

Thomas and Wendell Dunn, Inc.
HIGH TEMPERATURE CHLORINATION RESEARCH

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IRON REMOVAL FROM
CALCINED MAGNESITE
BY
HIGH TEMPERATURE CHLORINATION

PHASE I REPORT
26 September 1990

OMIP 90-141

IRON REMOVAL FROM MAGNESITE - REPORT #1TABLE OF CONTENTSSUMMARY:PROJECT DESCRIPTION:

- a) Objective, Background
- b) Scope of this report
- c) Basic Technology, History, Economics

THERMOCHEMISTRY;

- a) Basic Free Energy Equations

FLWSHEETS:

- a) Ferric Chloride By-Products
- b) Vapor Phase Oxidation
- c) Solid Iron Chloride Oxidation

LAB AND BENCH SCALE PROGRAM:Critical (Definitive) Experiments:

- a) Access of Cl_2 to Fe_2O_3 , FeO - Effect of temperature of calcination
- b) Reduction of Fe_2O_3 - how low a temperature
- c) Simultaneous reduction and chlorination

DESIGN DATA NEEDED:

- a) Material properties - density, flow, fluidization
- b) Reactor condition - temperature, carbon concentration
- c) Chlorination kinetics of reaction model
- d) Calcining
- e) CO_2/CO separation or FeCl_2 scrubbed flue data
- f) Carbon separation - spirals, drying

ECONOMICS:

- a) Capital Estimate
- b) Ingredients Cost
- c) Operating Cost

CONCLUSIONS:

Appendix - Thermo data, flowsheets, basic data

SUMMARY:

The thermochemical study shows that given a ferrous state of the iron oxide impurity in the MgO calcine, chlorination of this iron to $FeCl_2$ can be accomplished without chlorination of the MgO to $MgCl_2$. Volatilizing $FeCl_2$ requires temperatures above $1012^{\circ}C$. This is the likely operating temperature. To secure a reducing condition carbon must be added and be present in the bed.

The cost of chlorine at the 42,000 tonnes per year level probably does not warrant its recovery although at expanded scale or later in the development, Cl_2 can be economically recovered and recycled.

The flowsheets resemble the ilmenite beneficiation process developed in 1976 and now being built as a plant for Bene-Chlor Chemicals PVT LTD in India. Much applicable experience will be gained when the Bene-Chlor plant is put on line and should be available before the Timmins plant final design.

The cost estimate at this stage is based on the actual plant construction cost in the U.S. for the Bene-Chlor plant now being built. Considering battery limits and peripherals it is expected that US\$3 million should cover the 42,000 tonnes per year plant. More accurate estimates will be made after PHASE II.

Flowsheet No. 1, the preferred flowsheet, includes packaging the by-product, anhydrous ferric chloride. All the flowsheets assume calcined magnesite with size separation already accomplished (the coarser two-thirds of the calcine to be chlorinated).

This report discusses objectives of the PHASE II research program. Thermochemical data and calculations are referenced in the Appendix.

The program is divided into Phases:

Phase I is the experience and library based report herein.

Phase II is a bench scale program to be completed by January 1991.

Phase III is a pilot stage to be initiated at the end of Phase II as the basis for commercial plant design.

PROJECT DESCRIPTION:

A) Objective Background:

The proposed project to beneficiate calcined magnesite from the Timmins deposit has been studied and is the subject of this report. Application of technology developed for Ilmenite beneficiation is the basis of this work.

While there are similar differences between the two endeavors, a basic similarity exists: both remove iron and recover the chlorine involved.

B) Scope of this report:

This report covers a library study to explore the possibility of accomplishing the above objective and to set forth the next step which would involve experimental work, to validate the assumptions made in this report.

In addition to validating certain assumptions experimentally, the next project phase would develop design data necessary for deciding among alternative flowsheets and specifying the chosen flowsheet steps more precisely.

An earlier report by the Ontario Research Foundation was used to supply data on the raw material entering the chlorination process, but the process approach presented here differs significantly from the ORC method.

The initial thermochemical study shows that the magnesite will chlorinate in the presence of chlorine at the temperatures needed to remove the iron as a vapor. If the iron is in a reduced state and the chlorine is limited to only that necessary to make ferrous chloride, then MgO will escape chlorination.

