

439288 BC Ltd.
c/o Frame Realty
259 Francois Lake Drive
Burns Lake, BC V0J 1E0

PricewaterhouseCoopers Inc.
PricewaterhouseCoopers Place
250 Howe Street, Suite 700
Vancouver, British Columbia
Canada V6C 3S7
Telephone +1 (604) 806 7000
Facsimile +1 (604) 806 7806

Date: **July 8, 2003**
Account No.: **70-71-25983-02-002**
Invoice No.: **66289 - MJV**

GST REGISTRATION # 86747 0486 RC0001

CA\$

FOR PROFESSIONAL SERVICES RENDERED as Trustee RE: The Proposal of 439288 BC Ltd. ("439288" or the "Company") for the period June 1, 2003 to June 30, 2003, including:

(NOTE: This billing does not include those time charges associated with completion of our Court Appointed Duties as Interim Receiver of 439288 B.C. Ltd. For the above noted period, there were no charges to be billed.)

Creditor Matters

- June 5 - .4: call from W Benyk, call from Joanne McKee, Office of Superintendent of Bankruptcy re Benyk
- June 10 - .2: call from W. Benyk;
- June 17 - .6: call from, email to Jim Gilchrist, KPMG re: his planned attendance at June 19 meeting in Burns Lake;
- June 23 - .1: email from and to Jim Gilchrist re: June 19 meeting in Burns Lake
- June 25 and June 27: .6: letter from and letter to Lindsay Kenney re: request for all billing detail. After discussion with counsel, Trustee/Interim Receiver will provide copies with notice for taxation and discharge.

Only Remit Bank Wire Transfers (EFT) To:

PricewaterhouseCoopers LLP
c/o HSBC, 70 York Street, Toronto, Ontario, Canada M5J 1S9
Transit No. 10002:016
CAD Account 064871-001
USD Account 064871-070
Swift Code HKBCCATT
Invoice number must be included.

please return one copy with your payment

Payment is due in 30 days. Interest will be charged on overdue accounts.

Date: July 8, 2003
 Account No.: 70-71-25983-02-002
 Invoice No.: 66289 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
Inspectors	
<ul style="list-style-type: none"> • Numerous calls and emails with individual inspectors regarding reporting to creditors; providing details of disbursements; status of related party loan agreement; • Prepare Notice and agenda for June 18 meeting of Inspectors • Chair June 18 meeting; prepare and distribute minutes 	
Other matters	
<ul style="list-style-type: none"> • Review AFI report and accounting for month of May and reconciliation to deposits • Banking matters, update Consolidated Statement of Receipts and Disbursements • Discussions with Doug Montaldi regarding various information requests and status • All other discussions, meetings, telephone calls and other matters not specifically referred to herein. 	
FEES (Schedule 1)	4,693.55
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	52.00
Conference call charges	308.10
	308.10
TOTAL FEES AND DISBURSEMENTS	5,053.65
GST	353.56
	353.56
TOTAL DUE	5,407.41

PricewaterhouseCoopers Inc.
Trustee RE: The Proposal of 439288 BC Ltd.

Summary of Time Charges
for the Period June 1, 2003 to June 30, 2003

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Vice President		
Rick Pallen	11.0	4,620.00
Senior Associate		
Patty Cotton	3.1	542.50
Technician		
Asha Ehrenberg	0.5	<u>52.50</u>
Total Time		5,215.00
Less discount		<u>(521.45)</u>
Total Time Charges		<u><u>4,693.55</u></u>

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Telephone +1 (604) 806 7000
Facsimile +1 (604) 806 7806

Date: **September 8, 2003**
Account No.: **70-71-25983-02-002**
Invoice No.: **75956 - MJV**

GST REGISTRATION # 86747 0486 RC0001

CA\$

FOR PROFESSIONAL SERVICES RENDERED as Trustee RE: The Proposal of 439288 BC Ltd. ("439288" or the "Company") for the period July 1, 2003 to August 31, 2003, including:

(NOTE: This billing does not include those time charges associated with completion of our Court Appointed Duties as Interim Receiver of 439288 B.C. Ltd.

