction of his research for appeal issues (.30); exchanging e-mails with Team Janvey regarding approach for RSM's fees (.30); reviewing appeal file (.50).
Oct-22-09	Evan Thomas	0.80	Drafting e-mail to W. Stutts to confirm instructions for Norwich applications (0.3); reviewing and replying to e-mail from W. Stutts regarding same (0.1); telephone call with counsel to TD regarding position within Norwich applications (0.4).

DATE	NAME	HOURS	DESCRIPTION
Oct-23-09	Sonia Bjorkquist	0.40	Reviewing various correspondence from W. Stutts, E. Thomas and new claimants (0.2); discussing strategy and potential affidavit evidence with E. Thomas (0.2).
Oct-23-09	Alexandre Fallon	5.50	REDACTED
Oct-23-09	George R. Hendy	0.70	Reviewing A. Fallon's memorandum on appealability as a right.
Oct-23-09	Evan Thomas	0.60	Drafting e-mail to counsel to new claimant regarding proceedings in Ontario and copies of materials (0.3); reviewing and replying to e-mail from counsel to new claimant regarding materials (0.3).
Oct-24-09	Alexandre Fallon	5.00	REDACTED
Oct-24-09	Nicolas Nadeau Ouellet	0.30	Discussing with A. Fallon of the work to be done in preparation for the motion to dismiss and Vantis' motion for leave to appeal.
Oct-25-09	Alexandre Fallon	5.90	REDACTED
Oct-25-09	Nicolas Nadeau Ouellet	0.20	REDACTED
Oct-26-09	Walker MacLeod	0.30	Emailing to E. Thomas regarding Alberta proceedings and filing of materials.
Oct-26-09	Alexandre Fallon	5.80	Drafting motion to dismiss notice of appeal (5.8).
Oct-26-09	Nicolas Nadeau Ouellet	0.40	Reviewing draft introduction of Motion to dismiss (0.2); exchanging e-mails with E. Thomas and looking for material to be provided (0.2).
Oct-26-09	George R. Hendy	0.50	Drafting e-mail to A. Hussain regarding RSM's fees and list of items to be handed over (.20); meeting with N. Nadeau Ouellet and A. Fallon regarding status of Motion to dismiss (.30).
Oct-26-09	Evan Thomas	2.70	Reviewing US court filings for potential inclusion in affidavit for Norwich applications (0.6); reviewing briefs

DATE	NAME	HOURS	DESCRIPTION
			filed by Dynasty plaintiffs, US Receiver and TD Bank in Alberta proceedings (1.4); drafting e-mail to W. Stutts regarding information on flow of funds through TD accounts (0.4); exchanging e-mails with A. Fallon regarding materials filed in Quebec proceedings (0.3).
Oct-27-09	Walker MacLeod	0.60	Emailing to E. Thomas regarding Alberta document production orders (0.1); REDACTED
Oct-27-09	Cedric Soule	10.50	REDACTED
Oct-27-09	Alexandre Fallon	8.20	Drafting motion to dismiss notice of appeal (7.9); meeting with C. Soule to discuss completion of research on criteria for appeal as of right (0.1); arranging for record to be sent to E. Thomas for disclosure to third party (0.2).
Oct-27-09	George R. Hendy	0.70	REDACTED
Oct-27-09	Evan Thomas	3.00	Reviewing and replying to e-mails from A. Fallon regarding materials filed in Quebec proceedings (0.2); instructing L. Rauccio regarding research for Norwich applications and preparing binder of key cases (0.3); drafting affidavit to support intervention in Norwich applications (2.5).
Oct-27-09	Lindsay Rauccio	3.70	Receiving instructions from E. Thomas (0.2); researching case law on Norwich orders (2.7); compiling a binder of the search results (0.8).
Oct-28-09	Alexandre Fallon	6.20	REDACTED
Oct-28-09	George R. Hendy	1.80	REDACTED

DATE	NAME	HOURS	DESCRIPTION
			REDACTED
Oct-28-09	Evan Thomas	2.60	Drafting affidavit to support intervention in Norwich applications (2.4); telephone call to TD's counsel regarding consent to intervention (0.2).
Oct-29-09	Cedric Soule	8.50	REDACTED
Oct-29-09	Alexandre Fallon	6.70	REDACTED
Oct-29-09	George R. Hendy	4.40	Exchanging e-mails with W. Stutts and A. Hussain regarding list of items to be remitted by Vantis to R. Janvey (.10); meeting with A. Fallon to review first draft of motion to dismiss and preliminary review of same (3.50); meeting and exchanging e-mails with C. Soule REDACTED
Oct-29-09	Evan Thomas	0.60	Telephone call with counsel to TD regarding Norwich applications (0.3); drafting e-mail to B. Stutts regarding affidavit for Norwich applications and TD's position (0.3).
Oct-30-09	Sonia Bjorkquist	0.80	Briefly reviewing position taken by Attorney General on Norwich application (0.1) and messages from E. Thomas regarding same (0.1); discussing response and strategy with E. Thomas (0.5); conference call with G. Hall (0.1).
Oct-30-09	Alexandre Fallon	4.50	Revising draft of motion to dismiss and discussing same with G. Hendy and M. Desrosiers.
Oct-30-09	Nicolas Nadeau Ouellet	0.30	Discussing of the draft Motion to dismiss with A. Fallon (0.2); exchanging e-mails with A. Meilleur (0.1).
Oct-30-09	George R. Hendy	6.00	Meeting with A. Fallon to review Motion to dismiss

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			(3.80); reviewing file (1.20); exchanging e-mails and meeting with N. Nadeau Ouellet regarding invoice from IT representative (.20); reviewing revised Motion to dismiss on October 31st (.80).
Oct-30-09	Evan Thomas	3.50	REDACTED
Oct-31-09	Sonia Bjorkquist	0.40	Consulting with E. Thomas regarding delivery of affidavit materials on Norwich application.
Oct-31-09	Alexandre Fallon	1.00	Corresponding with G. Hendy, M. Desrosiers and N. Nadeau Ouellet regarding latest draft of motion to dismiss notice of appeal (0.2); sending documents needed for review of motion to M. Desrosiers (0.1); organizing case law cited in motion to dismiss notice of appeal (0.1); meeting with N. Nadeau Ouellet regarding revision of draft of the motion to dismiss the notice of appeal (0.6).
Oct-31-09	Nicolas Nadeau Ouellet	2.30	Reviewing first draft of the Motion to dismiss and discussing same with A. Fallon (2.3).
Oct-31-09	Geoffrey Hunnisett	4.30	Reading and reviewing affidavit (1.0); participating in conference call with E. Thomas and U.S. Counsel and meeting with E. Thomas (3.0); swearing affidavit (0.3).
Oct-31-09	Evan Thomas	3.00	REDACTED

REMITTANCE FORM

Ralph S. Janvey
2600, 2100 Ross Avenue
Dallas, TX 75201
USA

Re: Client Number: 221666
Matter Number: 1115634
Invoice Number: 11180325

Invoice Total: CAD96,020.68
Invoice Date: November 6, 2009

PLEASE RETURN THIS FORM WITH YOUR PAYMENT TO:

Osler, Hoskin & Harcourt LLP
FINANCE & ACCOUNTING DEPARTMENT (RECEIPTS)
1 First Canadian
PO BOX 50
Toronto ON (Ontario) M5X 1B8
Canada
416.362.2111 MAIN
416.862.6666 FACSIMILE

DUE AND PAYABLE NO LATER THAN 30 DAYS FOLLOWING THE DATE OF THIS INVOICE

Electronic Fee Transfers (EFT) and WIRE INSTRUCTIONS for Account:
(PLEASE NOTE THAT WIRE TRANSFER MAY COST MORE THAN EFT)

Account Name for all payments: Osler, Hoskin & Harcourt LLP

Swift Code for all payments: **REDACTED**

REDACTED

REDACTED

REDACTED

E-mail us at payments@osler.com

Please reference your invoice number(s) when making payments to any of these accounts.

