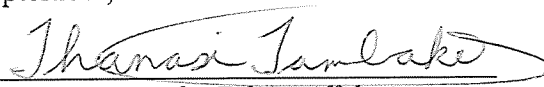


This is Exhibit E referred to in the
affidavit of Annelis K. Thorsen, sworn
before me, this 23rd day of
September, 2004.


A Commissioner for Taking Affidavits, etc.

Rochon Genova
Barristers and Solicitors
121 Richmond Street West, Suite 903
Toronto, Ontario M5H 2K1

Ph:416-363-1867

Fax:416-363-0263

Mrs. Sheila Wilson
26 Satok Terrace
Scarborough, Ontario M1E 3N5

September 17, 2004

File #: 99247

RE: Wilson v. Servier et al

DISBURSEMENTS

Disbursements

Receipts

The Printing House	6,817.88	
Photocopies	11,606.87	
Facsimiles	7,686.60	
Couriers	5,047.69	
Long Distance	2,366.10	
Postage	5,457.43	
Parking/Mileage	19.35	
Law Searches	5,338.78	
Bindings	1,545.82	

	Teleconference	279.30
	Facsimiles *	14.00
Sep-22-99	DR. JOHN D. GRAHAM Medical Report	50.00
Sep-24-99	MINISTER OF FINANCE File Motion Record *	75.00
Sep-29-99	DR. JOANNE DUNSTALL Medical Report *	165.00
Oct-12-99	Victory Verbatim Examinations for Discovery	229.60
Oct-29-99	Expense Recovery Process Servers	27.00
Nov-19-99	MINISTER OF FINANCE File Motion Record	75.00
Nov-23-99	VICTORY VERBATIM Examinations for Discovery	229.60
Dec-09-99	Expense Recovery Process Servers	27.00
Dec-14-99	HOLLYWOOD SUNRISE STUDIO Videographer - Debene Esse Hearing	303.74
Dec-22-99	HOLLYWOOD SUNRISE STUDIO Videographer - Debene Esse Hearing	771.03
Apr-19-00	RECEIVER GENERAL OF CANADA Fee re: information on certification*	5.00
May-09-00	IDEALOGIC SEARCHOUSE (1996) INC. Corporate searches-Inv#RCF/46032-OCP/47127	80.98
May-24-00	VICTORY VERBATIM Examinations for Discovery -Inv.#343763	1,320.50
May-29-00	SASHA G. DWYER Photocopies at Business Depot#	23.08

	SASHA G. DWYER Photocopies at Law Society	42.06
Jun-02-00	DOUGLAS LENNOX Airline Ticket	373.55
	DOUGLAS LENNOX Taxis Charges	120.00
	DOUGLAS LENNOX Hotel Charges	180.00
	DOUGLAS LENNOX Dunn & Bradstreet	107.00
	DOUGLAS LENNOX Photocopying	63.41
	Expense Recovery Process Servers *	15.00
Jun-30-00	STEPHEN E. TRAVISS Legal Opinion	294.25
Jul-06-00	MINISTER OF FINANCE File Motion Record*	110.00
Jul-11-00	SASHA G. DWYER Photocopies at Law Society*	15.00
Jul-12-00	Reliance Legal Services Process Servers	12.00
	Reliance Legal Services Process Servers	54.00
Jul-20-00	VICTORY VERBATIM Invoice #345175	23.54
Jul-27-00	Reliance Legal Services Process Servers	24.00
Jul-28-00	VICTORY VERBATIM Invoice # 345480	23.54
Aug-09-00	THE PRINTING HOUSE The Printing House - Statement date July 31, 2000	41.94

	THE PRINTING HOUSE The Printing House - Statement date July 31, 2000	105.34
	THE PRINTING HOUSE The Printing House - Statement date July 31, 2000	423.31
	THE PRINTING HOUSE The Printing House - Statement date July 31, 2000	91.08
	THE PRINTING HOUSE The Printing House - Statement date July 31, 2000	27.84
Aug-21-00	Expense Recovery Binding	16.00
Sep-05-00	VINCENT GENOVA Travel reimbursement	5,908.00
Sep-19-00	From Trust Reimburse Disbursements	-5,920.00
Oct-11-00	THE MESSENGERS Payment on invoice # 193707	63.24
Nov-08-00	Expense Recovery Photocopies 250 pgs	62.50
Nov-16-00	Expense Recovery Respondent's Factum - Motion for Leave to Appeal	45.00
Dec-01-00	KERI BUSH Research	170.00
	KERI BUSH Research	51.00
Dec-06-00	THE MESSENGERS payment on invoice # 198420	14.74
	THE MESSENGERS payment on invoice # 198420	26.74
Dec-13-00	THE PRINTING HOUSE The Printing House payment of statement dated Nov. 30, 2000	36.10
	THE PRINTING HOUSE The Printing House payment of statement dated Nov. 30, 2000	22.26

	THE PRINTING HOUSE The Printing House payment of statement dated Nov. 30, 2000	231.35
Jan-24-01	SILVIE KUPPEK Long Distance Calls	19.15
Feb-01-01	The Printing House The Printing House - invoice 04113487	100.32
	Reliance Legal Services Process Servers Payment on invoice # 30-2067 & 30-19612.00	12.00
Mar-06-01	LANG MICHENER Agent's Costs - Wilson v. Servier, SCC	2,520.09
Mar-12-01	From Trust Rec'd Disburs. & GST on Account Payment	-15,238.76
Apr-05-01	Expense Recovery Process Servers	15.00
May-15-01	Expense Recovery Photocopy expense	315.00
	Expense Recovery	166.66
May-22-01	GRAND & TOY Labels	11.99
	GRAND & TOY File Pocket Vert. Letter Manila	83.00
	GRAND & TOY Portafile	19.98
May-24-01	MINISTER OF FINANCE File Motion Record*	110.00
Jun-11-01	GRAND & TOY Portafile A-Z index	40.56
Jun-15-01	JOEL P. ROCHON Disbursements - Philadelphia	146.94
Jun-18-01	RELIANCE LEGAL SERVICES Process Servers	24.00

Jun-27-01	Expense Recovery Photocopy expense	45.00
	Expense Recovery Photocopy expense	48.00
Jul-05-01	JOEL P. ROCHON Taxi Disbursements - Winnipeg Trip	94.00
Jul-11-01	Expense Recovery Airline Tickets to Winnipeg - Subrogated Claim	1,147.04
Jul-12-01	THE PRINTING HOUSE Invoice 04119513 - Copying & Binding Defendants' Aff. of Documents	4,773.11
	From Trust Rec'd and Applied to Disburs.	-12,969.34
Jul-17-01	Expense Recovery Book - Dispensing With the Truth	135.79
Jul-18-01	ELLESMERE MEDICAL CLINIC Copies of medical chart [REDACTED]	50.00
	CORPORATE EXPRESS CANADA, INC. File jackets	59.90
	GRAND & TOY File pockets	177.62
Jul-24-01	DR. JOHN KISKIS/DR. DONNA VILIS Copy of medical chart [REDACTED]	50.00
	SHOPPERS DRUG MART Shoppers Drug Mart prescription summary	75.00
	BRONTE MEDICAL GROUP Copy of medical chart [REDACTED]	20.00
	LOVELL DRUGS LTD Copy of prescription profile [REDACTED]	10.00
	OTTAWA REGIONAL CANCER CENTRE Copy of medical chart [REDACTED]	32.50
	DR. BRUCE LANKTREE Copy of medical chart [REDACTED]	47.58

	DR. MCCUTCHEON Copy of medical chart [REDACTED]	33.00
Aug-02-01	RELIANCE LEGAL SERVICES Process Servers	13.50
Aug-20-01	MULVIHILL DRUG MART Profile report	20.00
	SECOND LINE REXALL Profile report	15.00
	SHEREEN EZZAT Production of medical records.	50.00
	SHEREEN EZZAT Production of medical records.	50.00
	CAMBRIDGE CARDIAC CARE Production of Medical chart [REDACTED]	53.50
	DR. JOHN LEFEBRE Medical chart [REDACTED]	28.00
	SILVIE KUPPEK Rental of Regalia for Court attendance	57.50
Aug-21-01	DR. R. DOHERTY Copy of medical profile [REDACTED]	25.00
	FREDERICK HEALTH SERVICES Copy of medical profile [REDACTED]	25.00
	DR. S. GRAINGER Copy of medical profile [REDACTED]	150.00
	CAREPHARMA INC. Copy of perscription profile	16.05
	DR. FRANK WOO Copy of medical profile [REDACTED]	50.00
	DR. GRACE MORRISON Copy of medical profile	10.00
	DR. FREDERICK LUI Copy of medical profile [REDACTED]	25.00