Inspectors

- Numerous calls and emails with individual inspectors regarding reporting to creditors; providing details of disbursements; status of related party loan agreement;
- Correspondence with Valerie Mould regarding her intended resignation;

Related Party Loans

- Draft instruction letter to counsel and send to Doug Montaldi for comment;
- Consider Montaldi proposal letter, logic errors, differences from earlier understanding;

Only Remit Bank Wire Transfers (EFT) To:

PricewaterhouseCoopers LLP
c/o HSBC, 70 York Street, Toronto, Ontario, Canada M5J 1S9
Transit No. 10002:016
CAD Account 064871-001
USD Account 064871-070
Swift Code HKBCCATT
Invoice number must be included.

please return one copy with your payment

Payment is due upon receipt. Interest will be charged on overdue accounts at 5% per annum.

Date: September 8, 2003
 Account No.: 70-71-25983-02-002
 Invoice No.: 75956 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
Other matters	
<ul style="list-style-type: none"> • Update investor addresses; • Calls to Glenn Anderson regarding Nordic Ford judgement and portfolio collections; • Review AFI report and accounting for months of June and July to deposits; • All other discussions, meetings, telephone calls and other matters not specifically referred to herein. 	
FEES (Schedule 1)	3,056.45
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	62.23
TOTAL FEES AND DISBURSEMENTS	3,118.68
GST	218.31
TOTAL DUE	3,336.99

PricewaterhouseCoopers Inc.
Trustee RE: The Proposal of 439288 BC Ltd.

Summary of Time Charges
for the Period July 1, 2003 to August 31, 2003

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Vice President		
Rick Pallen	6.1	2,562.00
Senior Associate		
Patty Cotton	3.9	682.50
Technician		
Magdalena Lo	0.9	99.00
Asha Ehrenberg	0.5	52.50
Total Time		3,396.00
Less discount		<u>(339.55)</u>
Total Time Charges		<u><u>3,056.45</u></u>

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Telephone +1 (604) 806 7000
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Date: **October 20, 2003**
Account No.: **70-71-25983-02-002**
Invoice No.: **82600 - MJV**

GST REGISTRATION # 86747 0486 RC0001

CA\$

FOR PROFESSIONAL SERVICES RENDERED as Trustee RE: The Proposal of 439288 BC Ltd. ("439288" or the "Company") for the period September 1, 2003 to September 30, 2003, including:

(NOTE: This billing does not include those time charges associated with completion of our Court Appointed Duties as Interim Receiver of 439288 B.C. Ltd.)

Inspectors

- Preparation for, chair and prepare minutes of September 11, 2003 Inspector meeting;
- Correspondence with Inspectors Nan Svehla, Lyndon Peterson, and Bill Miller in respect of matters to be dealt with prior to distribution including report from Inspectors, Marmon invoices, and related party loans;
- Prepare for October meeting of Inspectors, change date, and forward agenda and material to Inspectors;

Related Party Loans

- Redraft instructions to counsel and distribute to Inspectors and Doug Montaldi for comment;

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Swift Code HKBCCATT
Invoice number must be included.

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GST REGISTRATION # 86747 0486 RC0001

	CA\$
<ul style="list-style-type: none"> • Correspondence with Doug Montaldi; finalize instruction to counsel; • Review and discuss draft legal agreements with Michael Paine; • Forward edited legal agreements to Doug Montaldi and Inspectors; 	
Investors	
<ul style="list-style-type: none"> • Update investor addresses; • Coordinate requests for transfers of debentures with AFI, ensure proper documentation in hand; 	
Other Matters	
<ul style="list-style-type: none"> • Correspondence with J. and G. Anderson and dealers regarding liquidating silver; • Review AFI report and accounting for month of August to deposits; • Correspondence with CIBC and Marmon regarding charged back items and re-financed Zotich mortgage; • Review of Marmon bills and provide comments to Inspectors; • All other discussions, meetings, telephone calls and other matters not specifically referred to herein. 	
FEES (Schedule 1)	\$5,594.90
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	61.20
TOTAL FEES AND DISBURSEMENTS	5,656.10
GST	395.93
TOTAL DUE	\$6,052.03

PricewaterhouseCoopers Inc.
Trustee RE: The Proposal of 439288 BC Ltd.