Case 9:09-cv-00298-N
 Osler, Hoskin & Rowe LLP
 TransCanada Tower
 450 - 1st St. SW Suite 2500
 Calgary AB T2P 5H1
 CANADA
 403.260.7000 MAIN
 403.260.7024 FACSIMILE



Tristram J. Mallett, Partner
 Invoice No. 11188672
 Client No. 221666
 GST Registration No. R121983217 RT

ACCOUNT FOR PROFESSIONAL SERVICES RENDERED

December 18, 2009

Ralph S. Janvey
 2600, 2100 Ross Avenue
 Dallas, TX 75201
 USA

Receivership of Stanford International Bank, Ltd. and Affiliates
 Our File Number: 1115634

Name	Hours Billed	Current Hourly Rate in CAD	Fee
<u>Partner</u>			
Sonia Bjorkquist	3.40	700.00	2,380.00
Martin Desrosiers	29.10	750.00	21,825.00
George R. Hendy	37.90	825.00	31,267.50
<u>Associate</u>			
Alexandre Fallon	42.00	300.00	12,600.00
Maxime Laverdière	1.30	300.00	390.00
Nicolas Nadeau Ouellet	90.30	300.00	27,090.00
Evan Thomas	18.00	355.00	6,390.00
<u>Summer Law Student</u>			
Cedric Soule	1.50	145.00	217.50
OUR FEE HEREIN			102,160.00
Adjusted -20% as per agreement			-20,432.00
GST Payable on Fees			4,086.40

REIMBURSABLE DISBURSEMENTS

Meal Expenses * 8.11

On-line Database Services *	4.00
Taxi Charges *	4.93
Bailiff's Fees *	106.82
Notice of Motion	127.00
Subtotal	<u>250.86</u>

OTHER CHARGES

Courier Expenses *	743.22
On-line Database Services *	589.96
Printing Costs *	2,551.35
Special Supplies Costs *	507.75
Taxi Charges *	96.48
Telecommunications Charges *	1.86
Telecopy Charges *	6.60
Subtotal	<u>4,497.22</u>

GST Payable on Taxable Reimbursable Disbursements & Other Charges (<i>where applicable</i> *)	231.05
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TOTAL DUE ON ACCOUNT**CAD90,793.53****DUE AND PAYABLE NO LATER THAN 30 DAYS FOLLOWING THE DATE OF THIS INVOICE**

*Fees, Reimbursable Disbursements and Other Charges, if any,
Recorded after the period covered by this account will appear on a subsequent account.*

Invoice No.: 11188672

Receivership of Stanford International Bank, Ltd. and Affiliates

Our File Number: 1115634

TO: PROFESSIONAL SERVICES RENDERED IN THIS MATTER AT YOUR REQUEST

DATE	NAME	HOURS	DESCRIPTION
Oct-29-09	Martin Desrosiers	0.50	Reviewing issues as to 267 BIA and receivership (0.3); discussing same with A. Fallon (0.2).
Oct-30-09	Martin Desrosiers	0.40	Discussing appeal proceeding issues with A. Fallon and G. Hendy (0.4).
Nov-01-09	Alexandre Fallon	1.20	Meeting with N. Nadeau Ouellet to discuss revision of the draft notice to dismiss the notice of appeal (1.2).
Nov-01-09	Nicolas Nadeau Ouellet	4.30	Reviewing, revising and modifying Motion to dismiss (3.1); meeting with A. Fallon to discuss revision of the draft notice to dismiss the notice of appeal (1.2).
Nov-02-09	Sonia Bjorkquist	0.40	Email messages to and from E. Thomas regarding scheduling and call from L. O'Brien (0.2); email message from G. Hall regarding proposal for scheduling and procedure (0.1); voicemail message from L. O'Brien regarding scheduling and email message to L. O'Brien regarding same (0.1).
Nov-02-09	Alexandre Fallon	2.10	Discussing REDACTED motion to dismiss notice of appeal with N. Nadeau Ouellet (0.5); discussing REDACTED motion to dismiss notice of appeal with assistant A. Castonguay (0.2); discussing documents to be sent to M. Desrosiers for review of motion with him (0.1); discussing Ontario chambers hearing with E. Thomas (0.4); discussing REDACTED the motion for leave to appeal with G. Hendy and N. Nadeau Ouellet (0.5); setting out agenda points for call with Ogilvy (0.4).
Nov-02-09	Nicolas Nadeau Ouellet	5.30	Reviewing, revising and modifying Motion to dismiss (5.0); meeting with A. Fallon and G. Hendy to discuss of the Motion to dismiss (0.3).
Nov-02-09	Martin Desrosiers	4.00	Working on motion to dismiss appeal (4.0).
Nov-02-09	George R. Hendy	2.10	Exchanging e-mails with A. Hussain and meeting with A. Fallon and N. Nadeau Ouellet regarding our position for

DATE	NAME	HOURS	DESCRIPTION
			application for leave to appeal (0.4); meeting with A. Fallon regarding need to report to E. Thomas regarding status of Montreal proceedings, reviewing his draft e-mail (0.3); reviewing draft Motion to Dismiss (1.4).
Nov-02-09	Evan Thomas	2.50	Telephone call with Clapham's counsel to discuss intervention (0.3); drafting notice of motion and order for intervention in Clapham proceeding (0.5); drafting e-mail to counsel serving notice of motion and order (0.2); drafting e-mail to A. Fallon and N. Nadeau Ouellet regarding proceedings in Quebec (0.2); telephone call with A. Fallon to discuss Quebec proceedings (0.4); drafting e-mail to new claimant regarding requested documents from Alberta and Quebec proceedings (0.3); reviewing and replying to e-mail from A. Fallon regarding interim receivership (0.3); reviewing e-mail from counsel to TD regarding scheduling of motion and exchanging e-mails with J. MacDonald and S. Bjorkquist regarding availability for hearing (0.3).
Nov-03-09	Sonia Bjorkquist	0.20	Email messages from and to E. Thomas regarding schedule for cross-examinations and facta and preparation of same (0.2).
Nov-03-09	Cedric Soule	1.50	Researching REDACTED the Banking and Insolvency Act (0.2); drafting a point-form memorandum summarizing said research (0.5); researching REDACTED the doctrine of clean hands REDACTED (0.5); drafting a memorandum summarizing said research (0.3).
Nov-03-09	Alexandre Fallon	8.90	Meeting with G. Hendy and N. Nadeau Ouellet to discuss revision of motion to dismiss notice of appeal (5.8); completing revisions to draft motion to dismiss notice of appeal (3.1).
Nov-03-09	Nicolas Nadeau Ouellet	9.20	Meeting with G. Hendy and A. Fallon to discuss revision of motion to dismiss notice of appeal (5.8); completing revisions to draft motion to dismiss notice of appeal (3.4).
Nov-03-09	George R. Hendy	6.50	Meeting with N. Nadeau Ouellet and A. Fallon to review draft motion to dismiss (4.8); reviewing revised version of motion to dismiss (1.2); exchanging e-mails with W. Stutts and R. Howell regarding status of proceedings in U.S. and Antigua hearing dates for motion to dismiss (0.2); reviewing A. Fallon's agenda for conference call with A. Hussain and J. Himo and his e-mail regarding available Court dates for motion to dismiss and exchanging e-mails with A. Hussain regarding conference call (0.3).

DATE	NAME	HOURS	DESCRIPTION
Nov-03-09	Evan Thomas	2.70	Reviewing and replying to e-mails from counsel to Antiguan liquidators regarding chambers appointment (0.4); preparing for and attending at chambers appointment to schedule Norwich applications (2.1); drafting e-mail to S. Bjorkquist to report on attendance (0.2).
Nov-04-09	Sonia Bjorkquist	0.10	Reviewing updates from G. Hendy regarding Montreal proceeding and considering timing of Ontario steps (0.1).
Nov-04-09	Alexandre Fallon	9.70	Completing changes to draft motion to dismiss notice of appeals (3.3); communicating latest draft to co-counsel (0.2); discussing with G. Hendy, M. Desrosiers and N. Nadeau Ouellet regarding changes to draft motion to dismiss notice of appeals and strategy (2.2); attending conference call with Ogilvy and the AMF regarding REDACTED motion for leave to appeal (0.5); drafting new section in motion REDACTED (1.8); preparing books of authorities (1.5); reviewing the Code of civil procedure REDACTED (0.2).
Nov-04-09	Nicolas Nadeau Ouellet	7.40	Completing changes to draft motion to dismiss notice of appeals (2.0); discussing with G. Hendy, M. Desrosier and A. Fallon regarding the changes to draft motion to dismiss notice of appeals and strategy (2.2); attending conference call with Ogilvy and the AMF regarding REDACTED motion for leave to appeal (0.5); drafting new section in motion REDACTED (1.0); finding exhibits and preparing books of exhibits (1.7).
Nov-04-09	George R. Hendy	3.00	Meeting with A. Fallon regarding C. Soule's research and preparation for conference call with A. Hussain regarding Motion to dismiss (0.2); revising draft Motion to Dismiss (1.2); conference call with A. Hussain, J. Himo, E. Robert, A. Fallon and N. Nadeau Ouellet regarding our Motion to dismiss and possible postponement of Vantis' Leave application, exchanging e-mails with J. Himo, E. Robert, N. Nadeau Ouellet, A. Fallon and W. Stuttz regarding same (0.8); exchanging e-mails with T. Chawky and N. Nadeau Ouellet regarding date of December 14 (0.2); exchanging e-mails with A. Fallon and M. Rosenthal (from Ernst & Young) regarding status of file (0.2); dictating and revising draft letter to Justice A. Hilton regarding REDACTED the November 6 hearing and meeting with A. Fallon regarding same (0.4).
Nov-05-09	Alexandre Fallon	5.50	Reviewing notice of appeal to ensure all paragraphs are

