

SCHEDULE 2

Premiere Manufacturing Ltd., Insolvent Person ("Premiere")
 Summary of Actual Cash Receipts and Disbursements (Note 1)
 For the Period January 4 to February 14, 2009

Schedule 2(e)

	Note	Week 11		Variance	Week 12		Variance	Week 13		Variance	Week 14		Variance	Week 15		Variance	Week 16		Variance	Totals			
		January 4 - Jan 10	Actual		January 11 - 17	Actual		January 18 - 24	Actual		January 25 - 31	Actual		February 1 - 7	Actual		February 8 - 14	Actual		Actual	Actual	Actual	Actual
Cash Receipts																							
Collection of Accounts Receivable		109,716.75	22,547.70	(84,169.05)	26,817.50	29,400.00	2,782.50	73,422.25	73,422.25	73,422.25	33,600.00	33,600.00	(49,570.03)	49,500.00	47,040.00	47,040.00	47,040.00	7,740.46	7,740.46	133,334.25	213,750.41	80,416.16	
Bill Repair and Rental Revenue		1,500.00	-	(1,500.00)	1,500.00	-	(1,500.00)	-	(49,500.00)	(49,500.00)	(49,500.00)	(49,500.00)	(49,500.00)	201,070.03	201,070.03	(49,500.00)	201,070.03	201,070.03	(49,500.00)	201,070.03	201,070.03	(201,070.03)	
Total Cash Receipts		108,216.75	22,547.70	(85,669.05)	28,317.50	29,400.00	1,282.50	73,422.25	23,922.25	23,922.25	49,570.03	33,600.00	(15,970.03)	49,500.00	47,040.00	47,040.00	49,500.00	7,740.46	7,740.46	334,404.28	213,750.41	120,653.87	
Cash Disbursements																							
Advertising		200.00	-	(200.00)	200.00	433.44	233.44	-	-	-	-	-	-	-	-	-	-	-	-	-	433.44	(756.56)	
Freight and Brokerage Charges		1,321.55	1,321.55	-	-	-	-	2,500.00	2,500.00	2,500.00	(649.02)	(649.02)	(649.02)	200.00	(1,203.80)	(1,203.80)	200.00	2,750.00	2,750.00	1,200.00	4,718.73	(756.56)	
Net Pay Cash Reimbursement		7,602.00	7,602.00	-	26,000.00	284.05	(25,715.95)	-	-	-	4,000.00	4,000.00	4,000.00	4,000.00	(4,000.00)	(4,000.00)	26,000.00	9,633.75	(16,366.25)	52,000.00	17,518.80	(34,481.20)	
Materials and Supplies		4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	8,000.00	
Rent	2	300.00	779.63	479.63	31,500.00	31,500.00	210.11	10,500.00	10,500.00	(36,500.00)	52,500.00	52,500.00	52,500.00	1,701.25	1,701.25	(300.00)	300.00	-	-	50,000.00	96,201.25	46,201.25	
Professional Fees		300.00	-	(300.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00	600.00	
Advertising Service and Security		125.00	-	(125.00)	125.00	-	-	125.00	125.00	(125.00)	125.00	125.00	(125.00)	125.00	(125.00)	(125.00)	125.00	-	-	750.00	989.74	389.74	
Auto Repairs and Maintenance		500.00	500.00	-	500.00	500.00	500.00	-	-	-	500.00	500.00	(20.00)	49.00	49.00	49.00	500.00	500.00	(500.00)	20.00	48.00	29.00	
Bank Charges		30.00	30.00	-	30.00	32,989.55	2,989.55	55.62	55.62	25.62	428.40	428.40	(2.19)	30.00	27.36	(2.64)	30.00	16,288.30	(16,258.30)	180.00	53,206.25	23,206.25	
