

EXHIBIT G

STRATEGIC CAPITAL CORPORATION

520 Post Oak Blvd., Suite 320
Houston, Texas 77027
713 418 7125
713 418 7145 Fax
mlovett@scchouston.com

H. Malcolm Lovett, Jr.
Chairman

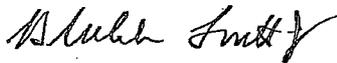
March 1, 2010

Mr. Ralph S. Janvey, Receiver
Stanford Financial Group
c/o Krage & Janvey LLP
2100 Ross Avenue, Suite 2600
Dallas TX 75201

Dear Ralph,

Enclosed please find my invoices for professional fees incurred for the period January 1, 2010 through January 31, 2010. Should you have any questions, please don't hesitate to call me.

Sincerely,



Enclosure

cc: Joseph Cialone, Esq.
Baker Botts, LLP

Craig Adams, Esq.
Baker Botts, LLP

STRATEGIC CAPITAL CORPORATION

520 Post Oak Blvd., Suite 320
Houston, Texas 77027
713 418 7120
713 418 7127 Fax

March 1, 2010

Mr. Ralph S. Janvey, Receiver
Stanford Financial Group
c/o Krage & Janvey LLP
2100 Ross Avenue, Suite 2600
Dallas TX 75201

STATEMENT

Invoice STA0001	\$201,885.00	
Period February 19, 2009 through April 12, 2009		
Less 20% Discount	<u>(40,377.00)</u>	
Total Invoice STA0001		161,508.00
Paid September 11, 2009		(129,206.40)
Invoice STA0002	127,469.00	
Period April 13, 2009 through May 31, 2009		
Less 20% Discount	<u>(25,493.80)</u>	
Total Invoice STA0002		101,975.20
Paid September 11, 2009		(81,580.16)
Invoice STA0003	65,272.00	
Period June 1, 2009 through June 30, 2009		
Less 20% Discount	<u>(13,054.40)</u>	
Total Invoice STA0003		52,217.60
Paid February 4, 2010		(33,941.44)
Invoice STA0004	25,461.00	
Period July 1, 2009 through July 31, 2009		
Less 20% Discount	<u>(5,092.20)</u>	
Total Invoice STA0004		20,368.80
Paid February 4, 2010		(13,239.72)
Invoice STA0005	12,013.00	
Period August 1, 2009 through August 31, 2009		
Less 20% Discount	<u>(2,402.60)</u>	
Total Invoice STA0005		9,610.40
Paid February 4, 2010		(6,246.76)

Invoice STA0006	15,580.00	
Period September 1, 2009 through September 30, 2009		
Less 20% Discount	<u>(3,116.00)</u>	
Total Invoice STA0006		12,464.000
Paid February 4, 2010		(8,101.60)
Invoice STA007	6,724.00	
Period October 1, 2009 through October 31, 2009		
Less 20% Discount	<u>(1,344.80)</u>	
Total Invoice STA007		5,379.20
Invoice STA008	2,132.00	
Period November 1, 2009 through November 30, 2009		
Less 20% Discount	<u>(426.40)</u>	
Total Invoice STA008		1,705.60
Invoice STA009	9,020.00	
Period December 1, 2009 through December 30, 2009		
Less 20% Discount	<u>(1,804.00)</u>	
Total Invoice STA009		7,216.00
Invoice STA010	16,359.00	
Period January 1, 2010 through January 31, 2010		
Less 20% Discount	<u>(3,271.80)</u>	
Total Invoice STA010		<u>13,087.20</u>
Total Due		<u>\$113,215.92</u>

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March 1, 2010

Mr. Ralph S. Janvey, Receiver
Stanford Financial Group
c/o Krage & Janvey LLP
2100 Ross Avenue, Suite 2600
Dallas TX 75201

Inv STA0010

For professional services for the period January 1, 2010 through January 31, 2010

	Hours	Rate	Amount
<u>General Receivership Matters</u>			
Accounting	1.9	410.00	779.00
Brokerage and Trust	9.6	410.00	3,936.00
Claims Management	0.3	410.00	123.00
Coins and Bullion	5.6	410.00	2,296.00
Disclosure and Communications	0.4	410.00	164.00
Labor/Employment	5.7	410.00	2,337.00
Real Estate Matters	1.0	410.00	410.00
Receivership Administration	<u>14.6</u>	410.00	<u>5,986.00</u>
Total General Receivership Matters	39.1		16,031.00
<u>Litigation</u>			
Broker Litigation	<u>0.8</u>	410.00	<u>328.00</u>
Total Litigation	0.8		328.0
Total Professional Fees	39.9		16,359.00
Less 20% Discount			<u>(3,271.80)</u>
Total Invoice			<u>13,087.20</u>

01/04/10	HML	Brokerage & Trust	Attention to review of Pershing statements	0.4	164.00
01/04/10	HML	Brokerage & Trust	Review amended Aitken & Thatcher material	1.0	410.00
01/04/10	HML	Labor & Employment	Consideration of staffing changes, priorities and general operational restructure.	0.9	369.00
01/04/10	HML	Receivership Admin	Telephone conference with Fred Fram/Jeanette Day re: organizational chart restructure	0.6	246.00
01/05/10	HML	Broker Litigation	Preparation for call with counsel re: litigation status; telephone conference with V. Kurylak re: open issues	0.8	328.00
01/05/10	HML	Brokerage & Trust	Telephone conference with V. Kurylak re: Aitken & Thatcher and status of broker dealer and STC wind downs	0.4	164.00
01/05/10	HML	Receivership Admin	Telephone conference with Fred Fram and Jeanette Day re: Organizational chart restructure; operational priorities	0.7	287.00
01/05/10	HML	Receivership Admin	Telephone conference with operations team and C. Adams	0.9	369.00
01/05/10	HML	Receivership Admin	Telephone conference with Jeanette Day re: reorganization and priority	0.5	205.00
01/06/10	HML	Brokerage & Trust	Conference call with Counsel and V. Kurylak re: Aitken & Thatcher matters; review projections and discuss related documentation	1.9	779.00
01/06/10	HML	Coins & Bullion	Attention to court orders, Telephone conference with C. Adams and P. Montgomery re: Coins & Bullion	0.8	328.00
01/06/10	HML	Labor & Employment	Meeting with C. McDougal re: HR matters; review wind down plan	0.5	205.00
01/06/10	HML	Receivership Admin	Conference call with F. Fram and J. Day re: operations restructuring, priority and related matters	1.1	451.00
01/07/10	HML	Receivership Admin	Telephone conference with C. Adams re: operational matters; with C. Adams and P. Montgomery re: Coin & Bullion Order.	0.6	246.00
01/08/10	HML	Coins & Bullion	Meeting with staff and P. Montgomery re: implementation of Coin & Bullion motion	2.3	943.00
01/09/10	HML	Receivership Admin	Review documentation from by P. Montgomery and Helen Duskin re: wind down plan	1.8	738.00

01/11/10	HML	Receivership Admin	Prepare for weekly call; telephone conference with F. Fram and J. Day	0.7	287.00
01/12/10	HML	Receivership Admin	Weekly call with management and staff	1.0	410.00
01/12/10	HML	Receivership Admin	Telephone conference with C. Adams re: operational matters	0.2	82.00
01/13/10	HML	Receivership Admin	Meeting with J. Day and F. Fram; operations transition	1.2	492.00
01/14/10	HML	Brokerage & Trust	Meeting with V. Kurylak re: status of bulk transfer, remaining residual accounts; STC accounts and alternative approaches to dealing with remaining accounts at Pershing.	1.0	410.00
01/14/10	HML	Brokerage & Trust	Telephone conference with counsel and receiver re: brokerage wind down and compliance issues	0.6	246.00
01/14/10	HML	Coins & Bullion	Participate in operations staff meeting; follow up meeting with H. Duskin re: Coins & Bullion matters	1.0	410.00
01/14/10	HML	Labor & Employment	Meeting with Char McDougal re: HR matters	0.3	123.00
01/15/10	HML	Receivership Admin	Consideration of restructuring operations reporting; priority activity by area.	1.5	615.00
01/18/10	HML	Disclosure & Comm	Telephone conference with counsel re: public article	0.2	82.00
01/18/10	HML	Labor & Employment	Telephone conference with J. Day & D. Palmer re: organizational structure and priority	0.5	205.00
01/19/10	HML	Brokerage & Trust	Telephone conference with V. Kurylak re: status of Bulk transfer and STGC. wind down, alternatives to Pershing & Co.	0.4	164.00
01/19/10	HML	Receivership Admin	Telephone conference with C. Adams re: operations matters; follow up with J. Day	0.4	164.00
01/20/10	HML	Brokerage & Trust	Attention to treasury matters, disbursements, accounts at JPM, budget projections	0.7	287.00
01/20/10	HML	Coins & Bullion	Review status of Coins & Bullion, Telephone conference with Helen Duskin re: priorities for the week	1.1	451.00
01/21/10	HML	Brokerage & Trust	Review and comment on SCM analysis and related protocols for transmission to C. Adams at request; discussion with J. Day	0.7	287.00

01/22/10	HML	Brokerage & Trust	Meetings at Company with Char McDougal; Helen Duskin and telephone conference with J. Day-operations and priority development	1.7	697.00
01/23/10	HML	Labor & Employment	Telephone conference with V. Kurylak re: operations status and personnel changes	0.3	123.00
01/25/10	HML	Brokerage & Trust	Update discussion with V. Kurylak and Telephone conference with T. Davis re: post bulk transfer relationship with Pershing & Co.	0.5	205.00
01/25/10	HML	Coins & Bullion	Discussion and update with H. Duskin re: Coins & Bullion distributions	0.4	164.00
01/25/10	HML	Labor & Employment	Meeting at Company with Operations staff members; Lindstrom, Davis, Nutt, Jackson, Duskin. Follow up meeting with R. Davis and implementation of communication plan. Follow on discussion with C. Adams	2.7	1,107.00
01/25/10	HML	Real Estate Matters	Discussion with S. Lindstrom re: facility/administration priority	0.4	164.00
01/26/10	HML	Receivership Admin	Review treasury matters; status of cash and disbursements	0.4	164.00
01/26/10	HML	Receivership Admin	Telephone conference with C. Adams and K. Sadler re: identify continued litigation support and priority	0.7	287.00
01/26/10	HML	Receivership Admin	Telephone conference with Operations team and C. Adams	1.1	451.00
01/27/10	HML	Accounting	Attention to status of accounting system conversions	0.4	164.00
01/27/10	HML	Disclosure & Comm	Attention to CNBC requests	0.2	82.00
01/27/10	HML	Labor & Employment	Attention to W-2 issues	0.2	82.00
01/27/10	HML	Receivership Admin	Attendance at weekly staff meeting	1.2	492.00
01/28/10	HML	Accounting	Attention to preparation for meeting on Accounting/Reporting/Internal Control meeting	0.4	164.00
01/28/10	HML	Brokerage & Trust	Review status of Pershing held account summary; status of STC matter re: refund	0.3	123.00
01/28/10	HML	Real Estate Matters	Telephone conference with R. Wright re: Real Estate sale matters	0.2	82.00
01/29/10	HML	Accounting	Meeting with Accounting group at Company re: system conversion	1.1	451.00

01/29/10	HML	Labor & Employment	Attention to revisions to staffing plan; discuss with J. Day	0.3	123.00
01/29/10	HML	Real Estate Matters	Follow up with S. Lindstrom re: real property sale issues	0.4	164.00
01/31/10	HML	Claims Management	Telephone conference with C. Adams re: communication to claimants	0.3	123.00

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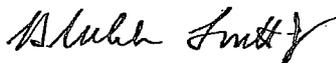
March 20, 2010

Mr. Ralph S. Janvey, Receiver
Stanford Financial Group
c/o Krage & Janvey LLP
2100 Ross Avenue, Suite 2600
Dallas TX 75201

Dear Ralph,

Enclosed please find my invoices for professional fees incurred for the period February 1, 2010 through February 28, 2010. Should you have any questions, please don't hesitate to call me.