Summary of Time Charges
for the Period September 1, 2003 to September 30, 2003

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Vice President		
Rick Pallen	11.7	4,914.00
Senior Associate		
Patty Cotton	4.3	752.50
Technician		
Magdalena Lo	5.0	<u>550.00</u>
Total Time		6,216.50
Less discount		<u>(621.60)</u>
Total Time Charges		<u><u>5,594.90</u></u>

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Telephone +1 (604) 806 7000
Facsimile +1 (604) 806 7806

Date: **November 18, 2003**
Account No.: **70-71-25983-02-002**
Invoice No.: **88282 - MJV**

GST REGISTRATION # 86747 0486 RC0001

CA\$

FOR PROFESSIONAL SERVICES RENDERED as Trustee RE: The Proposal of 439288 BC Ltd. ("439288" or the "Company") for the period October 1, 2003 to October 31, 2003, including:

(NOTE: This billing does not include those time charges associated with completion of our Court Appointed Duties as Interim Receiver of 439288 B.C. Ltd.

Inspectors

- Preparation for, chair and prepare minutes of October 22, 2003 Inspector meeting;

Related Party Loans

- Discussion with Doug Montaldi and counsel regarding status;

Other Assets

- Correspondence with Nan Svehla regarding status of several of these assets;
- Further correspondence with Nan Svehla and Tetachuk Resource Management Ltd. regarding portable bridges;

Only Remit Bank Wire Transfers (EFT) To:

PricewaterhouseCoopers LLP
c/o HSBC, 70 York Street, Toronto, Ontario, Canada M5J 1S9
Transit No. 10002:016
CAD Account 064871-001
USD Account 064871-070
Swift Code HKBCCATT
Invoice number must be included.

please return one copy with your payment

Payment is due in 30 days. Interest will be charged on overdue accounts.

Date: November 18, 2003
 Account No.: 70-71-25983-02-002
 Invoice No.: 88282 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
Investors	
<ul style="list-style-type: none"> • Prepare and distribute 2nd dividend to Investors 	
Other Matters	
<ul style="list-style-type: none"> • Review AFI report and accounting for month of September to deposits; • All other discussions, meetings, telephone calls and other matters not specifically referred to herein. 	
FEES (Schedule 1)	4,799.75
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	53.70
Conference Call charges	112.40
	<hr/>
TOTAL FEES AND DISBURSEMENTS	4,965.85
GST	347.61
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TOTAL DUE	<u>5,313.46</u>

PricewaterhouseCoopers Inc.
Trustee RE: The Proposal of 439288 BC Ltd.

Summary of Time Charges
for the Period October 1, 2003 to October 31, 2003

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Vice President		
Rick Pallen	8.0	3,360.00
Manager		
Chris Stocco	3.9	1,072.50
Senior Associate		
Patty Cotton	3.7	647.50
Technician		
Jeane Ingram	0.3	33.00
Magdalena Lo	2.0	220.00
Total Time		5,333.00
Less discount		<u>(533.25)</u>
Total Time Charges		<u>4,799.75</u>

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Telephone +1 (604) 806 7000
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Date: December 12, 2003
Account No.: 70-71-25983-02-002
Invoice No.: 92660 - MJV

GST REGISTRATION # 86747 0486 RC0001

CA\$

FOR PROFESSIONAL SERVICES RENDERED as Trustee RE: The Proposal of 439288 BC Ltd. ("439288" or the "Company") for the period November 1, 2003 to November 30, 2003, including:

(NOTE: This billing does not include those time charges associated with completion of our Court Appointed Duties as Interim Receiver of 439288 B.C. Ltd.)

