

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: **October 7, 2004**
Account No.: **70-71-25983-02-002**
Invoice No.: **57904 - 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, 2004 to September 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.)

- Discussion with D. Montaldi & Glenn Anderson regarding status of ongoing actions against Anderson & AFI issues;
- Preparation for and attendance at meeting of Inspectors of July 21, 2004;
- Monthly banking and reconciliation duties
- Discussions with D. Montaldi and K. Chapin, Canadian Western Bank regarding RSP/RIF issues; and
- All other discussions, meetings, telephone calls and other matters not specifically referred to herein.

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: October 7, 2004
Account No.: 70-71-25983-02-002
Invoice No.: 57904 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
FEES (Schedule 1)	1,624.50
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	<u>76.00</u>
TOTAL FEES AND DISBURSEMENTS	1,700.50
GST	<u>119.04</u>
TOTAL DUE	<u>1,819.54</u>

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

Summary of Time Charges
for the Period July 1, 2004 to September 30, 2004

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Senior Vice President		
Michael Vermette	1.5	750.00
Manager		
Chris Stocco	5.2	1,300.00
Senior Associate		
Patty Cotton	6.6	990.00
Technician		
Magdalena Lo	1.9	<u>209.00</u>
Total Time		3,249.00
Less discount		<u>(1,624.50)</u>
Total Fee		<u><u>1,624.50</u></u>

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Date: November 15, 2004
Account No.: 70-71-25983-02-002
Invoice No.: 64821 - 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 to 31, 2004, including:

- Preparation for and attendance at meeting of Inspectors on October 20, 2004;
- Preparation of schedules and related materials for the 4th semi-annual distribution. Discussions with T. Smith, Western Mailtech regarding the printing and mail out of cheques;
- Preparation for Investor semi-annual distribution as at October 29, 2004;
- Preparation for and attendance at meeting of Inspectors on October 29, 2004;
- Monthly banking and reconciliation duties; and
- All other discussions, meetings, telephone calls and other matters not specifically referred to herein.

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PricewaterhouseCoopers LLP
c/o HSBC, 70 York Street, Toronto, Ontario, Canada M5J 1S9
Transit No. 10002:016
CAD Account 064871-001
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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 15, 2004
Account No.: 70-71-25983-02-002
Invoice No.: 64821 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
FEES (Schedule 1)	5,000.00
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	<u>188.10</u>
TOTAL FEES AND DISBURSEMENTS	5,188.10
GST	<u>363.17</u>
TOTAL DUE	<u>5,551.27</u>

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

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

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Senior Vice President		
Michael Vermette	3.6	1,800.00
Manager		
Chris Stocco	11.9	2,975.00
Senior Associate		
Patty Cotton	2.7	405.00
Technician		
Magdalena Lo	2.7	<u>297.00</u>
Total Time		5,477.00
Less discount (note 1)		<u>(477.00)</u>
Total Fee		<u><u>5,000.00</u></u>

Note 1: We have previously agreed to deal with the semi-annual dividend distributions for a maximum of \$5,000. Accordingly, the fee has been reduced to the maximum claim.

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Date: **January 18, 2005**
Account No.: **70-71-25983-02-002**
Invoice No.: **75864 - 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 to December 31, 2004, including:

- Preparation for and attendance at 20th meeting of Inspectors on November 26, 2004;
- Update M. Martin regarding Inspector changes and special AFI committee;
- Attendance at British Columbia Securities Commission hearing – subpoena;
- Monthly banking and reconciliation duties; and
- All other discussions, meetings, telephone calls and other matters not specifically referred to herein.

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.

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Date: January 18, 2005
Account No.: 70-71-25983-02-002
Invoice No.: 75864 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
FEES (Schedule 1)	1,737.00
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	<u>141.30</u>
TOTAL FEES AND DISBURSEMENTS	1,878.30
GST	<u>131.48</u>
TOTAL DUE	<u>2,009.78</u>

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

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

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Senior Vice President		
Michael Vermette	3.0	1,500.00
Manager		
Chris Stocco	2.5	625.00
Senior Associate		
Patty Cotton	5.6	840.00
Technician		
Alvin De Souza	0.2	25.00
Magdalena Lo	4.4	484.00
Total Time		3,474.00
Less discount		<u>(1,737.00)</u>
Total Fee		<u>1,737.00</u>

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Date: February 7 2005
Account No.: 70-71-25983-02-002
Invoice No.: 80169 - 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 to 31, 2005, including:

- Discussions with L. Peterson and W. Benyk regarding status of the formation of AFI special committee, 2003 audited financial statements and renewal of employment contracts from Montaldi and Anderson;
- Discussions with E. Hilman regarding the lack of response from AFI to her requests to initiate foreclosure action on her and her estranged husband's loan. Inquiries to G. Anderson and I. Oberman on loan particulars and AFI's response to Ms. Hilman's requests;
- Preparation of correspondence to and discussions with G. MacDonald, Heather Stadler Jenkins regarding the proceeds of sale from G. Anderson's principal residence;
- Monthly banking and reconciliation duties; and

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PricewaterhouseCoopers LLP
c/o HSBC, 70 York Street, Toronto, Ontario, Canada M5J 1S9
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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)	579.00
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	<u>61.20</u>
TOTAL FEES AND DISBURSEMENTS	640.20
GST	<u>44.81</u>
TOTAL DUE	<u>685.01</u>

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

Summary of Time Charges
for the Period January 1 to 31, 2005

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Manager		
Chris Stocco	2.1	525.00
Senior Associate		
Patty Cotton	2.9	435.00
Technician		
Magdalena Lo	1.8	<u>198.00</u>
Total Time		1,158.00
Less discount		<u>(579.00)</u>
Total Fee		<u><u>579.00</u></u>