	DR. E. D. VAUGHAN Medical chart - [REDACTED]	35.00
	MUSKOKA MEDICAL CENTRE PHARMACY Copy of perscription profile	50.00
	DR. R. MARKOVIC Copy of medical profile	59.00
	DR. JOHN LEFEBRE Medical chart [REDACTED]	75.00
	DR. JOHN LEFEBRE Medical chart [REDACTED]	75.00
	DR. LAWRENCE LEITER Copy of medical profile [REDACTED]	128.76
	TRILLIUM FAMILY PRACTICE Copy of medical profile [REDACTED]	34.50
	GROUP HEALTH CENTRE Copy of medical profile [REDACTED]	50.00
	EASTOWN MEDICAL PHARMACY Copy of perscription profile	25.00
	Expense Recovery photocopy expense	13.75
	RELIANCE LEGAL SERVICES Process Servers	27.00
Aug-24-01	HALTON HEALTH CARE SERVICES Copy of medical profile	175.50
Sep-06-01	MINISTER OF FINANCE File Motion Record	110.00
Sep-27-01	RELIANCE LEGAL SERVICES Payment on invoice 31-0666	15.00
	RELIANCE LEGAL SERVICES Payment on invoice 31-0666	15.00
	RELIANCE LEGAL SERVICES Payment on invoice 31-0666	25.00

Oct-01-01	Expense Recovery Law Search Expense	229.09
Oct-02-01	THANASI TAMBAKOS Legal Research	204.00
Oct-10-01	MINISTER OF FINANCE File Motion Record	110.00
Oct-18-01	The Printing House The Printing House	11,436.97
Oct-19-01	DELL COMPUTER CORPORATION #30304945 - (2) laptop computers for Discoveries in France	6,095.52
Oct-22-01	TRAFALGER MEDICAL CLINIC Copy of medical profile [REDACTED]	150.00
	TRAFALGER MEDICAL CLINIC Copy of medical profile [REDACTED]	150.00
Oct-31-01	Expense Recovery Photocopy expense	18.00
Nov-02-01	MINISTER OF FINANCE Filing of a Motion Record	110.00
	Expense Recovery Binding expense	257.50
Nov-06-01	DR. R.V. ANNIS copy of medical records	36.00
	MAUREEN MATTHEWS Canada Post COD Pkg. from class member	14.28
Nov-07-01	Dr. Felix Klajner copy of medical records*	75.00
	Dr. F. Emilio Raimondo copy of medical records	25.00
	Dr. A. L. Russell copy of medical records	150.00
	Tim Darnell Professional Corporation copy of medical records	50.00

	Associates in Cardiology OCH copy of medical records	25.00
	Dr. J.K. Heymann Copy of medical records	45.00
	KIPLINGN HEIGHTS MEDICAL CENTRE	50.00
	Drs. Kusch, Chernoff, Parker & Yelland Copy of medical records	30.00
	Dr. R.K. Kumar Copy of medical records	100.00
	Dr. Colum Surgenor Copy of medical records	90.30
	Dr. S.B. Wallace Archibald Copy of medical records	50.00
	Sheridan Medical Associates Copy of medical records	75.00
	Dr. Sahira H. Charania Copy of medical records	65.00
Nov-08-01	Dr. Rachel Edney Copy of medical records	65.00
	Dr. Matt Robinson Copy of medical records	27.00
Nov-09-01	Trillium Family Practice Ltd. Copy of medical records	150.00
Nov-12-01	Dr. Dudley E. Davies Copy of medical records	30.00
	Dr. R. K. Ramsey Copy of medical records	72.40
	Dr. Jane Gainer Copy of medical records	25.00
	Kelly Pharmacy Holdings Ltd. Copy of medical records 	25.00

	Plaza Medical Associates Copy of medical records [REDACTED]	69.50
Nov-13-01	RELIANCE LEGAL SERVICES Process Servers Inv. #31-1443, 31-1553	15.00
Nov-19-01	NEESON & KNOLL REAL-TIME REPORTING Software for Laptops - examinations for discovery	710.10
	Expense Recovery Process Servers	15.00
Dec-03-01	EXAMINATIONS/DISCOVERY Travel - France*	7,026.57
Dec-04-01	Expense Recovery Photocopy expense	13.50
Dec-06-01	MAUREEN MATTHEWS Parking	10.00
	MAUREEN MATTHEWS Book - Dispensing With The Truth	40.00
	MAUREEN MATTHEWS Recordable CD's	8.16
Dec-07-01	RELIANCE LEGAL SERVICES Process Servers Inv. #31-1946, 31-1666, 31-1864, 31-1757	30.00
Dec-14-01	PATRICK MULLEN Computer Expense - Laptops for France	917.56
	EXAMINATIONS/DISCOVERY Travel - France - Discoveries	2,679.68
Dec-17-01	EXAMINATIONS/DISCOVERY Travel - France, Discovery	427.50
Jan-03-02	SILVIE KUPPEK Long distance call (France)	18.90
	EXAMINATIONS/DISCOVERY Paris, France - Travel, Accomodation, Meals	9,923.54
Jan-09-02	Expense Recovery Binding expense	45.00

Jan-14-02	RELIANCE LEGAL SERVICES Process Servers	15.00
	ALL LANGUAGES LTD Interpreter Fee (Discoveries)	374.50
Jan-22-02	DR. PATRICK LANDRY Copy of medical chart.	300.00
Jan-23-02	VICTORY VERBATIM Riveline - Inv. 355322, 355325, 355330, 355333, 355337	4,781.75
Jan-25-02	EXAMINATIONS/DISCOVERY Travel to France - Examinations	990.00
Jan-29-02	Dr. Jewel Gold Copy of medical records	18.00
	Dr. Larry Kennedy Copy of medical records	50.00
	DR. M.A. Morison Copy of medical records	75.00
	MAUREEN MATTHEWS Parking	55.50
	MAUREEN MATTHEWS Postage	8.11
	Andrew Buffett Pharmacy Ltd Copy of medical records	25.00
	Dr. D. Korkola Copy of medical records	30.00
Jan-30-02	EXAMINATIONS/DISCOVERY Paris, France - Travel, Accomodation, Meals	7,307.90
Jan-31-02	Expense Recovery Binding expense	78.00
Feb-04-02	Expense Recovery Binding expense	15.00
	SOUTHWEST BINDING SYSTEMS LTD. Payment on invoice #197135	204.48

Feb-20-02	EXAMINATIONS/DISCOVERY Paris, France - Travel, Accomodation, Meals	4,161.09
Feb-21-02	Expense Recovery Photocopy expense	12.00
Feb-22-02	TORONTO GENERAL HOSPITAL copy medical records [REDACTED]	25.00
Feb-25-02	VICTORY VERBATIM Riveline - Inv. 355622,356171,356197,356174,356177,356180, Milward356183 VICTORY VERBATIM Riveline - Inv. 355622	6,493.77 1,272.70
Feb-26-02	Dr. C. Gauthier Copy of Medical Records [REDACTED]	275.00
	Dr. Christine J. Telfer Copy of Medical Records [REDACTED]	50.00
	Medve Medical Weight Control Centre Inc. Copy of Medical Records	38.88
Feb-27-02	LONDON HEALTH SCIENCES CENTRE Copy of medical records [REDACTED]	25.00
	Dr. Suzanne Kair Copy of medical records [REDACTED]	50.00
	The Peterborough Clinic Copy of medical records [REDACTED]	23.00
	Dr. C. Gauthier Copy of Medical Records [REDACTED]	250.00
	Dr. C. Gauthier Copy of Medical Records [REDACTED]	25.00
	ATCHISON & DENMAN Examinations for Discovery-Inv#16649	79.44
Mar-01-02	Expense Recovery Process Servers	15.00