Related Party Loans

- Discussion with Doug Montaldi and counsel regarding status;

Other Assets

- Correspondence with Nan Svehla regarding status of several of these assets;
- Further correspondence with Nan Svehla and Tetachuk Resource Management Ltd. regarding portable bridges;

Other Matters

- Review AFI report and accounting for month of October to deposits;

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c/o HSBC, 70 York Street, Toronto, Ontario, Canada M5J 1S9
Transit No. 10002:016
CAD Account 064871-001
USD Account 064871-070
Swift Code HKBCCATT
Invoice number must be included.

please return one copy with your payment

Payment is due in 30 days. Interest will be charged on overdue accounts.

Date: December 12, 2003
 Account No.: 70-71-25983-02-002
 Invoice No.: 92660 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
<ul style="list-style-type: none"> All other discussions, meetings, telephone calls and other matters not specifically referred to herein. 	
FEES (Schedule 1)	2,228.00
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	33.30
Conference Call charges	46.20
	<hr/>
TOTAL FEES AND DISBURSEMENTS	2,307.50
GST	161.53
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TOTAL DUE	<u>2,469.03</u>

PricewaterhouseCoopers Inc.
Trustee RE: The Proposal of 439288 BC Ltd.

Summary of Time Charges
for the Period November 1, 2003 to November 30, 2003

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Vice President		
Rick Pallen	4.5	1,890.00
Senior Associate		
Patty Cotton	1.9	332.50
Technician		
Magdalena Lo	2.3	<u>253.00</u>
Total Time		2,475.50
Less discount		<u>(247.50)</u>
Total Time Charges		<u><u>2,228.00</u></u>

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Telephone +1 (604) 806 7000
Facsimile +1 (604) 806 7806

Date: **January 13, 2003**
Account No.: **70-71-25983-02-002**
Invoice No.: **97359 - MJV**

GST REGISTRATION # 86747 0486 RC0001

CA\$

FOR PROFESSIONAL SERVICES RENDERED as Trustee RE: The Proposal of 439288 BC Ltd. ("439288" or the "Company") for the period December 1, 2003 to December 31, 2003, including:

(NOTE: This billing does not include those time charges associated with completion of our Court Appointed Duties as Interim Receiver of 439288 B.C. Ltd.)

Appeal to the British Columbia Court of Appeal

- Discussion with Doug Montaldi and counsel regarding status of appeal;

Other Assets

- Correspondence with Nan Svehla regarding status of several of these assets;
- Discussion with Doug Montaldi regarding portable bridges;

Microsoft Access Loan Database

- Discussions with and review of fax from L. Angal, Marmon Financial Services regarding database issues;
- Discussions with K. Kannan and S. Lampow-Bernard, PwC Global Management

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USD Account 064871-070
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GST REGISTRATION # 86747 0486 RC0001

	CA\$
Risk Solutions (GRMS) on design and function of database. Obtain and review previous versions of database;	
<ul style="list-style-type: none"> • Debugging of database; 	
Other Matters	
<ul style="list-style-type: none"> • Review AFI report and accounting for month of October to deposits; • Review of correspondence from W. Benyk; • Discussion with D. Montaldi on invoices and payments; • All other discussions, meetings, telephone calls and other matters not specifically referred to herein. 	
FEES (Schedule 1)	3,030.57
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	42.40
TOTAL FEES AND DISBURSEMENTS	3,072.97
GST	215.11
TOTAL DUE	<u>3,288.08</u>

PricewaterhouseCoopers Inc.
Trustee RE: The Proposal of 439288 BC Ltd.