Commissions		500.00	500.00	-	500.00	500.00	500.00	-	-	-	500.00	500.00	(500.00)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,500.00	2,000.00	
Buildings, Repair & Maintenance		30.00	30.00	-	30.00	30.00	(30.00)	-	-	-	27.81	27.81	(2.19)	30.00	27.36	(2.64)	30.00	1,124.97	(1,124.97)	180.00	110.79	(69.21)	
Equipment Lease, Repairs and Maintenance		500.00	841.57	341.57	500.00	-	(500.00)	-	-	(500.00)	265.01	265.01	(234.99)	1,124.97	740.63	240.63	500.00	-	(500.00)	3,000.00	1,947.21	(1,152.79)	
Fuel and Oil		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,124.97	(1,124.97)	
Net Goods and Services Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	1,947.21	
Insurance - Property and Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,434.25	934.25	
Insurance - Life		2,263.00	-	(2,263.00)	-	2,575.46	2,575.46	-	-	-	4,434.25	4,434.25	-	2,263.00	-	(3,500.00)	2,263.00	-	-	-	4,526.00	2,575.46	(1,950.54)
Insurance - Membership and Dues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00	
Meals		100.00	208.05	108.05	100.00	24.57	(100.00)	100.00	100.00	(100.00)	37.74	37.74	(100.00)	100.00	122.91	22.91	100.00	-	-	-	330.96	330.96	
Office		300.00	87.88	(212.12)	300.00	24.57	(275.43)	300.00	300.00	(100.00)	300.00	300.00	(262.26)	300.00	164.63	(135.37)	300.00	300.00	300.00	300.00	1,800.00	847.36	(952.64)
Shop Supplies and Uniforms		100.00	184.44	84.44	1,000.00	3,529.90	2,529.90	186.46	186.46	(813.54)	323.34	323.34	(956.68)	1,000.00	45.14	(1,000.00)	1,000.00	556.67	-	-	5,000.00	733.48	133.48
Telephone		200.00	-	(200.00)	200.00	-	-	-	-	-	22.93	22.93	(177.07)	200.00	175.63	(24.37)	200.00	-	-	-	1,000.00	4,316.35	(1,683.65)
Travel		1,221.27	-	(1,221.27)	918.06	126.18	(918.06)	-	-	(1,895.89)	1,517.70	1,517.70	(1,517.70)	1,221.27	1,221.27	(1,221.27)	1,221.27	-	-	-	7,692.25	198.56	(1,001.44)
Truck Lease & Expenses		4,000.00	-	(4,000.00)	126.18	-	126.18	-	-	-	-	-	-	4,000.00	4,000.00	(4,000.00)	4,000.00	-	-	-	8,000.00	126.18	(7,873.82)
Utilities		9,425.00	19,811.29	10,386.29	9,425.00	484.00	(941.00)	10,985.63	10,985.63	1,570.83	9,425.00	2,908.23	(6,516.77)	9,425.00	20,954.69	11,529.69	9,425.00	-	-	-	56,550.00	55,154.04	(1,395.96)
Salaries, Wages and Benefits		24,264.27	38,636.41	14,372.14	68,636.05	72,557.26	3,759.20	24,951.01	24,951.01	(39,424.89)	13,717.70	64,842.01	51,124.31	28,889.24	22,777.44	(6,111.80)	38,898.06	29,728.72	(9,169.34)	239,043.22	253,792.85	14,749.63	
Total Cash Disbursements		195,959.50	95,718.31	(100,241.19)	155,778.94	52,451.05	(102,717.89)	140,303.05	100,932.29	(39,370.76)	176,155.38	69,690.28	(106,465.10)	196,766.14	93,952.84	(102,813.30)	207,368.08	71,964.58	(135,403.50)	207,368.08	71,964.58	(135,403.50)	
Closing Cash Balance																							