DATE	NAME	HOURS	DESCRIPTION
			<p>responded to in our motion to dismiss it and reporting to G. Hendy via email regarding same (0.8); discussing inclusion of new section [REDACTED] with G. Hendy and N. Nadeau Ouellet (0.2); providing instructions to my assistant regarding production of book of authorities (0.1); organizing file in light of postponement of hearing on motion for leave to appeal (0.5); adding section [REDACTED] (3.0); conducting research on case law relating to [REDACTED] the Bankruptcy and Insolvency Act [REDACTED] (0.3); meeting with G. Hendy to discuss outstanding tasks to be accomplished regarding the motion to dismiss the notice of appeal (0.1); preparing latest version of motion and comparative version of document for communication to counsel (0.5).</p>
Nov-05-09	Nicolas Nadeau Ouellet	4.20	Placing phone call to the Court of Appeal (0.2); discussing same with G. Hendy (0.1); drafting a letter to C. Malenfant (0.2); leaving a message to C. Malenfant (0.1); exchanging e-mails with C. Malenfant (0.2); reviewing draft e-mail from G. Hendy (0.1); placing phone call to G. Hendy regarding same (0.1); exchanging e-mails with G. Hendy regarding privacy law issues (0.2); working on motion to dismiss (2.8); drafting an e-mail to J. Himo (0.2).
Nov-05-09	Martin Desrosiers	0.70	Working on issues regarding appeal proceeding strategy (0.7).
Nov-05-09	George R. Hendy	4.20	Meeting and exchanging e-mails with N. Nadeau Ouellet and A. Fallon regarding draft Motion to dismiss, possible revisions to same and strategy for letter to Justice A. Hilton and contacts with C. Malenfant (1.0); revising draft letter to Justice A. Hilton and exchanging e-mails with opposing attorneys, W. Stutts and R. Howell regarding same [REDACTED] (0.8); reviewing latest drafts of Motion to dismiss (1.0); telephone conversation with M. Rosenthal and M. Desrosiers regarding status of file (0.2); reviewing latest draft of motion to dismiss from A. Fallon (0.8); exchanging e-mails with R. Howell regarding Vantis' obligation [REDACTED], meeting and exchanging e-mails with N. Nadeau Ouellet regarding same (0.4).
Nov-06-09	Sonia Bjorkquist	0.20	Reviewing various email messages regarding Norwich applications and schedule for proceedings in Quebec, Caribbean and United States (0.1); reviewing request and

DATE	NAME	HOURS	DESCRIPTION
			responses from new potential applicant (0.1).
Nov-06-09	Nicolas Nadeau Ouellet	1.40	Exchanging e-mails with M. Desrosiers (0.2); researching documents regarding Mr. Rowley (0.9); forwarding said documents to the U.S. (0.3).
Nov-06-09	George R. Hendy	1.40	Exchanging e-mails with R. Howell and K. Sadler, meeting with N. Nadeau Ouellet regarding evidence in file [REDACTED] (0.4); exchanging e-mails with A. Hussain regarding items to hand over (0.2); reviewing latest revisions to Motion to dismiss (0.8).
Nov-09-09	Sonia Bjorkquist	0.50	Email messages to and from J. McKeachie regarding status of Quebec proceedings (0.3); inquiry to G. Hendy and responses regarding same (0.2).
Nov-09-09	Alexandre Fallon	0.50	Reviewing to do list as revised by G. Hendy (0.1); discussing changes to be made to motion to dismiss notice of appeal [REDACTED] with G. Hendy (0.2); making changes to said section of motion (0.2).
Nov-09-09	Nicolas Nadeau Ouellet	0.50	Reviewing motion to dismiss (0.5).
Nov-09-09	George R. Hendy	0.60	Meeting with A. Fallon to discuss latest version of motion to dismiss and revising same (0.5); exchanging e-mails with S. Bjorkquist regarding [REDACTED] Quebec appeal [REDACTED] (0.1).
Nov-10-09	Nicolas Nadeau Ouellet	0.40	Discussing with A. Hussain regarding [REDACTED] the motion to dismiss (0.2); placing phone call to M. Desrosiers (0.1); sending a copy of the Motion by messenger to M. Desrosiers (0.1).
Nov-10-09	George R. Hendy	0.20	Meeting and exchanging e-mails with A. Fallon and N. Nadeau Ouellet regarding M. Desrosiers' comments on the motion to dismiss and strategy for same (0.2).
Nov-11-09	Alexandre Fallon	0.60	Discussing with M. Desrosiers and N. Nadeau Ouellet regarding review of motion to dismiss notice of appeal (0.2); corresponding with E. Thomas regarding status of file in Québec (0.4).
Nov-11-09	Nicolas Nadeau Ouellet	0.20	Conference call with M. Desrosiers and A. Fallon (0.1); discussing with A. Fallon regarding filing of the motion to dismiss (0.1).
Nov-11-09	Martin Desrosiers	3.50	Reviewing motion to dismiss (3.5).

DATE	NAME	HOURS	DESCRIPTION
Nov-11-09	George R. Hendy	0.20	Exchanging e-mails with E. Thomas regarding status of Ernst & Young, meeting with R. Howell and exchanging e-mails with N. Nadeau Ouellet regarding need for documents REDACTED (0.2).
Nov-11-09	Evan Thomas	1.10	Drafting e-mail to A. Fallon and follow-up telephone discussion with A. Fallon regarding status of Quebec proceeding (0.5); drafting detailed reporting e-mail on status of Norwich proceedings for review by S. Bjorkquist and J. MacDonald (0.6).
Nov-12-09	Sonia Bjorkquist	0.90	Reviewing email messages from E. Thomas (0.2) considering and commenting on strategy for cross-examinations and for responding to AG's concerns (0.5); reviewing and considering email message from G. Hall (0.1) replying to E. Thomas regarding same (0.1).
Nov-12-09	Alexandre Fallon	3.10	Preparing for discussion on draft of motion to dismiss notice of appeal with N. Nadeau Ouellet and M. Desrosiers (0.3); Discussing revision of draft of motion to dismiss notice of appeal with N. Nadeau Ouellet and M. Desrosiers (1.2); making corrections to draft motion to dismiss notice of appeal (1.5); sending English judgments to U.S. counsel (0.1).
Nov-12-09	Nicolas Nadeau Ouellet	2.80	Conference call with A. Fallon and M. Desrosiers (1.2); discussing and exchanging e-mails with G. Hendy regarding affidavit of Garon and non-SIBL servers (0.5); conference call with G. Hendy and R. Howell (0.2); leaving a message to A. Hussain (0.1); discussing with A. Hussain (0.1); exchanging e-mails with R. Howell (0.2); finalizing the preparation of the motion to dismiss in order the serve it and file it (0.3); finding documents and forwarding same to M. Desrosiers (0.2).
Nov-12-09	Martin Desrosiers	6.10	Reviewing comments on motion to dismiss (0.3); discussing, commenting and modifying motion to dismiss with N. Nadeau Ouellet and A. Fallon (1.2); reviewing leave to appeal criterias (0.3); working on issues relating to motion to send documents and information regarding Business Records Act (0.3); drafting motion to dismiss regarding "foreign proceeding" (4.0).
Nov-12-09	George R. Hendy	1.10	Exchanging e-mails with N. Nadeau Ouellet regarding motion to dismiss (0.3); exchanging e-mails with R. Howell, N. Nadeau Ouellet and A. Hussain regarding server data and S. Garon's affidavit (0.3); reviewing revised version of motion to dismiss and exchanging e-mails with A. Fallon and N. Nadeau Ouellet regarding

DATE	NAME	HOURS	DESCRIPTION
			same (0.5).
Nov-12-09	Evan Thomas	1.30	Reviewing and replying to e-mails from S. Bjorkquist regarding cross-examinations REDACTED (0.5); reviewing transcript of cross-examination in Alberta proceedings (0.8).
Nov-13-09	Alexandre Fallon	3.50	Meeting with N. Nadeau Ouellet and M. Desrosier to revise part 7 of motion and to prepare motion for filing (3.5).
Nov-13-09	Nicolas Nadeau Ouellet	4.80	Exchanging e-mails with A. Hussain (0.4); exchanging e-mails with R. Howell (0.3); discussing with G. Hendy (0.3); drafting an e-mail to K. Sadler (0.3); finalizing motion to dismiss with A. Fallon and M. Desrosiers (3.3); serving said motion and exhibits in its support (0.2).
Nov-13-09	Martin Desrosiers	3.90	Working on draft and finalization of motion to dismiss appeal (3.5); holding telephone conversation with J. MacDonald regarding Ernst & Young retention and Ontario proceedings (0.2); holding telephone conversation with N. Nadeau Ouellet regarding FTI access to Canadian documents (0.2).
Nov-13-09	George R. Hendy	0.80	Exchanging e-mails with N. Nadeau Ouellet, A. Fallon, K. Sadler, A. Hussain and R. Howell regarding motion to dismiss, REDACTED funds from Vantis REDACTED SIBL's information (0.8).
Nov-13-09	Evan Thomas	1.00	Conference call with J. MacDonald and M. Desrosiers regarding status of interim receiver (0.2); reviewing and replying to e-mails from R. Howell regarding status of Ontario Norwich proceedings and Attorney General's request for account information (0.8).
Nov-16-09	Nicolas Nadeau Ouellet	2.60	Receiving hard drives from Ogilvy (0.3); exchanging e-mails with R. Howell (0.4); exchanging e-mails with A. Hussain (0.3); discussing with A. Hussain (0.3); forwarding exhibits to D. Roffman (0.4); discussing with R. Howell (0.2); discussing with D. Roffman (0.3); exchanging e-mails with G. Hendy (0.2); exchanging e-mails with M. Rosenthal (0.2).
Nov-16-09	George R. Hendy	0.80	Meeting and exchanging e-mails with N. Nadeau Ouellet regarding receipt of wiped data and strategy for same, preparing for meeting with D. Roffman (0.4); exchanging e-mails with R. Howell, M. Rosenthal, A. Hussain and N. Nadeau Ouellet regarding funds to be wired (0.1); exchanging e-mails with R. Howell and M. Rosenthal regarding Revenue Quebec notice (0.3).

