

IN THE QUEEN'S BENCH
JUDICIAL CENTRE OF SASKATOON

IN THE MATTER OF THE *COMPANIES' CREDITOR ARRANGEMENT ACT*
R.S.C. 1985, c. C-36, AS AMENDED (the "CCAA")

AND IN THE MATTER OF A PROPOSED PLAN OF ARRANGEMENT FOR THE CREDITORS OF
STOMP PORK FARM LTD.

SEVENTH REPORT OF THE MONITOR

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1.0 INTRODUCTION

On March 26, 2008 Stomp Pork Farm Ltd. (the "Applicant"), filed for protection from its creditors under the *Companies' Creditors Arrangement Act*, R.S.C. 1985 c. C-36, as amended, (the "CCAA"). On March 27, 2008 this Honourable Court made such an order under the CCAA (the "Initial Order").

Pursuant to the Initial Order, Meyers Norris Penny Limited was appointed monitor of the Applicant during these CCAA proceedings (the "Monitor").

The Initial Order was amended by Fiat of this Honourable Court made March 27, 2008 (the "Amended Initial Order"). The Amended Initial Order was further amended by the following Orders of this Honourable Court:

- a) Order to Amend Initial Order (Payment of US Creditors and Correction of Stay period) made April 3rd, 2008;
- b) Order to Amend Initial Order (Service of Initial Order on Creditors in the United States) made April 4th, 2008 and
- c) Order made April 7th, 2008 directing that the DIP lending would be provided by Farm Credit Canada ("FCC") in accordance with a Revolving Demand Credit Agreement dated April 3, 2008, and that Agreement would replace the Commitment Letter referred to in paragraph 33(a) of the Amended Initial Order.

On April 22, 2008 by order of this Honourable Court the stay of proceedings was extended to May 12, 2008 and NBC and FCC were granted leave to serve demands for payment and notices under The Farm Debt Mediation Act, The Bankruptcy and Insolvency Act and The Saskatchewan Farm Security Act.

On April 23, 2008, by order, this Honourable Court dismissed NBC's application to vary the allocation of the DIP Lenders Charge established by the Amended Initial Order and ordered that any future DIP Lenders Charge would be allocated 75% to current assets and 25% to fixed assets.

On May 10, 2008, by order of this Honourable Court, the stay of proceedings was extended to May 23, 2008 and the Administration Charge was increased to \$300,000. The order also provided that payment of the professional fees secured by the Administration Charge be suspended and no such payment shall occur without further order of the Court.

On May 13, 2008 the Saskatchewan Court of Appeal refused NBC's application for leave to appeal the allocation of the DIP Lenders Charge contained in paragraph 34 of the Amended Initial Order. However, NBC was granted leave to appeal the April 23, 2008 Order of this Honourable Court regarding the allocation of any future DIP Lenders Charge. Argument was heard on this issue and on

May 22, 2008 the Saskatchewan Court of Appeal ordered that NBC's appeal be allowed to the extent that the allocation of any future DIP Lenders Charge be vacated.

On May 22, 2008, by order of this Honourable Court, the stay of proceedings was extended to May 28, 2008 and the Administration Charge was increased to \$500,000.

On May 28, 2008 by order of this Honourable Court, the stay of proceedings was extended to June 30, 2008. This order also approved the terms and conditions of the Restructuring Agreement and its related schedules made effective the 28th day of May 2008 (the "Restructuring Agreement"). The Restructuring Agreement provided for the sale of certain assets by the Applicant to Stomp Pork Farm 2008 Ltd. ("Newco"), Titan Ventures Inc. ("Titan") and Stomp Pork Farm (USA) Inc. ("Stomp USA"). The Restructuring Agreement provided a further credit facility from NBC and FCC to the Applicant to wind down remaining operations.

2.0 TERMS OF REFERENCE

2.1 This seventh report of the Monitor (the "Seventh Report") should be read in conjunction with the prior reports of the Monitor as it is intended to provide this Honorable Court with an update since the filing of the last Monitor's Report in respect of the following:

- a) activities of the Monitor;
- b) operations
- c) financial position
- d) projections
- e) professional fees
- f) plan of arrangement and claims process

2.2 In preparing this Seventh Report, the Monitor has relied upon unaudited financial information, Applicant records and discussions with management of the Applicant. The Monitor has not performed an audit, review or other verification of such information. An examination of the financial forecast as outlined in the Canadian Institute of Chartered Accountants Handbook has not been performed. Future oriented financial information relied upon in this report is based on management's assumptions regarding future events and actual results will likely vary from this information and the variations may be material.