Sincerely,



Enclosure

cc: Joseph Cialone, Esq.
Baker Botts, LLP

Craig Adams, Esq.
Baker Botts, LLP

STRATEGIC CAPITAL CORPORATION

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March 20, 2010

Mr. Ralph S. Janvey, Receiver
Stanford Financial Group
c/o Krage & Janvey LLP
2100 Ross Avenue, Suite 2600
Dallas TX 75201

STATEMENT

Invoice STA0001	\$201,885.00	
Period February 19, 2009 through April 12, 2009		
Less 20% Discount	<u>(40,377.00)</u>	
Total Invoice STA0001		161,508.00
Paid September 11, 2009		(129,206.40)
Invoice STA0002	127,469.00	
Period April 13, 2009 through May 31, 2009		
Less 20% Discount	<u>(25,493.80)</u>	
Total Invoice STA0002		101,975.20
Paid September 11, 2009		(81,580.16)
Invoice STA0003	65,272.00	
Period June 1, 2009 through June 30, 2009		
Less 20% Discount	<u>(13,054.40)</u>	
Total Invoice STA0003		52,217.60
Paid February 4, 2010		(33,941.44)
Invoice STA0004	25,461.00	
Period July 1, 2009 through July 31, 2009		
Less 20% Discount	<u>(5,092.20)</u>	
Total Invoice STA0004		20,368.80
Paid February 4, 2010		(13,239.72)
Invoice STA0005	12,013.00	
Period August 1, 2009 through August 31, 2009		
Less 20% Discount	<u>(2,402.60)</u>	
Total Invoice STA0005		9,610.40
Paid February 4, 2010		(6,246.76)

Invoice STA0006	15,580.00	
Period September 1, 2009 through September 30, 2009		
Less 20% Discount	<u>(3,116.00)</u>	
Total Invoice STA006		12,464.000
Paid February 4, 2010		(8,101.60)
Invoice STA007	6,724.00	
Period October 1, 2009 through October 31, 2009		
Less 20% Discount	<u>(1,344.80)</u>	
Total Invoice STA007		5,379.20
Invoice STA008	2,132.00	
Period November 1, 2009 through November 30, 2009		
Less 20% Discount	<u>(426.40)</u>	
Total Invoice STA008		1,705.60
Invoice STA009	9,020.00	
Period December 1, 2009 through December 30, 2009		
Less 20% Discount	<u>(1,804.00)</u>	
Total Invoice STA009		7,216.00
Invoice STA010	16,359.00	
Period January 1, 2010 through January 31, 2010		
Less 20% Discount	<u>(3,271.80)</u>	
Total Invoice STA010		13,087.20
Invoice STA011	7,339.00	
Period February 1, 2010 through February 28, 2010		
Less 20% Discount	<u>(1,467.80)</u>	
Total Invoice STA011		<u>5,871.20</u>
Total Due		<u>\$119,087.12</u>

STRATEGIC CAPITAL CORPORATION

520 Post Oak Blvd., Suite 320
Houston, Texas 77027
713 418 7120
713 418 7127 Fax

March 1, 2010

Mr. Ralph S. Janvey, Receiver
Stanford Financial Group
c/o Krage & Janvey LLP
2100 Ross Avenue, Suite 2600
Dallas TX 75201

Inv STA0011

For professional services for the period February 1, 2010 through February 28, 2010

	Hours	Rate	Amount
<u>General Receivership Matters</u>			
Accounting	1.7	410.00	697.00
Brokerage and Trust	0.8	410.00	328.00
Cash Management	1.1	410.00	451.00
Coins and Bullion	0.6	410.00	246.00
Disclosure and Communications	0.8	410.00	328.00
Labor/Employment	1.2	410.00	492.00
Liquidation of Assets	0.2	410.00	82.00
Real Estate Matters	3.9	410.00	1,599.00
Receivership Administration	<u>1.6</u>	410.00	<u>656.00</u>
Total General Receivership Matters	11.9		4,879.00
<u>Litigation</u>			
SEC v. Stanford	<u>6.0</u>	410.00	<u>2,460.00</u>
Total Litigation	6.0		2,460.00
Total Professional Fees	17.9		7,339.00
Less 20% Discount			<u>1,467.80</u>
Total Invoice			<u>5,871.20</u>

				<u>Hours</u>	<u>Amount</u>
02/01/10	HML	Accounting	Telephone conference with C Adams and Receiver re: accounting system modifications	0.3	123.00
02/01/10	HML	Labor/Empl oy	Telephone conference with J Day re: information requirements and weekly agenda.	0.2	82.00
02/01/10	HML	Real Estate	Meeting with R Wright and CBRE re: implementation of RE order; marketing process; stalking horse process and related RE issues	2.5	1,025.00
02/01/10	HML	SEC v Stanford	Telephone conference with T Davis re: case status and upcoming hearings and information requirements	0.3	123.00
02/02/10	HML	Admin	Telephone conference with C Adams and staff-weekly operations call	0.9	369.00
02/02/10	HML	SEC v Stanford	Attention to compliance reporting matters with G Nutt and J Day	0.3	123.00
02/02/10	HML	SEC v Stanford	Review information preparation for upcoming hearing	0.4	164.00
02/03/10	HML	Cash Mgmt	Attention to AP and related treasury matters	0.2	82.00
02/03/10	HML	Disclosure/ Comm	Follow up e-mail/telephone conference re: FA release re: Metzinger	0.3	123.00
02/05/10	HML	Brokerage	Meeting with V Kurilak re: Brokerage and STC	0.4	164.00
02/05/10	HML	Coins & Bullion	Meeting with Helen Durskin re: C&B	0.2	82.00
02/05/10	HML	Labor Employ	Meeting at Company with J Day (0.7); meeting with Char McDougal re: HR (0.3)	1.0	410.00
02/05/10	HML	Real Estate	Participate on conference call with counsel and receiver re: Real Property asset sale procedure	0.8	328.00
02/05/10	HML	SEC v Stanford	Review materials for call with C Adams and T Davis	0.9	369.00
02/06/10	HML	Accounting	Telephone conference with C Adams; T Davis and J Day re: Balance Sheet and Financials	0.8	328.00
02/07/10	HML	SEC v Stanford	Telephone conference with T Davis re: discussion of outline; attention to draft brief from S Ayre	1.9	779.00
02/08/10	HML	Accounting	Telephone conference with Tony Davis re: financial statements and review presentation of issues	0.6	246.00

02/08/10	HML	SEC v Stanford	Telephone conference with S Ayres re: comments on brief	0.3	123.00
02/08/10	HML	SEC v Stanford	Participate in conference call with K Sadler, T Davis and C Adams re upcoming litigation matter	0.8	328.00
02/09/10	HML	Admin	Telephone conference with operations management and C Adams	0.4	164.00
02/09/10	HML	Real Estate	Telephone conference with VB Kurilak re: method of handling private REIT in remaining accounts	0.2	82.00
02/11/10	HML	Brokerage	Respond to J Day inquiries re: compliance issues	0.4	164.00
02/12/10	HML	SEC v Stanford	Telephone conference with T Davis re: hearing results;	0.5	205.00
02/15/10	HML	Cash Mgmt	Attention to cash disbursement approvals	0.2	82.00
02/15/10	HML	SEC v Stanford	Review and comment to T Davis and C Adams re: request for information	0.6	246.00
02/16/10	HML	Cash Mgmt	Review and comment to T Davis on distribution plan	0.7	287.00
02/16/10	HML	Disclosure/ Comm	Comments to counsel re: proposed press release	0.5	205.00
02/18/10	HML	Real Estate	Attention to estimates on Real Estate holding costs; comment to counsel and discussion with FTI	0.4	164.00
02/19/10	HML	Coins & Bullion	Telephone conference with H Duskin re: C&B status	0.4	164.00
02/19/10	HML	Liquidation of Assets	Communicate with counsel re: offer for steel assets; discussion with S Lindstrom	0.2	82.00
02/22/10	HML	Admin	Telephone conference with C Adams re: request; status update	0.3	123.00

EXHIBIT H

Professional Fees of Mr Stuart Isaacs QC

VAT Registration No: 235 3058 81

Baker Botts LLP
 41 Lothbury
 London
 EC2R 7HF

3-4 South Square
 Gray's Inn
 London
 WC1R 5HP
 Tel : 020 7696 9900
 Fax : 020 7696 9911
 DX : 338 (Chancery Lane)

Solicitor Ref No. Robin Preston-Jones

Date 29 March 2010

Case Ref. 69243

STANFORD CLIENT: US COURT APPOINTED RECEIVER - JANUARY 2010

Date	Description	Fees	VAT
01 Jan 2010	*****THE HOURLY RATE APPLIED TO THIS MATTER IS GBP550 PER HOUR. THIS IS A NET DISCOUNT ON STUART ISAACS' NORMAL HOURLY RATE (GBP750) OF 26.6%*****		
06 Jan 2010	Settling revised ECCA submissions of the US Receiver in light of the discontinuance of the Fundora appeal T=2hrs	1100.00	0.00
07 Jan 2010	Perusing Papers and Preparation ; Telcon with Sir Clare Roberts QC (ECCA) T=50mins	458.33	0.00
	Considering draft settlement agreement between REDACTED and adv by email on it T=1hr	550.00	0.00
08 Jan 2010	Considering revised agreement with Vantis and Canadian CA judgment and adv by email on materials to be supplied to CA	275.00	0.00

OUTSTANDING FEES £C/FWD

OUTSTANDING VAT £C/FWD

TOTAL OUTSTANDING £C/FWD

PLEASE MAKE CHEQUE PAYABLE TO Mr Stuart Isaacs QC

Rendered on: 05 Mar 2010

VALID ONLY WHEN RECEIPTED

PLEASE QUOTE CASE REFERENCE NO.ON ALL CORRESPONDENCE

Professional Fees of Mr Stuart Isaacs QC

VAT Registration No: 235 3058 81

Baker Botts LLP
 41 Lothbury
 London
 EC2R 7HF

3-4 South Square
 Gray's Inn
 London
 WC1R 5HP
 Tel : 020 7696 9900
 Fax : 020 7696 9911
 DX : 338 (Chancery Lane)

Solicitor Ref No. Robin Preston-Jones

Date 29 March 2010

Case Ref. 69243

STANFORD CLIENT: US COURT APPOINTED RECEIVER - JANUARY 2010

Date	Description	Fees	VAT
	(Continued from previous page)	Fees B/FWD 2383.33	0.00
08 Jan 2010	T=30mins		
09 Jan 2010	Consid emails from BB and Sir Clare Roberts QC on adjournment of ECCA hearing and adv by email T=30mins	275.00	0.00
11 Jan 2010	considering AL's affidavit in opposition to the USR's application for leave to adduce fresh evidence T=1hr	550.00	0.00
15 Jan 2010	Advising by email on several occasions T=20mins	183.33	0.00
17 Jan 2010	Adv by email on FSRC's skeleton argument in opposition to the USR's application to adduce fresh evidence	275.00	0.00

OUTSTANDING FEES £C/FWD

OUTSTANDING VAT £C/FWD

TOTAL OUTSTANDING £C/FWD

PLEASE MAKE CHEQUE PAYABLE TO Mr Stuart Isaacs QC

Rendered on: 05 Mar 2010

VALID ONLY WHEN RECEIPTED

PLEASE QUOTE CASE REFERENCE NO.ON ALL CORRESPONDENCE

Professional Fees of Mr Stuart Isaacs QC

VAT Registration No: 235 3058 81

Baker Botts LLP
 41 Lothbury
 London
 EC2R 7HF

3-4 South Square
 Gray's Inn
 London
 WC1R 5HP
 Tel : 020 7696 9900
 Fax : 020 7696 9911
 DX : 338 (Chancery Lane)

Solicitor Ref No. Robin Preston-Jones

Date 29 March 2010

Case Ref. 69243

STANFORD CLIENT: US COURT APPOINTED RECEIVER - JANUARY 2010

Date	Description	Fees	VAT	
	(Continued from previous page)	Fees B/FWD	3666.66	0.00
17 Jan 2010	T=30mins			
31 Jan 2010	*****THE HOURLY RATE APPLIED TO THIS MATTER IS GBP550 PER HOUR. THIS IS A NET DISCOUNT ON STUART ISAACS' NORMAL HOURLY RATE (GBP750) OF 26.6%*****			

OUTSTANDING FEES £3666.66

OUTSTANDING VAT £0.00

TOTAL OUTSTANDING £3666.66

PLEASE MAKE CHEQUE PAYABLE TO Mr Stuart Isaacs QC

Rendered on: 05 Mar 2010

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PLEASE QUOTE CASE REFERENCE NO.ON ALL CORRESPONDENCE

Professional Fees of Miss Felicity Toube

VAT Registration No: 672 5677 01

Baker Botts LLP
 41 Lothbury
 London
 EC2R 7HF

3-4 South Square
 Gray's Inn
 London
 WC1R 5HP
 Tel : 020 7696 9900
 Fax : 020 7696 9911
 DX : 338 (Chancery Lane)

Solicitor Ref No. Robin Preston-Jones

Date 29 March 2010

Case Ref. 69244

STANFORD CLIENT: US COURT APPOINTED RECEIVER - FEBRUARY 2010

Date	Description	Fees	VAT
01 Feb 2010	*****THE HOURLY RATE APPLIED TO THIS MATTER IS GBP325 PER HOUR. THIS IS A NET DISCOUNT ON FELICITY TOUBE'S NORMAL HOURLY RATE (GBP375) OF 13.3%*****		
19 Feb 2010	Considering draft judgment and emailing solicitors re: the same 1.5 hours	487.50	0.00
20 Feb 2010	Corresponding by Email with SI and sols re: draft judgment 1 hour	325.00	0.00
22 Feb 2010	Drafting re: typos (and discussing with junior counsel for ALs) 1 hour	325.00	0.00
	Preparing for hearing before Court of Appeal 1H	325.00	0.00
	Discussing Court of Appeal hearing with SI QC	135.41	23.70

OUTSTANDING FEES £C/FWD

OUTSTANDING VAT £C/FWD

TOTAL OUTSTANDING £C/FWD

PLEASE MAKE CHEQUE PAYABLE TO Miss Felicity Toube

Rendered on: 05 Mar 2010

VALID ONLY WHEN RECEIPTED

PLEASE QUOTE CASE REFERENCE NO.ON ALL CORRESPONDENCE

Professional Fees of Miss Felicity Toubé

VAT Registration No: 672 5677 01

Baker Botts LLP
 41 Lothbury
 London
 EC2R 7HF

3-4 South Square
 Gray's Inn
 London
 WC1R 5HP
 Tel : 020 7696 9900
 Fax : 020 7696 9911
 DX : 338 (Chancery Lane)