DATE	NAME	HOURS	DESCRIPTION
Nov-16-09	Evan Thomas	1.50	Reviewing supporting affidavit filed by Dynasty applicants and preparing outline of cross-examination (1.5).
Nov-17-09	Nicolas Nadeau Ouellet	2.40	Drafting an e-mail to A. Hussain (0.2); exchanging e-mails with M. Rosenthal (0.1); exchanging e-mails with D. Roffman and R. Howell (0.5); discussing with D. Roffman (0.3); drafting a letter regarding D. Roffman's trip to Montreal (0.3); leaving a message to S. Garon (0.1); preparing hard drives (0.4); setting up a working area for D. Roffman (0.2); discussing of the hard drives and of a potential list of key words with G. Hendy (0.3).
Nov-17-09	George R. Hendy	1.50	Meeting with N. Nadeau Ouellet, exchanging e-mails with N. Nadeau Ouellet and D. Roffman regarding review of wiped data (0.6); exchanging e-mails with R. Howell and M. Rosenthal regarding Revenue Quebec notice (0.1); meeting with N. Nadeau Ouellet, exchanging e-mails with R. Howell regarding backup system in Montreal and evidence in file and Tolentino's laptop (0.8).
Nov-18-09	Nicolas Nadeau Ouellet	7.40	Reviewing information on the hard drives with D. Roffman and assisting the latter in his work (3.2); exchanging e-mails with A. Hussain regarding the hard drives (0.6); discussing with S. Garon (0.4); discussing with th AMF's IT specialist (0.2); exchanging e-mails with the latter (0.2); reviewing admissions and exhibits (0.8); discussing same with G. Hendy (0.4); exchanging e-mails with R. Howell (0.7); conference call with D. Roffman and the AMF's IT specialist (0.3); exchanging e-mails with G. Hendy (0.3); conference call with D. Roffman and R. Howell (0.3).
Nov-18-09	Martin Desrosiers	0.20	Working on Court of Appeal presentation (0.2).
Nov-18-09	George R. Hendy	2.30	Meeting and exchanging e-mails with N. Nadeau Ouellet and D. Roffman regarding status of file, reviewing e-mails from others regarding findings (0.8); meeting with M. Desrosiers and N. Nadeau Ouellet regarding status of file and strategy (0.3); exchanging e-mails with N. Nadeau Ouellet and A. Hussain regarding missing data, meeting with N. Nadeau Ouellet regarding same (0.4); meeting with N. Nadeau Ouellet, exchanging e-mails with him, R. Howell and K. Sadler regarding Tolentino's computer and data covered by the Court order, reviewing judgment regarding same (0.8).
Nov-18-09	Evan Thomas	1.50	Reviewing supporting affidavit filed by Clapham applicants and preparing outline of cross-examination

DATE	NAME	HOURS	DESCRIPTION
			(1.3); replying to e-mail from TD Bank's counsel regarding cross-examinations (0.2).
Nov-19-09	Sonia Bjorkquist	0.90	Reviewing Dynasty record and affidavit (0.4) and meeting with E. Thomas regarding preparation for cross-examination (0.5).
Nov-19-09	Maxime Laverdière	1.30	Discussing REDACTED personal information REDACTED with M. Desrosiers and N. Nadeau Ouellet (0.8); telephone conference with P. Wilson, M. Desrosiers and N. Nadeau Ouellet (0.5).
Nov-19-09	Nicolas Nadeau Ouellet	5.20	Reviewing information on the hard drives with D. Roffman and assisting the latter in his work (2.3); conference call with D. Roffman, R. Howell, K. Sadler and other FTI representatives (0.3); leaving a message to M. Hébert (0.1); discussing with M. Hébert (0.3); exchanging e-mails with R. Howell and K. Sadler (0.6); reviewing S. Garon's affidavit (0.3); discussing with M. Desrosiers and M. Laverdiere regarding privacy implications of communicating personal information outside Canada pursuant to a Court order (0.8); conference call regarding same with M. Desrosiers, P. Wilson and M. Laverdiere (0.5).
Nov-19-09	Martin Desrosiers	2.70	Corresponding with R. Howell and reviewing ruling concerning clawback (0.2); working on issues relating to motion for transfer of Montreal office information and documents to US Receiver, REDACTED (2.5).
Nov-19-09	George R. Hendy	0.80	Meeting with M. Desrosiers and N. Nadeau Ouellet regarding status of file and strategy (0.3); reviewing Fifth Circuit decision, exchanging e-mails with R. Howell regarding same (0.3); telephone conversation with La Presse journalist regarding status of file (0.2).
Nov-19-09	Evan Thomas	3.10	Telephone call with R. Howell to confirm instructions (0.5); meeting with S. Bjorkquist to discuss approach to cross-examination (0.3); revising outline for cross-examination (0.7); telephone calls with Dynasty and Clapham applicants' counsel regarding attendance at cross-examinations (0.5); drafting e-mail to Clapham's counsel with information on interim receiver (0.2); reviewing and replying to e-mails from counsel to TD Bank and Dynasty applicants regarding arrangements for cross-examination (0.3); drafting supplementary affidavit for Clapham application (0.6).
Nov-20-09	Alexandre Fallon	0.20	Discussing production of book of authorities for motion

DATE	NAME	HOURS	DESCRIPTION
			to dismiss notice of appeal with assistant A. Castonguay and N. Nadeau Ouellet (0.2).
Nov-20-09	Nicolas Nadeau Ouellet	4.70	Drafting motion to export data (3.0); exchanging e-mails with D. Roffman (0.2); exchanging e-mails with R. Howell (0.3); meeting with G. Hendy regarding said motion (0.4); discussing with A. Castonguay regarding Court of Appeal file (0.3); drafting an e-mail to the AMF (0.2); discussing with M. Hebert (0.3).
Nov-20-09	Martin Desrosiers	1.50	Working on motion to repatriate data and documents (0.9); corresponding with R. Howell and K. Sadler regarding motion (0.2); working on Court of Appeal hearing issues regarding role, allocated time and case law presentation (0.2); corresponding with AMF (0.2).
Nov-20-09	George R. Hendy	0.80	Exchanging e-mails and meeting with N. Nadeau Ouellet regarding evidence bags (0.1); reviewing documents from Vantis and meeting with N. Nadeau Ouellet regarding same (0.3); reviewing and revising motion to repatriate data to R. Janvey and reviewing e-mails regarding same (0.4).
Nov-20-09	Evan Thomas	3.10	Finalizing and commissioning supplementary affidavit for Clapham application (0.3); preparing for and attending at cross-examinations on affidavits filed by applicants in Norwich applications (2.5); drafting e-mail to S. Bjorkquist reporting on outcome of cross-examinations (0.3).
Nov-21-09	Sonia Bjorkquist	0.10	Reviewing report from E. Thomas regarding cross-examination (0.1).
Nov-21-09	Nicolas Nadeau Ouellet	0.20	Exchanging e-mails with A. Hussain (0.2).
Nov-22-09	Nicolas Nadeau Ouellet	0.50	Reviewing documents provided by Vantis (0.5).
Nov-23-09	Sonia Bjorkquist	0.10	Reviewing report from E. Thomas regarding cross-examinations and REDACTED Norwich application (0.1).
Nov-23-09	Alexandre Fallon	1.00	Reviewing list of authorities in support of motion to dismiss notice of appeal (1.0).
Nov-23-09	Nicolas Nadeau Ouellet	4.00	Modifying motion to repatriate assets (1.8); discussing with A. Hussain (0.3); discussing with M. Hébert (0.4); exchanging e-mails with A. Hussain (0.2); exchanging e-mails with M. Hébert (0.3); discussing with Justice C. Auclair regarding date of presentation of the motion (0.3); sending a messenger to Ogilvy (0.2); serving

DATE	NAME	HOURS	DESCRIPTION
			motion to repatriate assets (0.3); drafting an e-mail to Justice C. Auclair (0.2).
Nov-23-09	Martin Desrosiers	0.90	Working on issues regarding motion to repatriate documents to US, including AMF affidavit, service to Vantis, contestation and AMF consent (0.9).
Nov-23-09	George R. Hendy	0.80	Meeting with N. Nadeau Ouellet regarding his conversations with Justice C. Auclair and AMF regarding motion to repatriate and strategy for same (0.3); revising draft revised Motion and meeting with N. Nadeau Ouellet regarding same (0.3); reviewing e-mails throughout the day (0.2).
Nov-23-09	Evan Thomas	0.20	Drafting e-mail to R. Howell reporting on attendance at cross-examinations (0.2).
Nov-24-09	Nicolas Nadeau Ouellet	2.40	Drafting an e-mail to A. Hussain regarding hard drives (0.3); exchanging e-mails regarding same with D. Roffman and R. Howell (0.3); exchanging e-mails with A. Hussain regarding conference call with Justice C. Auclair and the AMF (0.3); preparing for said conference call (0.9); meeting with G. Hendy (0.1); conference call with Justice C. Auclair, J. Himo, M. Hébert and M. Desrosiers (0.4); exchanging e-mails with M. Dupont (0.1).
Nov-24-09	Martin Desrosiers	1.60	Preparation for conference call with court (0.4); correspondence with A. Hussein, J. Himo and M. Hébert (0.3); attending conference call with court (0.4); working on issues and arguments and contestation of motion (0.5).
Nov-24-09	George R. Hendy	1.60	Meeting and exchanging e-mails with N. Nadeau Ouellet, R. Howell, A. Hussain and J. Himo regarding information received from Ogilvy, preparing for hearing on Motion to Repatriate (0.5); reviewing file to prepare for motion tomorrow (1.1).
Nov-25-09	Alexandre Fallon	3.50	Preparing documents for hearing on motion to repatriate SIB documents to the United States (2.5); attending court to bring documents necessary for hearing (letter of Ernst & Young in support of the motion and original motion record) (0.6); reviewing new motion from Ernst & Young (0.4).
Nov-25-09	Nicolas Nadeau Ouellet	5.90	Attending Court for hearing on Motion to repatriate (1.5); preparing for the presentation of the Motion to repatriate assets (1.9); conducting research REDACTED (0.5); reviewing evidence (0.4); drafting Ernst & Young's motion to export data and documents to the U.S. (1.6).