Mar-06-02	Expense Recovery Photocopies	40.50
	Expense Recovery Binding	16.00
Mar-07-02	VINCENT GENOVA Meeting expenses	40.00
Mar-25-02	DR. A.T. DELUCO Copy of medical chart [REDACTED]	150.00
Mar-28-02	MINISTER OF FINANCE Fee for Filing Motion Record	110.00
	Expense Recovery Binding expense	52.50
Apr-09-02	Expense Recovery Process Servers	15.00
Apr-18-02	CASECENTRAL INC. Inv 200089 - \$ 228.69 US Funds	347.60
Apr-19-02	DOUGLAS LENNOX Travel Expense to Paris	500.00
Apr-24-02	OGILVY RENAULT "IN-TRUST" Payment of Costs*	250.00
Apr-29-02	DR. M. Darvawish [REDACTED] - Medical Records	56.07
May-01-02	DR. E. D. VAUGHAN Doctors' Notes and Records	100.00
May-02-02	FROM TRUST Cost of Motions - Awarded*	-2,500.00
	FROM TRUST Partial Costs - Travel to France - Awarded*	-3,500.00
	EXAMINATIONS/DISCOVERY Paris, France - Travel, Accomodation, Meals	12,287.35
May-06-02	MINISTER OF FINANCE Fees & Disbursements Enter and Issue Order*	110.00

	RESPIROLOGY & CRITICAL CARE ASSOCL Doctors' Notes and Records [REDACTED] [REDACTED]	93.46
May-07-02	The Drug Store Drug Store - Prescription Summary [REDACTED] [REDACTED]	150.00
	Dr. RAJEN CHETTY Doctors' Notes and Records [REDACTED]	4.91
	Joanne M. Dunstall MD CCFP Doctors' Notes and Records [REDACTED]	69.00
	Yuksel Sadak, M.D., F.R.C.P.(c) Doctors' Notes and Records [REDACTED] [REDACTED]	100.00
	THE MEDICAL CENTRE Doctors' Notes and Records [REDACTED]	50.00
	The Department of Medicine c/o Dr. Granton Doctors' Notes and Records [REDACTED]	25.00
	The Department of Medicine c/o Dr. Granton Doctors' Notes and Records [REDACTED]	25.00
	ROUGE VALLEY CARDIOLOLOGY Doctors' Notes and Records [REDACTED]	100.00
	Campbell Clinic Doctors' Notes and Records [REDACTED]	67.50
May-10-02	PRINT THREE Copy CD's	32.40
	Expense Recovery Easel	125.87
May-17-02	ANNELIS THORSEN Travel to France re Wilson	400.00
May-21-02	MINISTRY OF HEALTH /OHIP [REDACTED] summary	140.00
	DR. WAYNE ALBUS Request for Medical Records [REDACTED]	50.00
	DR. YUKSEL SADAK Request for Medical Records [REDACTED]	100.00

	DR. F. N. McKENZIE Request for Medical Records [REDACTED]	35.00
	DR. H. R. DARLENE LUNN Request for Medical Records [REDACTED]	80.00
May-22-02	DR JITENDRA SINGH Copy of Medical Forms [REDACTED]	75.80
	Purolator Courier Ltd. Couriers Invoice #1867826 8 (Purolator)	35.00
	Purolator Courier Ltd. Couriers Invoice #1867826 8 (Purolator)	26.25
	TORONTO GENERAL HOSPITAL-RECORD I Copy of Medical Charts [REDACTED] [REDACTED]	291.00
May-23-02	Hotel-Dieu Grace Hospital -Records Managemer Copy of Medical Records [REDACTED]	150.00
May-24-02	SUNNYBROOK & WOMEN'S COLLEGE HSC Sunnybrook's chart [REDACTED]	240.00
	HURONIA DISTRICT HOSPITAL-RECORDS Med Records [REDACTED]	138.00
	Purolator Courier Ltd. Couriers Invoice #1953143 3 (Purolator)	195.42
	RELIANCE LEGAL SERVICES Reliance (Invoice # 31-3871, 31-3996, 31-4570, 31-4709, 31-3757)	15.00
	RELIANCE LEGAL SERVICES Reliance (Invoice # 31-3871, 31-3996, 31-4570, 31-4709, 31-3757)	25.00
	LETHBRIDGE REGIONAL HOSPITAL RECO Copy of medical records [REDACTED]	69.25
	Dr. Suzanne Kair Cancel this Chq*	-50.00
	The Peterborough Clinic Cancel this Chq*	-23.00
	Dr. C. Gauthier Cancel this Chq*	-275.00

	ATCHISON & DENMAN Cancel this Chq	-79.44
May-27-02	Hotel-Dieu Grace Hospital -Records Manag Copy of Medical Records [REDACTED]	150.00
	Hotel-Dieu Grace Hospital Copy of Echo Video [REDACTED]	100.00
	MAUREEN MATTHEWS Meeting Cost	49.25
	MAUREEN MATTHEWS Cab	50.00
	MAUREEN MATTHEWS Transportation	2.25
	JOEL ROCHON Disbursements re: Paris Trip	174.34
May-28-02	UNIVERSITY HEALTH NETWORK Echo Video's: [REDACTED]	300.00
	ASSOCIATES IN CARDIOLOGY OCH Echo tape [REDACTED]	50.00
	DR. R. PULEY Copy of medical charts [REDACTED]	25.00
	THANASI TAMBAKOS Summarize Transcript, etc.	272.00
	THANASI TAMBAKOS Dispensing with the Truth (3 copies)	84.37
	VICTORY VERBATIM Inv.358053,358057,358058,358062,358066,358070	9,244.52
	SUNNYBROOK & WOMEN'S COLLEGE HSC Sunnybrook's chart [REDACTED]	120.00
	THE STRATEGIES GROUP Professional Services rendered by Dr. J. Losos April/2002	1,400.00
May-29-02	Windsor Health Centre Echo Tape [REDACTED]	100.00

	Hotel-Dieu Grace Hospital -Records Manag Copy of Medical Records [REDACTED]	194.00
	EXAMINATIONS/DISCOVERY Paris, France - Travel, Accomodation, Meals	6,358.70
May-30-02	Essex Cardiac Diagnostic Copy of medical charts [REDACTED]	100.00
Jun-03-02	OTTAWA HOSPITAL -CIVIC CAMPUS Copy of medical chart [REDACTED]	257.65
Jun-06-02	DR. SUSAN KARR Copy of medical charts [REDACTED]	50.00
	The Peterborough Clinic Copy of medical chart [REDACTED]	35.00
	Capital Health Copy of medical chart [REDACTED]	319.70
	MEDICAL IMAGING DEPT. CHINOOK HEAL Copy of echo tapes [REDACTED]	30.00
	ASSOCIATES MEDICAL CENTRE Echo tape [REDACTED] Inv# 4685	150.00
	Radiology Academic Fund Incorporated Copy of x-rays [REDACTED]	70.00
	SUNNYBROOK HOSPITAL - DIVISION OF C Sunnybrook's chart [REDACTED]	20.00
	HURONIA DISTRICT HOSPITAL Copy of medical chart [REDACTED]	97.66
	Dr . C. Gauthier Copy of medical chart [REDACTED]	250.00
	ASSOCIATES IN CARDIOLOGY OCH Echo tape [REDACTED]	50.00
	DR. SUSAN PARKER Copy of medical chart [REDACTED]	70.09
	PRINT THREE Copy of medical records	129.24

Jun-07-02	CROSS EXAMINATION in PARIS, FRANCE Travel, Accomodation, Meals	1,785.50
Jun-10-02	DR. KEVIN VOON Copy of medical chart [REDACTED]	30.30
	SUNNYBROOK & WOMEN'S COLLEGE HSC Copy of medical chart [REDACTED]	300.00
	GENOVA/ROCHON Travel to France - VG, JR	889.00
	JULIE DERGAL Assembly and Review, Clinical Notes	623.00
Jun-11-02	Hotel-Dieu Grace Hospital -Records Manag Medical Records [REDACTED]	90.00
	THE ATLANTIC SUPERSTORE Prescription file [REDACTED]	18.69
	SHOPPERS DRUG MART Prescription file [REDACTED]	100.00
	Dr. Hiren B. Desai Medical chart [REDACTED]	150.00
Jun-12-02	EXAMINATIONS/DISCOVERY Paris, France - Travel, Accomodation, Meals	14,510.56
Jun-13-02	DR. BRUCE LUBELSKY Medical records [REDACTED]	50.00
Jun-14-02	MINISTER OF FINANCE Notice of Motion	110.00
Jun-17-02	HURONIA DISTRICT HOSPITAL Medical records [REDACTED]	104.50
	ASSOCIATES IN CARDIOLOGY OCH Echo tape for [REDACTED]	105.00
	DR. S. DAR Medical Records [REDACTED]	100.00
	Calgary Health Region Medical Records for [REDACTED]	25.00