NOTES:

- This document should be read in conjunction with the Revised Projected Statement of Cash Flow and the Notes to the Revised Projected Statement of Cash Flow. The Summary of Actual Cash Receipts and Disbursements was prepared solely from information provided by Management. Meyers Horns Ferry Limited has not audited or otherwise verified this information.
- The Diamond Bullet Corporation ("Diamond") is a holding company that holds the shares of Premiere and Hat Bit Supply Ltd. ("Hat Bit"). The operations of Hat Bit were wound up into Premiere prior to the Filing Date. As such, Management has included any disbursements relating to the operations of Diamond and Hat Bit in Premiere's Summary of Actual Cash and Disbursements.
- Premiere purchases most of its materials and supplies from a related company, R Environmental Labs Ltd. Premiere rents shop facilities from a related company, R Environmental Labs Ltd.

DBC International Inc., Insolvent Person ("DBC")
 Summary of Actual Cash Receipts and Disbursements (Note 1)
 For the Period January 4 to February 14, 2009

Schedule 2(b)

Note	Projected	Week 11		Projected	Week 12		Projected	Week 13		Projected	Week 14		Projected	Week 15		Projected	Week 16		Projected	Totals				
		January 4 - Jan 10	Actual		Variance	January 11 - 17		Actual	Variance		January 18 - 24	Actual		Variance	January 25 - 31		Actual	Variance		February 1 - 7	Actual	Variance	February 8 - 14	Actual
	35,184.15	35,184.15	-	87,281.15	55,799.26	(41,481.89)	96,981.15	78,663.64	(18,317.51)	21,981.15	78,427.75	96,746.60	21,331.15	85,534.28	64,203.13	55,031.15	77,515.58	22,484.43	54,731.15	67,812.03	13,080.88	54,731.15	67,812.03	13,080.88
	57,476.47	16,566.73	(38,909.74)	-	19,470.00	19,470.00	-	-	-	-	7,106.53	7,106.53	-	430.00	430.00	-	3,075.00	3,075.00	-	57,476.47	48,848.26	(8,628.21)		
	10,920.53	3,570.38	(7,350.15)	-	4,394.38	4,394.38	-	-	-	-	-	-	-	103.20	103.20	-	717.09	717.09	-	10,920.53	8,785.05	(2,135.48)		
	68,397.00	22,137.11	(46,259.89)	-	23,864.38	23,864.38	-	-	-	-	7,106.53	7,106.53	-	532.20	(39,466.80)	-	3,792.09	3,792.09	-	106,397.00	57,433.31	(49,000.00)		
	300.00	644.36	344.36	300.00	277.80	(22.20)	300.00	772.03	472.03	300.00	-	(390.00)	300.00	645.18	(231.07)	300.00	616.60	316.60	1,800.00	2,379.72	579.72			
	6,000.00	2,572.15	(3,427.85)	-	-	-	-	-	-	-	-	-	-	6,455.18	6,455.18	-	6,889.04	6,889.04	-	13,344.22	13,344.22	-		
	-	(1,716.51)	(1,716.51)	-	722.20	722.20	-	(772.03)	(772.03)	-	-	-	-	1,931.07	(6,000.00)	-	3,990.00	3,990.00	-	12,000.00	6,562.15	(5,437.85)		
	-	-	-	-	-	-	-	235.89	(74,764.11)	-	-	-	-	-	1,931.07	-	-	-	-	75,000.00	2,164.73	(74,764.11)		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235.89	(74,764.11)		
	-	22.00	22.00	-	-	-	-	-	-	50.00	-	-	(50.00)	98.73	98.73	-	-	-	-	50.00	22.00	22.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.73	48.73		
	4,300.00	1,522.00	(4,778.00)	300.00	1,000.00	700.00	75,300.00	235.89	(75,064.11)	350.00	-	(350.00)	6,300.00	8,551.91	2,251.91	300.00	13,495.64	13,195.64	88,850.00	24,805.44	(64,044.56)			
	87,281.15	55,799.26	(41,481.89)	96,981.15	78,663.64	(18,317.51)	21,981.15	78,427.75	56,746.60	21,331.15	85,534.28	64,203.13	55,031.15	77,515.58	22,484.43	54,731.15	67,812.03	13,080.88	54,731.15	67,812.03	13,080.88			

NOTES:

- This document should be read in conjunction with the Revised Projected Statement of Cash Flow and the Notes to the Revised Projected Statement of Cash Flow. The Summary of Actual Cash Receipts and Disbursements was prepared solely from information provided by Management. Meyers Norris Penny Limited has not audited or otherwise verified this information.
- Actual foreign exchange conversion is calculated using the closing foreign exchange rate as at the date the funds are converted to Canadian dollars. As such, DBC is exposed to foreign exchange gains and losses.
- Actual expenses incurred in US dollars by DBC are converted using the closing foreign exchange rate as at the date the transaction is processed through DBC's US dollar bank account.
- DBC purchases most of its materials and supplies from a related company, namely Premier Manufacturing Ltd.

R Environmental Labs Ltd., Insolvent Person ("Labs")
 Summary of Actual Cash Receipts and Disbursements (Note 1)
 For the Period January 4 to February 14, 2009

Schedule 2(c)