2.3 In preparing this Seventh Report, the Monitor has reviewed all pleadings and proceedings taken and filed in this action including the Amended Initial Order, all Orders amending the Amended Initial Order, the Affidavit of Ivan Stomp, the Second Affidavit of Ivan Stomp, the Third Affidavit of Ivan Stomp, the Fourth Affidavit of Ivan Stomp, the Fifth Affidavit of Ivan

Stomp, the Sixth Affidavit of Ivan Stomp and the Seventh Affidavit of Ivan Stomp, the Affidavit of Murray D'Angelo sworn April 2, 2008, the Affidavit of William Wilmot sworn April 18, 2008, the Affidavit of Gary Stooshinoff sworn June 17, 2008, the Notices of Motion filed by the Applicant and by NBC, and the Restructuring Agreement.

3.0 BACKGROUND

- 3.1 The Applicant is primarily in the business of pork production and owns and manages numerous facilities in Saskatchewan. It also leases hog facilities in the United States. Information regarding the CCAA proceedings, including the Amended Initial Order, has been posted by the Monitor on its website at www.mnpdebt.ca ("the Website"). Further background on the Applicant is contained in the material filed relating to the Amended Initial Order and includes the First Affidavit of Ivan Stomp.
- 3.2 Meyers Norris Penny LLP has acted in the professional capacity of accountant and business advisor during the period 2000 to 2006 and as auditor and business advisor since 2007 (including an audit of the Fiscal Period Ended April 30, 2007).

4.0 ACTIVITIES OF THE MONITOR

- 4.1 Since the issuance of the Amended Initial Order the Monitor and its representatives have been working on a daily basis with the Applicant. The Monitor has had complete access to the books and records of the Applicant and received the full cooperation of the Applicant's management team.
- 4.2 The Applicant has identified 143 creditors with claims that predated the Amended Initial Order and exceeded \$250. The Monitor has sent, by ordinary mail, the Notice to Creditors to these creditors.
- 4.3 A Creditor List updated to May 15, 2008 has been posted to the Website. The total unsecured claims, based on the Applicants records, is \$8,460,030. A breakdown of the categories of creditors by value is summarized below.

Unsecured Claim of Creditor by Value	Number of Creditors
\$	
Under 100	41
100 to 249	29
250 to 499	19
500 to 999	29
1,000 to 4,999	30
5,000 to 19,999	23
20,000 to 49,999	6
50,000 to 99,999	2
Over 100,000	4

4.4 The Service List was updated as of June 18, 2008 and this Service List has been posted to the Website.

4.5 The Applicant has been working with its counsel and the Monitor to develop a claims process to be presented to the Court for approval. The Monitor has reviewed the Applicant's proposed Claims Procedure and feels it is appropriate and the anticipated time frames will allow the creditors adequate time to respond.

4.6 The Monitor is aware the Applicant has been working with its counsel and Prowis Inc. ("Prowis") to develop a plan of compromise or arrangement, which is being drafted with a view to applying to Court for approval of this plan and an order to govern the process of obtaining creditor approval at the next return date anticipated to be on or about June 27, 2008.

5.0 OPERATIONS

5.1 As a result of the May 28, 2008 Order the Applicant's operating objective is to liquidate the residual assets (the remaining rolling stock inventory and the sow and boar herd) as described in the Sixth Report of the Monitor (section 9.0). The Applicant has advised that the delivery of sows under the Sow Breeding Swine Program ("Sow Cull Program") will be completed during the week ending June 27, 2008. The Applicant has commenced the process to decommission the barns which were not subject to the Restructuring Agreement. Receipts and cost projections to August 1, 2008 relating to the sale of residual assets and costs of decommissioning remaining barns is included at Tab B. Whether the \$2,600,000 to be advanced by NBC and FCC will be sufficient to wind down the operations and

decommission the remaining barns is dependant upon managements assumptions regarding future events and the actual results will likely vary and the variations may be material.

5.2 Although the Applicant has continued to receive expressions of interest with regard to the sale of the North Battleford feed mill no offers to purchase have been presented to the Applicant.

5.3 The Monitor is aware the Applicant has received expressions of interest with regard to the sale of residual assets but no offers to purchase have been presented to the Applicant.