DR. SUSAN WITT	100.00
Medical Chart [REDACTED]	

The Peterborough Clinic	27.00
Copy of medical chart [REDACTED]	

DR. N. M. PATEL	150.00
Medical Chart [REDACTED]	

DR. Zion Sasson	40.00
Medical Chart [REDACTED]	

Expense Recovery	24.07
Video Tape	

Purolator Courier Ltd.	93.50
Couriers Invoice #2121793 0, 2038847 6, 2208787	
8 (Purolator)	

Purolator Courier Ltd.	35.00
Couriers Invoice #2121793 0, 2038847 6, 2208787	
8 (Purolator)	

Purolator Courier Ltd.	35.00
Couriers Invoice #2121793 0, 2038847 6, 2208787	
8 (Purolator)	

Purolator Courier Ltd.	35.00
Couriers Invoice #2121793 0, 2038847 6, 2208787	
8 (Purolator)	

Purolator Courier Ltd.	166.00
Couriers Invoice #2121793 0, 2038847 6, 2208787	
8 (Purolator)	

Purolator Courier Ltd.	86.00
Couriers Invoice #2121793 0, 2038847 6, 2208787	
8 (Purolator)	

Purolator Courier Ltd.	101.00
Couriers Invoice #2121793 0, 2038847 6, 2208787	
8 (Purolator)	

Purolator Courier Ltd.	35.00
Couriers Invoice #2121793 0, 2038847 6, 2208787	
8 (Purolator)	

Purolator Courier Ltd.	14.22
Couriers Invoice #2121793 0, 2038847 6, 2208787	
8 (Purolator)	

MINISTER OF FINANCE	110.00
Notice of Motion - Exam. of Jacques Servier	

Jun-18-02	DR. FRANK HALPERIN	40.00
	Medical Charts [REDACTED]	

	Dr. Charles K. N. Chan Medical Chart - 	34.00
	Purolator Courier Ltd. Couriers Invoice #2299941 1 (Purolator)	26.25
	Purolator Courier Ltd. Couriers Invoice #2299941 1 (Purolator)	26.25
	EXAMINATIONS/DISCOVERY Paris, France - Travel, Accomodation, Meals	5,122.80
Jun-24-02	CFA COMMUNICATIONS LIMITED Invoice No.. 126387 - duplicate CD's	155.84
	VICTORY VERBATIM Inv. 358606, 358607, 358611, 358615, 358619, 358623, 358635	6,246.66
	THANASI TAMBAKOS Research	136.00
Jun-26-02	ANNELIS THORSEN Send Materials to France	370.00
Jun-28-02	MAUREEN MATTHEWS Cab deliveries	55.00
	MAUREEN MATTHEWS Document reduction - Print Three	5.75
	MAUREEN MATTHEWS Cab deliveries	55.00
	MAUREEN MATTHEWS Print Three - reduction	5.75
Jul-03-02	PATRICK MULLEN Computer Expense - Invoice No. 0137	180.00
	CASE CENTRAL INC. Inv 200420 - \$ 762.11 US Funds*	1,153.00
	THANASI TAMBAKOS Research	408.00
	EXAMINATIONS/DISCOVERY Paris, France - Travel, Accomodation, Meals	20,163.40

Jul-04-02	Purolator Courier Ltd. Invoice Number - 2393740 2	36.05
	Purolator Courier Ltd. Invoice Number - 2393740 2	36.05
	Purolator Courier Ltd. Invoice Number - 2393740 2	27.04
	Purolator Courier Ltd. Invoice Number - 2393740 2	36.05
	Purolator Courier Ltd. Invoice Number - 2393740 2	20.77
	Dr. Patel Medical chart - Linda Lucas	150.00
	HUMBER RIVER HOSPITAL Medical Records - [REDACTED]	140.00
	DR. STEWART Medical records - [REDACTED]	40.00
	The Department of Medicine c/o Dr. Grant medical records [REDACTED]	50.00
	DR. A. P. BOWLER Medical chart - [REDACTED]	100.00
	LIN'S PHARMACY LTD. Prescription chart - [REDACTED]	50.00
Jul-05-02	DR. MCCUTCHEON Copy of medical chart - [REDACTED]	316.00
	DR. ROSENTHAL Medical chart - [REDACTED]	86.00
	SHOPPERS DRUG MART Prescription file - [REDACTED]	25.00
	DR. ANTHONY GRAHAM Medical Chart - [REDACTED]	50.00
	Dr. Christine Harrison Medical chart - [REDACTED]	25.00

	Dr. Meligrana Medical Chart - [REDACTED]	150.00
Jul-08-02	TORONTO HOSPITAL - RECORDS DEPT. Medical Chart - [REDACTED]	100.00
Jul-10-02	TORONTO GENERAL HOSPITAL copy medical records [REDACTED]	100.00
	DR. Tim Zmigowskyj Medical Chart - [REDACTED]	2.94
	DR. Tim Zmigowskyj Medical Chart - [REDACTED]	42.06
	DR. Schlosser Medical Chart - [REDACTED]	52.00
	Hotel-Dieu Hospital Medical Chart - [REDACTED]	89.00
Jul-11-02	DR. JUDITH LANE Medical Chart - [REDACTED]	170.70
	ANNELIS THORSEN Examination - France	1,237.60
Jul-12-02	DR. Ezzat Medical chart - [REDACTED]	100.00
	DR. Hutcheon Medical Chart - [REDACTED]	30.00
	The Department of Medicine c/o Dr. Granton medical records [REDACTED]	50.00
Jul-15-02	DR. STUART RICH \$ 10,000 US Funds - Expert	15,710.00
	DR. STUART RICH \$ 15,000 US Funds - Expert	23,198.00
	MAUREEN MATTHEWS Courier	20.00
	MAUREEN MATTHEWS Parking	20.00

	VICTORY VERBATIM Inv. 359000,359003,359006,359009,359012,359204,35	5,412.50
	VICTORY VERBATIM Inv. 359297, 359293, 359337, 359480	4,028.50
Jul-16-02	MOUNT SINAI HOSPITAL Mt Sinai Medical Records - [REDACTED]	291.53
	DR. Victoria Chan Medical Chart - [REDACTED]	70.09
	TORONTO GENERAL HOSPITAL copy medical records [REDACTED]	100.00
	THE SCARBOROUGH HOSPITAL, Gen. DIV. Medical records [REDACTED]	450.00
	HUMBER RIVER HOSPITAL Medical Records - [REDACTED]	112.35
	SHOPPERS DRUG MART Prescription file - [REDACTED]	15.00
Jul-18-02	DR. SHAVER Medical Records - [REDACTED]	50.00
	HALTON HEALTH CARE SERVICES Health records [REDACTED]	120.00
Jul-19-02	EXAMINATIONS/DISCOVERY Paris, France - Travel, Accomodation, Meals	9,976.10
Jul-20-02	RUSH HEART INSTITUTE CENTER Photo - MDL documents 50.00 US	78.20
Jul-23-02	ST. MICHAEL'S HOSPITAL Hospital records- [REDACTED]	310.00
	MINISTER OF FINANCE Notice of Coss Motion-returnable July 31 02	110.00
	PRINT THREE Invoice#2232,2235,2256,2275,2277,2281,2287,229	709.78
Jul-24-02	Purolator Courier Ltd. Invoice Number - 2655371 9	93.50