	Note	Week 11		Week 12		Week 13		Week 14		Week 15		Week 16		Totals								
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Variance						
Opening Cash Balance		1,953.39	1,953.39	-	1,906.60	12,395.25	10,488.65	19,671.13	3,966.96	(15,704.17)	17,571.13	4,467.69	(13,103.44)	11,391.13	2,247.47	(9,143.66)	11,344.34	2,583.27	(8,761.07)	1,953.39	-	
Cash Receipts																						
Sales - Cutlery	2	-	11,602.00	11,602.00	26,000.00	-	(26,000.00)	-	1,633.80	1,633.80	-	-	-	4,000.00	348.74	348.74	26,000.00	9,633.75	(16,366.25)	52,000.00	23,218.29	(28,781.71)
Rental Income	2	4,000.00	-	(4,000.00)	-	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-	-	8,000.00	4,000.00	(4,000.00)
Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accounts Receivable		4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts		4,000.00	11,602.00	7,602.00	26,000.00	-	(26,000.00)	-	1,633.80	1,633.80	-	-	-	4,000.00	4,348.74	348.74	26,000.00	9,633.75	(16,366.25)	60,000.00	27,218.29	(32,781.71)
Cash Disbursements																						
Accounting and Legal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Answering Service and Security		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Lease, Repairs and Maintenance		746.79	-	(746.79)	-	-	-	-	-	-	-	-	-	746.79	746.79	-	-	-	-	1,493.58	746.79	(746.79)
Materials and Supplies		2,000.00	-	(2,000.00)	2,000.00	1,709.13	(290.87)	2,000.00	-	(2,000.00)	2,000.00	-	(2,000.00)	2,000.00	-	-	-	-	-	12,000.00	1,709.13	(10,290.87)
New Petty Cash Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Memberships		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Repairs, Lease and Maintenance		100.00	-	(100.00)	100.00	-	(100.00)	100.00	-	(100.00)	100.00	-	(100.00)	100.00	-	-	-	-	-	100.00	100.00	(600.00)
Fuel and Oil		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges		-	-	-	-	-	-	-	-	-	-	-	-	60.00	38.00	38.00	-	-	-	60.00	38.00	(22.00)
Truck Lease and Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities		1,200.00	-	(1,200.00)	-	2,115.47	1,451.92	1,451.92	-	-	-	-	-	1,200.00	-	-	-	-	-	4,230.94	4,230.94	-
Salaries, Wages and Benefits		-	1,180.14	1,180.14	4,020.00	3,151.77	(868.23)	-	1,133.07	1,133.07	4,020.00	1,490.22	(2,529.78)	-	3,228.15	3,228.15	4,020.00	2,541.66	(1,478.34)	12,060.00	12,705.01	(645.01)
Net GST Owng		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,031.91	3,031.91	-
Total Cash Disbursements		4,046.79	1,180.14	(2,866.65)	8,235.47	8,428.29	192.82	2,100.00	1,133.07	(966.83)	6,180.00	2,220.22	(3,959.78)	4,046.79	4,012.94	(33.85)	8,235.47	7,789.04	(446.43)	32,844.52	24,743.70	(8,100.82)
Closing Cash Balance		1,906.60	12,395.25	10,488.65	19,671.13	3,966.96	(15,704.17)	17,571.13	4,467.69	(13,103.44)	11,391.13	2,247.47	(9,143.66)	11,344.34	2,583.27	(8,761.07)	29,108.67	4,427.98	(24,680.69)	29,108.67	4,427.98	(24,680.69)

NOTES:

- This document should be read in conjunction with the Revised Projected Statement of Cash Flow and the Notes to the Revised Projected Statement of Cash Flow. The Summary of Actual Cash Receipts and Disbursements was prepared solely from information provided by Management. Meyers Norris Penny Limited has not audited or otherwise verified this information.
- Sales and rental income are derived solely from a related company, namely Premieres Manufacturing Ltd and represents the actual sale of product or services between companies.

SCHEDULE 3

	Week 11 04-Jan-03	Week 12 11-Jan-03	Week 13 18-Jan-03	Week 14 25-Jan-03	Week 15 01-Feb-03	Week 16 08-Feb-03	Week 17 15-Feb-03	Week 18 22-Feb-03	Week 19 01-Mar-03	Week 20 08-Mar-03	Week 21 15-Mar-03	Week 22 22-Mar-03	Week 23 29-Mar-03	Week 24 05-Apr-03	Week 25 12-Apr-03	Week 26 19-Apr-03	Total
Opening Cash Balance	112,897.02	185,958.50	155,178.94	140,303.85	175,155.33	198,756.14	207,358.08	161,045.89	198,862.22	215,855.28	226,557.22	180,234.83	199,708.88	180,258.75	211,833.89	206,286.30	112,007.02
Cash Receipts																	
Collection of Accounts Receivable	106,716.75	28,617.54	-	49,570.03	49,500.00	45,600.00	49,500.00	49,570.03	49,500.00	49,500.00	49,570.03	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	139,334.25
Bill Repair and Rental Revenue (Note 2)	1,500.00	1,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	642,290.12
Total Cash Receipts	108,216.75	29,117.54	49,500.00	49,570.03	49,500.00	49,500.00	49,500.00	49,570.03	49,500.00	49,500.00	49,570.03	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	775,624.37
Cash Disbursements																	
Freight and Brokerage Charges	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,000.00
Material and Supplies (Note 3)	4,000.00	28,000.00	-	-	-	26,000.00	-	-	-	26,000.00	-	-	-	-	-	-	104,000.00
Rent (Note 3)	-	-	50,000.00	-	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	16,000.00
Professional Fees	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
Advertising Service and Security	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,700.00
Auto Repairs and Maintenance	500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	4,000.00
Bank Charges	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	400.00
Buildings, Repair & Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,500.00
Commissions	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	400.00
Equipment Lease, Repairs and Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,500.00
Rent and OH	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,500.00
Hot Goods and Services Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance - Property and Vehicles	2,253.60	-	-	-	3,500.00	-	-	2,253.60	-	-	-	-	-	-	-	-	4,100.00
Insurance - Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
License, Membership and Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,300.00
Meals	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
Shop Supplies and Uniforms	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,300.00
Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	13,000.00
Tax	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,600.00
Travel	1,221.27	918.05	1,895.89	1,517.70	1,221.27	918.05	1,221.27	918.05	1,221.27	918.05	1,221.27	918.05	1,221.27	918.05	1,221.27	918.05	13,500.00
Truck Lease & Expense	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	52,000.00
Utilities	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	9,425.00	130,000.00
Salaries, Wages and Benefits	24,264.27	68,898.05	64,375.89	13,717.70	28,859.24	38,888.05	55,822.39	13,753.50	30,406.94	36,898.05	56,822.39	96,822.39	55,451.94	4,423.08	41,547.28	53,816.11	689,051.17
Total Cash Disbursements	185,958.50	155,178.94	140,303.85	175,155.33	198,756.14	207,358.08	161,045.89	198,862.22	215,855.28	226,557.22	180,234.83	199,708.88	180,258.75	211,833.89	206,286.30	188,540.22	
Closing Cash Balance	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75	108,216.75