Solicitor Ref No. Robin Preston-Jones

Date 29 March 2010

Case Ref. 69244

STANFORD CLIENT: US COURT APPOINTED RECEIVER - FEBRUARY 2010

Date	Description	Fees	VAT
	(Continued from previous page) Fees B/FWD	1597.91	23.70
22 Feb 2010	25 mins Discussing CA judgment and hand-down hearing with Andrew Mitchell QC	81.25	0.00
	15 mins Discussing hand down hearing and order and typos with Daniel Bayfield (for Antiguan Liquidators)	27.08	0.00
	5 minutes Corresponding by Email with solicitors re: CA judgment and hearing and submissions made by various parties	81.25	0.00
	15 minutes		
23 Feb 2010	Drafting re: skeleton argument and witness statement	2275.00	0.00
	7 hours Discussing Court of Appeal hearing and grounds of appeal with SI and solicitors (telephone)	216.66	0.00

OUTSTANDING FEES £C/FWD

OUTSTANDING VAT £C/FWD

TOTAL OUTSTANDING £C/FWD

PLEASE MAKE CHEQUE PAYABLE TO Miss Felicity Toubé

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Solicitor Ref No. Robin Preston-Jones

Date 29 March 2010

Case Ref. 69244

STANFORD CLIENT: US COURT APPOINTED RECEIVER - FEBRUARY 2010

Date	Description	Fees	VAT
	(Continued from previous page)	Fees B/FWD 4279.15	23.70
23 Feb 2010	40 minutes		
24 Feb 2010	Finalising re skeleton argument for Court of Appeal 3 hours	975.00	0.00
	Preparing for hearing before Court of Appeal, including reading and considering other side's skeleton argument 1.5 hours	487.50	0.00
	Discussing costs position with solicitors 50 minutes	270.83	0.00
	Corresponding by Email re: costs position and drafting re: letter on interim payment 30 minutes	162.50	0.00
25 Feb 2010	Preparing for hearing before Court of Appeal, including discussing position with Liquidators'	1137.50	0.00

OUTSTANDING FEES £C/FWD

OUTSTANDING VAT £C/FWD

TOTAL OUTSTANDING £C/FWD

PLEASE MAKE CHEQUE PAYABLE TO Miss Felicity Toubé

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 WC1R 5HP
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 Fax : 020 7696 9911
 DX : 338 (Chancery Lane)

Solicitor Ref No. Robin Preston-Jones

Date 29 March 2010

Case Ref. 69244

STANFORD CLIENT: US COURT APPOINTED RECEIVER - FEBRUARY 2010

Date	Description	Fees	VAT
	(Continued from previous page) Fees B/FWD	7312.48	23.70
25 Feb 2010	counsel, drafting re: correspondents, and preparing costs submissions 3.5 hours Attending Hearing before Court of Appeal Waiting (30 mins). Hearing 1 hour 30 minutes. Discussing with solicitors after court - 20 minutes.	758.33	0.00
26 Feb 2010	Discussing next steps with SI QC and updating him on CA 20 minutes Drafting re: minute of Order and discussing with solicitors and other side 20 mins Discussing Court of Appeal costs order with solicitors 40 minutes	108.33 108.33 216.66	0.00 0.00 0.00

OUTSTANDING FEES £C/FWD

OUTSTANDING VAT £C/FWD

TOTAL OUTSTANDING £C/FWD

PLEASE MAKE CHEQUE PAYABLE TO Miss Felicity Toubé

Rendered on: 05 Mar 2010

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Professional Fees of Miss Felicity Toube

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 EC2R 7HF

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 WC1R 5HP
 Tel : 020 7696 9900
 Fax : 020 7696 9911
 DX : 338 (Chancery Lane)

Solicitor Ref No. Robin Preston-Jones

Date 29 March 2010

Case Ref. 69244

STANFORD CLIENT: US COURT APPOINTED RECEIVER - FEBRUARY 2010

Date	Description	Fees	VAT	
	(Continued from previous page)	Fees B/FWD	8504.13	23.70
28 Feb 2010	GBP325 PER HOUR. THIS IS A NET DISCOUNT ON FELICITY TOUBE'S NORMAL HOURLY RATE (GBP375) OF 13.3%*****			

OUTSTANDING FEES £8504.13

OUTSTANDING VAT £23.70

TOTAL OUTSTANDING £8527.83

PLEASE MAKE CHEQUE PAYABLE TO Miss Felicity Toube

Rendered on: 05 Mar 2010

VALID ONLY WHEN RECEIPTED

PLEASE QUOTE CASE REFERENCE NO.ON ALL CORRESPONDENCE

Professional Fees of Mr Jeremy Goldring

VAT Registration No: 701 5344 75

Baker Botts LLP
 41 Lothbury
 London
 EC2R 7HF

3-4 South Square
 Gray's Inn
 London
 WC1R 5HP
 Tel : 020 7696 9900
 Fax : 020 7696 9911
 DX : 338 (Chancery Lane)

Solicitor Ref No. Robin Preston-Jones

Date 1 March 2010

Case Ref. 69244

STANFORD CLIENT: US COURT APPOINTED RECEIVER - FEBRUARY 2010

Date	Description	Fees	VAT
01 Feb 2010	*****THE HOURLY RATE APPLIED TO THIS MATTER IS GBP325 PER HOUR. THIS IS A NET DISCOUNT ON JEREMY GOLDRING'S NORMAL HOURLY RATE (GBP375) OF 13.3%*****		
18 Feb 2010	Reviewing draft judgments; list of typographical corrections 2.5 hours	812.50	0.00
28 Feb 2010	*****THE HOURLY RATE APPLIED TO THIS MATTER IS GBP325 PER HOUR. THIS IS A NET DISCOUNT ON JEREMY GOLDRING'S NORMAL HOURLY RATE (GBP375) OF 13.3%*****		

OUTSTANDING FEES £812.50

OUTSTANDING VAT £0.00

TOTAL OUTSTANDING £812.50

PLEASE MAKE CHEQUE PAYABLE TO Mr Jeremy Goldring

This fee note supersedes previous fee notes

VALID ONLY WHEN RECEIPTED

PLEASE QUOTE CASE REFERENCE NO.ON ALL CORRESPONDENCE

Professional Fees of Mr Stuart Isaacs QC

VAT Registration No: 235 3058 81

Baker Botts LLP
 41 Lothbury
 London
 EC2R 7HF

3-4 South Square
 Gray's Inn
 London
 WC1R 5HP
 Tel : 020 7696 9900
 Fax : 020 7696 9911
 DX : 338 (Chancery Lane)

Solicitor Ref No. Robin Preston-Jones

Date 1 March 2010

Case Ref. 69244

STANFORD CLIENT: US COURT APPOINTED RECEIVER - FEBRUARY 2010

Date	Description	Fees	VAT
01 Feb 2010	*****THE HOURLY RATE APPLIED TO THIS MATTER IS GBP550 PER HOUR. THIS IS A NET DISCOUNT ON STUART ISAACS' NORMAL HOURLY RATE (GBP750) OF 26.6%*****		
19 Feb 2010	* Considering in detail draft judgments of the Court of Appeal T=5hrs	2750.00	0.00
20 Feb 2010	* Preliminary advice by email on draft CA judgments and liasing with FT/JG T=1hr	550.00	0.00
22 Feb 2010	* England REDACTED ; Conferring by telephone with FT in relation to CA hand-down T=3hrs 30mins	1925.00	0.00
	* Advising Baker Botts by email on numerous occasions in connection with the hand-down hearing Note: Items marked '*' are previously unbilled	550.00	0.00

OUTSTANDING FEES £C/FWD

OUTSTANDING VAT £C/FWD

TOTAL OUTSTANDING £C/FWD

PLEASE MAKE CHEQUE PAYABLE TO Mr Stuart Isaacs QC

This fee note supersedes previous fee notes

VALID ONLY WHEN RECEIPTED

PLEASE QUOTE CASE REFERENCE NO.ON ALL CORRESPONDENCE

Professional Fees of Mr Stuart Isaacs QC

VAT Registration No: 235 3058 81

Baker Botts LLP
 41 Lothbury
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 EC2R 7HF

3-4 South Square
 Gray's Inn
 London
 WC1R 5HP
 Tel : 020 7696 9900
 Fax : 020 7696 9911
 DX : 338 (Chancery Lane)

Solicitor Ref No. Robin Preston-Jones

Date 1 March 2010

Case Ref. 69244

STANFORD CLIENT: US COURT APPOINTED RECEIVER - FEBRUARY 2010

Date	Description	Fees	VAT	
	(Continued from previous page)	Fees B/FWD	5775.00	0.00
22 Feb 2010	of the CA judgment T=1hr			
23 Feb 2010	* England CA Considering draft skeleton argument for hand-down hearing; Settling preliminary draft of grounds of appeal for inclusion in draft skeleton; Settling draft 4th statement of R Preston-Jones; Advising in conference call T=5hrs	2750.00	0.00	
24 Feb 2010	* Considering and settling final draft skeleton argument for the hand-down hearing on 25 Feb and 4th statement of R Preston-Jones, liaising with FT T=2hrs	1100.00	0.00	
28 Feb 2010	*****THE HOURLY RATE APPLIED TO THIS MATTER IS Note: Items marked '*' are previously unbilled			

OUTSTANDING FEES £C/FWD

OUTSTANDING VAT £C/FWD

TOTAL OUTSTANDING £C/FWD

PLEASE MAKE CHEQUE PAYABLE TO Mr Stuart Isaacs QC

This fee note supersedes previous fee notes

VALID ONLY WHEN RECEIPTED

PLEASE QUOTE CASE REFERENCE NO.ON ALL CORRESPONDENCE

Professional Fees of Mr Stuart Isaacs QC

VAT Registration No: 235 3058 81

Baker Botts LLP
 41 Lothbury
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3-4 South Square
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 WC1R 5HP
 Tel : 020 7696 9900
 Fax : 020 7696 9911
 DX : 338 (Chancery Lane)

Solicitor Ref No. Robin Preston-Jones

Date 1 March 2010

Case Ref. 69244

STANFORD CLIENT: US COURT APPOINTED RECEIVER - FEBRUARY 2010

Date	Description	Fees	VAT
	(Continued from previous page) Fees B/FWD	9625.00	0.00
28 Feb 2010	GBP550 PER HOUR. THIS IS A NET DISCOUNT ON STUART ISAACS' NORMAL HOURLY RATE (GBP750) OF 26.6%*****		

Note: Items marked '*' are previously unbilled

OUTSTANDING FEES	£9625.00
OUTSTANDING VAT	£0.00
TOTAL OUTSTANDING	£9625.00

PLEASE MAKE CHEQUE PAYABLE TO Mr Stuart Isaacs QC

This fee note supersedes previous fee notes

VALID ONLY WHEN RECEIPTED

PLEASE QUOTE CASE REFERENCE NO.ON ALL CORRESPONDENCE

EXHIBIT I

ROBERTS & CO
 Attorneys-At-Law
 P.O. Box 1301, 60 Nevis Street
 St. John's, Antigua

Telephone: (268) 462-0076 /2176 /1388
 Fax: (268) 462-3077
 E-Mail: robertslaw@candw.ag
 TIN: 0103401

Page: 1
 03/03/2010
 Account No: 1463-000D
 Statement No: 13976

Ralph Janvey
 c/o Baker Botts LLP
 98 San Jacinto Blvd, Suite 1500
 Austin TX 78701
 USA

To professional services rendered in continuing to advise the US Court appointed receiver on aspects of the receivership as it pertains to assets in Antigua and continued maintenance of conduct of court proceedings in Antigua during January 2010:

Professional Fees

		Hours
01/06/2010		
CKR	To attendance on email from Stuart Isaac, QC	0.50
01/07/2010		
CKR	To telephone conference with Stuart Isaac re US Receiver's and appeal and Fundora record of case	0.75
CKR	To attendance on emails from Robert Howell and William Stutts with respect to revisions to proposed REDACTED	0.50
CKR	To attending to email from Robert Howell re adjournment of matters before Court of Appeal in Antigua	0.50
CKR	To reviewing documents from Robert Howell - redlined and clean versions of REDACTED	1.00
01/08/2010		
CKR	To attending on email from Robert Howell re US Receiver's instructions to seek a postponement of February hearing before Court of Appeal in light of negotiations	0.50
CKR	To reviewing Affidavit of Nigel Hamilton Smith with UK and Canadian judgements re US Receiver's application	3.00
01/09/2010		
CKR	To attendance on Stuart Isaac's presentation	0.50
01/11/2010		
CKR	To attendance on further email from Robert Howell re US Receiver's instructions	0.50
CKR	To attendance on email from Stuart Isaac concerning opposition to Receiver's Motion and responding to Stuart Isaac	0.50