Summary of Time Charges
for the Period December 1, 2003 to December 31, 2003

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Vice President		
Rick Pallen	0.8	336.00
Manager		
Chris Stocco	2.0	550.00
Kartik Kannan (IT)	4.5	1,518.75
Bernard Ter Stege (IT)	1.0	240.00
Senior Associate		
Patty Cotton	3.5	612.50
Technician		
Magdalena Lo	1.0	<u>110.00</u>
Total Time		3,367.25
Less discount		<u>(336.68)</u>
Total Time Charges		<u><u>3,030.57</u></u>

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Vancouver, British Columbia
Canada V6C 3S7
Telephone +1 (604) 806 7000
Facsimile +1 (604) 806 7806

Date: **March 11, 2004**
Account No.: **70-71-25983-02-002**
Invoice No.: **09782 - MJV**

GST REGISTRATION # 86747 0486 RC0001

CA\$

FOR PROFESSIONAL SERVICES RENDERED as Trustee RE: The Proposal of 439288 BC Ltd. ("439288" or the "Company") for the period January 1, 2004 to January 31, 2004, including:

(NOTE: This billing does not include those time charges associated with completion of our Court Appointed Duties as Interim Receiver of 439288 B.C. Ltd.)

Inspectors

- Preparation for, chair and prepare minutes of January 21, 2004 Inspector meeting;

Other Assets

- Correspondence with Nan Svehla regarding status of several of these assets;
- Discussion with Glenn Anderson and Bernice Rogers regarding portable bridges and supporting documentation for sale of bridges;

Microsoft Access Loan Database

- Discussions with Greg Finch, information technology consultant to Marmon Financial Services regarding database issues;

Only Remit Bank Wire Transfers (EFT) To:

PricewaterhouseCoopers LLP
c/o HSBC, 70 York Street, Toronto, Ontario, Canada M5J 1S9
Transit No. 10002:016
CAD Account 064871-001
USD Account 064871-070
Swift Code HKBCCATT
Invoice number must be included.

please return one copy with your payment

Payment is due in 30 days. Interest will be charged on overdue accounts.

Date: March 11, 2004
 Account No.: 70-71-25983-02-002
 Invoice No.: 09782 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
<ul style="list-style-type: none"> • Discussions with S. Lampow-Bernard, PwC Global Management Risk Solutions (GRMS) on loan database problems. Discussion of temporary fixes, longer term solutions, and design and function issues of the database; • Debugging of database; 	
Other Matters	
<ul style="list-style-type: none"> • Review AFI report and accounting for month of December to deposits; • Discussion with D. Montaldi on status of related party loan agreements and acquiring Area Finance Inc.'s monthly financial statements; • All other discussions, meetings, telephone calls and other matters not specifically referred to herein. 	
FEES (Schedule 1)	4,891.50
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	137.50
TOTAL FEES AND DISBURSEMENTS	5,029.00
GST	352.03
TOTAL DUE	5,381.03

PricewaterhouseCoopers Inc.
Trustee RE: The Proposal of 439288 BC Ltd.

Summary of Time Charges
for the Period January 1, 2004 to January 31, 2004

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Senior Vice President		
Michael Vermette	1.8	900.00
Manager		
Chris Stocco	4.0	1,100.00
Senior Associate		
Patty Cotton	4.2	735.00
S L Lawpow-Bernard	15.5	2,480.00
Technician		
Magdalena Lo	2.0	<u>220.00</u>
Total Time		5,435.00
Less discount		<u>(543.50)</u>
Total Time Charges		<u><u>4,891.50</u></u>

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Telephone +1 (604) 806 7000
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Date: **March 11, 2004**
Account No.: **70-71-25983-02-002**
Invoice No.: **09783 - MJV**

GST REGISTRATION # 86747 0486 RC0001

CA\$

FOR PROFESSIONAL SERVICES RENDERED as Trustee RE: The Proposal of 439288 BC Ltd. ("439288" or the "Company") for the period February 1, 2004 to February 29, 2004, including:

(NOTE: This billing does not include those time charges associated with completion of our Court Appointed Duties as Interim Receiver of 439288 B.C. Ltd.)