NOTES:
 1 The Notes to the Revised Projected Statement of Cash Flow (attached) form an integral part of this cash-flow projection and must be read in conjunction with this projection.
 2 The Revised Projected Statement of Cash Flow for Premiere was prepared in accordance with subsection 50.4(2) of the Bankruptcy and Insolvency Act and should be read in conjunction with the Trustee's Report to the Court dated February 17, 2003.
 3 Management projects that there will be a decline in drilling in Canada due to the seasonal spring thaw in April resulting in a decrease in bit repair and rental revenue, from projected sales of \$198,000 per month to \$144,000 per month.
 4 Management did not revise the projections for weeks 11 - 22 (attached as Schedule 3 to the Trustee's Report to the Court dated January 8, 2003).

Meyers Norris Penny Limited
 in its capacity as Trustee of the Notice of Intention to Make a Proposal of
 Premiere Manufacturing Ltd., Insolvent Person
 And not in its personal capacity

[Signature]
 Yvonne Wood, CA, CRFP
 Senior Vice President

Premiere Manufacturing Ltd., Insolvent Person

[Signature]
 Rick Scudler
 President

**IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF
PREMIERE MANUFACTURING LTD.**

**NOTES TO REVISED PROJECTED STATEMENT OF CASH FLOW
For the Period January 4, 2009 to April 25, 2009**

Management of Premiere Manufacturing Ltd. ("Premiere") has prepared the attached revised projected statement of cash flow of Premiere consisting of weekly cash flow projections for the period January 4, 2009 to April 25, 2009.

The revised projected cash flow statement reflects Premiere's planned course of action for the period covered during the projection and is based on Management's judgment as to the most probable set of economic conditions.

Management believes that the hypothetical assumptions are reasonable and consistent with the purpose of the revised projection and the probable assumptions are suitably supported and consistent with the plans of Premiere and provide a reasonable basis for the revised projection. All such assumptions are disclosed below.

Since the revised projection is based on assumptions regarding future events, actual results will vary from the information presented, and the variations may be material. The revised projection has been prepared solely for the purpose described. Consequently, readers are cautioned that it may not be appropriate for other purposes.

The revised projected cash flow statement is based on the following assumptions:

Hypothetical Assumptions

- a) The Proposal will be approved by the creditors and the Court.
- b) No creditors will take remedies which may be available to them during the stay period.
- c) No inter-company transactions except within the normal course of business represented by the actual sale of product or services between the companies.
- d) Professional fees (representing the estimated fees and disbursements of the Proposal Trustee and the Company's legal counsel and other restructuring costs) will be paid by Premiere and DBC International Inc. These costs will be allocated to the other related companies as part of the Proposals.

Probable Assumptions

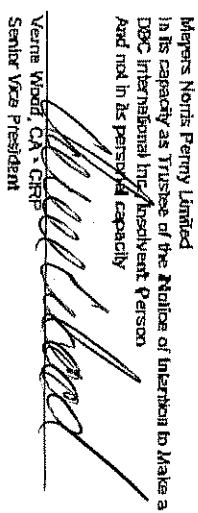
- a) Continue to provide bit rental services to Canadian customers in the ordinary course of business.
- b) Continue to provide services to DBC International Inc.
- c) Continue to purchase supplies and materials from R Environmental Labs Ltd.
- d) Continue to collect accounts receivable in the ordinary course of business. Projected collections based on average collections during the past fiscal year (75 days).
- e) Projected expenses based on average historical expenses from the past fiscal year of operations.
- f) No payment of pre Filing Date accounts payable.