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Date: April 8, 2005
Account No.: 70-71-25983-02-002
Invoice No.: 94171 - 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 from February 1 to March 31, 2005, including:

- Discussion with L Peterson and W. Benyk regarding status of the formation of AFI special committee, 2003 audited financial statements and renewal of employment contracts from Montaldi and Anderson;
- Discussions with E. Hilman regarding the lack of response from AFI to her requests to initiate foreclosure action on her and her estranged husband's loan. Inquiries to G. Anderson and I. Oberman on loan particulars and AFI's response to Ms. Hilman's requests;
- Preparation for and attendance at 21st meeting of Inspectors on February 10, 2005;
- Preparation for and attendance at meeting of Inspectors on February 25, 2005 (no quorum);

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c/o HSBC, 70 York Street, Toronto, Ontario, Canada M5J 1S9
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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 8, 2005
 Account No.: 70-71-25983-02-002
 Invoice No.: 94171 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
<ul style="list-style-type: none"> • Update the distribution list for the 5th semi-annual distribution; • Monthly banking and reconciliation duties; and • All other discussions, meetings, telephone calls and other matters not specifically referred to herein. 	
FEES (Schedule 1)	1,032.00
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	<u>106.20</u>
TOTAL FEES AND DISBURSEMENTS	1,138.20
GST	<u>79.67</u>
TOTAL DUE	<u>1,217.87</u>

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

Summary of Time Charges
for the Period February 1 to March 31, 2005

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Manager		
Chris Stocco	4.3	1,075.00
Senior Associate		
Patty Cotton	4.1	615.00
Technician		
Magdalena Lo	3.4	<u>374.00</u>
Total Time		2,064.00
Less discount		<u>(1,032.00)</u>
Total Fee		<u><u>1,032.00</u></u>

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Date: **June 15, 2005**
Account No.: **70-71-25983-02-002**
Invoice No.: **13418 - 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 month of April 2005, including:

- Preparation for and attendance at 23rd meeting of Inspectors on April 17, 2005 to approve semi-annual distribution to Investors;
- Preparation of schedules and related materials for the 5th semi-annual distribution. Discussions with T. Smith, Western Mailtech regarding the printing and mail out of cheques;
- Input of Investors address changes due to conversion of post office boxes to street address;
- Monthly banking and reconciliation duties; and
- All other discussions, meetings, telephone calls and other matters not specifically referred to herein.

Only Remit Bank Wire Transfers (EFT) To:

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

Date: June 15, 2005
Account No.: 70-71-25983-02-002
Invoice No.: 13418 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
FEES (Schedule 1)	3,751.50
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	<u>311.40</u>
TOTAL FEES AND DISBURSEMENTS	4,062.90
GST	<u>284.40</u>
TOTAL DUE	<u>4,347.30</u>

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

Summary of Time Charges
for the month of April 2005

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Vice President		
Richard Pallen	0.5	210.00
Manager		
Chris Stocco	23.1	5,775.00
Senior Associate		
Patty Cotton	7.7	1,155.00
Technician		
Alvin De Souza	0.2	22.00
Magdalena Lo	3.1	<u>341.00</u>
Total Time		7,503.00
Less discount		<u>(3,751.50)</u>
Total Fee		<u><u>3,751.50</u></u>

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Date: **June 15, 2005**
Account No.: **70-71-25983-02-002**
Invoice No.: **13419 - 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 month of May 2005, including:

- Input of investors address changes due to conversion of post office boxes to street address and Investors moving;
- Monthly banking and reconciliation duties; and
- All other discussions, meetings, telephone calls and other matters not specifically referred to herein.

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.

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Date: June 15, 2005
Account No.: 70-71-25983-02-002
Invoice No.: 13419 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
FEES (Schedule 1)	417.00
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	<u>59.40</u>
TOTAL FEES AND DISBURSEMENTS	476.40
GST	<u>33.35</u>
TOTAL DUE	<u>509.75</u>

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

Summary of Time Charges
for the month of May 2005

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Senior Associate		
Patty Cotton	2.7	405.00
Technician		
Alvin De Souza	0.1	11.00
Magdalena Lo	3.8	418.00
Total Time		834.00
Less discount		(417.00)
Total Fee		417.00

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Date: August 22, 2005
Account No.: 70-71-25983-02-002
Invoice No.: 27979 - 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 months of June and July 2005, including:

- Prepare and merge letter to RRSP investors;
- Return re-dated returned dividend cheques;
- Preparation for and attendance at 24th meeting of Inspectors on June 24, 2005;
- Monthly banking and reconciliation duties; and
- All other discussions, meetings, telephone calls and other matters not specifically referred to herein.

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c/o HSBC, 70 York Street, Toronto, Ontario, Canada M5J 1S9
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Payment is due in 30 days. Interest will be charged on overdue accounts.

Date: August 22, 2005
Account No.: 70-71-25983-02-002
Invoice No.: 27979 - MJV

GST REGISTRATION # 86747 0486 RC0001

	CA\$
FEES (Schedule 1)	897.00
DISBURSEMENTS	
Office Expenses (telephone, telecopy, courier, postage, photocopy)	<u>100.80</u>
TOTAL FEES AND DISBURSEMENTS	997.80
GST	<u>69.85</u>
TOTAL DUE	<u>1,067.65</u>

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

Summary of Time Charges
for the months of June and July 2005

<u>Staff</u>	<u>Hours</u>	<u>Total (\$)</u>
Manager		
Chris Stocco	2.1	525.00
Senior Associate		
Patty Cotton	6.7	1,005.00
Technician		
Alvin De Souza	0.4	44.00
Magdalena Lo	2.0	<u>220.00</u>
Total Time		1,794.00
Less discount		<u>(897.00)</u>
Total Fee		<u><u>897.00</u></u>