Purolator Courier Ltd. Invoice Number - 2655371 9	35.00
Purolator Courier Ltd. Invoice Number - 2655371 9	26.25
RELIANCE LEGAL SERVICES Reliance (Invoice # 31-4770, 31-4894, 31-5045)	15.00
RELIANCE LEGAL SERVICES Reliance (Invoice # 31-4770, 31-4894, 31-5045)	15.00
RELIANCE LEGAL SERVICES Reliance (Invoice # 31-4770, 31-4894, 31-5045)	15.00
RELIANCE LEGAL SERVICES Reliance (Invoice # 31-4770, 31-4894, 31-5045)	15.00
RELIANCE LEGAL SERVICES Reliance (Invoice # 31-4770, 31-4894, 31-5045)	15.00
RELIANCE LEGAL SERVICES Reliance (Invoice # 31-4770, 31-4894, 31-5045)	15.00
RELIANCE LEGAL SERVICES Reliance (Invoice # 31-4770, 31-4894, 31-5045)	15.00
SAKIE TAMBAKOS Research	117.00
VICTORY VERBATIM Inv. 359079,359085,359087,359092,359098,359099,35	7,784.12
Jul-25-02 PETERBOROUGH HEALTH CENTRE Medical Chart - [REDACTED]	250.00
DR. ZAWADOWSKI Medical chart - [REDACTED]	55.00
DR. VEXLER Medical chart - [REDACTED]	32.71
DR. VEXLER Medical chart - [REDACTED]	32.71
Dr. Rappaport Medical Chart - [REDACTED]	105.19

	Dr. C. Stewart Medical chart - [REDACTED]	72.40
	DR. MORRIS Medical Chart - [REDACTED]	40.00
	DR. HAGEN Medical chart - [REDACTED]	143.75
	Kennedy, Dr. Micheal G Medical chart - [REDACTED]	400.00
	Rexdale Health Services Request for Medical Reports - [REDACTED]	27.00
	DR. BRUCE Medical chart - [REDACTED]	32.71
Jul-29-02	DR. TYSON Medical chart - [REDACTED]	150.00
	DR. SIMMONS Medical chart - [REDACTED]	150.00
Jul-30-02	MCI DOCTOR OFFICE Medical records [REDACTED] (Dr. Mamta Katarey)	227.50
	Hotel-Dieu Grace Hospital -Finance Dept Medical chart - [REDACTED]	103.00
	DR. K.C. Li Medical chart - [REDACTED]	150.00
	DR. K.C. Li Medical chart - [REDACTED]	150.00
	DR. Kizis Medical chart - [REDACTED]	50.00
	DR. GANGBAR Medical Chart - [REDACTED]	50.00
	DR. Bhargava Medical chart - [REDACTED]	225.00
Jul-31-02	PATRICK MULLEN Computer Expense - Invoice No. 0139	2,614.35

Aug-02-02	TORONTO GENERAL HOSPITAL electroinc imaging department [REDACTED] [REDACTED]	490.00
	TRADEX Translations - 6,000 + 1,106.54 euro	11,290.90
Aug-06-02	SUNNYBROOK & WOMEN'S COLLEGE HSC Sunnybrook - [REDACTED]	40.00
	DR. VLASSCHAERT Medical Chart - [REDACTED]	100.00
	Dr. Fenske Medical Chart - [REDACTED]	25.00
	SMH ECHO LAB Medical chart - [REDACTED]	233.64
	Merivale Medical Imaging Inc Medical Chart - [REDACTED]	40.00
	TORONTO GENERAL HOSPITAL electroinc imaging department [REDACTED] [REDACTED]	219.00
	PEMBROKE GENERAL HOSPITAL Medical chart [REDACTED]	9.81
	PEMBROKE GENERAL HOSPITAL Medical chart [REDACTED]	140.19
Aug-07-02	TORONTO GENERAL HOSPITAL Medical records department [REDACTED]	290.00
Aug-08-02	DR. STRAUSS Medical chart [REDACTED]	82.21
	Purolator Courier Ltd. Invoice Number - 2836654 0, 2747657 1, 2921966 4	245.70
	TORONTO GENERAL HOSPITAL Medical records department [REDACTED]	131.00
Aug-09-02	Dr. Plante Medical chart [REDACTED]	75.00
Aug-13-02	Brampton Cardio Pulmonary Medical chart [REDACTED]	30.00

	TORONTO GENERAL HOSPITAL c/o Dr. Grai Medical Chart [REDACTED]	50.00
Aug-14-02	OTTAWA HOSPITAL -CIVIC CAMPUS Medical chart [REDACTED]	148.70
	Dr. Charania Medical Chart - [REDACTED]	25.00
	Corporation Proffessionnelle Sylvain R. Matteau Medical chart - [REDACTED]	6.54
	Corporation Proffessionnelle Sylvain R. Matteau Medical chart - [REDACTED]	93.46
	P. C. COYTE CONSULTING Expert Report	8,050.00
	Hotel-Dieu Hospital Medical Chart - [REDACTED]	95.00
	THE PRINTING HOUSE Invoice # 04134991,04134993,04135243,04135358,0413560	104.33
	Expense Recovery EXAMINATIONS/DEPOSITIONS	2,023.36
Aug-15-02	Dr. Schuld Medical Chart - [REDACTED]	50.00
Aug-19-02	OTTAWA HOSPITAL -CIVIC CAMPUS Medical chart-[REDACTED]	187.10
	Kawartha Cardiology Clinic Echo tapes - [REDACTED]	200.00
Aug-20-02	Dr. Lacroix Medical chart - [REDACTED]	40.00
	DR. Ezzat Medical chart - [REDACTED]	100.00
Aug-21-02	DR. ROSEN Medical Chart - [REDACTED]	30.00
	TORONTO GENERAL HOSPITAL Medical records department [REDACTED]	286.00

	Queensway Carleton Hospital Prepayment for Records release [REDACTED] [REDACTED]	186.92
Aug-22-02	Platinum Legal Inc. Tech. Support	1,176.87
	NORTH YORK GENERAL HOSPITAL Branson Divison - [REDACTED]	135.00
Aug-23-02	Dr. Sadak Medical Chart - [REDACTED]	50.00
	JULIE DERGAL Assembly and Review, Clinical Notes	615.00
	Purolator Courier Ltd. Invoice Number - 3084004 5	93.50
	Purolator Courier Ltd. Invoice Number - 3084004 5	35.00
	Purolator Courier Ltd. Invoice Number - 3084004 5	33.00
	Purolator Courier Ltd. Invoice Number - 3084004 5	35.00
	Purolator Courier Ltd. Invoice Number - 3084004 5	35.00
	Purolator Courier Ltd. Invoice Number - 3084004 5	35.00
Aug-27-02	MINISTER OF FINANCE Motion Record	110.00
	MINISTER OF FINANCE Motion Record	110.00
	MINISTER OF FINANCE Motion Record	110.00
	OTTAWA HOSPITAL -CIVIC CAMPUS Medical chart [REDACTED]	187.80
	MEDICAL IMAGING DEPT. CHINOOK HEAL Copy of echo tapes [REDACTED] [REDACTED]	100.00

Aug-28-02	DR. PITT Medical chart - [REDACTED]	65.00
	TORONTO GENERAL HOSPITAL Medical chart - [REDACTED]	100.00
	DR. MCGUIRE Medical chart - [REDACTED]	203.00
	Hotel-Dieu Grace Hospital - Finance Dept. Medical chart - [REDACTED]	398.00
	Expense Recovery Telephone Conference	42.00
	Expense Recovery Telephone Conference	33.48
	Expense Recovery Telephone Conference	101.68
Aug-29-02	MINISTER OF FINANCE Motion Record	110.00
Sep-03-02	TGH - Echocardiography Echo tapes - [REDACTED]	150.00
Sep-04-02	Purolator Courier Ltd. Invoice Number - 3262272 2, 3172664 9	35.00
	Purolator Courier Ltd. Invoice Number - 3262272 2, 3172664 9	35.00
	Purolator Courier Ltd. Invoice Number - 3262272 2, 3172664 9	63.53
	Purolator Courier Ltd. Invoice Number - 3262272 2, 3172664 9	35.00
	The Department of Medicine c/o Dr. Grant medical records [REDACTED]	50.00
	ST. JOSEPH'S HEALTH CENTRE Hamilton Hospital Records - [REDACTED]	135.00
	Expense Recovery Video Tapes	27.50