	Week 11 04-Jan-09 (Note 2)	Week 12 11-Jan-09	Week 13 18-Jan-09	Week 14 25-Jan-09	Week 15 01-Feb-09	Week 16 08-Feb-09	Week 17 15-Feb-09	Week 18 22-Feb-09	Week 19 01-Mar-09	Week 20 08-Mar-09	Week 21 15-Mar-09	Week 22 22-Mar-09	Week 23 29-Mar-09	Week 24 05-Apr-09	Week 25 12-Apr-09	Week 26 19-Apr-09	Total																
Opening Cash Balance (CAD) (Note 2)	35,184.15	87,261.15	95,981.15	21,681.15	21,381.15	55,081.15	54,731.15	54,431.15	54,431.15	54,431.15	54,431.15	54,081.15	67,781.15	87,481.15	87,481.15	87,481.15	87,181.15	65,881.15	71,581.15	145,041.15	125,741.15	125,741.15	35,184.15										
Cash Receipts																																	
Collection of Accounts Receivable (USD)	57,476.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,476.47	
Foreign Exchange (Gains/Loss)	19,820.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,820.53	
BA Rental Revenue (Note 3)	-	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	
Total Cash Receipts	67,397.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,397.00	
Cash Disbursements																																	
Freight and Brokerage	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	4,800.00
Materials and Supplies (Note 4)	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000.00
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000.00
Professional Fees	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00
Bank Charges	-	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00
Total Cash Disbursements	6,300.00	300.00	75,300.00	350.00	6,300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	14,200.00	
Closing Cash Balance (CAD)	67,281.15	96,881.15	21,681.15	21,331.15	55,081.15	54,731.15	54,431.15	54,431.15	54,431.15	54,081.15	67,781.15	87,481.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	87,181.15	111,241.15

NOTES:

- The Notes to the Revised Projected Statement of Cash Flow (attached) form an integral part of this cash-flow projection and must be read in conjunction with this projection.
 The Revised Projected Statement of Cash Flow for DBC was prepared in accordance with subsection 50.4(2) of the Bankruptcy and Insolvency Act and should be read in conjunction with the Trustee's Report to the Court dated February 17, 2009.
- DBC holds both a USD and Canadian bank account. The opening cash balance was calculated using the foreign exchange rate at January 2, 2009 (1.25).
- Management projects that sales will increase substantially due to increased demand for conventional drilling in the United States.
- DBC purchases most of its material and supplies from a related company, Premier Manufacturing Ltd.
- Management did not revise the projections for weeks 11 - 22 (attached as Schedule 3 to the Trustee's Report to the Court dated January 8, 2009).

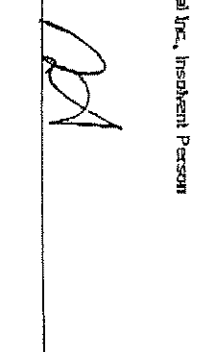
Meyers Norris Penny Limited
 in its capacity as Trustee of the Notice of Intention to Make a Proposal of
 DBC International Inc./Insolvent Person
 and not in its personal capacity



Verne Wood, CA - CRP
 Senior Vice President

DBC International Inc., Insolvent Person

Breck Souther
 President



**IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF
DBC INTERNATIONAL INC.**

**NOTES TO REVISED PROJECTED STATEMENT OF CASH FLOW
For the Period January 4, 2009 to April 25, 2009**

Management of DBC International Inc. ("DBC") has prepared the attached revised projected statement of cash flow of DBC consisting of weekly cash flow projections for the period January 4, 2009 to April 25, 2009.

The revised projected cash flow statement reflects DBC's planned course of action for the period covered during the projection and is based on Management's judgment as to the most probable set of economic conditions.

Management believes that the hypothetical assumptions are reasonable and consistent with the purpose of the revised projection and the probable assumptions are suitably supported and consistent with the plans of Labs and provide a reasonable basis for the revised projection. All such assumptions are disclosed below.

Since the revised projection is based on assumptions regarding future events, actual results will vary from the information presented, and the variations may be material. The revised projection has been prepared solely for the purpose described. Consequently, readers are cautioned that it may not be appropriate for other purposes.

The revised projected cash flow statement is based on the following assumptions:

Hypothetical Assumptions

- a) The Proposal will be approved by the creditors and the Court.
- b) No creditors will take remedies which may be available to them during the stay period.
- c) No inter-company transactions except within the normal course of business represented by the actual sale of product or services between the companies.
- d) Professional fees (representing the estimated fees and disbursements of the Proposal Trustee and the Company's legal counsel and other restructuring costs) will be paid by Premiere Manufacturing Ltd. and DBC. These costs will be allocated to the other related companies as part of the Proposals.
- e) The foreign exchange rate will remain constant and is projected based on the foreign exchange rate (1.21) as at January 2, 2009.