750

		Hours
	CKR To reviewing response of Robert Howell and drafting response to it	0.75
	CKR To attendance on further email from Stuart Isaac	0.50
	CKR To attendance on email from Robert Howell	0.25
01/12/2010		
	CKR To attendance on documents sent to Robert Howell and reaction from Stuart Isaac	0.50
	CKR To further review of Affidavit of Nigel Hamilton Smith	1.50
	CKR To attendance on emails from Robert Howell	0.50
01/15/2010		
	CKR To telephone conference with Kendrickson Kentish, attorney for Antigua Liquidators on US Receiver's appeal and Fundora application	0.75
	CKR To attendance on emails to and from Kendrickson Kentish, Robert Howell and Stuart Isaac and from Sir Clare to team	1.00
	CKR To telephone conference between Sir Clare, Robert Howell and William Stutts re Antigua Court litigation matters	0.75
	CKR To reviewing submissions of FSRC	1.00
	CKR To advising on FSRC submissions and implications for US Receiver's case in ECCA	0.50
	CKR To meeting with Deputy Solicitor General and Deputy Chairman of FSRC re hearing of Fundora v Vantis - urgency hearing	1.00
	CKR To post hearing conference with Jasmine Wade of FSRC and Kendrickson Kentish for Antigua Liquidators	1.00
	CKR To attendance on email from Stuart Isaac on Vantis proceedings	0.25
	CKR To attendance on email from Robert Howell concerning Vantis proceedings	0.25
	CKR To emails from Stuart Isaac on Fundora vs Vantis proceedings	0.50
	CKR To attendance on series of emails from Robert Howell concerning strategic and legal aspects of Fundora v Vantis proceedings	1.00
	CKR To addressing instructions of Robert Howell concerning Fundora's intervention	1.50
01/17/2010		
	CKR To attendance on FSRC's skeleton argument including sending comments to team	1.00
01/20/2010		
	CKR To attendance on email from Robert Howell	0.25

Account No:
 Statement No:

		Hours	
	CKR To drafting report on Fundora to Robert Howell	1.00	
01/22/2010	CKR To attendance on email from Stuart Isaac re Court of Appeal matter	0.50	
01/23/2010	CKR To drafting advice to Robert Howell and Stuart Isaac re Fundora matter	1.50	
	CKR To attendance on email from William Stutts	0.25	
01/25/2010	CKR To attending on discussion with Stuart Isaac on progress of Court of Appeal case	0.50	
01/26/2010	CKR To attending on email from Robert Howell	0.25	
01/27/2010	CKR To attending on email from Sadler of Baker Botts and responding to it	0.25	
	Special Discount		-2,725.00
	For Professional Services	27.25	10,900.00
		<u>Hours</u>	<u>Recapitulation</u>
		27.25	<u>Rate</u>
			\$500.00
			<u>Total</u>
			\$13,625.00
	Sales Tax (15% ABST)		1,635.00
	Total Current Work		12,535.00
	Balance Due		<u>\$12,535.00</u>
	Please Remit		<u>\$12,535.00</u>

This invoice is quoted in US\$. Invoice can be settled either by a bank draft drawn on a US Bank payable to Roberts & Co or by wire transfer to the following bank account:

REDACTED

ROBERTS & CO
 Attorneys-At-Law
 P.O. Box 1301, 60 Nevis Street
 St. John's, Antigua

Telephone: (268) 462-0076 /2176 /1388
 Fax: (268) 462-3077
 E-Mail: robertslaw@candw.ag
 TIN: 0103401

Ralph Janvey
 c/o Baker Botts LLP
 98 San Jacinto Blvd, Suite 1500
 Austin TX 78701
 USA

Page: 1
 03/23/2010
 Account No: 1463-000D
 Statement No: 14005

To professional services rendered in continuing to advise the US Court appointed receiver on aspects of the receivership as it pertains to assets in Antigua and continued maintenance of conduct of court proceedings in Antigua during February 2010:

Professional Fees

		Hours
02/01/2010		
CKR	To drafting joint application with Vantis for adjournment of hearing of appeal matters	2.00
02/02/2010		
CKR	To drafting Affidavit for joint application for adjournment	1.50
CKR	To settling court documents for joint application for adjournment of Court of Appeal hearings with Vantis lawyers	1.50
02/03/2010		
CKR	To drafting and sending letter to ECCA Deputy Registrar re adjournment of Appeal	0.50
CKR	To attending on email from Robert Howell	0.25
CKR	To attending on email from Craig Adams	0.25
CKR	To filing joint application in Court of Appeal	0.50
02/04/2010		
CKR	To attending on email from Craig Adams	0.50
CKR	To attendance on email from Jasmine Wade of the FSRC indicating non-objection to joint application to Court of Appeal	0.50
CKR	To drafting email to Court of Appeal	0.50
02/05/2010		
CKR	To attending to email from Chief Registrar of ECCA re hearing of joint application	0.50
CKR	To preparing for matter before Court of Appeal on 2010-02-08	4.00

Account No: 1463-000D
 Statement No: 14005

		Hours		
02/08/2010				
CKR	To drafting email to team on strategy	0.75		
CKR	To attendance at Court of Appeal and presenting application for adjournment of Court of Appeal application and appeal	3.00		
CKR	To drafting email reporting on appearance before Court of Appeal	0.75		
02/25/2010				
CKR	To attending on email from Robert Howell updating on UK case	0.75		
	Special Discount			-1,775.00
	For Professional Services	17.75		7,100.00
			Recapitulation	
		<u>Hours</u>	<u>Rate</u>	<u>Total</u>
		17.75	\$500.00	\$8,875.00
	Sales Tax (15% ABST)			1,065.00
	<u>Expenses</u>			
07/31/2009	High Court - Filing fees re Notice of Appeal (EC\$200.00)			74.07
08/27/2009	High Court - Filing fees re Affidavit of Service of Notice of Appeal (EC\$30.00)			11.11
08/31/2009	Land Registry - Filing fees re Restriction (EC\$50.00)			18.52
02/03/2010	High Court - Filing fees re Joint Application in Court of Appeal			15.00
	Total Expenses			118.70
	Total Current Work			8,283.70
	Balance Due			<u>\$8,283.70</u>
	Please Remit			<u>\$8,283.70</u>

This invoice is quoted in US\$. Invoice can be settled either by a bank draft drawn on a US Bank payable to Roberts & Co or by wire transfer to the following bank account:

REDACTED

EXHIBIT J

ALTENBURGER

Krage and Janvey LLP
Mr Ralph Janvey
2100 Ross Avenue, Suite 2600
Dallas, TX 75201
USA

**Appointed Receiver for the
Stanford Group of Companies**

Geneva, 3 March 2010 BSG/cf

**Reference: Legal assistance to the Receiver of the Stanford estate
Invoice No. 10010005**

Dear Mr Janvey,

We are sending you, enclosed, our invoice for services rendered the months of January and February, 2010.

Kindly pay the amount of **CHF 7'013.50** by wire transfer to the following bank account:

ALTENBURGER LTD legal + tax

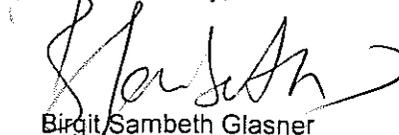
REDACTED

"

We remain at your disposal should you require any further information.

We take this opportunity to thank you for your confidence in ALTENBURGER LTD legal + tax and look forward to assisting you further in this matter.

Yours sincerely,



Birgit Sambeth Glasner

Enclosures: Invoice for services rendered and expenses
Payment slip

ALTENBURGER

VAT No. 724 442
ALTENBURGER LTD legal + tax

Krage and Janvey LLP
Mr Ralph Janvey
2100 Ross Avenue, Suite 2600
Dallas, TX 75201
USA

**Appointed Receiver for the
Stanford Group of Companies**

Geneva, 2 March 2010

**Reference: Legal assistance to the Receiver of the Stanford estate
Invoice No. 10010005 -**

For services rendered during the months of January and February, 2010 concerning the above-mentioned file:

Fees	CHF	8'450.00
./, 20%	CHF	<u>1'690.00</u>
Net fees	CHF	6'760.00
Expenses	CHF	<u>253.50</u>
Total in our favour	CHF	<u>7'013.50</u>

Payment is kindly requested within 30 days as of the invoice date.

ALTENBURGER LTD legal + tax

REDACTED

Services

File: Krage and Janvey LLP Invoice number: 10010005
 Regarding: Legal assistance to the Receiver of the Stanford estate Invoice period: 01.01.2010 - 28.02.2010

Date:	Collaborator:	Type of activity:	Hours:	Rate:	Fee:
08.01.2010	Florence Pastore	Email from and to B. Howell re Canadian Decision	0.20	400.00	80.00
12.01.2010	Birgit Sambeth Glasner	Exchange of mail with Bill Stutts re status of proceedings at FINMA	0.40	550.00	220.00
18.01.2010	Florence Pastore	Phone call to FINMA re when Decision will be issued (0.2). Email to B. Stutts in this respect (0.2)	0.40	400.00	160.00
01.02.2010	Florence Pastore	Letter from Me Pierard.Exam situation with BSG	0.40	400.00	160.00
01.02.2010	Birgit Sambeth Glasner	Exam situation at FINMA (0.2) and further request to the other party (0.2).	0.40	550.00	220.00
05.02.2010	Florence Pastore	Phone call to FINMA	0.20	400.00	80.00
05.02.2010	Birgit Sambeth Glasner	Status of claim at FINMA (0.4) and steps re information from Antigua re suspensive effect of appeal with respect to validity of recognition (0.6)	1.00	550.00	550.00
05.02.2010	Florence Pastore	Email from B Stutts re three-month budget	0.20	400.00	80.00
05.02.2010	Florence Pastore	Internal conference with BSG re additional information communicated by AL to FINMA	0.20	400.00	80.00
09.02.2010	Florence Pastore	Email from and to Bill Stutts re provisional budget for March-May 2010	0.20	400.00	80.00
09.02.2010	Florence Pastore	Phone call to FINMA	0.20	400.00	80.00
09.02.2010	Florence Pastore	Email to Bill Stutts re tax return document	0.20	400.00	80.00
10.02.2010	Florence Pastore	Drafting provisionnal budget for March-April-May 2010	1.00	400.00	400.00
11.02.2010	Florence Pastore	Exam provisionnal budget with BSG	0.20	400.00	80.00
12.02.2010	Florence Pastore	Amending provisionnal budget	0.20	400.00	80.00
12.02.2010	Florence Pastore	Amending provisionnal budget for March-April- May	0.20	400.00	80.00
15.02.2010	Florence Pastore	Finalizing budget and exchange of emails with B Stutts in this respect	0.40	400.00	160.00
16.02.2010	Florence Pastore	Short email to Bill Stutts further to his email re next steps of the proceedings	0.20	400.00	80.00
16.02.2010	Birgit Sambeth Glasner	Re SIB: preparation of answer to Bill Stutts REDACTED	0.60	550.00	330.00
16.02.2010	Florence Pastore	Email B Stutts re next steps of the proceeding (0.2). Analysis of the situation with BSG (0.2)	0.40	400.00	160.00
17.02.2010	Florence Pastore	Email to RS re liquidation of Swiss subsidiary	0.20	400.00	80.00
17.02.2010	Florence Pastore	Research, legal analysis and email to Bill Stutts re current proceedings in Switzerland	2.40	400.00	960.00
24.02.2010	Florence Pastore	Completing email to B Stutts REDACTED	0.60	400.00	240.00
24.02.2010	Birgit Sambeth Glasner	Amendments to draft answer to Bill Stutts mail REDACTED	0.80	550.00	440.00
24.02.2010	Florence Pastore	Email from B Stutts re UK proceeding	0.20	400.00	80.00
24.02.2010	Florence Pastore	Email to B Stutts REDACTED	2.00	400.00	800.00
25.02.2010	Birgit Sambeth Glasner	Exam information received REDACTED	1.00	550.00	550.00
25.02.2010	Florence Pastore	Email from Bill Stutts re UK Proceeding. Short analysis with BSG	0.40	400.00	160.00
26.02.2010	Birgit Sambeth Glasner	Various researches and exchanges of mails with US attorneys re UK judgments. Exam of the UK decision.	2.00	550.00	1'100.00
26.02.2010	Florence Pastore	REDACTED	2.00	400.00	800.00
Total			18.80		8'450.00

Expenses

File:	Krage and Janvey LLP	Invoice number:	10010005
Regarding:	Legal assistance to the Receiver of the Stanford estate	Invoice period:	01.01.2010 - 28.02.2010

<i>Date:</i>	<i>Collaborator:</i>	<i>Text:</i>	<i>Amount:</i>	<i>VAT rate:</i>	<i>Amount VAT:</i>	<i>Total:</i>
		Flat rate for expenses:	253.50	0.00	0.00	253.50
		Total	253.50		0.00	253.50

Stanford International Receivership Services

File:	Krage and Janvey LLP	Invoice number:	10010005
Regarding:	Legal assistance to the Receiver of the Stanford estate	Invoice period:	01.01.2010 - 28.02.2010