Other Assets

- Discussion with Glenn Anderson regarding missing documentation for sale of portable bridges;

Microsoft Access Loan Database

- Discussions with P. Guo and S. Lampow-Bernard, PwC Global Management Risk Solutions (GRMS) on the options available including short term fixes and longer term re-write options;
- Debugging and resolution of database issues by S. Lampow-Bernard. Testing and reconciliation;

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GST REGISTRATION # 86747 0486 RC0001

	CA\$
<ul style="list-style-type: none"> Discussions with L. Angal, Marmon Financial Services regarding the resolution of database issues and reconciliation; 	
Other Matters	
<ul style="list-style-type: none"> Review AFI report and accounting for month of January to deposits; Review of 2002 financial statements and tax return. Discussions with B. Rogers regarding classification issues; Discussion with N. Svehla regarding the decision of AFI Board of Directors not to provide monthly financial statements to the inspectors or Trustee; All other discussions, meetings, telephone calls and other matters not specifically referred to herein. 	
FEES (Schedule 1)	1,937.70
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	55.00
TOTAL FEES AND DISBURSEMENTS	1,992.70
GST	139.49
TOTAL DUE	<u>2,132.19</u>

PricewaterhouseCoopers Inc.
Trustee RE: The Proposal of 439288 BC Ltd.

Summary of Time Charges
for the Period February 1, 2004 to February 29, 2004

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Senior Vice President		
Michael Vermette	0.5	250.00
Manager		
Chris Stocco	0.9	247.50
P C Guo (IT)	1.0	263.00
Senior Associate		
Patty Cotton	1.1	192.50
S L Lawpow-Bernard (IT)	7.5	<u>1,200.00</u>
Total Time		2,153.00
Less discount		<u>(215.30)</u>
Total Time Charges		<u><u>1,937.70</u></u>

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Vancouver, British Columbia
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Telephone +1 (604) 806 7000
Facsimile +1 (604) 806 7806

Date: April 16, 2004
Account No.: 70-71-25983-02-002
Invoice No.: 19397 - MJV

GST REGISTRATION # 86747 0486 RC0001

CA\$

FOR PROFESSIONAL SERVICES RENDERED as Trustee RE: The Proposal of 439288 BC Ltd. ("439288" or the "Company") for the period March 1, 2004 to March 31, 2004, including:

(NOTE: This billing does not include those time charges associated with completion of our Court Appointed Duties as Interim Receiver of 439288 B.C. Ltd.)

Other Assets

- Discussion with Glenn Anderson regarding Interior Timber Funds held in trust;

Microsoft Access Loan Database

- Debugging and resolution of database issues by S. Lampow-Bernard. Testing and reconciliation;
- Discussions with L. Angal, Marmon Financial Services regarding the resolution of database issues and reconciliation;

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USD Account 064871-070
Swift Code HKBCCATT
Invoice number must be included.

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Payment is due in 30 days. Interest will be charged on overdue accounts.

Date: April 16, 2004
 Account No.: 70-71-25983-02-002
 Invoice No.: 19397 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
Other Matters	
<ul style="list-style-type: none"> • Discussion with N. Svehla regarding the informal meeting of Inspectors and trustee billings; • Preparation for Inspectors meeting of April 19, 2004; • Review of claim received from CRA – Large Corporation Tax (Class II creditor). Discussions with CRA regarding claim and update on Proposal; and • All other discussions, meetings, telephone calls and other matters not specifically referred to herein. 	
FEES (Schedule 1)	1,560.60
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	46.50
TOTAL FEES AND DISBURSEMENTS	1,607.10
GST	112.50
TOTAL DUE	1,719.60

PricewaterhouseCoopers Inc.
Trustee RE: The Proposal of 439288 BC Ltd.