Probable Assumptions

- a) Continue to provide bit rental services to international customers in the ordinary course of business.
- b) Continue to purchase materials and supplies from Premiere Manufacturing Ltd. in the ordinary course of business.
- c) Continue to collect accounts receivable in the ordinary course of business. Projected collections based on average collections during the past fiscal year (30 to 60 days).
- d) Projected expenses based on average historical expenses from the past fiscal year of operations.
- e) No payment of pre Filing Date accounts payable.

In the Matter of the Notice of Intention to Make a Proposal of R Environmental Labs Ltd, Insolvent Person ("Labs")
 Revised Projected Statement of Cash Flow (Note 1, 5)
 For the Period January 4 to April 25, 2009


Schedule 3(c)

Week Beginning	Week 11 04-Jan-09 (Note 2)	Week 12 11-Jan-09	Week 13 18-Jan-09	Week 14 25-Jan-09	Week 15 01-Feb-09	Week 16 08-Feb-09	Week 17 15-Feb-09	Week 18 22-Feb-09	Week 19 01-Mar-09	Week 20 08-Mar-09	Week 21 15-Mar-09	Week 22 22-Mar-09	Week 23 29-Mar-09	Week 24 05-Apr-09	Week 25 12-Apr-09	Week 26 19-Apr-09	Total
Opening Cash Balance	1,953.39	1,905.60	19,571.13	17,571.13	11,397.13	11,344.34	29,102.87	27,808.87	20,828.87	20,782.08	38,548.61	36,448.61	27,695.95	58,789.16	50,552.69	50,453.89	1,953.39
Cash Receipts																	
Sales - Others (Note 2)	4,000.00	26,000.00	-	-	4,000.00	28,000.00	-	-	4,000.00	26,000.00	-	-	26,000.00	-	-	-	104,000.00
Rental Income (Note 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00
Miscellaneous Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts	4,000.00	26,000.00	-	-	4,000.00	28,000.00	-	-	4,000.00	26,000.00	-	-	26,000.00	-	-	-	120,000.00
Cash Disbursements																	
Equipment Lease, Repairs and Maintenance	746.79	-	-	-	746.79	-	-	-	746.79	-	-	-	-	-	-	-	2,987.36
Materials & Supplies (Note 3)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	26,000.00
Buildings, Repair & Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,500.00
Fuel and Oil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance (Note 4)	-	-	-	-	-	-	-	60.00	-	-	-	-	-	-	-	-	60.00
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Truck Lease & Expenses	-	2,115.47	-	-	-	2,115.47	-	-	-	2,115.47	-	-	-	-	-	-	8,461.88
Utilities	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	-	-	-	-	-	3,600.00
Salaries, Wages and Benefits	-	4,020.00	-	-	4,020.00	-	-	4,020.00	-	4,020.00	-	-	-	-	-	-	12,060.00
Net GST Owning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Disbursements	4,046.79	8,235.47	2,100.00	5,160.00	4,046.79	8,235.47	2,100.00	6,160.00	4,046.79	8,235.47	2,100.00	2,630.66	906.79	6,235.47	400.00	7,353.89	79,853.59
Closing Cash Balance	1,905.60	19,571.13	17,571.13	11,397.13	11,344.34	29,102.87	27,808.87	20,828.87	20,782.08	38,548.61	36,448.61	27,695.95	58,789.16	50,552.69	50,453.89	43,099.80	43,099.80

NOTES:


- The Notes to the Revised Projected Statement of Cash Flow (attached) form an integral part of this cash flow projection and must be read in conjunction with this projection.
- The Revised Projected Statement of Cash Flow for Labs was prepared in accordance with subsection 50.4(2) of the Bankruptcy and Insolvency Act and should be read in conjunction with the Trustee's Report to the Court dated February 17, 2009.
- Labs provides some materials and supplies to and subjects rent from a related company, Previews Manufacturing Ltd.
- Management advises that Labs will rely on current stock and inventory on hand for the month of April 2009.
- Management does not revise the projections for weeks 11 - 22 (attached as Schedule 3 to the Trustee's Report to the Court dated January 8, 2009).