C) Basic Technology:

The basic technology involved is high temperature chlorination of the iron impurity by chlorine gas. This assumes that the iron content in the calcined magnesite is reached by the chlorine. Presumably any nickel present will also be removed.

Although calcination can be achieved at temperatures below the sintering point, it is not known whether upon sintering the iron becomes locked up and unavailable to react.

Thermochemistry shows that to avoid chlorinating the magnesium iron must be in a reduced state. Fortunately there is a significant difference between the free energy of formation of the two oxides, MgO and FeO. This difference is between -108 and -42.6K ca/mole which is sufficient to allow the iron oxide, FeO, to chlorinate in preference to MgO.

Not only must the iron oxide be in the reduced state, but also the volatile iron chloride must be ferrous chloride. This requires a high chlorinator temperature to avoid liquid FeCl_2 .

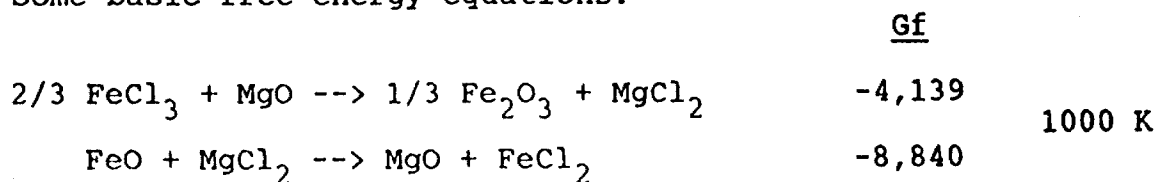
Fluidized bed technology has been well developed to serve high temperature chlorination and the partial chlorination of materials introduced into the bed. Methods of feeding solids, removing products and cooling the high temperature gases are also known and practical.

Recovery of chlorine from the iron chloride technology is also basic to this project. Even though the value of the chlorine used is moderate, environmental considerations will mandate its recovery.

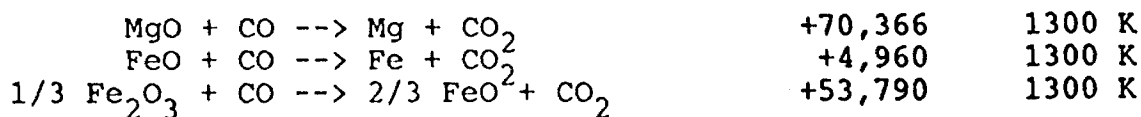
Estimates of capital costs for the battery limits plant can roughly be estimated at this stage of the project by the comparison with a plant now being built for export by our company. The size, material handling and process conditions appear to be similar. Until a well defined flowsheet emerges from the next stage this comparison will be used.

THERMOCHEMISTRY:

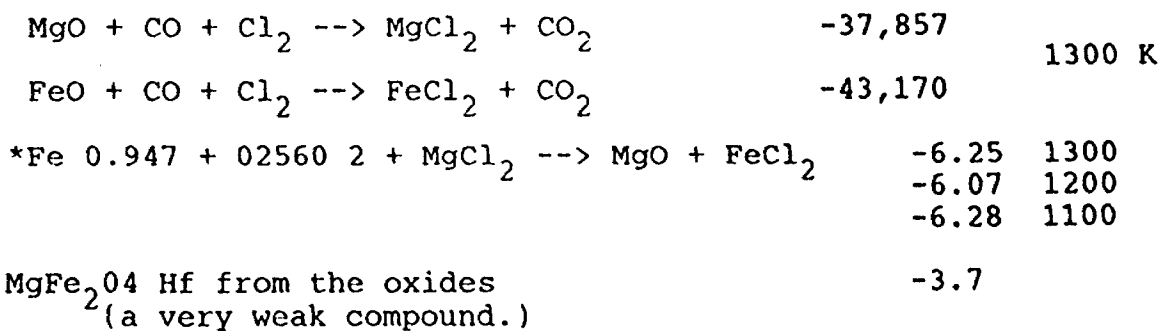
Some basic free energy equations:



For a reducing atmosphere:



Combined reduction and chlorination:



*Kubaschewski Data

OWSHEETS:

The first flowsheet presented provides for the recovery of anhydrous FeCl_3 as a by-product. This is similar to the Indian (Bene-Chlor) project to beneficiate Ilmenite. The by-product would be "drummed out" in 55 gallon drums and should bring a price in excess of the chlorine value contained. (In some cases \$500/ton vs \$200/ton.)