6.0 FINANCIAL POSITION

6.1 The Monitor has reviewed the Receipts and Disbursements for the period March 27, 2008 to June 13, 2008 and is satisfied that all sales are being reported appropriately and were being deposited into the proper bank accounts up to May 28, 2008. All receipts after May 28, 2008 have been deposited to the Applicant's bank accounts as the bank accounts of Newco, Titan and Stomp USA were not operational. These receipts are reported as inter company transfers on the cash flow statements and are being appropriately allocated between the entities. All disbursements are in accordance with the terms of the Amended Initial Order.

A statement of Receipts and Disbursements for the period March 27, 2008 to June 13, 2008 is found at Tab A and is summarized below:

	March 27/08 to May 23/08	Activity during period	March 27/08 to June 13/08
Canadian Account	\$	\$	\$
Opening Cash	(344,167)		(344,167)
Cash In Flows	9,152,029	2,523,116	11,675,144
Cash Out Flows	<u>(8,273,426)</u>	<u>(2,916,153)</u>	<u>(11,189,581)</u>
Ending Cash Balance	<u>534,436</u>	<u>(393,037)</u>	<u>141,396</u>
US Account	\$	\$	\$
Opening Cash	1,784,645		1,784,645
Cash In Flows	6,806,729	2,101,300	8,908,030
Cash Out Flows	<u>(7,988,303)</u>	<u>(2,299,542)</u>	<u>(10,287,845)</u>
Ending Cash Balance	<u>603,071</u>	<u>(198,242)</u>	<u>404,830</u>

6.2 The Monitor has included a Cash Flow Statement Summary for the weeks ended May 30, 2008, June 6, 2008 and June 13, 2008 (Tab C). Costs have tracked as anticipated. Invoices

presented for payment the week ended May 30, 2008 were not paid due to a delay in funding from NBC and FCC under the terms of the Restructuring Agreement. The following items represent the reasons for variance from budget (Tab C):

- Cash on hand as of May 28, 2008 – applied to NBC operating credit pursuant to the terms of the Restructuring Agreement
- Receipts for week ended May 30, 2008 – projections were prepared based on operations prior to approval of the Restructuring Agreement but due to the May 28, 2008 Order some of these receipts related to Newco and Titan sales.
- Cash receipts exceeded budget during week ended June 13, 2008 – due to receipt of government funding under the Circo Virus Program which had not been included in the cash flow projections.
- Intercompany Transfers – varied from budget due to timing of transfers between companies

- 6.3 The Monitor is aware the Applicant has suspended payment under all lease and conditional sale agreements for vehicles included in the residual rolling stock inventory. The Applicant is maintaining insurance on all vehicles in accordance with the agreements and has discontinued use of the vehicles subject to security agreements.
- 6.4 The Applicant has advised it will be making arrangements for sale of residual rolling stock or return of security in the near future.
- 6.5 The Monitor is aware the sale price of isoweans was in the range of \$11 to \$13 during the week ended June 13, 2008. The isowean prices for the week ending June 20, 2008 has reduced to between \$4 and \$5 due to the fluctuations in the US market. The Applicant had budgeted based on an average sale price of \$10 per isowean.
- 6.6 The Applicant's feed costs are being paid by Newco and are being reported in the inter company transfers. The Monitor has reviewed the feed costs being paid by Newco and costs have tracked as anticipated.
- 6.7 The Applicant is liquidating 6000 sows under the Sow Cull Program and anticipates all the sows will be delivered by the week ending June 27, 2008. The Applicant anticipates receipt of the funds from the Sow Cull Program in August 2008.
- 6.8 The Monitor is aware the assets sold under the Restructuring Agreement have been transferred to the respective purchasers. As of the date of this Seventh Report the financing that is being provided by NBC and FCC to Newco, Titan and Stomp USA has not been

advanced. Accordingly the sales proceeds payable to the Applicant pursuant to the Restructuring Agreement have not been remitted.

- 6.9 The Monitor has received numerous inquiries from suppliers with regard to payment for services and product as a post CCAA liability. The Applicant has committed to paying invoices on a weekly basis and will pay all invoices every Friday if the invoice is presented Thursday of each week for post CCAA services. Our review of the receipts and disbursements indicate the Applicant was fulfilling this commitment prior to the Restructuring Agreement becoming effective May 28, 2008. Payment of invoices presented subsequent to May 28, 2008 were delayed pending receipt of the funding from NBC and FCC under the Restructuring Agreement. A review of the receipts and disbursements indicates the weekly payment of invoices was reinstated as of the week ended June 13, 2008 and the Applicant has advised all post CCAA suppliers are current. As there is no charge for suppliers other than Cargill the suppliers are not guaranteed payment of post order supplies. The lack of a general supplier's charge gives the creditors minimal comfort when providing service to the Applicant at this stage in the process.