Date:	Collaborator:	Type of activity:	Hours:	Rate:	Fee:
08.01.2010	Florence Pastore	Email from and to B. Howell re Canadian Decision	0.20	400.00	80.00
12.01.2010	Birgit Sambeth Glasner	Exchange of mail with Bill Stutts re status of proceedings at FINMA	0.40	550.00	220.00
18.01.2010	Florence Pastore	Phone call to FINMA re when Decision will be issued (0.2). Email to B. Stutts in this respect (0.2)	0.40	400.00	160.00
01.02.2010	Florence Pastore	Letter from Me Pierard.Exam situation with BSG	0.40	400.00	160.00
01.02.2010	Birgit Sambeth Glasner	Exam situation at FINMA (0.2) and further request to the other party (0.2).	0.40	550.00	220.00
05.02.2010	Florence Pastore	Phone call to FINMA	0.20	400.00	80.00
05.02.2010	Birgit Sambeth Glasner	Status of claim at FINMA (0.4) and steps re information from Antigua re suspensive effect of appeal with respect to validity of recognition (0.6)	1.00	550.00	550.00
05.02.2010	Florence Pastore	Email from B Stutts re three-month budget	0.20	400.00	80.00
05.02.2010	Florence Pastore	Internal conference with BSG re additional information communicated by AL to FINMA	0.20	400.00	80.00
09.02.2010	Florence Pastore	Email from and to Bill Stutts re provisional budget for March-May 2010	0.20	400.00	80.00
09.02.2010	Florence Pastore	Phone call to FINMA	0.20	400.00	80.00
09.02.2010	Florence Pastore	Email to Bill Stutts re tax return document	0.20	400.00	80.00
10.02.2010	Florence Pastore	Drafting provisionnal budget for March-April-May 2010	1.00	400.00	400.00
11.02.2010	Florence Pastore	Exam provisionnal budget with BSG	0.20	400.00	80.00
12.02.2010	Florence Pastore	Amending provisionnal budget	0.20	400.00	80.00
12.02.2010	Florence Pastore	Amending provisionnal budget for March-April- May	0.20	400.00	80.00
15.02.2010	Florence Pastore	Finalizing budget and exchange of emails with B Stutts in this respect	0.40	400.00	160.00
16.02.2010	Florence Pastore	Short email to Bill Stutts further to his email re next steps of the proceedings	0.20	400.00	80.00
16.02.2010	Birgit Sambeth Glasner	Re SIB: preparation of answer to Bill Stutts REDACTED	0.60	550.00	330.00
16.02.2010	Florence Pastore	Email B Stutts re next steps of the proceeding (0.2). Analysis of the situation with BSG (0.2)	0.40	400.00	160.00
17.02.2010	Florence Pastore	Email to RS re liquidation of Swiss subsidiary	0.20	400.00	80.00
17.02.2010	Florence Pastore	Research, legal analysis and email to Bill Stutts re current proceedings in Switzerland	2.40	400.00	960.00
24.02.2010	Florence Pastore	Completing email to B Stutts REDACTED	0.60	400.00	240.00
24.02.2010	Birgit Sambeth Glasner	Amendments to draft answer to Bill Stutts mail REDACTED	0.80	550.00	440.00
24.02.2010	Florence Pastore	Email from B Stutts re UK proceeding	0.20	400.00	80.00
24.02.2010	Florence Pastore	Email to B Stutts REDACTED	2.00	400.00	800.00
25.02.2010	Birgit Sambeth Glasner	Exam information received REDACTED	1.00	550.00	550.00
25.02.2010	Florence Pastore	Email from Bill Stutts re UK Proceeding. Short analysis with BSG	0.40	400.00	160.00
26.02.2010	Birgit Sambeth Glasner	Various researches and exchanges of mails with US attorneys re UK judgments. Exam of the UK decision.	2.00	550.00	1'100.00
26.02.2010	Florence Pastore	REDACTED	2.00	400.00	800.00
Total			18.80		8'450.00

**Stanford International Receivership Services
Liquidation Stanford Group (Suisse) SA**

No activity during the Months of January-February, 2010

EXHIBIT K

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. 11206098
 Client No. 221666
 GST Registration No. R121983217 RT

ACCOUNT FOR PROFESSIONAL SERVICES RENDERED

February 12, 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	23.20	725.00	16,820.00
Martin Desrosiers	6.10	775.00	4,727.50
John A. MacDonald	2.60	775.00	2,015.00
<u>Associate</u>			
Nicolas Nadeau Ouellet	8.70	365.00	3,175.50
Evan Thomas	24.40	405.00	9,882.00
OUR FEE HEREIN			36,620.00
Adjusted -20% as per agreement			-7,324.00
GST Payable on Fees			1,464.80
 <u>REIMBURSABLE DISBURSEMENTS</u>			
Taxi Charges *		44.81	
Agent's Fees & Expenses *		3,966.10	
Bailiff's Fees *		11.00	
Copies of Documents *		120.00	



Litigation Search *	54.00
Subtotal	<u>4,195.91</u>

OTHER CHARGES

Courier Expenses *	34.70
On-line Database Services *	149.50
Printing Costs *	509.10
Taxi Charges *	33.23
Telecommunications Charges *	1.09
Subtotal	<u>727.62</u>

GST Payable on Taxable Reimbursable Disbursements & Other Charges (<i>where applicable</i> *)	246.18
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TOTAL DUE ON ACCOUNT CAD35,930.51

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.: 11206098

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
Jan-04-10	Sonia Bjorkquist	0.90	Email messages from and to E. Thomas regarding preparation for hearing and conference call with Quebec counsel (0.2); conference call with and email message to M. Desrosiers regarding position of interim receiver (0.4); meeting with E. Thomas to discuss hearing preparation (0.3).
Jan-04-10	Nicolas Nadeau Ouellet	2.00	Drafting an e-mail to M. Desrosiers regarding Ontario proceedings (0.1); reading a decision from the Ontario Superior Court of Justice (0.2); exchanging e-mails with G. Hendy (0.1); discussing with M. Desrosiers regarding Ontario proceedings and documents provided by S. Bjorkquist (0.1); exchanging e-mails with A. Talbot (0.1); reviewing an e-mail and documents from S. Bjorkquist regarding Ernst & Young (0.3); exchanging e-mail with E. Thomas (0.1); conference call with M. Desrosiers, S. Bjorkquist and E. Thomas to discuss the Interim Receiver's position in the Ontario proceedings with regards to a document request from Clapham (0.4); discussing same with M. Desrosiers (0.2); drafting a letter from Ernst & Young to K. Mahar (0.3); exchanging e-mails regarding same with M. Desrosiers (0.1).
Jan-04-10	Martin Desrosiers	1.50	Reviewing Ontario Affidavit and correspondence (0.4); working on access to Interim Receiver information issues (0.3); holding telephone conversation with S. Bjorkquist regarding Ontario TD proceedings (0.4); meeting N. Nadeau Ouellet to discuss Interim Receiver position and response (0.2); holding telephone conversation with M. Rosenthal (0.2).
Jan-04-10	Evan Thomas	0.90	Reviewing and replying to e-mails from S. Bjorkquist regarding preparation for hearing (0.2); conference call with S. Bjorkquist and M. Desrosiers to discuss response to supplementary application record filed by Clapham applicants (0.4); discussing preparations for hearing of Norwich applications with S. Bjorkquist (0.3).
Jan-05-10	Sonia Bjorkquist	2.70	Reviewing draft letter to Clapham applicants for

DATE	NAME	HOURS	DESCRIPTION
			signature of Interim Receiver (0.1); reviewing application materials in preparation for hearing (2.0); meeting with E. Thomas to discuss additional materials and preparation for hearing (0.5); reviewing report from E. Thomas regarding costs submissions for intervenor (0.1).
Jan-05-10	Nicolas Nadeau Ouellet	0.20	Exchanging e-mails with M. Desrosiers regarding draft letter to Mrs. Mahar (0.1); drafting an e-mail to M. Rosenthal regarding same (0.1).
Jan-05-10	Martin Desrosiers	0.20	Corresponding with M. Rosenthal regarding Ontario proceedings and request (0.2).
Jan-05-10	Evan Thomas	3.40	Reviewing and briefing cases relied upon parties for hearing (1.7); meeting with S. Bjorkquist to discuss preparations for hearing (0.5); reviewing costs rules and cases governing award of costs against intervenors (0.5); drafting e-mail to S. Bjorkquist reporting on costs submissions (0.2); instructing A. Miller regarding information for costs outline (0.2); reviewing costs incurred to date for Norwich applications (0.3).
Jan-06-10	Sonia Bjorkquist	4.30	Preparing for motion, including reviewing all parties' submissions and authorities (3.8); meeting with E. Thomas regarding preparation for motion and strategy for argument (0.5).
Jan-06-10	Nicolas Nadeau Ouellet	0.30	Exchanging e-mails with M. Desrosiers and M. Rosenthal regarding a letter to Mrs. Mahar (0.2); discussing with M. Desrosiers (0.1).
Jan-06-10	Martin Desrosiers	0.40	Corresponding with M. Rosenthal regarding Ontario proceedings (0.2); working on issues regarding fees of the Interim Receiver and approval (0.2).
Jan-06-10	Evan Thomas	2.70	Preparing for meeting and meeting with S. Bjorkquist to discuss upcoming hearing (0.8); researching issues raised by S. Bjorkquist during meeting (0.9); drafting e-mail to Clapham's counsel to clarify relief sought on application (0.2); drafting e-mail to all counsel regarding additional case to be relied on at hearing (0.2); reviewing correspondence from other counsel regarding hearing (0.2); reviewing recent decision on Norwich application by Attorney General for Civil Remedies Act application (0.4).
Jan-07-10	Sonia Bjorkquist	4.80	Preparing for hearing of Norwich application (1.3); attending at Court for hearing, including various chambers appointments with Justice Campbell, numerous discussions with interested parties, and

DATE	NAME	HOURS	DESCRIPTION
			adjournment by Justice Campbell (2.0); discussing next steps and report to client with E. Thomas (0.7); reviewing and revising draft report to client (0.7); reviewing email message from W. Stutts regarding same (0.1).
Jan-07-10	Nicolas Nadeau Ouellet	0.80	Drafting an e-mail to W. Stutts regarding Ernst & Young (0.3); exchanging e-mails with M. Desrosiers regarding same (0.2); forwarding certified copy of the Court of Appeal judgment to R. Howell and exchanging e-mails regarding same (0.3).
Jan-07-10	Martin Desrosiers	0.20	Corresponding with W. Stutts regarding Interim Receiver Fees issues (0.2).
Jan-07-10	Evan Thomas	4.50	Preparing for Court (0.9); attending at Court (2.6); drafting report on attendance for S. Bjorkquist (0.5); reviewing correspondence from Dynasty plaintiffs' counsel and drafting e-mail to S. Bjorkquist with comments (0.4); reviewing e-mail from W. Stutts regarding Attorney General's request for information from the SEC (0.1).
Jan-08-10	Sonia Bjorkquist	0.20	Email messages from E. Thomas regarding costs issues and inquiries to the Attorney General (0.1); email message from W. Stutts regarding discussions with the SEC (0.1).
Jan-08-10	Martin Desrosiers	0.30	Working on issues regarding freeze of Bank of Antigua funds by OAG (0.3).
Jan-08-10	Evan Thomas	1.20	Telephone calls with Attorney General's counsel regarding information request (0.5); drafting e-mail to W. Stutts reporting on conversation with Attorney General's counsel (0.2); reviewing correspondence from TD's counsel regarding adjournment of Norwich applications (0.2); reviewing e-mails from all counsel regarding scheduling of case conference in Norwich applications (0.3).
Jan-11-10	Sonia Bjorkquist	0.30	Reviewing request for hearing form from counsel for Clapham (0.1); reviewing email message from W. Stutts regarding discussions with the receiver and coordination with the SEC (0.1); reviewing press coverage and discussing with E. Thomas (0.1).
Jan-11-10	Nicolas Nadeau Ouellet	0.70	Listening to a voice message from W. Stutts and forwarding same to G. Hendy and M. Desrosiers (0.2); exchanging e-mails regarding same with W. Stutts (0.3); discussing same with G. Hendy (0.2).

DATE	NAME	HOURS	DESCRIPTION
Jan-11-10	Martin Desrosiers	0.40	Holding telephone conversation with W. Stutts (0.2); holding telephone conversation with E. Thomas (0.2).
Jan-11-10	Evan Thomas	1.00	Telephone call with W. Stutts regarding Attorney General's request for information (0.4); telephone call from M. Desrosiers regarding outcome of Norwich applications (0.2); drafting e-mails to W. Stutts, R. Howell and S. Bjorkquist regarding news story concerning Norwich applications (0.4).
Jan-12-10	Sonia Bjorkquist	1.40	Reviewing email message from E. Thomas (0.1); considering media coverage (0.2); revising draft email message to client including text of draft letter to Mansura counsel (0.9); reviewing further email and revisions from E. Thomas and emailing him with final comments and inquiries (0.2).
Jan-12-10	Martin Desrosiers	0.30	Corresponding with W. Stutts regarding Ernst & Young fees (0.3).
Jan-12-10	Evan Thomas	1.10	Reviewing e-mail from W. Stutts regarding news story concerning Norwich applications and drafting reply summarizing discussions with Clapham and Mansura parties (0.7); revising draft based on comments from S. Bjorkquist (0.4).
Jan-13-10	Sonia Bjorkquist	0.90	Considering email message and voicemail message from J. McKeachie regarding receivership records (0.2); meeting with E. Thomas regarding report to client and responses to claimants (0.4); revising draft letter to Mansura and report to client (0.2); email message from R. Howell and email message to J. McKeachie (0.1).
Jan-13-10	Nicolas Nadeau Ouellet	0.30	Discussing strategy with M. Desrosiers regarding the Ontario proceedings (0.3).
Jan-13-10	Martin Desrosiers	0.30	Working on Ontario proceedings strategy (0.3).
Jan-13-10	Evan Thomas	1.60	Reviewing e-mail from Attorney General's counsel regarding disclosure of information and meeting with S. Bjorkquist to discuss same (0.4); revising e-mail to W. Stutts and R. Howell regarding news story concerning Norwich applications and Attorney General's information requests (0.4); reviewing e-mail from R. Howell and considering REDACTED (0.3); drafting response to R. Howell for review by S. Bjorkquist (0.5).
Jan-14-10	Sonia Bjorkquist	0.30	Reviewing and revising draft report to the client regarding requested disclosure of information (0.2); considering disclosure issues and recent case law (0.1).

