

BOUCHARD, LIONEL

## TRUST AND ACCOUNT RECONCILIATION

September 5, 2008

File 11090 S (Life Estate)

ACCTS BalancePAID  
MARLENE

Retainer received April 23, 2008  
 Account dated May 15, 2008  
 Paid from retainer  
 Balance Retainer  
 Paid Minister of Finance for Appl  
 Paid Robson for service of Appl, etc.  
 Balance Retainer  
 Account dated July 31, 2008  
 Transfer Balance of retainer  
 Retainer received August 26, 2008  
 Transfer Balance of retainer  
 Account dated September 5, 2008

\$ 2,500.00 ✓

\$ 1,121.25

\$ 1,121.25  
NIL

(\$ 1,121.25)

\$ 1,378.75

(\$ 200.00)

(\$ 488.46)

\$ 690.29

\$11,097.63

\$ 11,097.63

(\$ 690.29)

\$ 10,407.34

\$ 6,500.00 ✓

(\$ 6,500.00)

\$ 4,860.35

\$ 3,907.34

\$ 8,767.69

\$ 9,600 - Marlene

MARLENE

File 11275 W (Debt)

DAD

Retainer received July 15, 2008  
 Paid Robson for service  
 Balance Retainer  
 Account dated July 31, 2008  
 Transfer Balance of retainer

\$ 2,000.00 - DAD

(\$ 57.75)

\$ 1,942.25

\$ 3,306.46

\$ 12,074.15

( 1,942.25)

\$ 10,131.90

E&amp;OE

PAID Winston  
New Bill

\$ 11,000

\$ 10,131.90

\$ 21,131.90 LEGAL Fees PPR & YEARS  
 6,312.64 PRIVATE INVESTIGATOR AGGRAVATION

\$ 27,444.64

TOTAL COST

15 BILL

	0.	C
Winston	10,131.900	+
PRIVATE	5,280.000	+
INVESTIGATOR	1,032.640	+
003	.....	
	16,444.540	*

\$ 10,131.90 LEGAL

+ 5,280.00 } PRIVATE

+ 1,032.64 } INVESTIGATOR

\$ 16,444.54 OWING



201 - 3111 PORTAGE AVENUE  
WINNIPEG, MANITOBA  
CANADA R3K 0W4

TELEPHONE: (204) 885-4520  
FAX: (204) 837-9846

IN ACCOUNT WITH  
**HOOK & SMITH**  
BARRISTERS AND SOLICITORS

*FINANCIAL ABUSE  
TO MAINTAIN  
RIGHT TO OWN H.*

Re: Caveats

Lionel André Bouchard  
Box 81  
Elie, Manitoba  
V2X 0N7

DATE: July 31, 2008

G.S.T. # R122243298

OUR FILE NO.: 11090S

FOR OUR PROFESSIONAL SERVICES RENDERED

Between May 15, 2008, and July 31, 2008, as per the attached Client Time Diary, and including all legal services relating to the Application for possession of and access to the Lionel Bouchard family home, including pleadings, briefs, preparation, attendances at court, all correspondence, memorandums, and other matter necessarily incidental thereto;

Winston F. Smith: 42hrs @ \$225.00/hr  
Sarah Thurmeier: 3.2 hrs @ \$125.00/hr

\$9,450.00  
400.00

\$9,850.00

**Total fees:**

Disbursements subject to GST

Paid administration, postage, photocopying, etc.  
Paid for courier service attendance to Leegals  
Paid for Leegals attendance to Queen's Bench

\$25.00  
7.50  
30.00

62.50

**Subtotal:**

7% P.S.T.:  
5% G.S.T.:

689.50  
495.63

\$11,097.63

**ACCOUNT TOTAL:**

Less monies transferred from trust:

-690.29

**BALANCE DUE AND OWING:**

**\$10,407.34**

E. & O.E.

WFS/ca

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09/05/08  
SELECTED DATA

HOOK & SMITH  
CLIENT

Barristers & Solicitors  
TIME DIARY

16:07:31 09/05/08  
PAGE 1

INIT	DATE	HOURS	DESCRIPTION	RATE	FEES	CUMULATIVE	TAX CODE	LOC	SEQ	JOB
CLIENT#	11090	BOUCHARD, LIONEL ANDRE								
MATTER#	1	CAVEATS								
WS	08/01/08	0.80	fax to Marlene, attendance on Madeleine RE POA info for Caisse Populaire for Lionel	225.00	180.00	180.00	99		54	H000
WS	08/12/08	1.00	Meeting with client and Mike Slegers RE postential settlement proposal, tt Marlene (2)	225.00	225.00	405.00	11		55	H000
WS	08/13/08	3.10	Meeting with client and Mike Slegers, review emails from Marlene (15 between Aug 7 & Aug 13), tt Marlene message and conversation	225.00	697.50	1,102.50	11		56	H000
WS	08/14/08	0.20	Telephone call from Marlene (8:30 pm) RE LAB moving account	225.00	45.00	1,147.50	50		57	H000
WS	08/14/08	0.60	Correspondence to Land (draft letter of settlement), email to Marlene and fax to client for review and approval	225.00	135.00	1,282.50	20		58	H000
WS	08/19/08	6.10	as per note on file RE emails and escort planning Aug 15 - 20 to 2:30 pm	225.00	1,372.50	2,655.00	99		59	H000
WS	08/19/08	3.00	execution of plan for removal of Lionbel and obtaining Van, tcalls, meetings, tt Wpg Police, etc.	225.00	675.00	3,330.00	99		60	H000
WS	08/26/08	0.30	Telephone call from Sgt Jolicouer RE Bouchard movement	225.00	67.50	3,397.50	50		61	H000
WS	08/27/08	1.40	Correspondence from Marlene (7 emails Aug 23 - 26 & tt her yesterday and response to my cell	225.00	315.00	3,712.50	30		62	H000
WS	08/28/08	0.90	Telephone call to client and Marlene RE responses to her emails and action to protect Lionel's assets	225.00	202.50	3,915.00	41		63	H000
WS	09/04/08	1.50	faxes from Lionel RE trees removal and personal property authority to Lachance to pick up, drafting lt Land, WLTO RE Linda Staub and to Lachance, tc with Marlene Sept 2 & 3 RE above matters	225.00	337.50	4,252.50	99		64	H001
TOTAL MATTER			18.90							
TOTAL			18.90			4,252.50				



IN ACCOUNT WITH

**HOOK & SMITH**  
BARRISTERS AND SOLICITORS

**Re: Caveats**

Lionel André Bouchard  
Box 81  
Elie, Manitoba  
V2X 0N7

DATE: September 5, 2008

OUR FILE NO.: 11090S

G.S.T. # R122243298

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FOR OUR PROFESSIONAL SERVICES RENDERED

Between August 1, 2008, and September 4, 2008, as per the attached Client Time Diary, and including all legal services relating to the Application for possession of and access to the Lionel Bouchard family home, including pleadings, briefs, preparation, attendances at court, all correspondence, memorandums, and other matter necessarily incidental thereto;

OUR FEE:

\$4,252.50

**Disbursements subject to GST**

Paid administration, postage, photocopying, etc.	\$25.00
Paid for courier to Chapman Goddard Kagan (Kelly Land)	15.00
Paid Canada Post Registered Mail to Jack Blogg	7.25
Paid Red River Messenger to Caisse Populaire, Elie	13.00
Paid Fed Ex to Marlene Legare	22.92
Paid for Leegals attendance to Queen's Bench	<u>7.50</u>

**Subtotal:**

90.67

**Disbursements exempt from GST**

Paid fuel charge for Fed Ex to Marlene Legare	\$2.34
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**Subtotal:**

\$2.34

7% P.S.T.:

297.68

5% G.S.T.:

217.16

**BALANCE DUE AND OWING:**

**\$4,860.35**

E. & O.E.

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IN ACCOUNT WITH

**HOOK & SMITH**  
BARRISTERS AND SOLICITORS

**Re: Action for accounting and payment of monies owing**

Lionel André Bouchard  
Box 81  
Elie, Manitoba  
V2X 0N7

DATE: July 31, 2008

OUR FILE NO.: 11090S

G.S.T. # R122243298

**FOR OUR PROFESSIONAL SERVICES RENDERED**

Between May 15, 2008, and July 31, 2008, as per the attached Client Time Diary, and including Notice to commence action, drawing Statement of Claim and commencing action, drawing Notice of Motion for Pending Litigation Order, supporting Affidavit and Order, filing and serving same, attendance at Motions Court before a Master to obtain Pending Litigation Order and arranging for filing in Land Titles Office, receiving service of Statement of Defense and perusing same, all correspondence, memorandums, and other matter necessarily incidental thereto;

Winston F. Smith: 9.9hrs @ \$225.00/hr	\$2,227.50	
Sarah Thurmeier: 2.7 hrs @ \$125.00/hr	337.50	
<b>Total fees:</b>		<b>\$2,647.50</b>

**Disbursements subject to GST**

Paid administration, postage, photocopying, etc.	\$25.00	
<b>Subtotal:</b>		<b>25.00</b>

**Disbursements exempt from GST**

Paid to Minister of Finance	275.00	
Paid to Minister of Finance	40.00	
<b>Subtotal:</b>		<b>315.00</b>

7% P.S.T.:		185.33
5% G.S.T.:		<u>133.63</u>

<b>ACCOUNT TOTAL:</b>		<b>\$3,306.46</b>
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Less monies transferred from trust:		<u>-1,192.25</u>
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<b>BALANCE DUE AND OWING:</b>		<b><u>\$2,114.21</u></b>
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