DATE	NAME	HOURS	DESCRIPTION
Nov-25-09	Martin Desrosiers	2.20	Preparing for hearing of motion at Court (1.2); reviewing contestation of motion (0.2); corresponding with G. Rosenthal regarding court holding (0.2); holding telephone conversation with G. Rosenthal regarding court (0.2); working on and reviewing Ernst & Young new motion (0.4).
Nov-25-09	George R. Hendy	5.50	Attending at Court for hearing on Motion to repatriate (1.5); meeting with N. Nadeau Ouellet, M. Desrosiers and A. Fallon, exchanging e-mails with R. Howell regarding preparation for hearing, response to Ogilvy Renault's written arguments, reviewing file and plan of argument, reviewing and revising letter for signature by Ernst & Young approving the Motion (3.0); meeting with N. Nadeau Ouellet regarding Motion to Repatriate on behalf of Ernst & Young, revising draft version of same, exchanging e-mails with M. Rosenthal regarding same (1.0).
Nov-26-09	Alexandre Fallon	1.00	Reviewing book of authorities for motion to dismiss notice of appeal (1.0).
Nov-26-09	Nicolas Nadeau Ouellet	3.80	Drafting an e-mail to D. Roffman (0.1); preparing exhibits in support of Ernst & Young Motion to repatriate data (0.3); serving said motion (0.4); exchanging e-mails with M. Dupont, Justice C. Auclair's assistant (0.2); discussing with M. Dupont (0.3); preparing hard drives and documents for shipment (0.9); exchanging e-mails with G. Hendy (0.4); exchanging e-mails with J. Himo (0.3); modifying said motion and the judgment draft (0.5); corresponding with M. Rosenthal or his assistant in order to have sign his affidavit (0.4).
Nov-26-09	George R. Hendy	2.40	Meeting and exchanging e-mails with N. Nadeau Ouellet regarding new Motion to repatriate and strategy for same (0.8); exchanging e-mails with R. Howell regarding wording of new Motion and Judgment (0.2); reviewing e-mails between N. Nadeau Ouellet and D. Roffman regarding status of file, meeting and exchanging e-mails with N. Nadeau Ouellet regarding delivery of hard drives to D. Roffman (0.5); revising draft judgment and draft new Motion to repatriate and M. Rosenthal's review of J. Himo's comments on same (0.9).
Nov-27-09	Alexandre Fallon	0.90	Preparing master copy of book of authorities in support of motion to dismiss notice of appeal (0.9).
Nov-27-09	Nicolas Nadeau Ouellet	6.20	Presentation of Ernst & Young Motion to repatriate before Justice Auclair at Longueuil Courthouse (Motion to repatriate data to the U.S.) (1.8); Attending Montreal

DATE	NAME	HOURS	DESCRIPTION
			Courthouse in order to obtain certified copies of Justice C. Auclair's judgment (0.9); discussing same with G. Hendy (0.2); organizing the shipping of the hard drives (0.2); drafting an e-mail to J. Himo and M. Hébert (0.2); drafting an e-mail to R. Howell (0.1); reviewing and highlighting authorities in support of the Motion to dismiss (2.8).
Nov-27-09	Martin Desrosiers	0.90	Working on case law to be presented to Court of appeal (0.7); working on motion to rapatriate documents to U.S. (0.2).
Nov-27-09	George R. Hendy	0.90	Telephone conversation, meeting and exchanging e-mails with N. Nadeau Ouellet regarding judgment issued by Justice C. Auclair and strategy for same and for delivery of hard drives to D. Roffman (0.5); meeting and exchanging e-mails with N. Nadeau Ouellet regarding revised To Do list and revising same (0.4).
Nov-28-09	Alexandre Fallon	0.20	Discussing authorities in support of motion to dismiss notice of appeal with N. Nadeau-Ouellet (0.2).
Nov-28-09	Nicolas Nadeau Ouellet	0.90	Reviewing documents provided by Vantis (0.5); exchanging e-mails with G. Hendy, R. Howell and D. Roffman (0.2); obtaining a confirmation of delivery regarding the shipping of the hard drives (0.2).
Nov-28-09	Nicolas Nadeau Ouellet	0.20	Discussing REDACTED motion to dismiss notice of appeal with A. Fallon (0.2).
Nov-29-09	Nicolas Nadeau Ouellet	1.60	Reviewing documents provided by Vantis (1.0); conducting legal research on REDACTED the BIA (0.6).
Nov-30-09	Alexandre Fallon	0.10	Discussing research required on criteria for appeal as of right with N. Nadeau Ouellet (0.1).
Nov-30-09	Nicolas Nadeau Ouellet	1.80	Conducting legal research REDACTED the Bankruptcy and Insolvency Act (1.8).
Nov-30-09	George R. Hendy	0.40	Meeting with N. Nadeau Ouellet to prepare for December 14 hearing and reviewing file in this regard (0.4).

REMITTANCE FORM

Ralph S. Janvey
2600, 2100 Ross Avenue
Dallas, TX 75201
USA

Re: Client Number: 221666
Matter Number: 1115634
Invoice Number: 11188672

Invoice Total: CAD90,793.53
Invoice Date: December 18, 2009

PLEASE RETURN THIS FORM WITH YOUR PAYMENT TO:

Osler, Hoskin & Harcourt LLP
FINANCE & ACCOUNTING DEPARTMENT (RECEIPTS)
1 First Canadian
PO BOX 50
Toronto ON (Ontario) M5X 1B8
Canada
416.362.2111 MAIN
416.862.6666 FACSIMILE

DUE AND PAYABLE NO LATER THAN 30 DAYS FOLLOWING THE DATE OF THIS INVOICE

Electronic Fee Transfers (EFT) and WIRE INSTRUCTIONS for Account:
(PLEASE NOTE THAT WIRE TRANSFER MAY COST MORE THAN EFT)

Account Name for all payments: Osler, Hoskin & Harcourt LLP

[REDACTED]

[REDACTED] [REDACTED] [REDACTED]

E-mail us at payments@osler.com
Please reference your invoice number(s) when making payments to any of these accounts.

Osler, Hoskin & Harcourt LLP
 TransCanada Tower
 450- 1st St. SW Suite 2500
 Calgary AB T2P 5H1
 CANADA
 403.260.7000 MAIN
 403.260.7024 FACSIMILE



Tristram J. Mallett, Partner

Invoice No. 11197525

Client No. 221666

GST Registration No. R121983217 RT

ACCOUNT FOR PROFESSIONAL SERVICES RENDERED

January 22, 2010

Ralph S. Janvey
 2600, 2100 Ross Avenue
 Dallas, TX 75201
 USA

Receivership of Stanford International Bank, Ltd. and Affiliates

Our File Number: 1115634

Name	Hours Billed	Current Hourly Rate in CAD	Fee
<u>Partner</u>			
Sonia Bjorkquist	11.40	700.00	7,980.00
Patricia J. Wilson	2.40	725.00	1,740.00
Martin Desrosiers	19.90	750.00	14,925.00
George R. Hendy	41.20	825.00	33,990.00
<u>Associate</u>			
Nicolas Nadeau Ouellet	45.70	300.00	13,710.00
Walker MacLeod	2.30	350.00	805.00
Evan Thomas	33.60	355.00	11,928.00
<u>Paraprofessional</u>			
Alain Talbot	11.00	285.00	3,135.00
<u>Articling Student</u>			
Lindsay Rauccio	8.90	230.00	2,047.00
OUR FEE HEREIN			90,260.00
Adjusted -20% as per agreement			-18,052.00
GST Payable on Fees			3,610.40



REIMBURSABLE DISBURSEMENTS

Taxi Charges *	20.62
Travel Expenses *	51.94
Litigation Search *	54.00
Other Court Costs	50.00
Subtotal	176.56

OTHER CHARGES

Courier Expenses *	181.03
On-line Database Services *	12.99
Printing Costs *	1,826.70
Special Supplies Costs *	230.20
Taxi Charges *	110.98
Telecommunications - External *	18.77
Telecommunications Charges *	2.79
Subtotal	2,383.46

GST Payable on Taxable Reimbursable Disbursements & Other Charges (*where applicable* *) 125.50