Summary of Time Charges
for the Period March 1, 2004 to March 31, 2004

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Senior Vice President		
Michael Vermette	0.5	250.00
Manager		
Chris Stocco	1.8	495.00
Senior Associate		
Patty Cotton	2.6	455.00
S L Lawpow-Bernard (IT)	1.0	<u>160.00</u>
Technician		
Magdalena Lo	3.4	<u>374.00</u>
Total Time		1,734.00
Less discount		<u>(173.40)</u>
Total Time Charges		<u><u>1,560.60</u></u>

439288 B.C. Ltd.
c/o Frame Realty
259 Francois Lake Drive
Burns Lake, B.C. V0J 1E0

PricewaterhouseCoopers Inc.
PricewaterhouseCoopers Place
250 Howe Street, Suite 700
Vancouver, British Columbia
Canada V6C 3S7
Telephone +1 (604) 806 7000
Facsimile +1 (604) 806 7806

Date: **July 14, 2004**
Account No.: **70-71-25983-02-002**
Invoice No.: **45084 MJV**

GST REGISTRATION # 86747 0486 RC0001

CA\$

FOR PROFESSIONAL SERVICES RENDERED as Trustee RE: The Proposal of 439288 BC Ltd. ("439288" or the "Company") for the period April 1, 2004 to June 30, 2004, including:

(NOTE: This billing does not include those time charges associated with completion of our Court Appointed Duties as Interim Receiver of 439288 B.C. Ltd.)

Semi-Annual Distribution April 2004

- Preparation and review of Trustee's Statement of Receipts and Disbursements as at March 31, 2004;
- Preparation of schedules and related materials for semi-annual distribution. Discussions with T. Smith, Western Mailtech regarding the printing and mail out of cheques;
- Organization and preparation of agenda and other materials for meeting of Inspectors on April 19, 2004;
- Attendance at the meeting of Inspectors on April 19, 2004 and preparation of the meeting minutes;

Only Remit Bank Wire Transfers (EFT) To:

PricewaterhouseCoopers LLP
c/o HSBC, 70 York Street, Toronto, Ontario, Canada M5J 1S9
Transit No. 10002:016
CAD Account 064871-001
USD Account 064871-070
Swift Code HKBCCATT
Invoice number must be included.

please return one copy with your payment

Payment is due in 30 days. Interest will be charged on overdue accounts.

GST REGISTRATION # 86747 0486 RC0001

	CA\$
<ul style="list-style-type: none"> Discussions with C. Emslie, Fraser Milner Casgrain LLP regarding the implications of not making a semi-annual distribution to creditors; 	
Other Matters	
<ul style="list-style-type: none"> Discussion with D. Montaldi regarding status of AFI 2003 financial statements and preliminary results; Discussions with D. Montaldi and K. Chapin, Canadian Western Bank regarding RSP/RIF issues; Review of revised claim received from CRA – Large Corporation Tax (Class II creditor); Preparation of Class II creditor distributions; and All other discussions, meetings, telephone calls and other matters not specifically referred to herein. 	
FEES (Schedule 1)	4,566.50
DISBURSEMENTS	
Office Expenses (telephone, teletype, courier, postage, photocopy)	218.00
TOTAL FEES AND DISBURSEMENTS	4,784.50
GST	334.92
TOTAL DUE	5,119.42

PricewaterhouseCoopers Inc.
Trustee RE: The Proposal of 439288 BC Ltd.

Summary of Time Charges
for the Period April 1, 2004 to June 30, 2004

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Senior Vice President		
Michael Vermette	3.5	1,750.00
Manager		
Chris Stocco	14.6	3,650.00
Senior Associate		
Patty Cotton	23.2	3,480.00
Technician		
Magdalena Lo	2.3	<u>253.00</u>
Total Time		9,133.00
Less discount		<u>(4,566.50)</u>
Total Fee		<u><u>4,566.50</u></u>