Two other flowsheets which recover and recycle chlorine are shown. There are many variations possible based on these two approaches which are:

- a) vapor phase oxidation of the chlorinator off-gas with Cl_2 separation from the combustion gas;
- b) separation of solid iron chlorides from the chlorinator exit gas stream, oxidation by O_2 and air and separation of Fe_2O_3 with Cl_2 recycle.

Since the first flowsheet is the simplest and represents lower capital investment the Phase II bench scale work will concentrate on it unless it becomes evident that chlorine recovery must be practiced.

If a plant expansion to 85,000 tonnes per year is desired it may be necessary to use a variation of either the (a) or (b) flowsheets if the chlorine (chloride) excess cannot be marketed or handled.

BENCH SCALE PROGRAM:

This stage must provide two types of information to the project; answers to critical assumptions by experiment and design data needed for the pilot plant and full plant phase.

In the first case the following experimental studies will be undertaken in a bench scale, high temperature, fluidized batch chlorinator.

- a) Access of chlorine to the iron oxides and the effect of calcination and chlorinator temperature on the iron removal rates.

The chlorinator must operate at a high temperature to volatilize ferrous chloride.

Liquids are fatal to fluidization, so there must be rapid reaction of the iron oxide impurity to ensure complete Cl_2 consumption.

whether at sintering temperatures the iron species are dissolved in the MgO and, if so, the rate of diffusion to the particle surface where it can react. This may determine the rates of iron removal. We expect the iron phase will remain separate under reducing conditions, and can be attached. However, there is a compound between the oxidized iron Fe_2O_3 and MgO and the effect of reduction, and the possibility of reduction, must be ascertained.

- b) Reduction kinetics of the calcined but unsintered MgO may be of importance. A stage wise iron removal, where the reduced form FeO loses part of its iron but keeps its oxygen, is possible. This would require stage wise reduction since only one-third of the iron would be removed.
- c) Simultaneous reduction and chlorination are possible in a carbon, MgO bed and very likely will provide a satisfactory reaction rate. The changing concentrations and various reduction-oxidation states make possible overall reactions not easily predicted even though the thermochemical values are known for the equilibria involved. Here kinetic values for the several reaction stages must be obtained. When these various rates are known it is possible to set up a computer model to predict fluidized bed output values.

DESIGN DATA NEEDED:

- a) The material properties can be measured easily and lab tests of fluidization are needed to set ranges of operation for mixtures of feed size ranges.
- b) The reactor condition must be determined. The temperatures and optimum carbon concentration can be approximated from rates obtained on the bench scale experiments and these synthesized by computer model to estimate the reactor output under various operating conditions. Comprehensive data and work here will shorten the time spent at larger scale and make interpretation more certain.
- c) Chlorination kinetics determined above would be used for a computer model which would be used both for design and for an estimate of operating ranges.
- d) Calcining studies under a range of conditions would be matched with the above kinetic studies to determine the optimum calcining condition of temperature and time.
- e) Product and carbon must be separated by spirals. This can be tested on small scale and the separation effectiveness should be determined to estimate the drying stage needs.
- f) Data taken to define a Cl_2 recovery flowsheet, if necessary.

ECONOMICS:

An economic estimate has been made based on the tentative flowsheet and compared with the Indian (Bene-Chlor Chemicals) plant now being constructed. A more detailed cost estimate would be made after Phase II when more specific equipment specification would be available.

Since the chlorinator size is expected to be smaller, the total tonnage larger, and the by-product being collected and drummed out in 55 gallon drums, it is estimated that US\$3 million would allow U.S. construction, re-erection in Canada of the battery limits plant and Canadian installation of Civils and peripherals specific to this part of the project, e.g. site raw material storage, Cl_2 facilities, maintenance facilities, spares, etc.

It is not possible to make a detailed estimate of production costs at this juncture. The Cl_2 and carbon costs can be estimated but the sale of $FeCl_3$ could dominate the cost structure entirely.

In addition the distribution of labor, administration, and calcine costs is completely undetermined.