DATE	NAME	HOURS	DESCRIPTION
Jan-14-10	Evan Thomas	0.70	Revising e-mail to R. Howell summarizing position of Ontario Norwich applicants, tracing of funds and ability to put further evidence before the Court on tracing issues at this stage of Norwich applications (0.7).
Jan-15-10	Sonia Bjorkquist	0.40	Discussing receivership issues with E. Thomas (0.3); email message to J. McKeachie (0.1).
Jan-15-10	Nicolas Nadeau Ouellet	0.40	Forwarding third-party correspondence to W. Stutts (0.2); exchanging e-mails regarding same with G. Hendy (0.1); discussing same with M. Desrosiers (0.1).
Jan-15-10	Martin Desrosiers	0.20	Corresponding with M. Rosenthal regarding mail and claims (0.2).
Jan-15-10	Evan Thomas	2.10	Telephone call from W. Stutts and R. Howell regarding Toronto Dominion accounts and Norwich applications (1.1); telephone call with S. Bjorkquist regarding same (0.3); reviewing documents and other information provided by R. Howell (0.4); drafting e-mail to S. Bjorkquist summarizing key aspects of documents and information received from R. Howell (0.3).
Jan-18-10	Sonia Bjorkquist	1.20	Reviewing recent Canadian case law on ponzi scheme receivership issues (0.8); reviewing correspondence between Norwich applicants and TD regarding settlement offers to consider disclosure issues (0.2); preparing email message to E. Thomas regarding fraudulent preferences issues (0.2).
Jan-19-10	Nicolas Nadeau Ouellet	0.30	Preparing a memorandum of costs (0.3).
Jan-20-10	Sonia Bjorkquist	0.50	Discussing strategic issues with E. Thomas (0.4); discussing results of review of Canadian accounts with E. Thomas (0.1).
Jan-20-10	Evan Thomas	1.30	Reviewing documents from R. Howell summarizing relationship between SIBL bank accounts and REDACTED (0.7); drafting e-mail to S. Bjorkquist highlighting key points of new information and potential impact on Norwich and forfeiture applications (0.6).
Jan-21-10	Sonia Bjorkquist	0.30	Briefly reviewing materials from R. Howell and E. Thomas regarding Canadian TD accounts (0.3).
Jan-22-10	Sonia Bjorkquist	0.20	Discussing tracing results with E. Thomas and with J. MacDonald and reviewing further inquiries from E. Thomas regarding same (0.2).
Jan-22-10	Evan Thomas	0.90	Reviewing revised information on REDACTED from R. Howell (0.3); drafting e-mail to S. Bjorkquist

DATE	NAME	HOURS	DESCRIPTION
			regarding same (0.2); drafting e-mail to R. Howell with follow-up question on revised information and reviewing reply from R. Howell (0.4).
Jan-25-10	John A. MacDonald	0.60	Meeting with S. Bjorkquist and E. Thomas to discuss AG proceedings and mandate of Interim Receiver in Canada to assist US Receiver initiatives (0.6).
Jan-25-10	Sonia Bjorkquist	1.40	Preparing for and attending meeting with J. MacDonald and E. Thomas regarding strategy for claims process (0.8); discussing next steps with E. Thomas (0.1); email messages to and from E. Thomas regarding call with M. Desrosiers (0.2); voicemail message to same (0.1); reviewing summaries from E. Thomas regarding reports from Baker Botts (0.2).
Jan-25-10	Nicolas Nadeau Ouellet	0.90	Placing a phone call to A. Meilleur regarding invoices (0.3); exchanging e-mails regarding same with G. Hendy (0.6).
Jan-25-10	Martin Desrosiers	0.40	Holding telephone conversation with E. Thomas (0.2); reviewing issues regarding Ontario proceedings (0.2).
Jan-25-10	Evan Thomas	1.20	Preparing for meeting and meeting with J. MacDonald and S. Bjorkquist to discuss provision of information on accounts to Attorney General (0.9); drafting and responding to e-mails with M. Desrosiers and N. Nadeau Ouellet regarding interim receiver's role (0.3).
Jan-26-10	John A. MacDonald	0.80	Participating in conference call with M. Desrosiers regarding AG proceedings, document requests and mandate of IR in Canada to assist US Receiver regarding Canadian funds issue (0.8).
Jan-26-10	Sonia Bjorkquist	1.90	Reviewing decision on TD motion to strike Dynasty claim (0.5); reviewing correspondence from the Attorney General regarding disclosure from the SEC (0.1); conference call with M. Desrosiers (0.8); meetings with J. MacDonald and with E. Thomas (0.5).
Jan-26-10	Nicolas Nadeau Ouellet	1.30	Exchanging e-mails with E. Thomas regarding conference call with M. Desrosiers, S. Bjorkquist and J. MacDonald (0.2); conference call with M. Desrosiers, J. Macdonald, S. Bjorkquist and E. Thomas in order to discuss of the strategy to be adopted in the Ontario proceedings (1.1).
Jan-26-10	Martin Desrosiers	1.00	Discussing issues and strategy regarding Ontario proceedings with Toronto (1.0).
Jan-27-10	Sonia Bjorkquist	0.70	Reviewing email message from E. Thomas to W. Stutts regarding discussions with and correspondence from the

DATE	NAME	HOURS	DESCRIPTION
			Attorney General (0.1); reviewing various email messages from W. Stutts and R. Howell regarding same and regarding FTI data (0.3); responding to email messages from W. Stutts and R. Howell and to E. Thomas (0.2); voicemail message to J. McKeachie and to E. Thomas regarding meeting (0.1).
Jan-27-10	Evan Thomas	0.90	Reviewing correspondence from Attorney General regarding inquiries made of SEC (0.2); drafting e-mail to W. Stutts and R. Howell regarding correspondence and proposed scope of disclosure of information regarding [REDACTED] (0.3); reviewing e-mails from W. Stutts, R. Howell and S. Bjorkquist regarding meeting with counsel to Attorney General of Ontario (0.4).
Jan-28-10	John A. MacDonald	1.20	Reviewing interim receiver appointment order and interaction of mandates of Canadian and US Receiver (1.2).
Jan-28-10	Sonia Bjorkquist	0.30	Conference call with J. McKeachie regarding disclosure of information and forfeiture issues and considering same (0.3).
Jan-28-10	Nicolas Nadeau Ouellet	0.40	Studying the Tarif des honoraires des avocats in order to prepare a memory of costs (0.4).
Jan-29-10	Sonia Bjorkquist	0.30	Reviewing material from FTI and Baker Botts (0.1); discussing information from Baker Botts and disclosure questions with E. Thomas (0.2).
Jan-29-10	Evan Thomas	0.90	Reviewing and replying to e-mail from R. Howell regarding affidavit of K. Van Tassel and meeting with Attorney General of Ontario (0.3); telephone call from S. Bjorkquist regarding same (0.2); reviewing exhibits to Van Tassel affidavit for relevance to issues in Ontario (0.4).
Jan-30-10	Nicolas Nadeau Ouellet	0.20	Discussing with M. Desrosiers of the Ontario proceedings and of a conference call to be held with Baker Botts regarding same (0.2).
Jan-30-10	Martin Desrosiers	0.60	Working on issues regarding Canadian creditors, Ontario proceedings, tracing and Interim Receiver function and role (0.6).
Jan-31-10	Sonia Bjorkquist	0.20	Reviewing various email messages between Osler and Baker Botts regarding receivership issues and conference call (0.1); email messages to J. MacDonald and E. Thomas regarding same (0.1).
Jan-31-10	Nicolas Nadeau Ouellet	0.90	Drafting an e-mail regarding Ontario proceedings to R. Howell, K. Sadler and W. Stutts (0.3); discussing same

DATE	NAME	HOURS	DESCRIPTION
			with M. Desrosiers (0.1); exchanging e-mails with W. Stutts (0.3); exchanging e-mails with M. Rosenthal (0.1); exchanging e-mails with G. Hendy regarding same (0.1).
Jan-31-10	Martin Desrosiers	0.30	Corresponding with W. Stutts, M. Rosenthal and R. Howell (0.3).

REMITTANCE FORM

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

Re: Client Number: 221666
Matter Number: 1115634
Invoice Number: 11206098

Invoice Total: CAD35,930.51
Invoice Date: February 12, 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

Swift Code for all payments: **REDACTED**

(Canadian Dollar Payments)

(US Dollar Payments)

(EURO Payments)

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
Suite 2500, TransCanada Tower
450 - 1st Street S.W.
Calgary, Alberta, Canada T2P 5H1
403.260.7000 MAIN
403.260.7024 FACSIMILE

OSLER

Calgary
Toronto
Montréal
Ottawa
New York

March 16, 2010

Tristram J. Mallett
Direct Dial: 403.260.7041
tmallett@osler.com
Our Matter Number: 1115634

Baker Botts LLP
2001 Ross Avenue
Dallas, Texas 75201-2980
United States of America

Attention: Craig Adams

Dear Mr. Adams:

Re: Statement of Account for Ralph S. Janvey

Enclosed is our Statement of Account for services rendered in the above-noted matter to and including February 27, 2010. We confirm that we have applied the 20% discount as previously discussed.

Should you have any questions or concerns, please do not hesitate to contact me.

Regards,



Tristram J. Mallett

TJM:js

Enclosure

cc: Bill Stutts
Robert Howell

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. 11214494
 Client No. 221666
 GST Registration No. R121983217 RT

ACCOUNT FOR PROFESSIONAL SERVICES RENDERED

March 16, 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	24.30	725.00	17,617.50
Martin Desrosiers	16.00	775.00	12,400.00
John A. MacDonald	1.30	775.00	1,007.50
George R. Hendy	4.00	850.00	3,400.00
<u>Associate</u>			
Nicolas Nadeau Ouellet	22.90	365.00	8,358.50
Walker MacLeod	1.00	400.00	400.00
Evan Thomas	21.10	405.00	8,545.50
OUR FEE HEREIN			51,729.00
Adjusted -20% as per agreement			-10,345.80
GST Payable on Fees			2,069.16
<u>REIMBURSABLE DISBURSEMENTS</u>			
Books & Subscriptions *		12.00	
Filing Fees		102.00	

OSLER

Subtotal 114.00

OTHER CHARGES

On-line Database Services *	127.13
Printing Costs *	492.90
Special Supplies Costs *	43.00
Telecommunications - External *	78.40
Telecopy Charges *	2.47
Subtotal	<u>743.90</u>

GST Payable on Taxable Reimbursable Disbursements & Other Charges (<i>where applicable</i> *)	37.80
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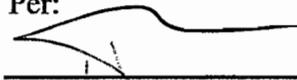
TOTAL DUE ON ACCOUNT **CAD44,348.06**

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.: 11214494

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
Feb-01-10	Sonia Bjorkquist	1.20	Attending on conference call with Baker Botts and FTI Consulting regarding tracing and flow of funds issues (1.2).
Feb-01-10	Nicolas Nadeau Ouellet	0.90	Reading documents prepared regarding funds tracing (0.4); organizing conference call regarding Ontario proceedings (0.3); exchanging e-mails with R. Howell (0.2).
Feb-01-10	Martin Desrosiers	1.10	Working on issues and strategy regarding Canadian funds and proceedings (0.6); corresponding with R. Howell regarding issues to be discussed (0.2); reviewing AGO letter and FTS analysis (0.3).
Feb-01-10	Evan Thomas	2.60	Preparing for and attending on conference call with R. Howell, W. Stutts, J. Ferguson and C. Kolojeski to discuss flow of funds within Stanford entities (1.8); reviewing additional information REDACTED received from R. Howell and W. Stutts (0.5); drafting e-mail to M. Desrosier and N. Nadeau Ouellet regarding developments and upcoming matters in Ontario proceedings (0.3).
Feb-02-10	John A. MacDonald	1.30	Reviewing status of AG proceedings and participating in conference call with Osler Montreal office and client working group regarding pending forfeiture proceedings and role of Interim Receiver (1.3).
Feb-02-10	Sonia Bjorkquist	1.00	Corresponding with E. Thomas regarding planning and preparation for meeting with the Attorney General (0.3); preparing for same (0.2); reviewing report from call with Baker Botts and considering same (0.1); email messages from J. McKeachie and to E. Thomas regarding meeting arrangements and planning (0.2); reviewing messages from FTI and Baker Botts regarding TD accounting and tracing issues (0.2).
Feb-02-10	Nicolas Nadeau Ouellet	1.00	Conference call with R. Howell, W. Stutts, M. Rosenthal, M. Desrosiers, J. MacDonald and E. Thomas regarding to