TOTAL DUE ON ACCOUNT

CAD78,503.92

DUE AND PAYABLE NO LATER THAN 30 DAYS FOLLOWING THE DATE OF THIS INVOICE

*Fees, Reimbursable Disbursements and Other Charges, if any,
Recorded after the period covered by this account will appear on a subsequent account.*

OSLER, HOSKIN & HARCOURT LLP

Per:

TRISTRAM J. MALLET



Invoice No.: 11197525

Receivership of Stanford International Bank, Ltd. and Affiliates

Our File Number: 1115634

TO: PROFESSIONAL SERVICES RENDERED IN THIS MATTER AT YOUR REQUEST

DATE	NAME	HOURS	DESCRIPTION
Nov-06-09	Walker MacLeod	0.30	Emailing regarding Quebec appeal proceedings and status/timing of appeal (0.2); reviewing letter regarding status/timing of appeal (0.1).
Nov-19-09	Patricia J. Wilson	0.30	Conferring with M. Desrosiers regarding privacy law implications of transferring personal information to U.S. receiver (0.3).
Dec-01-09	Nicolas Nadeau Ouellet	0.60	Exchanging e-mails with A. Hussain (0.1); exchanging e-mails with R. Howell (0.1); reviewing to do list (0.1); preparing books of authorities (0.3).
Dec-01-09	Martin Desrosiers	2.00	Reviewing case law regarding motion to dismiss (2.0).
Dec-01-09	George R. Hendy	0.40	Meeting with N. Nadeau Ouellet regarding status of file and strategy for preparation for hearing on December 14th (0.1); reviewing file in this regard and miscellaneous e-mails (0.3).
Dec-02-09	Nicolas Nadeau Ouellet	0.80	Discussing with G. Hendy of the preparation for motion to dismiss (0.2); exchanging e-mails with A. Hussain (0.1); exchanging e-mails with G. Hendy and M. Desrosiers (0.1); drafting an e-mail to M. Rosenthal (0.1); preparing authorities (0.3).
Dec-02-09	Martin Desrosiers	0.20	Working on documents transfer from Vantis (0.2).
Dec-02-09	George R. Hendy	0.20	Meeting with N. Nadeau Ouellet to discuss status of file (0.1); exchanging e-mails with N. Nadeau Ouellet and A. Hussain regarding storage of documents (0.1).
Dec-03-09	Patricia J. Wilson	1.70	Reviewing e-mail from client and conferring with N. Nadeau Ouellet regarding IRS motion for production of U.S. taxpayer foreign bank accounts (0.3); considering privacy law requirements applicable to same (0.6); instructions to N. Nadeau Ouellette regarding record of CAI decisions and preparing e-mail advising on Quebec privacy law requirements without disclosure to IRS (0.8).
Dec-03-09	Nicolas Nadeau Ouellet	3.30	Discussing with P. Wilson regarding privacy law issues (0.3); drafting an e-mail to P. Wilson (0.1); discussing



DATE	NAME	HOURS	DESCRIPTION
			with M. Desrosiers regarding same (0.1); discussing with G. Hendy regarding same (0.2); reviewing an e-mail from R. Howell (0.3); supervising the preparation of the authorities in support of motion to dismiss (0.5); drafting an e-mail to M. Rosenthal (0.1); conducting legal research on privacy law issues (1.7).
Dec-03-09	Martin Desrosiers	0.60	Reviewing privacy law issues regarding IRS and Canadian documents (0.6).
Dec-03-09	George R. Hendy	0.90	Exchanging e-mails with R. Howell, S. Isaacs and N. Nadeau Ouellet regarding status of Quebec appeal and timing issues and probable outcome thereof, meeting with N. Nadeau Ouellet and M. Desrosiers regarding same (0.4); reviewing e-mails regarding storage of documents (0.2); exchanging e-mails with R. Howell, S. Isaacs, N. Nadeau Ouellet and P. Wilson regarding disclosure of client information to the SEC and meeting with N. Nadeau Ouellet regarding same (0.3).
Dec-04-09	Patricia J. Wilson	0.40	E-mail from G. Hendy and preparing response to same (0.1); conferring with G. Hendy regarding exposure of receiver to investor claim for disclosure (0.3).
Dec-04-09	Nicolas Nadeau Ouellet	4.60	Drafting an e-mail to A. Hussain (0.1); conducting research on privacy law issues (3.0); discussing same with G. Hendy (0.3); drafting a memo regarding same (1.0); exchanging e-mails with P. Wilson (0.2).
Dec-04-09	Martin Desrosiers	0.80	Working on privacy laws issues regarding repatriation of documents (0.2); holding telephone conversation with W. Stutts regarding Ontario proceedings and Interim Receiver retainer (0.2); corresponding with M. Mahar, W. Stutts and M. Rosenthal regarding Ontario proceedings (0.4).
Dec-04-09	George R. Hendy	1.90	Reviewing e-mails from N. Nadeau Ouellet regarding miscellaneous matters (0.4); reviewing file to prepare for December 14th hearing (1.5).
Dec-05-09	Nicolas Nadeau Ouellet	2.40	Reviewing and completing books of authorities in support of the motion to dismiss (2.4).
Dec-07-09	Nicolas Nadeau Ouellet	0.40	Meeting with G. Hendy (0.1); finalizing authorities (0.2); reviewing and signing a letter to the Court of appeal (0.1).
Dec-07-09	George R. Hendy	0.20	Meeting with N. Nadeau Ouellet relating to preparation for hearing (0.2).
Dec-07-09	George R. Hendy	1.80	Review of file to prepare for hearing (1.8).
Dec-07-09	Evan Thomas	4.60	Finalizing application record for intervention in Norwich

DATE	NAME	HOURS	DESCRIPTION
			application (0.4); reviewing Ontario and Canadian cases on Norwich orders and identifying supporting passages for factum (3.5); outlining factum (0.7).
Dec-07-09	Lindsay Rauccio	1.20	Serving application record on all counsel (1.2).
Dec-08-09	Sonia Bjorkquist	0.20	Receiving and briefly reviewing materials from Dynasty and Clapham applicants (0.2).
Dec-08-09	Nicolas Nadeau Ouellet	0.60	Exchanging e-mails with K Sadler (0.3); reviewing translation of a letter from Ogilvy Renault (0.2); drafting an e-mail to S. Ayers (0.1).
Dec-08-09	George R. Hendy	0.20	Emails from A. Hussain, M. Rosenthal and N. Nadeau Ouellet with respect to documents and funds to be transferred (0.2).
Dec-08-09	George R. Hendy	0.20	Emails with S. Ayers and N. Nadeau Ouellet with respect to translation of J. Himo's letter to Justice Auclair of November 25, 2009 and review of same (0.2).
Dec-08-09	George R. Hendy	1.50	Review of file to prepare for December 14th hearing (1.5).
Dec-08-09	Evan Thomas	7.20	Reviewing answers to undertakings and applicants' factums in applications for Norwich orders against Toronto-Dominion Bank (1.3); drafting factum for intervention in Norwich applications (5.9).
Dec-09-09	Sonia Bjorkquist	0.20	Email messages to and from E. Thomas regarding factum for Norwich application (0.2).
Dec-09-09	Nicolas Nadeau Ouellet	1.30	Exchanging e-mails with G. Hendy (0.2); discussing with G. Hendy (0.1); leaving a message to M. Hebert (0.1); placing a phone call to the Court of Appeal (0.3); exchanging e-mails with A. Hussain (0.3); preparing some of the authorities in support the presentation of the Motion to dismiss (0.3).
Dec-09-09	Martin Desrosiers	0.20	Corresponding with Court of Appeal regarding allotted time on hearing (0.2).
Dec-09-09	George R. Hendy	0.20	Meeting with N. Nadeau Ouellet with respect to preparation for December 14th hearing (0.2).
Dec-09-09	George R. Hendy	0.20	Telephone conversation with Appeal Court Clerk with respect to short hearing and emails to Team Janvey with respect to same (0.2).
Dec-09-09	George R. Hendy	1.80	Review of file to prepare for hearing (1.8).
Dec-09-09	George R. Hendy	0.10	Emails from A. Hussain and N. Nadeau Ouellet with