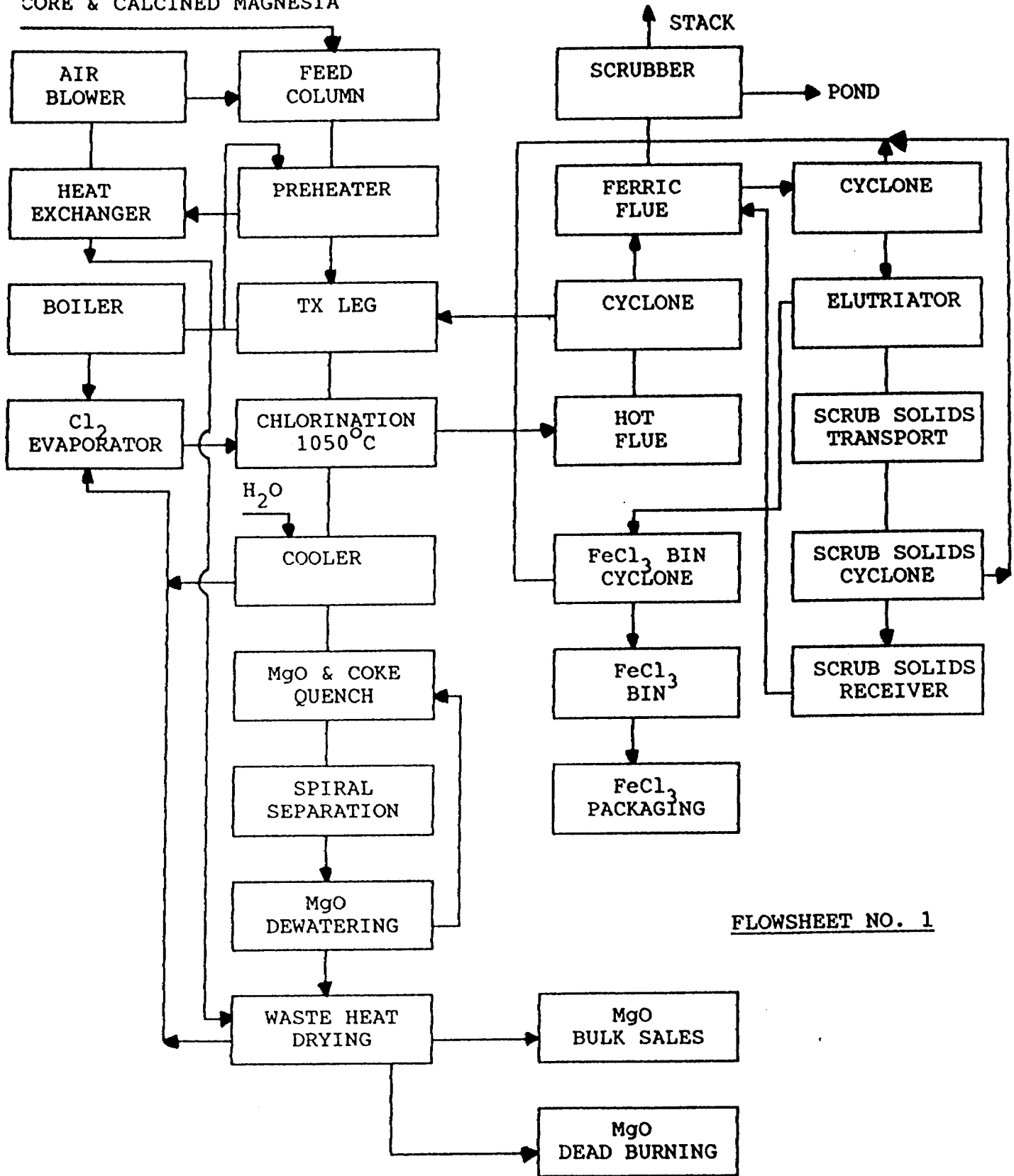
CONCLUSION:

This Phase I study indicates several possible flowsheets within the known chlorine technology of Thomas and Wendell Dunn, Inc. Three flowsheets have been presented as block diagrams. This technology and experience basis for these flowsheets is from high temperature chlorination work of titanium, tin, tantalum and niobium ores, iron chloride handling, chlorine recovery and heat removal in chloride systems.