OSLER

DATE	NAME	HOURS	DESCRIPTION
			discuss of the Ontario funds and the position to be taken by the interim receiver and the receiver (0.7); preparing for same (0.3).
Feb-02-10	Martin Desrosiers	1.30	Preparing and holding conference call with W. Stutts, R. Howell, J.M. MacDonald and M. Rosenthal regarding strategy Attorney General Meeting and Ontario proceedings (1.3).
Feb-02-10	Evan Thomas	2.20	Exchanging e-mails with S. Bjorkquist and counsel to Ontario Attorney General regarding upcoming meeting to discuss TD bank accounts (0.4); preparing for and attending at telephone conference call with W. Stutts, R. Howell, M. Rosenthal, M. Desrosiers, J. MacDonald and N. Nadeau Ouellet to discuss issues in Ontario Norwich applications and forfeiture application (1.3); drafting e-mail to S. Bjorkquist reporting on conference call and outlining issues to be discussed and considered prior to meeting with counsel to Ontario Attorney General (0.5).
Feb-03-10	Sonia Bjorkquist	2.30	Attending on strategy conference call with E. Thomas and Baker Botts (1.1); developing agenda for meeting with Attorney General and preparing for same (1.0); discussing further with E. Thomas (0.1); reviewing email messages from FTI (0.1).
Feb-03-10	Evan Thomas	3.00	Preparing for and attending on telephone conference with W. Stutts and R. Howell to discuss strategy for meeting with counsel to Attorney General (1.0); reviewing documents from FTI with information on TD accounts (0.8); reviewing proposed agenda for meeting with counsel to Attorney General and providing comments to S. Bjorkquist (0.4); reviewing and replying to e-mails from R. Howell regarding information from FTI (0.4); preparing brief of key documents to share with counsel to Attorney General (0.4).
Feb-04-10	Sonia Bjorkquist	3.90	Preparing for and attending meeting with counsel for the Attorney General (3.0); debriefing with E. Thomas afterward (0.6); meeting with J. MacDonald regarding same (0.1); corresponding with colleagues regarding budget (0.2).
Feb-04-10	Nicolas Nadeau Ouellet	0.20	Discussing of a to-do-list regarding the Ontario proceedings with M. Desrosiers (0.2).
Feb-04-10	Evan Thomas	2.90	Preparing for meeting with counsel to Attorney General (0.9); meeting with counsel to Attorney General, S. Bjorkquist, W. Stutts and R. Howell regarding TD accounts and forfeiture proceeding (2.0).

OSLER

DATE	NAME	HOURS	DESCRIPTION
Feb-05-10	Sonia Bjorkquist	0.20	Reviewing and revising report to the Osler team regarding meeting with counsel for the Attorney General (0.2).
Feb-05-10	Nicolas Nadeau Ouellet	0.50	Reviewing an e-mails from E. Thomas summarizing a meeting with counsels for the Ontario A.G. (0.2); drafting an e-mail to S. Bjorkquist regarding estimate fees (0.2); discussing same with G. Hendy (0.1).
Feb-05-10	George R. Hendy	0.10	Reviewing e-mails regarding Ontario proceedings and status thereof (0.1).
Feb-05-10	Evan Thomas	0.70	Drafting summary of meeting with counsel to Attorney General (0.7).
Feb-08-10	Sonia Bjorkquist	2.60	Preparing for and attending on case conference with Justice Campbell (0.9); debriefing with E. Thomas (0.2); reviewing anticipated proceedings, preparing draft budget and consulting with colleagues regarding same (0.8); email messages to and from R. Howell regarding same (0.1); reviewing and revising report to client and colleagues regarding case conference (0.4); reviewing responses regarding same (0.1); email message from counsel for Clapham regarding Commercial Court appointment request form (0.1).
Feb-08-10	Walker MacLeod	1.00	Reviewing Ontario procedural steps and TD Bank application decision (0.7); performing work on case regarding Ontario and Quebec recognition matters (0.3).
Feb-08-10	Nicolas Nadeau Ouellet	0.90	Discussing with E. Thomas regarding estimates (0.2); phone conversation regarding same with M. Desrosiers (0.1); preparing an amended budget for March, April and May (0.4); discussing same with G. Hendy (0.1); drafting an e-mail to S. Bjorkquist (0.1).
Feb-08-10	Evan Thomas	2.10	Preparing for and attending at telephone case conference in Norwich proceedings (0.6); assisting S. Bjorkquist with budget estimate for March to May 2010 (0.6); drafting report on case conference (0.5); reviewing and replying to e-mails from W. Stutts and R. Howell regarding outcome of case conference and information for interim receiver's report (0.4).
Feb-09-10	Sonia Bjorkquist	0.10	Email messages to and from E. Thomas regarding agenda for call with Baker Botts (0.1).
Feb-09-10	Nicolas Nadeau Ouellet	0.20	Placing phone call to M. Desrosiers (0.1); exchanging e-mails with E. Thomas (0.1).
Feb-09-10	Martin Desrosiers	0.60	Reviewing correspondence regarding AG and Dynasty proceedings (0.3); holding telephone conversation with



DATE	NAME	HOURS	DESCRIPTION
			E. Thomas regarding strategy regarding Dynasty and AG proceedings, Interim Receiver participation and reports (0.3).
Feb-09-10	Evan Thomas	0.50	Reviewing and replying to e-mails from S. Bjorkquist and N. Nadeau Ouellet regarding report by the interim receiver (0.3); telephone call from M. Desrosiers regarding same (0.2).
Feb-10-10	Sonia Bjorkquist	1.00	Meeting with E. Thomas to prepare for call with Baker Botts (0.1); attending on conference call with R. Howell and W. Stutts (0.6); meeting with E. Thomas regarding next steps (0.1); preparing for conference call, including email messages to and from E. Thomas (0.2).
Feb-10-10	Nicolas Nadeau Ouellet	0.10	Exchanging e-mails with E. Thomas (0.1).
Feb-10-10	Martin Desrosiers	0.30	Corresponding with E. Thomas regarding strategy with interim receiver regarding AG and Ontario proceedings (0.3).
Feb-10-10	Evan Thomas	1.90	Conference call with W. Stutts, R. Howell and S. Bjorkquist to discuss potential report by interim receiver (0.6); drafting e-mails to W. Stutts, R. Howell, M. Rosenthal, M. Desrosiers, S. Bjorkquist and N. Nadeau Ouellet regarding same and making arrangements for further conference call to discuss (1.3).
Feb-11-10	Sonia Bjorkquist	1.50	Attending on conference call with Ernst & Young and Baker Botts (0.8); debriefing and discussing next steps with E. Thomas (0.1); reviewing email exchange between E. Thomas and N. Nadeau Ouellet regarding draft letter to the Attorney General of Ontario and commenting on same (0.4); discussing budget issues with W. MacLeod (0.2).
Feb-11-10	Nicolas Nadeau Ouellet	1.60	Conference call with R. Howell, S. Bjorkquist, E. Thomas and M. Rosenthal on the TD Funds and the Ontario proceedings (0.8); drafting an e-mail to W. Stutts regarding bills of costs (0.2); exchanging e-mails with E. Thomas (0.3); scanning third party correspondence (0.2); exchanging e-mails with S. Bjorkquist (0.1).
Feb-11-10	George R. Hendy	0.10	Reviewing e-mails from W. Stutts and N. Nadeau Ouellet regarding bill of costs (0.1).
Feb-11-10	Evan Thomas	1.30	Conference call with M. Rosenthal (E&Y), R. Howell, S. Bjorkquist and N. Nadeau Ouellet to discuss report by interim receiver (0.8); drafting e-mail to M. Rosenthal regarding information from FTI and US Receiver (0.3);



DATE	NAME	HOURS	DESCRIPTION
			reviewing and replying to e-mails from N. Nadeau Ouellet regarding letter from interim receiver to Ontario Attorney General (0.2).
Feb-12-10	Sonia Bjorkquist	0.70	Email messages to and from N. Nadeau Ouellet (0.2); reviewing and revising draft letter from M. DesRosiers and N. Nadeau Ouellet (0.2); REDACTED (0.3).
Feb-12-10	Nicolas Nadeau Ouellet	2.30	Analyzing the Quebec Order and drafting a letter to the Ontario AG regarding same (0.9); discussing same with M. Desrosiers (0.2); forwarding third-party correspondence to W. Stutts, R. Howell and M. Rosenthal (0.2); discussing bills of costs with G. Hendy (0.1); reading Vantis' leave to appeal (0.5); preparing electronic copies of same (0.2) drafting an e-mail regarding same to W. Stutts and R. Howell (0.2); .
Feb-12-10	Martin Desrosiers	0.70	Reviewing letter to Attorney General of Ontario (0.2); discussing strategy with N. Nadeau Ouellet on going forward regarding Ontario proceedings (0.3); receiving and reviewing Supreme Court application (0.2).
Feb-12-10	George R. Hendy	0.80	Meeting with M. Desrosiers and N. Nadeau Ouellet, exchanging e-mails with T. Mallett and M. Jamal regarding leave application to the Supreme Court (0.3); reviewing motion for leave to appeal to the Supreme Court (0.5).
Feb-12-10	Evan Thomas	0.50	Reviewing e-mails from N. Nadeau Ouellet and S. Bjorkquist regarding draft letter to Ontario Attorney General and application for leave to appeal by Antiguan liquidators (0.3); reviewing draft letter to Ontario Attorney General (0.2).
Feb-14-10	Nicolas Nadeau Ouellet	0.20	Exchanging e-mails with G. Hendy regarding Vantis' notice for leave to appeal at the Supreme Court of Canada (0.2).
Feb-15-10	Nicolas Nadeau Ouellet	2.40	Exchanging e-mails with E. Robert from the Autorité des Marchés Financiers regarding Vantis' notice for leave to appeal at the Supreme Court (0.2); studying Vantis' notice for leave to appeal (1.0); reviewing judgment in appeal (0.8); reviewing documents in support of Vantis' notice for leave to appeal at the Supreme Court (0.4).
Feb-15-10	Martin Desrosiers	1.00	Reviewing Supreme Court application (1.0).
Feb-15-10	George R. Hendy	0.30	Meeting and exchanging e-mails with N. Nadeau Ouellet regarding service of leave application upon AMF,

OSLER

DATE	NAME	HOURS	DESCRIPTION
			reviewing e-mails in this regard (0.2); exchanging e-mails and telephone conversation with M. Jamal regarding leave application(0.1).
Feb-16-10	Sonia Bjorkquist	0.30	Reviewing various email messages regarding leave to appeal materials from Vantis (0.1); discussing impact of same with E. Thomas (0.1); reviewing draft letter from M. Desrosiers and comments from same regarding strategy (0.1).
Feb-16-10	Nicolas Nadeau Ouellet	2.70	Exchanging e-mails regarding bills of costs to W. Stutts (0.5); discussing same with G. Hendy (0.5); studying Supreme Court rules (1.0); discussing same with M. Desrosiers (0.4); reading an e-mail from E. Thomas (0.1); reading e-mails with M. Jamal (0.2).
Feb-16-10	Martin Desrosiers	1.30	Discussing issues regarding Supreme Court application with M. Jahmal et al. (0.3); reviewing letter to Attorney General (0.2); working on Supreme Court application REDACTED (0.2); holding telephone conversation with M. Rosenthal (0.2); corresponding with E. Thomas REDACTED (0.4).
Feb-16-10	George R. Hendy	1.00	Telephone conversation with M. Desrosiers and N. Nadeau Ouellet, conference call with M. Desrosiers, N. Nadeau Ouellet and M. Jamal regarding strategy for Vantis' leave application (0.5); exchanging e-mails and telephone conversation with N. Nadeau Ouellet regarding bill of costs (0.3); reviewing M. Jamal's memorandum on full and frank disclosure (0.2).
Feb-16-10	Evan Thomas	0.70	Reviewing letter on behalf of interim receiver to Ontario Attorney General (0.2); reviewing and replying to e-mails from M. Desrosiers and S. Bjorkquist regarding letter (0.3); reviewing voice mail from N. Nadeau Ouellet and replying by e-mail regarding revised letter (0.2).
Feb-17-10	Sonia Bjorkquist	1.60	Reviewing and responding to comments from E. Thomas and N. Nadeau Ouellet regarding letter to the Attorney General (0.2); discussing timing of potential report from Interim Receiver with M. Desrosiers (0.1); briefly reviewing factum of Vantis in respect of application for leave to appeal to the Supreme Court of Canada (0.3); preparing for case conference, including various messages to and from E. Thomas (0.6); reviewing letter and Notice of Appearance of Ernst & Young (0.1); discussing report of Ernst & Young with E. Thomas (0.1); email message from M. Barrack regarding Clapham claim and discussion with E. Thomas regarding