Sep-06-02	Dre. Denise Gallant Medical chart - [REDACTED]	100.00
	DR. PATRICE HAROLD Medical chart - [REDACTED]	20.00
Sep-10-02	OTTAWA HOSPITAL -CIVIC CAMPUS Medical chart - [REDACTED]	168.20
	ASSOCIATES IN CARDIOLOGY OCH Medical notes - [REDACTED]	38.04
	ASSOCIATES IN CARDIOLOGY Medical chart - [REDACTED]	50.00
	Dr. Janzen Medical chart - [REDACTED]	72.90
Sep-12-02	DR. STEWART Medical records - [REDACTED]	35.00
Sep-13-02	PRINT THREE Statement -08-31-02	55.80
	PRINT THREE Invoice#3479	7.56
	PRINT THREE Invoice#3337	1,530.79
	PRINT THREE Invoice#3243	336.94
	PRINT THREE Invoice#3219	62.86
	PRINT THREE Invoice#2993	78.72
	PRINT THREE Invoice#2956	79.70
	PRINT THREE Invoice#2834	47.74
	PRINT THREE Invoice#2740	164.81

	PRINT THREE Invoice#2726	267.28
	PRINT THREE Invoice#2664	29.11
	PRINT THREE Invoice#2622	93.44
	PRINT THREE Invoice#2536	122.47
	PRINT THREE Invoice#2497	78.67
	PRINT THREE Invoice#2340	45.27
Sep-17-02	MINISTER OF FINANCE Motion Record	110.00
	TORONTO GENERAL HOSPITAL Medical chart - [REDACTED]	384.00
	HARVEST HILLS MEDICAL CLINIC Medical chart - [REDACTED]	115.51
	HARVEST HILLS MEDICAL CLINIC Medical chart - [REDACTED]	8.09
	DR. Abraham Medical chart - [REDACTED]	450.00
Sep-18-02	NORTH YORK GENERAL HOSPITAL - Brans Pre-payment for Medical Records - [REDACTED] [REDACTED]	138.00
	TORONTO GENERAL HOSPITAL Copy of Medical chart - [REDACTED]	100.00
	TORONTO GENERAL HOSPITAL Copy of Medical chart - [REDACTED]	10.00
	Dr. C. RUDDY Copy of Medical Chart - [REDACTED]	25.00
	DR. ROBERT VOLPE Copy of Medical Chart - [REDACTED]	50.00

	DR. WEBSTER Copy of Medical Chart - [REDACTED]	25.00
	DR. M.D. STEED Copy of Medical Chart - [REDACTED]	30.00
	DR. ARGIA BLEYENDAAL Copy of Medical Chart - [REDACTED]	50.00
Sep-19-02	JULIE DERGAL Assembly and Review, Clinical Notes	805.00
	Purolator Courier Ltd. Invoice Number - 3437602 2	35.00
	Purolator Courier Ltd. Invoice Number - 3437602 2	35.00
	Purolator Courier Ltd. Invoice Number - 3437602 2	35.00
Sep-20-02	MAUREEN MATTHEWS Parking	24.00
Sep-24-02	DR. A. A. RAGHAVJI Copy of Medical Records - [REDACTED]	125.00
	LINDSAY LORIMER Travel - Philadelphia - [REDACTED]	435.90
Sep-25-02	ROYAL BANK OF CANADA Tradex Draft - \$ 7118.00 euros	11,442.00
	MARTHA HARRISON Binders	12.27
	EXAMINATIONS/DISCOVERY Paris, France - Travel, Accomodation, Meals	501.10
Sep-27-02	RELiance LEGAL SERVICES Reliance (Invoice # 31-6440)	15.00
	RELiance LEGAL SERVICES Reliance (Invoice # 31-6440)	15.00
	RELiance LEGAL SERVICES Reliance (Invoice # 31-6440)	15.00

	THE PRINTING HOUSE Invoice #04134279 Statement : 08/31/02	73.55
	Purolator Courier Ltd. Invoice Number - 3514609	39.50
	Purolator Courier Ltd. Invoice Number - 3514609	26.25
	CORPORATE EXPRESS CANADA, INC. file pockets	23.37
	CORPORATE EXPRESS CANADA, INC. file pockets	35.02
	Expense Recovery Teleconference (Aug 12/2002)	36.54
	Expense Recovery Teleconference (Aug 16/2002)	118.20
Oct-01-02	TORONTO GENERAL HOSPITAL Copy of Medical chart - [REDACTED]	132.00
	DR. SUSAN WITT Medical Chart [REDACTED]	40.00
Oct-03-02	DR. MARTIN STRAUSS Copy of Medical Chart - [REDACTED]	56.56
	DR. TIRONE E. DAVID Copy of Medical Chart - [REDACTED]	50.00
	GRAND & TOY invoice #0314723	28.91
Oct-04-02	NORTH YORK GENERAL HOSPITAL - Brans Copy of Medical Chart - [REDACTED]	414.75
	VICTORY VERBATIM Inv. 360944, 360927, 360975, 360981, 360985	4,927.75
Oct-07-02	PATRCK MULLEN Computer Expense - Web summation	120.00
Oct-08-02	Purolator Courier Ltd. Invoice Number - 3606092 9	35.00

	Purolator Courier Ltd. Invoice Number - 3606092 9	35.00
Oct-11-02	THE PRINTING HOUSE Invoice #PMT144953,04137662,04137726,04137842	64.26
Oct-15-02	DALE C. LIEN M.D Copy of Medical Records - [REDACTED]	25.00
	MAUREEN MATTHEWS Air Mail Postage	107.96
Oct-18-02	DR. KEVIN RITTENBERG Coy of Medical Chart - [REDACTED]	390.00
	Dr. MEGAN STEPHENSON Copy of Medical Chart - [REDACTED]	50.00
Oct-21-02	Purolator Courier Ltd. Invoice Number - 3787307 2, 3698089 4	166.00
	Purolator Courier Ltd. Invoice Number - 3787307 2, 3698089 4	26.25
	Purolator Courier Ltd. Invoice Number - 3787307 2, 3698089 4	37.60
	Purolator Courier Ltd. Invoice Number - 3787307 2, 3698089 4	35.00
	Purolator Courier Ltd. Invoice Number - 3787307 2, 3698089 4	93.50
	Purolator Courier Ltd. Invoice Number - 3787307 2, 3698089 4	41.29
	RELIANCE LEGAL SERVICES Reliance (Invoice # 31-6605 , 31-6966)	15.00
	RELIANCE LEGAL SERVICES Reliance (Invoice # 31-6605 , 31-6966)	15.00
	RELIANCE LEGAL SERVICES Reliance (Invoice # 31-6605 , 31-6966)	30.00
	RELIANCE LEGAL SERVICES Reliance (Invoice # 31-6605 , 31-6966)	15.00

	RELIANCE LEGAL SERVICES Reliance (Invoice # 31-6605 , 31-6966)	15.00
	RELIANCE LEGAL SERVICES Reliance (Invoice # 31-6605 , 31-6966)	15.00
Oct-31-02	VICTORY VERBATIM Inv. 361067, 361072	1,470.00
Nov-01-02	DR. SASSON COPY OF ECHO TAPES - [REDACTED]	1,401.87
Nov-05-02	DR. P. HIERLIHY Copy of Medical Chart - [REDACTED]	46.73
	PATRCK MULLEN New server, IBlaze database, web summation etc.	600.00
Nov-07-02	PRINT THREE Statement -10-31-02 (09-03-02 - 09-30-02)	86.18
	PRINT THREE Statement -10-31-02 (09-03-02 - 09-30-02)	95.69
	PRINT THREE Statement -10-31-02 (09-03-02 - 09-30-02)	151.72
	DR. L. DANIEL Expert service	300.00
Nov-12-02	Purolator Courier Ltd. Invoice Number - 4047639 2,3956762 3, 38683561	104.50
	Purolator Courier Ltd. Invoice Number - 4047639 2,3956762 3, 38683561	35.00
	Purolator Courier Ltd. Invoice Number - 4047639 2,3956762 3, 38683561	93.50
Nov-13-02	DR. JANE BRUCE Copy of Medical Chart - [REDACTED] [REDACTED]	70.09
	DR. MAUREEN SWEENEY Copy of Medical Chart - [REDACTED]	98.13
Nov-14-02	DR. K. GAUTHIER Copy of Medical Chart - [REDACTED]	258.88