DATE	NAME	HOURS	DESCRIPTION
			respect to stored documents (0.1).
Dec-09-09	Evan Thomas	1.80	Drafting factum for intervention in Norwich applications (1.8).
Dec-10-09	Sonia Bjorkquist	3.80	Reviewing facta from applicants regarding request for Norwich order (0.8); reviewing and revising draft factum of the U.S. Receiver (3.0).
Dec-10-09	Nicolas Nadeau Ouellet	5.00	Drafting an e-mail to M. Rosenthal (0.2); discussing with M. Desrosiers (0.2); placing phone calls to A. Meilleur (0.2); leaving a message to A. Hussain (0.1); Discussing with W. Stutts (0.1); conference call with W. Stutts and M. Desrosiers (0.6); exchanging e-mails with W. Stutts (0.1); discussing with A. Hussain (0.1); placing a phone call to C. Adjami from RSM Richter (0.1); exchanging e-mails with A. Hussain and C. Adjami (0.1); preparing for motion to dismiss (3.2).
Dec-10-09	Martin Desrosiers	2.20	Working on Ernst & Young retention and transfer of Vantis held documents (0.4); preparing Court of Appeal hearing (0.4); holding telephone conversation with W. Stutts regarding Ontario Proceedings and Ernst & Young (0.6); corresponding with M. Rosenthal (0.2); discussing issues regarding preparation for Court of Appeal motion (0.6).
Dec-10-09	George R. Hendy	0.50	Meeting with N. Nadeau Ouellet and M. Desrosiers regarding preparation for December 14th hearing (0.3); dictation and revision of memo regarding relevant issues for the hearing (0.2).
Dec-10-09	George R. Hendy	0.20	Reviewing miscellaneous emails regarding delivery of documents to M. Rosenthal, etc (0.2).
Dec-10-09	George R. Hendy	1.60	Reviewing file to prepare for hearing (1.6).
Dec-11-09	Sonia Bjorkquist	3.80	Revising draft factum and considering strategy and argument for Norwich application (2.6); discussing same with E. Thomas in email messages, phone call and meeting (1.2).
Dec-11-09	Nicolas Nadeau Ouellet	4.10	Preparing for the presentation of the motion to dismiss (4.1).
Dec-11-09	Martin Desrosiers	0.30	Corresponding with Revenu Quebec regarding nature of recovery and stay of proceedings (0.3).
Dec-11-09	George R. Hendy	2.50	Review of file (e.g. Vantis legal authorities) to prepare for the December 14th hearing (2.5).
Dec-11-09	George R. Hendy	0.30	Attending meeting with N. Nadeau Ouellet and emails

DATE	NAME	HOURS	DESCRIPTION
			with N. Nadeau Ouellet and A. Hussain regarding preparation for hearing (0.3).
Dec-11-09	Evan Thomas	3.20	Reviewing S. Bjorkquist's revisions to factum for Norwich applications and meeting with S. Bjorkquist to discuss changes (1.1); revising factum based on S. Bjorkquist's comments (2.1).
Dec-12-09	Nicolas Nadeau Ouellet	4.60	Preparing for the presentation of the motion to dismiss (4.6).
Dec-12-09	Martin Desrosiers	1.50	Preparing Court of Appeal hearing (1.5).
Dec-12-09	George R. Hendy	6.50	Reviewing file and preparation for hearing, various meetings with N. Nadeau Ouellet regarding strategy and preparation (6.5).
Dec-13-09	Nicolas Nadeau Ouellet	8.00	Preparing for the presentation of the motion to dismiss (8.0).
Dec-13-09	Martin Desrosiers	5.00	Preparing for Court of Appeal hearing (5.0).
Dec-13-09	George R. Hendy	13.00	Reviewing file during the entire day to finalize preparation for the hearing, including meetings with N. Nadeau Ouellet and M. Desrosiers (13.0).
Dec-14-09	Nicolas Nadeau Ouellet	5.40	Preparing for presentation of the motion to dismiss (2.4); vacation at the Court of appeal (3.0).
Dec-14-09	Martin Desrosiers	3.50	Preparing Court of Appeal hearing (0.5); attending and pleading Court of Appeal motion to dismiss (3.0).
Dec-14-09	George R. Hendy	4.50	Attending at the Court of Appeal to plead the Motion to Dismiss and reviewing file beforehand (4.5).
Dec-14-09	George R. Hendy	0.20	Exchanging emails with Baker Botts regarding hearing and with M. Desrosiers regarding his letter to Revenue Québec (0.2).
Dec-15-09	Walker MacLeod	1.00	Reviewing draft factum prepared in support of Norwich application (0.9); emailing to E. Thomas regarding draft factum (0.1).
Dec-15-09	Nicolas Nadeau Ouellet	0.90	Reviewing memorandum and e-mails from W. Stutts <div style="border: 1px solid red; padding: 2px; display: inline-block;">REDACTED</div> (0.9).
Dec-15-09	Alain Talbot	3.50	Organizing books of authorities (3.5).
Dec-15-09	Martin Desrosiers	0.20	Holding telephone conversation with M. Rosenthal regarding appeal proceedings and Ontario proceedings (0.2).



DATE	NAME	HOURS	DESCRIPTION
Dec-15-09	George R. Hendy	0.30	Emails with E. Thomas regarding draft factum for the January 7th hearing in Toronto and review of said factum (0.3).
Dec-15-09	Evan Thomas	4.40	Revising factum for Norwich applications based on comments and suggestions from S. Bjorkquist (3.8); drafting e-mail to W. Stutts and R. Howell regarding draft factum for Norwich applications (0.3); drafting e-mail to T. Mallett, G. Hendy, W. MacLeod and N. Nadeau Ouellet regarding review of draft factum for consistency with submissions in Quebec and Alberta proceedings (0.3).
Dec-16-09	Walker MacLeod	1.00	Reviewing amendments to BIA regarding foreign recognition order (0.7); emailing to E. Thomas regarding BIA amendments (0.3).
Dec-16-09	Nicolas Nadeau Ouellet	3.20	Conference call with M. Desrosiers and E. Thomas (0.7); meeting with M. Desrosiers (0.3); drafting an e-mail to W. MacLeod (0.1); exchanging e-mails with G. Hendy (0.2); reviewing the Ontario factum on Norwich applications (1.9).
Dec-16-09	Martin Desrosiers	1.10	Reviewing draft factum regarding Ontario proceedings (0.4); holding telephone conversation with E. Thomas regarding Ontario Proceedings factum and general strategy(0.7).
Dec-16-09	George R. Hendy	0.50	Meeting with M. Desrosiers and exchanging emails, telephone conversations and meeting with N. Nadeau Ouellet regarding draft factum regarding the Ontario proceedings and the email from W. MacLeod regarding same (0.5).
Dec-16-09	Evan Thomas	1.70	Reviewing e-mails from T. Mallett and W. MacLeod with comments on draft factum (0.3); participating in conference call with M. Desrosiers and N. Nadeau Ouellet to discuss position in Norwich applications (0.5); reviewing file for information on Bank of Antigua accounts and replying to e-mail from N. Nadeau Ouellet regarding same (0.9).
Dec-17-09	Sonia Bjorkquist	0.30	Reviewing messages from G. Hendy regarding appeal in Quebec and corresponding with team regarding same (0.1); considering implications for pending Ontario proceedings (0.1); email message from E. Thomas regarding changes to draft factum (0.1).
Dec-17-09	Nicolas Nadeau Ouellet	0.30	Reading the Court of Appeal judgment (0.3).

DATE	NAME	HOURS	DESCRIPTION
Dec-17-09	Alain Talbot	0.50	Obtaining copy of proceedings from the Court of Appeal (0.5).
Dec-17-09	Martin Desrosiers	0.50	Corresponding with Court of Appeal and reviewing judgment (0.5).
Dec-17-09	George R. Hendy	1.00	Telephone call from Court of Appeal Clerk regarding the judgment dismissing Vantis' appeals and review of judgement, as well as meetings with N. Nadeau Ouellet and M. Desrosiers and exchanging emails regarding same with Baker Botts (1.0).
Dec-17-09	Evan Thomas	4.70	Reviewing Quebec Court of Appeal decision affirming recognition of U.S. receiver (0.3); drafting e-mail to counsel to parties in Ontario proceedings regarding Court of Appeal decision (0.3); revising factum based on comments from M. Desrosiers and N. Nadeau Ouellet (3.8); drafting e-mails to S. Bjorkquist regarding revisions to factum (0.3).
Dec-17-09	Lindsay Rauccio	1.00	Preparing Book of Authorities (1.0).
Dec-18-09	Sonia Bjorkquist	1.10	Reviewing and revising draft factum (0.7); corresponding with E. Thomas regarding same (0.2); reviewing message from G. Hall regarding factum of TD Bank (0.1); reviewing email messages from E. Thomas regarding input from Quebec team and from client (0.1).
Dec-18-09	Alain Talbot	2.50	Organizing books of authorities (2.5).
Dec-18-09	Martin Desrosiers	1.30	Reviewing receiver's response to Antigua December 3 brief (0.4); working on request of Canadian plaintiff regarding information from Interim Receiver (0.3); holding telephone conversation with E. Thomas regarding Ontario proceedings (0.3); reviewing Ontario Factum of U.S. receiver (0.3).
Dec-18-09	George R. Hendy	0.10	Exchanging emails with R. Howell regarding dissemination of the Court of Appeal judgement (0.1).
Dec-18-09	George R. Hendy	0.20	Meetings with N. Nadeau Ouellet and A. Talbot regarding preparation of bill of costs (0.2).
Dec-18-09	Evan Thomas	4.90	Reviewing and replying to e-mails from Ontario counsel with questions regarding Quebec Court of Appeal decision (0.5); reviewing and replying to e-mails from R. Howell and W. Stutts with comments and questions regarding factum for Norwich application (1.2); e-mails and telephone call with M. Desrosiers regarding position on process for sharing information with claimants (0.5); revising factum based on comments and information