7.0 PROJECTIONS

- 7.1 Attached to this Seventh Report are financial cash flow projections prepared by the Applicant to August 1, 2008 (Tab B). The Monitor has reviewed these projections and while the Monitor is mindful that these projections are based on a set of assumptions that will likely vary materially from actual results, these projections appear reasonable.
- 7.2 The cash flow projections include receipt of the 2006 CAIS payment in the amount of \$980,000 during the month ending June 30, 2008. The Monitor is aware the CAIS appeal, heard May 7, 2008, has been referred for further review due to the complexity of the appeal. The Applicant has not received a decision from the appeal board as of the date of this report.
- 7.3 The Cash Flow projections are based on planned decommissioning of residual barns and the sale of residual hog inventory and rolling stock.

8.0 PROFESSIONAL FEES

- 8.1 The professional fees subject to the Administration Charge outstanding to June 13, 2008 total \$395,647. (Tab D)

- 8.2 The Monitor has invoiced fees on a weekly basis. We have provided at Tab E a reconciliation of the time charged by work type from date of appointment. The fees of the Monitor, Monitor's Counsel and Counsel for the Applicant are subject to taxation pursuant to paragraph 30 of the Amended Initial Order. It is the intention of the Monitor to seek taxation at its earliest opportunity.
- 8.3 No payments to the professionals secured by the Administrative Charge have been made since the Order of May 10, 2008 was issued. The agreement by the Monitor and other professionals to suspend payment of fees was intended to assist the Applicant in its management of its cash flow pending approval of the Restructuring Agreement. The Monitor is of the view that since Restructuring Agreement has been approved and funding is available to the Applicant by NBC and FCC as contemplated by the Restructuring Agreement the fees subject to the Administrative Charge should be paid.

9.0 PLAN OF ARRANGEMENT AND CLAIMS PROCESS

- 9.1 As detailed in the Seventh Affidavit of Ivan Stomp, the Applicant, with the assistance of Prowis and the Applicant's counsel, is developing a plan of compromise or arrangement ("the Plan"). The Applicant anticipates its Plan will be presented to the Court on or about June 27, 2008.
- 9.2 The Monitor has reviewed the proposed claims process and is of the opinion it is reasonable and represents a process that can be managed efficiently.

All of which is respectfully submitted this 19th day of June, 2008.

MEYERS NORRIS PENNY LIMITED
In its capacity as Court Appointed Monitor of Stomp Pork Farm Ltd.

Per: 

Naida Kornuta
Senior Vice President

TAB A
TO
**SEVENTH REPORT OF THE
MONITOR**

RECEIPTS AND DISBURSEMENTS

For the weekend ending May 30, 2008

May 30

Canadian \$ Account	
Opening cash balance:	\$ 534,436.11
Cash inflows:	
Collection of existing A/R/sales of inventories	320,156.63
Transfers from US\$ Account	
Transfers from LCU and RBC	
GST	
Other cash inflows:	
CAIS/TAP	
DIP Financing	
Dividend Income	
Proceeds belonging to intercompany	
Loan Advances - NBC/FCC	859,980.00
Total	1,180,136.63
Cash outflows:	
Payroll, including source deductions	446,645.82
Purchase of inventory from Cargill Limited	229,127.54
Purchase of inventory other than from Cargill Limited	
Trucking costs	-
Utility costs	10,000.00
Payment of legal and Monitor costs	
Severance costs	
Payments of financing (leasing) costs	
Payment of DIP Facility costs (Interest and Commitment Fee)	
Payment of other costs and expenses	75,106.37
Transfers to US\$ Account	
Transfers to NBC	468,277.02
Post CCAA liabilities	
Intercompany payments	
Total	1,229,156.75
Ending cash balance:	\$ 485,415.99

US \$ Account	
Opening cash balance:	\$ 603,071.93
Cash inflows:	
Collection of Newco US's A/R	
Intercompany receipt	
Transfers from RBC\$ Account	
Transfers from CDN\$ Account	
Collection of existing A/R/sales of inventories	459,614.58
Total	459,614.58
Cash outflows:	
Payments to maintain US contracts	207,087.49
Payment of other US Costs	
Post CCAA liabilities	
Transfers to CDN \$ account	
Transfers to NBC	361,741.57
Total	568,829.06
Ending cash balance:	\$ 493,857.45