	DR. HUMBERTO MARTINHO Medical Report - [REDACTED]	70.09
	DR. TIM O'LEARY Copy of Medical Chart - [REDACTED]	23.36
Nov-18-02	PRINT THREE Invoice 4011	103.62
	PRINT THREE Invoice 4532	128.80
	PRINT THREE Invoice 4409	13.46
	PRINT THREE Invoice 4034	111.83
	PRINT THREE Invoice 4021	111.78
	PRINT THREE Invoice 3170	262.36
	THE PRINTING HOUSE Invoice #04139106	21.60
	THE PRINTING HOUSE Invoice #04138970	66.75
Nov-20-02	Platinum Legal Inc. Batch loaded records into separate summation case etc.	405.00
Nov-21-02	DR. KAREN TOSTOWARYK Copy of Medical Chart - [REDACTED]	93.46
Nov-22-02	Purolator Courier Ltd. Invoice #41368127 , 4228238 4	250.22
	RELIANCE LEGAL SERVICES Invoice No. 31-7122(reliance legal services)	16.50
Nov-27-02	DR. SHEREEN EZZAT Copy of Medical Chart - [REDACTED]	93.46
	DR. EDIRISINGHE Copy of Medical Chart - [REDACTED]	93.46

	DR. EDIRISINGHE Copy of Medical Chart [REDACTED]	186.92
Nov-29-02	DR. C. DUCHESNE Copy of Medical Chart [REDACTED]	93.46
Dec-02-02	B. STEIN Travel to France	952.00
	MAUREEN MATTHEWS Cab	50.00
Dec-03-02	HEALTH CENTRE at 410 SHERBOURNE Copy of Medical Chart [REDACTED]	203.74
Dec-04-02	PATRCK MULLEN Computer Services for November/02 - Inv. 0155	420.00
	TINA PETROVA Video [REDACTED] taping.*	300.00
Dec-05-02	JOEL ROCHON Paris out of pocket expenses - May 2002	298.83
Dec-06-02	B. STEIN A. Thorsen - France	668.00
Dec-09-02	DR.R.V. ANNIS Medical report [REDACTED]	227.38
Dec-10-02	DR. WILLIAM NAAWKENS Copy of Medical Chart [REDACTED]	128.97
Dec-11-02	DR. DARLENE LUNN Copy of Medical Records [REDACTED]	93.46
	PRINT THREE Statement 11-30-02	1,791.15
Dec-16-02	Purolator Courier Ltd. Invoice#4405189 4, 4495593 8	212.00
	Purolator Courier Ltd. Invoice#4405189 4, 4495593 8	68.00
	Purolator Courier Ltd. Invoice#4405189 4, 4495593 8	129.00

	PRINT THREE Invoice#6468 (11-11-02)	90.95
Dec-19-02	Dr. CHRISTINE JONES Copy of Medical Chart - [REDACTED]	177.85
	VICTORY VERBATIM Invoice 362730	275.50
	EXAMINATIONS/DEPOSITIONS Paris, France - Travel, Accomodation, Meals	915.00
Dec-20-02	TINA PETROVA Final payment for [REDACTED] video tape.*	300.00
Dec-27-02	Expense Recovery Teleconferencing	44.40
Dec-30-02	KINGSTON GENERAL HOSPITAL Copy of Echo Tapes - [REDACTED]	233.64
Dec-31-02	STUART RICH, MD (SSN 354 40 6538) Expert Witness - \$ 19,520 US	29,920.00
	EXAMINATIONS/DEPOSITIONS Paris, France - Travel, Accomodation, Meals	20,985.41
Jan-08-03	PRINT THREE Invoice 5227 Print three	26.78
	PRINT THREE Invoice 5266 Print three	16.20
	PRINT THREE Invoice 5283 Print three	358.99
	PRINT THREE Invoice 5284 Print three	381.54
	PRINT THREE Invoice 5270 Print three	17.51
	Purolator Courier Ltd. Purolator Invoice numbers - 4676846 1, 45 85757 0	93.50
	Purolator Courier Ltd. Purolator Invoice numbers - 4676846 1, 45 85757 0	93.50

	Purolator Courier Ltd. Purolator Invoice numbers - 4676846 1, 45 85757 0	93.50
	Purolator Courier Ltd. Purolator Invoice numbers - 4676846 1, 45 85757 0	92.11
	Purolator Courier Ltd. Purolator Invoice numbers - 4676846 1, 45 85757 0	93.50
	Purolator Courier Ltd. Purolator Invoice numbers - 4676846 1, 45 85757 0	93.50
	Purolator Courier Ltd. Purolator Invoice numbers - 4676846 1, 45 85757 0	93.50
	Purolator Courier Ltd. Purolator Invoice numbers - 4676846 1, 45 85757 0	93.50
	VICTORY VERBATIM Inv.362921, 362922, 362923, 362924, 362925, 362946,362962	3,680.82
Jan-09-03	J. APSE Apse - Expert Report	13,725.00
Jan-15-03	PATRCK MULLEN Computer Expenses for December 2002 re: Summation databases	180.00
	MAUREEN MATTHEWS Petty Cash - Travel	20.00
Jan-16-03	P. C. COYTE CONSULTING Expert Reports - 	42,350.00
Jan-17-03	HILTON TORONTO Deposit on Conference Rooms - Mediation	3,000.00
	THE PRINTING HOUSE Printing House Statement 12/31/2002	39.75
Jan-22-03	RELIANCE LEGAL SERVICES Reliance Invoice number - 31-7896	45.00
	Purolator Courier Ltd. Purolator Invoice number - 4900477 3	96.40
	Purolator Courier Ltd. Purolator Invoice number - 4980732 4	37.50

Jan-23-03	P.C. COYTE CONSULTING Expert fee for November 16-20, 2002	4,200.00
	PLATINUM LEGAL INC. Payment of Invoice # 03-01013 - Summation Technical Support	690.00
Jan-27-03	MARY STREET MEDICAL Copy of Medical Chart - [REDACTED]	128.97
	ANNELIS THORSEN Brussels Hotel - Harris, Thorsen	2,330.00
	DOCUMENT TECHNOLOGIES INC. Legal Copies - \$ 1,301 US	1,998.00
	EXAMINATIONS/DEPOSITIONS Paris, France - Travel, Accomodation, Meals	12,704.48
Jan-28-03	ANGELA VANECEK Cab Delivery	12.00
	ANGELA VANECEK Cab Delivery	11.00
	Expense Recovery Teleconference	224.14
Jan-29-03	VICTORY VERBATIM Wagniart Transcripts - Inv. 362909,362913,362917,363225,363226,363241	4,194.45
Jan-30-03	JOEL P. ROCHON Out of Pocket Expenses - Jan/03 Paris	349.74
	JOEL P. ROCHON Out of Pocket Expenses - Chicago	107.16
Jan-31-03	VICTORY VERBATIM Pat Maillere discovery - Inv. 363438, 363474, 363477	3,003.75
Feb-06-03	DR. JOHN C. K. YEE Copy of Medical Chart - [REDACTED]	93.46
	CARDIOLOGY PLUS Copy of Echo Study - [REDACTED]	46.73
	DR. V. RUPARELIA Copy of Medical Chart - [REDACTED]	327.10

Feb-11-03	J. APSE Inv. 553 - Apse Expert Report	2,869.50
	HILTON TORONTO Inv. 691516 - Mediation Conference Rooms - Hilton Toronto	9,702.84
	VICTORY VERBATIM Exam. of Laurent Perret - Inv. 363359	1,105.75
	Expense Recovery Binding	24.86
	Expense Recovery Binding	22.48
Feb-12-03	PRINT THREE Print Three Invoice #5681	99.85
	PRINT THREE Print Three Invoice #5963	450.81
	PRINT THREE Print Three Invoice #5945	860.74
	PRINT THREE Print Three Invoice #5927	46.32
	PRINT THREE Print Three Invoice #5914	46.32
	PRINT THREE Print Three Invoice #5811	225.50
	PRINT THREE Print Three Invoice #5524	75.82
	Expense Recovery Teleconference	90.50
Feb-14-03	Expense Recovery Teleconference	36.50
Feb-17-03	Purolator Courier Ltd. Invoice # 5238059 9	26.50
	Purolator Courier Ltd. Invoice # 5238059 9	130.25