OSLER

DATE	NAME	HOURS	DESCRIPTION
			from R. Howell, W. Stutts, S. Bjorkquist and M. Desrosiers (1.9); finalizing and serving factum (0.5); drafting e-mail to L. Rauccio with instructions for finalization, service and filing of book of authorities and factum for Norwich applications (0.3).
Dec-18-09	Lindsay Rauccio	1.50	Verifying citations in the factum to the record and the cases (0.7); REDACTED
Dec-20-09	Nicolas Nadeau Ouellet	0.10	Drafting an e-mail to A. Talbot regarding memorandum of costs (0.1).
Dec-21-09	Sonia Bjorkquist	0.10	Receiving TD factum and authorities and instructing L. Sherwood regarding copies of same for preparation (0.1).
Dec-21-09	Nicolas Nadeau Ouellet	0.10	Drafting an e-mail to Justice Auclair's assistant (0.1).
Dec-21-09	Martin Desrosiers	0.20	Corresponding with R. Howell and W. Stutts regarding Court of Appeal judgment (0.2).
Dec-21-09	George R. Hendy	0.20	Emails with R. Howell, W. Stutts and M. Desrosiers with respect to copies of the Court of Appeal judgment and emails and meeting with A. Talbot with respect to same (0.2).
Dec-21-09	Evan Thomas	0.40	Reviewing and replying to e-mails from L. Rauccio regarding preparation of book of authorities for application (0.4).
Dec-21-09	Lindsay Rauccio	3.10	Corresponding with E. Thomas (0.4); preparing Book of Authorities (2.7).
Dec-22-09	Evan Thomas	0.70	Reviewing and revising draft index for book of authorities and draft service letter for factum (0.3); reviewing and replying to e-mails from L. Rauccio regarding instructions for service and filing of materials (0.4).
Dec-22-09	Lindsay Rauccio	2.10	Updating Book of Authorities (0.3); corresponding with E. Thomas regarding contents and filing of Book of Authorities (0.3); serving Factum and Book of Authorities on opposing counsel (1.0); preparing Affidavits of Service (0.5).
Dec-23-09	Alain Talbot	2.50	Drafting bills of costs (2.5).
Dec-24-09	Sonia Bjorkquist	0.20	Briefly reviewing supplementary application record from counsel for the Clapham applicants (0.2).
Dec-30-09	Sonia Bjorkquist	1.00	Reviewing Supplemental Application Record from

OSLER

DATE	NAME	HOURS	DESCRIPTION
			Clapham applicants (0.3); preparing email message to G. Hendy and M. Desrosiers regarding same (0.3); reviewing response from M. Desrosiers (0.1); reviewing messages from G. Hendy REDACTED
Dec-30-09	Martin Desrosiers	0.30	Working on Ontario proceedings' Supplemental Application Record and response (0.3).
Dec-31-09	Sonia Bjorkquist	0.70	Preparing for hearing (0.7).
Dec-31-09	Alain Talbot	2.00	Drafting bills of costs (2.0).

REMITTANCE FORM

Ralph S. Janvey
2600, 2100 Ross Avenue
Dallas, TX 75201
USA

Re: Client Number: 221666
Matter Number: 1115634
Invoice Number: 11197525

Invoice Total: CAD78,503.92
Invoice Date: January 22, 2010

PLEASE RETURN THIS FORM WITH YOUR PAYMENT TO:

Osler, Hoskin & Harcourt LLP
FINANCE & ACCOUNTING DEPARTMENT (RECEIPTS)
1 First Canadian
PO BOX 50
Toronto ON (Ontario) M5X 1B8
Canada
416.362.2111 MAIN
416.862.6666 FACSIMILE

DUE AND PAYABLE NO LATER THAN 30 DAYS FOLLOWING THE DATE OF THIS INVOICE

Electronic Fee Transfers (EFT) and WIRE INSTRUCTIONS for Account:
(PLEASE NOTE THAT WIRE TRANSFER MAY COST MORE THAN EFT)

Account Name for all payments: Osler, Hoskin & Harcourt LLP

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E-mail us at payments@osler.com
Please reference your invoice number(s) when making payments to any of these accounts.

EXHIBIT L

LISKOW & LEWIS

A Professional Law Corporation

One Shell Square
701 Poydras Street, Suite 5000
New Orleans, LA 70139
(504) 581-7979 Main
(504) 556-4108 Fax

822 Harding Street
Post Office Box 52008
Lafayette, LA 70505
(337) 232-7424 Main
(337) 267-2399 Fax

First City Tower
1001 Fannin Street, Suite 1800
Houston, TX 77002
(713) 651-2900 Main
(713) 651-2908 Fax

www.Liskow.com

February 3, 2010

James A. Brown

Direct: (504) 556-4116
jabrown@liskow.com

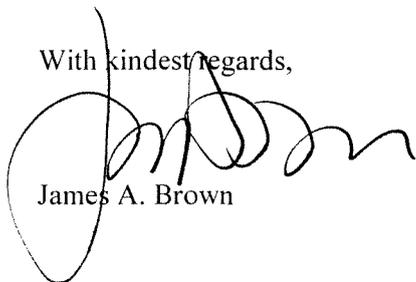
Ralph S. Janvey
5050 Westheimer
Houston, TX 77056

Re: Ralph S. Janvey as Receiver for Stanford
Stanford Trust Company
Our File No.: 42670.002

Dear Mr. Janvey:

Enclosed please find our invoice for services and disbursements in the above-captioned matter during the month of December, 2009. Please do not hesitate to contact me if you have any questions regarding the invoice. Otherwise, I would appreciate your placing it in line for payment.

With kindest regards,



James A. Brown

Enclosures

JAB:lmw

cc: (w/encl. by PDF)
Mike Myers
Craig Adams

825455_1.DOC

LISKOW & LEWIS
A PROFESSIONAL LAW CORPORATION

ONE SHELL SQUARE
701 POYDRAS STREET, SUITE 5000
NEW ORLEANS, LA 70139-5099
TELEPHONE (504) 581-7979
FACSIMILE (504) 556-4108 ! (504) 556-4109

FEDERAL I.D. NO. 72-1134245

31-Jan-2010

RALPH S. JANVEY
5050 WESTHEIMER
HOUSTON, TX 77056

42670 RALPH S. JANVEY AS RECEIVER FOR STANFORD
0002 STANFORD TRUST COMPANY

Bill Number 9705470

Current Fees:	\$2,766.60
Current Disbursements:	\$559.99

Total This Statement: \$ 3,326.59

Outstanding Balance (Please disregard if paid)

Bill Number 9695720 04/30/09	\$1,846.57
------------------------------	------------

Bill Number 9697189 06/15/09	\$1,993.80
------------------------------	------------

Total Amount Due: \$ 7,166.96

LISKOW & LEWIS

A PROFESSIONAL LAW CORPORATION

ONE SHELL SQUARE
 701 POYDRAS STREET, SUITE 5000
 NEW ORLEANS, LA 70139-5099
 TELEPHONE (504) 581-7979
 FACSIMILE (504) 556-4108 / (504) 556-4109

FEDERAL I.D. NO. 72-1134245

31-Jan-2010

Bill Number 9705470

RALPH S. JANVEY
 5050 WESTHEIMER
 HOUSTON, TX 77056

**42670 RALPH S. JANVEY AS RECEIVER FOR STANFORD
 0002 STANFORD TRUST COMPANY**

For professional services rendered through 31-Dec-2009:

Date	Services	Atty	Hours	Value
15-Dec-2009	Telephone conference with Mr. Myers REDACTED	JAB	0.50	170.00
	coordinate research on same.			
15-Dec-2009	Research for James A. Brown REDACTED	MAM	0.25	46.25
16-Dec-2009	Research for James A. Brown REDACTED	MAM	3.00	555.00
16-Dec-2009	Conference Mr Brown REDACTED	MLA	0.20	72.00
16-Dec-2009	Further coordinate research REDACTED	JAB	0.50	170.00
17-Dec-2009	Review draft memo and further e-mails from Mr. Myers; direct further research by associate on issues raised by Mr. Myers.	JAB	0.50	170.00

**42670 RALPH S. JANVEY AS RECEIVER FOR STANFORD
0002 STANFORD TRUST COMPANY**

Date	Services	Atty	Hours	Value	
17-Dec-2009	Research for James A. Brown REDACTED	MAM	1.25	231.25	
21-Dec-2009	Research for James A. Brown REDACTED	MAM	5.00	925.00	
22-Dec-2009	Research for James A. Brown REDACTED	MAM	3.50	647.50	
22-Dec-2009	Analysis of revised research memorandum and coordinate further work of Mr. Mahone on same.	JAB	0.50	170.00	
23-Dec-2009	Analysis, revision of memorandum REDACTED	JAB	0.75	255.00	
	as requested by Receiver; transmit memorandum to Receiver counsel, Mr. Myers.				
23-Dec-2009	Research for James A. Brown REDACTED	MAM	0.25	46.25	
Total Services..... Hours				16.20	\$ 3,458.25
Less: 20% Discount.....					\$ -691.65
Services Due.....					\$ 2,766.60

Date	Disbursements	Value
31-Dec-2009	Westlaw research by Michael A. Mahone during the month of December 2009	559.99
Total Disbursements.....		\$ 559.99
Total Services and Disbursements.....		\$ 3,326.59

**42670 RALPH S. JANVEY AS RECEIVER FOR STANFORD
0002 STANFORD TRUST COMPANY**

Page 3

Attorney

No.	Name	Hours	Value
0159	James A. Brown	2.75	935.00
0174	Marguerite L. Adams	0.20	72.00
0928	Michael A. Mahone, Jr.	13.25	2,451.25
Totals		16.20	3,458.25