RECEIPTS AND DISBURSEMENTS

For the week ending June 6, 2008

June 6

Canadian \$ Account	
Opening cash balance:	\$ 485,415.99
Cash inflows:	
Collection of existing A/R/sales of inventories	204,056.28
Transfers from US\$ Account	
Transfers from LCU and RBC	
GST	
Other cash inflows:	
CAIS/TAP	
DIP Financing	
Dividend Income	
Proceeds belonging to intercompany	
Loan Advances - NBC/FCC	943,980.00
Total	1,148,036.28
Cash outflows:	
Payroll, including source deductions	
Purchase of inventory from Cargill Limited	281,726.00
Purchase of inventory other than from Cargill Limited	
Trucking costs	48,047.00
Utility costs	10,000.00
Payment of legal and Monitor costs	
Severance costs	
Payments of financing (leasing) costs	
Payment of DIP Facility costs (Interest and Commitment Fee)	
Payment of other costs and expenses	
Transfers to US\$ Account	
Transfers to NBC	
Post CCAA liabilities	44,002.91
Intercompany payments	
Total	383,775.91
Ending cash balance:	\$ 1,249,676.36

US \$ Account	
Opening cash balance:	\$ 493,857.45
Cash inflows:	
Collection of Newco US's A/R	440,301.15
Intercompany receipt	
Transfers from RBC\$ Account	
Transfers from CDN\$ Account	
Collection of existing A/R/sales of inventories	149,624.57
Total	589,925.72
Cash outflows:	
Payments to maintain US contracts	
Payment of other US Costs	
Post CCAA liabilities	465,429.09
Transfers to CDN \$ account	
Transfers to NBC	311,027.75
Total	776,456.84
Ending cash balance:	\$ 307,326.33

RECEIPTS AND DISBURSEMENTS

For the week ending June 13, 2008

June 13

Canadian \$ Account	
Opening cash balance:	\$ 1,249,676.36
Cash inflows:	
Collection of existing A/R/sales of inventories	194,943.00
Transfers from US\$ Account	
Transfers from LCU and RBC	
GST	
Other cash inflows:	
CAIS/TAP	
DIP Financing	
Dividend Income	
Proceeds belonging to intercompany	-
Loan Advances - NBC/FCC	
Total	194,943.00
Cash outflows:	
Payroll, including source deductions	119,708.00
Purchase of inventory from Cargill Limited	-
Purchase of inventory other than from Cargill Limited	-
Trucking costs	22,822.00
Utility costs	-
Payment of legal and Monitor costs	35,578.00
Severance costs	-
Payments of financing (leasing) costs	-
Payment of DIP Facility costs (Interest and Commitment Fee)	-
Payment of other costs and expenses	14,398.50
Transfers to US\$ Account	-
Transfers to NBC	-
Post CCAA liabilities	84,701.15
Intercompany payments	1,026,013.00
Total	1,303,220.65
Ending cash balance:	\$ 141,398.71

US \$ Account	
Opening cash balance:	\$ 307,326.33
Cash inflows:	
Collection of Newco US's A/R	628,960.00
Intercompany receipt	422,800.00
Transfers from RBC\$ Account	
Transfers from CDN\$ Account	-
Collection of existing A/R/sales of inventories	-
Total	1,051,760.00
Cash outflows:	
Payments to maintain US contracts	423,044.12
Payment of other US Costs	
Post CCAA liabilities	531,211.85
Transfers to CDN \$ account	
Transfers to NBC	
Total	954,255.97
Ending cash balance:	\$ 404,830.36

TAB B
TO
**SEVENTH REPORT OF THE
MONITOR**

TAB C
TO
**SEVENTH REPORT OF THE
MONITOR**

RECEIPTS AND DISBURSEMENTS
MARCH 27, 2008 THROUGH TO JUNE 13, 2008

11 WEEK TOTAL

Canadian \$ Account	
Opening cash balance:	\$ (344,167.00)
Cash inflows:	
Collection of existing A/R/sales of inventories	5,068,507.74
Transfers from US\$ Account	854,025.47
Transfers from LCU and RBC	139,330.70
GST	52,355.18
Other cash inflows:	
CAIS/TAP	1,499,999.70
DIP Financing	2,120,013.33
Dividend Income	136,952.78
Proceeds belonging to intercompany	(0.30)
Loan Advances - NBC/FCC	1,803,960.00
Total	11,675,144.30
Cash outflows:	
Payroll, including source deductions	1,363,136.57
Purchase of inventory from Cargill Limited	3,032,301.93
Purchase of inventory other than from Cargill Limited	-
Trucking costs	822,990.86
Utility costs	180,671.67
Payment of legal and Monitor costs	477,171.44
Severance costs	-
Payments of financing (leasing) costs	9,411.18
Payment of DIP Facility costs (Interest and Commitment Fee)	2,136,556.14
Payment of other costs and expenses	1,084,694.20
Transfers to US\$ Account	459,652.92
Transfers to NBC	468,277.02
Post CCAA liabilities	128,704.06
Intercompany payments	1,026,013.00
Total	11,189,580.99
Ending cash balance:	\$ 141,396.31