Alyson Norris Pezary Limited
 In its capacity as Trustee of the Notice of Intention to Make a Proposal of
 R Environmental Labs Ltd, Insolvent Person
 And not in its personal capacity



Rick Souther
 Senior Vice President

R Environmental Labs Ltd, Insolvent Person



Rick Souther
 President

**IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF
R ENVIRONMENTAL LABS LTD.**

**NOTES TO REVISED PROJECTED STATEMENT OF CASH FLOW
For the Period January 4, 2009 to April 25, 2009**

Management of R Environmental Labs Ltd. ("Labs") has prepared the attached revised projected statement of cash flow of Labs consisting of weekly cash flow projections for the period January 4, 2009 to April 25, 2009.

The revised projected cash flow statement reflects Labs' planned course of action for the period covered during the projection and is based on Management's judgment as to the most probable set of economic conditions.

Management believes that the hypothetical assumptions are reasonable and consistent with the purpose of the revised projection and the probable assumptions are suitably supported and consistent with the plans of Labs and provide a reasonable basis for the revised projection. All such assumptions are disclosed below.

Since the revised projection is based on assumptions regarding future events, actual results will vary from the information presented, and the variations may be material. The revised projection has been prepared solely for the purpose described. Consequently, readers are cautioned that it may not be appropriate for other purposes.

The revised projected cash flow statement is based on the following assumptions:

Hypothetical Assumptions

- a) The Proposal will be approved by the creditors and the Court.
- b) No creditors will take remedies which may be available to them during the stay period.
- c) No inter-company transactions except within the normal course of business represented by the actual sale of product or services between the companies.
- d) Professional fees (representing the estimated fees and disbursements of the Proposal Trustee and the Company's legal counsel and other restructuring costs) will be paid by Premiere Manufacturing Ltd. and DBC International Inc. Labs' share of the professional fees will be allocated as part of the Proposals.

Probable Assumptions

- a) Continue to provide supplies and materials to Premiere Manufacturing Ltd. in the ordinary course of business.
- b) Continue to collect rental income from Premiere Manufacturing Ltd. in the ordinary course of business.
- c) Projected expenses based on average historical expenses from the past fiscal year of operations.
- d) No payment of pre Filing Date accounts payable.

In the Matter of the Notice of Intention to Make a Proposal of Dunn Trucking Ltd., Insolvent Person ("Dunn")
 Revised Projected Statement of Cash Flow (NOTE)
 For the Period January 4 to April 25, 2009

	Week 11 04-Jan-09	Week 12 11-Jan-09	Week 13 18-Jan-09	Week 14 25-Jan-09	Week 15 01-Feb-09	Week 16 08-Feb-09	Week 17 15-Feb-09	Week 18 22-Feb-09	Week 19 01-Mar-09	Week 20 08-Mar-09	Week 21 15-Mar-09	Week 22 22-Mar-09	Week 23 29-Mar-09	Week 24 05-Apr-09	Week 25 12-Apr-09	Week 26 19-Apr-09	Total
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts	-	-	-	225.00	124.00	-	-	225.00	124.00	-	-	225.00	-	-	-	-	1,122.00
Advances from Shareholder	-	-	-	225.00	124.00	-	-	225.00	124.00	-	-	225.00	-	-	-	-	1,122.00
Total Cash Receipts	-	-	-	225.00	124.00	-	-	225.00	124.00	-	-	225.00	-	-	-	-	1,122.00
Cash Disbursements	-	-	-	-	124.00	-	-	-	124.00	-	-	-	-	-	-	-	372.00
Expor	-	-	-	225.00	-	-	-	225.00	-	-	-	225.00	-	-	-	-	750.00
Bow River Gas	-	-	-	-	124.00	-	-	-	124.00	-	-	-	-	-	-	-	199.00
Total Cash Disbursements	-	-	-	225.00	124.00	-	-	225.00	124.00	-	-	225.00	-	-	-	-	1,122.00
Closing Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

The Notes to the Revised Projected Statement of Cash Flow (attached) form an integral part of this cash-flow projection and must be read in conjunction with this projections.

The Revised Projected Statement of Cash Flow for Dunn was prepared in accordance with subsection 50.4(2) of the Bankruptcy and Insolvency Act and should be read in conjunction with the Trustee's Report to the Court dated February 17, 2009.

Dunn is a holding company and its only assets are the shares in The Diamond Bullet Corporation and a storage facility in Taber. It does not generate any revenue and historically has been funded through shareholders' loans. Our review consisted solely of inquiries and discussion with management.

Management did not revise the projections for weeks 11 - 22 (attached as Schedule 3 of the Trustee's Report to the Court dated January 8, 2009).

Meyers Norris Penny Limited
 In its capacity as Trustee of the Notice of Intention to Make a Proposal of
 Dunn Trucking Ltd., Insolvent Person
 And not in its personal capacity

Verne Wood, CA - CFP
 Senior Vice President

Dunn Trucking Ltd., Insolvent Person

Rick Souther
 President