	Purolator Courier Ltd. Invoice # 5238059 9	42.00
Feb-18-03	RECORDEX AQUISITION CORP Medical Records - [REDACTED]	40.30
Feb-21-03	RELIANCE LEGAL SERVICES Reliance legal Services- Invoice#2003-0309	21.00
Feb-25-03	Expense Recovery Teleconference	2.10
Feb-27-03	VICTORY VERBATIM Opsomer discovery - Inv. 363368, 363372	2,200.00
	DR. C.C. HARNARINE Copy of Medical Records - [REDACTED]	93.46
Mar-03-03	Expense Recovery Teleconference	89.74
Mar-05-03	Expense Recovery Teleconference	108.36
Mar-06-03	Expense Recovery Teleconference	31.60
Mar-12-03	MANFRED HACKEMANN PROFESSIONAL (C) Copy of Medical Chart - [REDACTED]	140.19
Mar-25-03	DR. P. G. METHVEN Medical Records - [REDACTED]	224.95
	HILTON TORONTO Deposit on April mediation reservation	3,500.00
Mar-26-03	Expense Recovery Rec'd for Photocopies	-162.00
Mar-27-03	J. APSE Apse - Expert Opinion	613.74
Mar-28-03	ANGELA VANECEK Lindsay - taxi hospital	14.00
Apr-02-03	NORTH YORK GENERAL HOSPITAL - BRAIN Updated Medical Records - [REDACTED]	149.53

Apr-04-03	RECEIVER GENERAL OF CANADA Photocopying cost - Dept. of Justice*	13.12
Apr-07-03	PRINT THREE Print Three - Invoice 8138	356.10
Apr-14-03	CAMPBELL CLINIC - DR. E JANZEN Copy of Medical Records - [REDACTED]	64.21
Apr-22-03	PUROLATOR COURIER LTD. Purolator Invoice 5859892 1	96.40
	PUROLATOR COURIER LTD. Purolator Invoice 5944384 6	26.50
Apr-23-03	PRINT THREE Print Three statement 03-31-03	354.02
Apr-25-03	Expense Recovery Teleconference	119.68
Apr-29-03	PUROLATOR COURIER LTD. Purolator Invoice Number 6120305 5	66.00
	PUROLATOR COURIER LTD. Purolator Invoice Number 6206634 5	81.20
May-02-03	DR. SIDNEY VINER Copy of Medical Records - [REDACTED]	46.73
	CARDSTON CLINIC Copy of Medical Records - [REDACTED]	93.46
May-06-03	PRINT THREE Print Three Invoice 2737	35.89
May-07-03	DR. B. QUINN Copy of Medical Records - [REDACTED]	23.36
May-08-03	Expense Recovery Teleconference	23.20
May-09-03	Expense Recovery Teleconference	316.32
	Expense Recovery Teleconference	115.20

May-13-03	DR. A. M. LOCKHAT Copy of Medical Chart - [REDACTED]	333.24
May-15-03	PUROLATOR COURIER LTD. Purolator Invoice # 6388200 5	130.25
May-30-03	DR. CHRISTINE D'ARSIGNY Copy of Medical Records - [REDACTED]	46.73
Jun-06-03	DR. MARK HURYN Copy of Medical Records - [REDACTED]	93.46
Jun-10-03	Expense Recovery Teleconferencing	77.20
Jun-17-03	DR. W. M. AUDET Copy of Medical Records - [REDACTED]	186.92
Jun-18-03	HILTON HOTEL Settlement Meeting	6,876.90
Jun-19-03	DR. JAMIE HYND Copy of Medical Chart - [REDACTED]	93.46
	DR. ANTONIO ALVI Copy of Medical Chart - [REDACTED]	93.46
Jun-20-03	PUROLATOR COURIER LTD. Purolator Invoice No.6655207 6	26.50
Jun-24-03	ROCHON GENOVA - Trust Acct Applied to Hilton Hotel Meeting	-5,134.00
Jul-18-03	ANGELA VANECEK Travel	98.00
Jul-22-03	Expense Recovery Teleconferencing	10.49
Jul-24-03	RECEIVER GENERAL OF CANADA Invoice Nos. TOR143419 & TOR143720 - Photocopying Costs*	1,021.59
Jul-28-03	PUROLATOR COURIER LTD. Purolator Invoice No. 7352373 0	26.50
	PUROLATOR COURIER LTD. Purolator Invoice No. 7352373 0	37.50

Jul-30-03	Expense Recovery Teleconferencing	241.00
Aug-01-03	Expense Recovery Teleconferencing	24.40
Aug-06-03	PRINT THREE Print Three Invoice 3487	7.78
	Errigal Services Inc. Computer Services for July 2003	60.00
Aug-12-03	TATE AND TATE Transcripts - Arnold Levin 391.50 US Funds	544.50
Aug-18-03	Expense Recovery teleconference	86.40
Sep-02-03	JOHN GRANTON Expert Services	11,775.00
Sep-04-03	PRINT THREE Inv. 7232	84.37
Sep-10-03	TIPPET-RICHARDSON LIMITED Storage - Invoice T049492	711.65
Sep-25-03	Expense Recovery Telephone Conference	213.28
Sep-30-03	PUROLATOR COURIER LTD. Purolator Invoice No.77007748	137.75
Oct-06-03	Expense Recovery Telephone Conference	166.27
Oct-09-03	PETER MINTEN PLC, BARRISTER AND SOL Professional Services Rendered [REDACTED] [REDACTED]	1,693.92
Jan-12-04	LEVIN, FISHBEIN, SEDRAN Agents Fees - Philadelphia Cour Proceedings - Wilson	137,734.00
Mar-08-04	Expense Recovery Teleconference	84.60
May-03-04	ALLAN C. HUTCHINSON Expert Report	4,200.00

May-11-04	PRINT THREE Print Three Invoice No. 5129	6.48
May-18-04	PUROLATOR COURIER LTD. Purolator Invoice 20033866	27.35
	Expense Recovery Teleconference	114.00
May-26-04	Expense Recovery Teleconference	54.40
May-27-04	Expense Recovery Teleconference	110.16
Jun-10-04	PUROLATOR COURIER LTD. Purolator Invoice No.2095784 1	27.35
Jun-22-04	Expense Recovery Teleconference	108.19
	Expense Recovery Teleconference	197.18
Jun-23-04	Expense Recovery Teleconference	228.93
Jun-28-04	Expense Recovery Teleconference	33.71
Jun-30-04	Expense Recovery Teleconference	43.12
Jul-12-04	GRAND & TOY Binding Invoice No.0104257 (Grand & Toy)	129.08
	GRAND & TOY Grand & Toy Invoice No. 0103980,0104230,0104250	28.20
Jul-14-04	PRINT THREE Print Three Invoice No. 6114	77.49
Jul-15-04	THE PRINTING HOUSE The Printing House Invoice No. 04162464	349.80
	PUROLATOR COURIER LTD. Purolator Invoice No.2541181 0	151.40

Jul-28-04	PUROLATOR COURIER LTD. Purolator Invoice No.2885398 4	83.50	
	PUROLATOR COURIER LTD. Purolator Invoice No.2885398 4	212.00	
Aug-04-04	PRINT THREE Print Three Invoice No.6624	24.84	
	PRINT THREE Print Three Invoice No. 6703	27.00	
	PRINT THREE Print Three Invoice No.6704	43.20	
	PRINT THREE Print Three Invoice No. 99247	5.40	
	PRINT THREE Print Three Invoice No. 6424	113.40	
	PRINT THREE Print Three Statement date 07-31-04	0.00	
Aug-05-04	ANGELA VANECEK Travel	4.50	
	ANGELA VANECEK Travel	20.00	
Aug-12-04	STAPLES Staples Ref. No. 14300000 (computer expense)	58.23	
Aug-27-04	HENAULT LASSIEUR SELLEM-TOLEDANO Advocat Agent - Paris, France 1,230 US	1,620.00	
	Totals	\$674,025.63	\$0.00
	GST on Disbursements	46,857.69	

Total Disbursements**\$720,883.32**

* tax-exempt

Total GST: \$46,857.69
GST #: 89137 8325 RT

THIS IS OUR ACCOUNT HEREIN:

ROCHON GENOVA

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This account is payable upon receipt. Interest will be charged in accordance with the solicitor's act calculated from one month after delivery of this account. We cannot undertake to keep files or clients' papers once a file has been closed, if you require any papers in connection with this file which do not accompany this letter or have not already been sent to you, please advise us within 30 days