US \$ Account	
Opening cash balance:	\$ 1,784,645.00
Cash inflows:	
Collection of Newco US's A/R	1,069,261.15
Intercompany receipt	422,800.00
Transfers from RBC\$ Account	131,040.43
Transfers from CDN\$ Account	1,018,138.29
Collection of existing A/R/sales of inventories	6,266,790.19
Total	8,908,030.06
Cash outflows:	
Payments to maintain US contracts	7,474,697.49
Payment of other US Costs	172,599.20
Post CCAA liabilities	996,641.22
Transfers to CDN \$ account	971,138.03
Transfers to NBC	672,769.32
Total	10,287,845.26
Ending cash balance:	\$ 404,829.80

TAB D
TO
**SEVENTH REPORT OF THE
MONITOR**

Stomp Pork Farm Ltd.
Schedule of Outstanding Professional Fees

Summary of Professional Fees - Monitor

April 26, 2008 to May 2, 2008	\$	15,024	
May 3, 2008 to May 9, 2008		23,606	
May 10, 2008 to May 16, 2008		10,569	
May 17, 2007 to May 23, 2008		17,986	
May 24, 2008 to May 31, 2008		23,383	
June 1, 2008 to June 6, 2008		5,394	
June 7, 2008 to June 13, 2008		6,649	
		<u>6,649</u>	\$ 102,612

Summary of Professional Fees - Monitor Counsel

May 1, 2008 to May 10, 2008	\$	14,004	
May 11, 2008 to May 26, 2008		8,894	
May 27, 2008 to May 31, 2008		10,464	
Fees accrued to June 17, 2008		2,438	
		<u>2,438</u>	\$ 35,800

Summary of Professional Fees - Applicant Counsel

Invoice May 23, 2008	\$	58,369	
Invoice June 4, 2008		45,183	
Invoice June 17, 2008		13,548	
		<u>13,548</u>	\$ 117,100

Summary of Professional Fees - Prowis

Accrued to June 18, 2008	\$	140,135	
		<u>140,135</u>	\$ 140,135

Total Outstanding Professional Fees Subject to Administration Charge			<u><u>\$ 395,647</u></u>
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TAB E
TO
**SEVENTH REPORT OF THE
MONITOR**

Invoice Breakdown										
Invoice Period	Monitor Services	CAIS Appeal & Filings	Management Consulting Services	Tax Services	Administrative Services	Total Professional Fees	Administration Cost Charge	Subtotal	GST	Total
March 29 - April 4	22,962.50	842.00	6,622.00			30,426.50	1,521.33	31,947.83	1,597.39	33,545.22
April 5 - 11	17,350.75	92.50	9,604.00			27,047.25	1,352.36	28,399.61	1,419.98	29,819.59
April 12 - 18	15,362.50	520.50	10,955.00			26,838.00	1,341.90	28,179.90	1,409.00	29,588.90
April 19 - 25	27,045.00		7,497.00			34,542.00	1,727.10	36,269.10	1,813.46	38,082.56
April 26 - May 2	7,837.00	648.50	5,044.00	97.50		13,627.00	681.35	14,308.35	715.42	15,023.77
May 3 - 9	11,182.00	4,121.00	4,671.00	1,437.50		21,411.50	1,070.58	22,482.08	1,124.10	23,606.18
May 10 - 16	8,085.00	60.00	1,441.50			9,586.50	479.33	10,065.83	503.29	10,569.12
May 17 - 23	11,835.50	848.75	3,630.00			16,314.25	815.71	17,129.96	856.50	17,986.46
May 24 - 30	15,343.00	760.00	3,822.00	1,284.50		21,209.50	1,060.48	22,269.98	1,113.50	23,383.47
May 31 - June 6	1,513.50	308.40	2,317.00	433.20	320.00	4,892.10	244.61	5,136.71	256.84	5,393.54
June 7 - 13	3,160.00	2,082.40		629.80	156.00	6,028.20	301.41	6,329.61	316.48	6,646.09