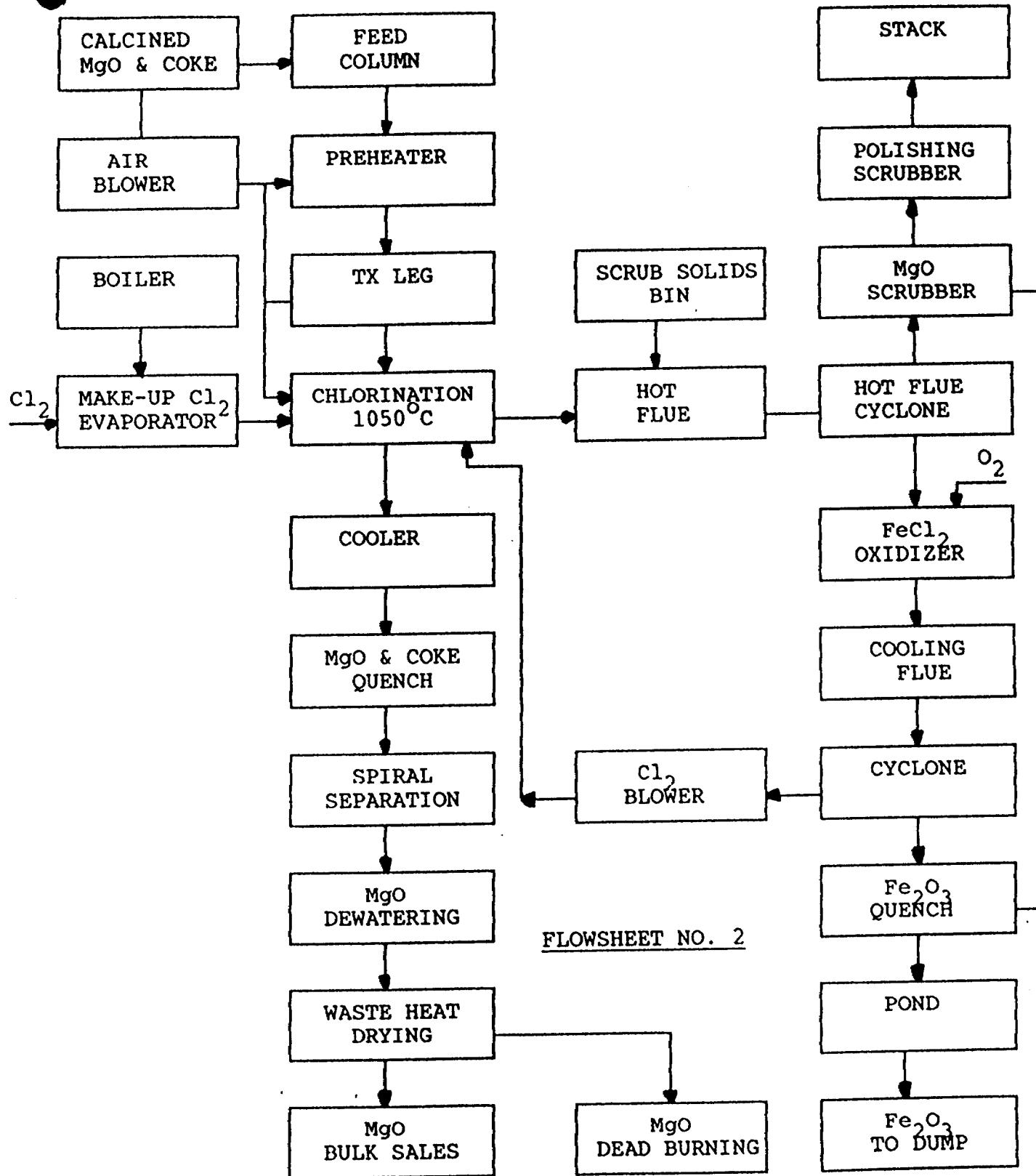
Methods of laboratory scale experimentation have been developed over the past forty years and with today's capabilities make data interpretation and application to design effective and efficient.

Phase II confirming these basic assumptions will make a Phase III pilot plant effective for defining the commercial project.