OSLER

DATE	NAME	HOURS	DESCRIPTION
			same (0.2).
Feb-17-10	Nicolas Nadeau Ouellet	0.10	Discussing with M. Desrosiers regarding e-mails from and to S. Bjorkquist (0.1).
Feb-17-10	Martin Desrosiers	0.90	Corresponding with S. Bjorkquist regarding Supreme Court of Canada application REDACTED (0.3); corresponding with Ontario Attorney General (0.2); holding telephone conversation with M. Rosenthal regarding effect of Supreme Court of Canada application (0.2); reviewing Supreme Court rules regarding stay and delays. (0.2).
Feb-17-10	Evan Thomas	1.70	Reviewing and replying to e-mails from S. Bjorkquist regarding issues to be discussed on case conference call (0.6); drafting notice of appearance on behalf of interim receiver and service letter (0.3); telephone call from counsel to Antiguan liquidators (0.3); drafting e-mail to S. Bjorkquist reporting on call from counsel to Antiguan liquidators (0.2); drafting e-mail to M. Desrosiers regarding response to inquiry made by CD claimant to interim receiver (0.3).
Feb-18-10	Sonia Bjorkquist	2.90	Preparing for case conference call with all counsel, including discussion with M. Desrosiers and N. Nadeau Ouellet (0.5); attending on same (0.5); conference call with M. Barrack (0.3); discussion with J. MacDonald regarding case conference and Interim Receiver's report (0.1); preparing report on case conference and next steps to client and team (1.5).
Feb-18-10	Nicolas Nadeau Ouellet	0.70	Reading a report on Case Conference from S. Bjorkquist (0.2); conference call with M. Desrosiers and S. Bjorkquist (0.4); preparing for same (0.1).
Feb-18-10	Martin Desrosiers	0.70	Reviewing Clapham correspondence (0.2); preparing for and holding telephone conversation with S. Bjorkquist regarding Clapham requests regarding conference call with court, filing and content of report (0.3); reviewing S. Bjorkquist report on conference call with Ontario Attorney General and on Court and plaintiffs (0.2).
Feb-19-10	Sonia Bjorkquist	1.70	Reviewing and considering correspondence from M. Barrack regarding various deposits by Clapham and Mansura (0.3); preparing summary report and proposal to client and Osler team (0.5); email messages to and from M. Desrosiers and M. Rosenthal regarding same (0.1); email messages from and to E. Thomas regarding response and Interim Receiver's report (0.3); considering evidence for Interim Receiver's report (0.5).

OSLER

DATE	NAME	HOURS	DESCRIPTION
Feb-19-10	Nicolas Nadeau Ouellet	0.40	Finding relevant documents to be provided to M. Desrosiers (0.3); discussing same with B. Beaudry (0.1).
Feb-19-10	Martin Desrosiers	0.30	Reviewing Clapham letter and S. Bjorkquist report (0.3).
Feb-19-10	George R. Hendy	0.20	Exchanging e-mails with N. Nadeau Ouellet regarding appeal to Supreme Court of Canada (0.2).
Feb-19-10	Evan Thomas	0.40	Reviewing letter from counsel to Clapham Investments requesting information on account activity and exchanging e-mails with S. Bjorkquist regarding same (0.3); telephone call to counsel to Antiguan liquidators confirming interim receiver's intention to file report (0.1).
Feb-21-10	Martin Desrosiers	0.30	Working on delays, response and reply issues relating to Supreme Court (0.3).
Feb-23-10	Nicolas Nadeau Ouellet	0.60	Discussing with M. Hébert from the AMF regarding Vantis' leave to appeal to the Supreme Court of Canada (0.2); discussing with A. Hussain (0.1); exchanging e-mails with A. Hussain (0.1); drafting an e-mail to M. Rosenthal (0.1); discussing of the bill of costs with G. Hendy and M. Desrosiers (0.1).
Feb-23-10	Martin Desrosiers	0.20	Working on issues of costs awards in first instance and appeal (0.2).
Feb-23-10	George R. Hendy	0.20	Exchanging e-mails with W. Stutts REDACTED and meeting with N. Nadeau Ouellet regarding same (0.2).
Feb-24-10	Sonia Bjorkquist	0.20	Telephone calls from and to the Commercial Court office regarding Notice of Appearance in the Attorney General's proceedings (0.1); discussing same with E. Thomas (0.1).
Feb-24-10	Evan Thomas	0.20	Reviewing and replying to e-mail from S. Bjorkquist regarding call from court regarding notice of appearance on behalf of interim receiver (0.2).
Feb-25-10	Sonia Bjorkquist	0.80	Reviewing email message from W. Stutts REDACTED (0.2); briefly reviewing UK judgment (0.2) preparing email messages to W. Stutts and to E. Thomas regarding same (0.1); considering arguments advanced by Vantis in favour of Quebec Order overriding Ontario Court proceedings (0.3).
Feb-25-10	Nicolas Nadeau Ouellet	0.50	Reading an e-mail from W. Stutts REDACTED (0.1); reading an e-mail from S. Plantevin of Ernst & Young (0.1);



DATE	NAME	HOURS	DESCRIPTION
			conference call with G. Hendy, W. Stutts and R. Howell (0.3).
Feb-25-10	Martin Desrosiers	0.30	Reviewing summary [REDACTED] (0.3).
Feb-25-10	George R. Hendy	0.90	Exchanging e-mails with W. Stutts [REDACTED] (0.1); conference call with W. Stutts and R. Howell regarding strategy for British costs award and meeting with N. Nadeau Ouellet regarding same (0.3); reviewing U.K. judgment (0.5).
Feb-25-10	Evan Thomas	0.40	Reviewing e-mail from W. Stutts [REDACTED] (0.2); reviewing and considering e-mails from S. Bjorkquist concerning decision and implications for preservation order in Ontario (0.2).
Feb-26-10	Sonia Bjorkquist	2.30	Reviewing evidence and information and preparing outline of information required for Interim Receiver's report for Justice Campbell (2.3).
Feb-26-10	Nicolas Nadeau Ouellet	3.80	Conducting legal researches [REDACTED] (2.8); discussing same with G. Hendy (0.3); meeting with M. Desrosiers regarding same (0.7).
Feb-26-10	Martin Desrosiers	1.00	Working on issues [REDACTED] and case law (1.0).
Feb-26-10	George R. Hendy	0.40	Exchanging e-mails and meeting with N. Nadeau Ouellet regarding his draft memorandum on costs and revising his draft memorandum to client regarding same (0.4).
Feb-27-10	Nicolas Nadeau Ouellet	3.80	Conducting legal researches [REDACTED] (1.7); drafting an explanatory e-mail regarding same to G. Hendy (0.8); discussing same with G. Hendy (0.3); modifying said e-mail (0.3); studying Vantis' leave to appeal (0.7).
Feb-27-10	Martin Desrosiers	6.00	Reviewing various documents regarding Supreme Court application, including application, affidavit new evidence, judgments of Court of Appeal, Superior Court, written arguments and motions in Court of Appeal (6.0).



REMITTANCE FORM

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

Re: Client Number: 221666
Matter Number: 1115634
Invoice Number: 11214494

Invoice Total: CAD44,348.06
Invoice Date: March 16, 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

Swift Code for all payments: REDACTED

(Canadian Dollar Payments)

(US Dollar Payments)

(EURO Payments)

REDACTED

REDACTED

REDACTED

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

www.Liskow.com

822 Harding Street
Post Office Box 52008
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(337) 267-2399 Fax

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

March 4, 2010

James A. Brown

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

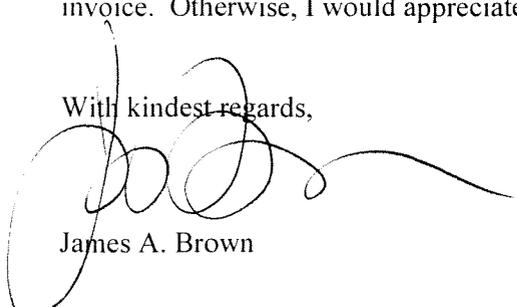
Ralph S. Janvey
5050 Westheimer
Houston, TX 77056

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 January, 2010. 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

831657_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

28-Feb-2010

RALPH S. JANVEY
5050 WESTHEIMER
HOUSTON, TX 77056

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

Bill Number 9706469

Current Fees:	\$1,156.00
Current Disbursements:	\$36.90

Total This Statement: \$ 1,192.90

Outstanding Balance (Please disregard if paid)

Bill Number 9695720 04/30/09	\$1,846.57
Bill Number 9697189 06/15/09	\$1,993.80
Bill Number 9705470 01/31/10	\$3,326.59

Total Amount Due: \$ 8,359.86

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
 28-Feb-2010

Bill Number 9706469

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-Jan-2010:

Date	Services	Atty	Hours	Value
06-Jan-2010	Review memorandum on procedure for REDACTED requested by Baker Botts; telephone conference with Mr. Myers of Baker Botts to address procedure and strategy on these issues.	JAB	1.50	532.50
06-Jan-2010	Preparing to discuss Stanford Trust Company Matter with Mike Myers of Baker Botts regarding memorandum on REDACTED issues.	MAM	1.50	285.00
06-Jan-2010	Discussing Stanford Trust Company Matter with Mike Myers and James A. Brown regarding memorandum and REDACTED issues.	MAM	0.50	95.00
21-Jan-2010	Tele conf. with Mr. Myers re REDACTED issues; review account information; consider legal and receivership issues regarding same, in preparation for telephone conference with receivership personnel.	JAB	0.50	177.50

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

Date	Services	Atty	Hours	Value
22-Jan-2010	Analysis of Louisiana statutory liquidation issues and documents as requested by Receiver; telephone conference with Receiver counsel and representatives to address account fund issues and related issues and advice as to course of action.	JAB	1.00	355.00
Total Services..... Hours 5.00				\$ 1,445.00
Less: 20% Discount.....				\$ -289.00
Services Due.....				\$ 1,156.00

Date	Disbursements	Value
31-Jan-2010	Westlaw research by Michael A. Mahone during the month of January 2010 for memorandum on litigation and capital deposit issues	36.90
Total Disbursements.....		\$ 36.90
Total Services and Disbursements.....		\$ 1,192.90

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

Page 3

Attorney

No.	Name	Hours	Value
0159	James A. Brown	3.00	1,065.00
0928	Michael A. Mahone, Jr.	2.00	380.00
Totals		5.00	1,445.00

EXHIBIT M

Mattlin & Wyman, PL

1900 Glades Road, Suite 245 Boca Raton, FL 33431

561-372-7200

Invoice submitted to:
 Ralph Janvey
 c/o Richard Roper, Esq. Thompson &
 Knight, LLP
 1722 Routh Street
 Dallas TX 75201

January 27, 2010

Invoice Number: 10992
 Our File Number: 5155.001

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
9/16/2009	FWM Lengthy telephone conference with Mr. Roper regarding circumstances surrounding [REDACTED] and the necessity of [REDACTED]; Begin work on same and conference with Mr. Zipper regarding follow-up legal research on Motion / Memorandum; Review local Rules regarding same.	2.60 395.00/hr	1,027.00
9/17/2009	FWM Analyze and revise [REDACTED] and related documentation for special appearance by Richard Roper, III; Telephone conference with Roper regarding same; Conference with Mr. Zipper regarding case law to support [REDACTED]; Letter to Mr. Roper enclosing pertinent case law.	1.80 395.00/hr	711.00
9/17/2009	JLZ Legal research regarding [REDACTED]; Analyze [REDACTED]; Analyze and revise [REDACTED]; Prepare for filing.	2.90 225.00/hr	652.50
9/18/2009	FWM Telephone conference with Mr. Zipper early in the morning regarding filing [REDACTED] as well as attending hearing to determine trial date initially set for September 21, 2009. Follow-Up conference with Mr. Zipper and advise Mr. Roper of court-ordered continuance; Confirm appearances and transmit filed documents to Mr. Roper.	1.80 395.00/hr	711.00
9/18/2009	JLZ File Motion to Quash and Limited Appearance in person; Prepare for, and attend calendar; attend calendar call.	2.50 225.00/hr	562.50
9/21/2009	FWM Receipt and analysis of material filed at court scheduling Order regarding-setting trial for January 2010; Convey information to Mr. Roper in Dallas, Texas.	0.60 395.00/hr	237.00
9/23/2009	KAS Open and assemble electronic and physical file.	0.30 150.00/hr	45.00
For professional services rendered		12.50	\$3,946.00

Ralph Janvey
1/27/2010
Invoice # 10992

Additional Charges :

	<u>Qty/Price</u>	<u>Amount</u>
9/17/2009 FWM Filing Fee.	1 75.00	75.00
9/18/2009 FWM Parking fee.	1 10.00	10.00
10/1/2009 FWM Filing Fee - Pro Hac Vice - Richard Roper, III. (09/18/09)	1 75.00	75.00
Total additional charges		<hr/> \$160.00
Total amount of this bill		<hr/> \$4,106.00
Balance due		<hr/> \$4,106.00 <hr/>

BALANCE NOW DUE \$4,106.00

**PLEASE NOTE:
THIS BILLING REPRESENTS A
20% DISCOUNT.**