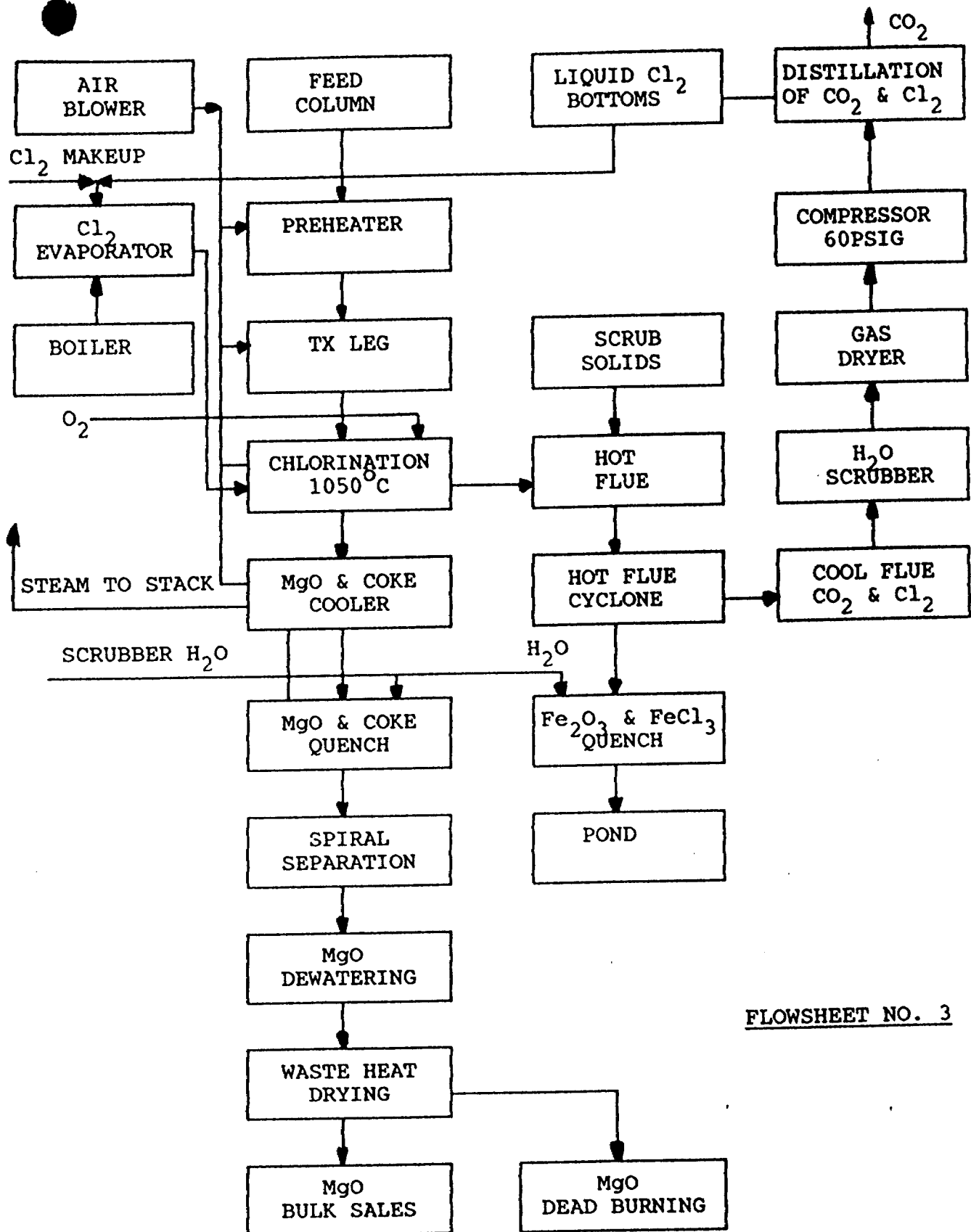
CORE & CALCINED MAGNESIA



FLWSHEET NO. 1



FLWSHEET NO. 2



FLWSHEET NO. 3

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16 November 1990

Magnesium Refractories Ltd.
Lastcorp Investments
ATTN: James A. Bates, Vice President
Suite 3310, 130 Adelaide Street West
Toronto, Ontario, M5H 3P5

Dear Jim:

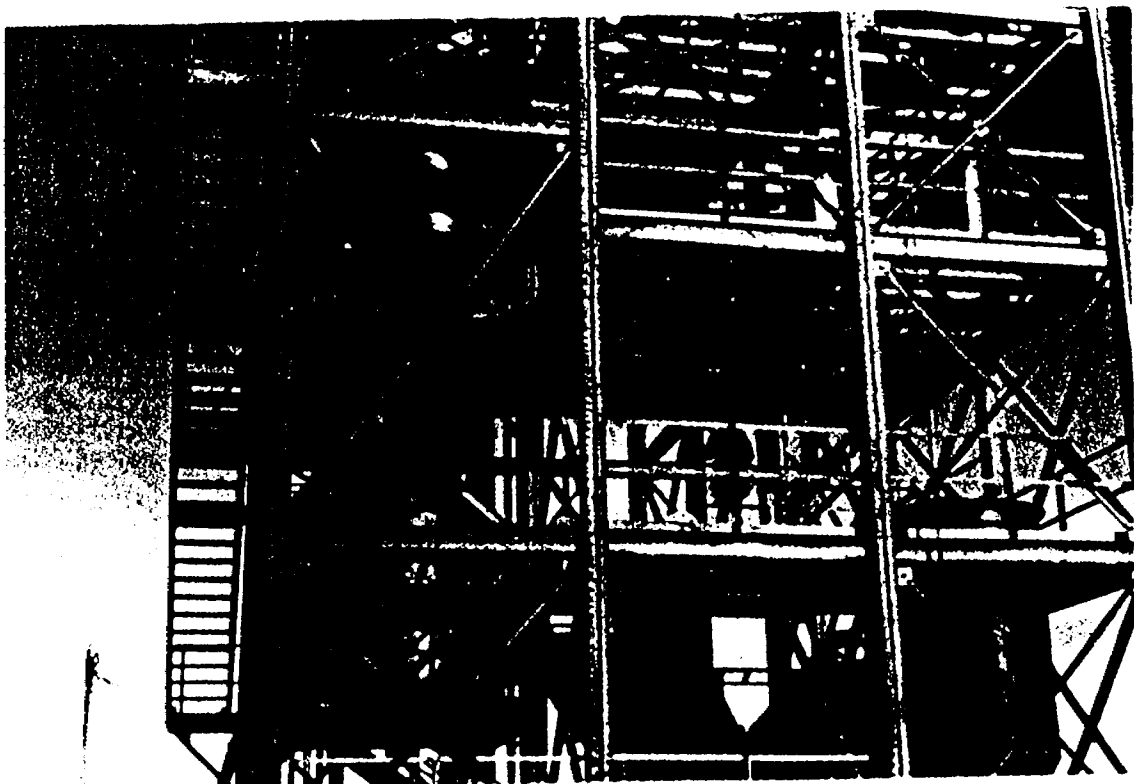
Here are photos of the Ilmenite Benefication Plant. The nine modules are shipped as three 10 X 10 X 39' with one cargo container as the Control Room and three other containers with the equipment.

Sincerely,

Wendell

Wendell E. Dunn, Jr.

WED/11v
Enclosures



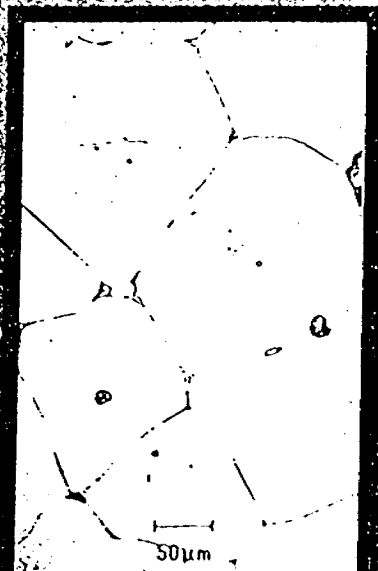


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**PREMIER
PERICLASE**

A NEW LARGE CRYSTAL SINTER MAGNESIA PRODUCT FOR THE 1990's



There is a substantial amount of evidence which indicates that increased periclase crystal size leads directly to improved performance of magnesia based refractories in steel making and other applications. This is especially the case with pitch-bonded and resin-bonded carbon-containing magnesia refractories. Tests have shown that, where the average periclase crystal size of the magnesia in such products is increased from 90 microns to 150 microns, wear rate in oxygen steel making applications is reduced by as much as 30%.

Research and development at Premier Periclase Limited during the past few years has been directed towards meeting the needs of our customers for sinter magnesia products with large crystal size. The culmination of this process was the decision made by the company in April, 1989 to replace the old rotary sintering kiln with two new high temperature shaft kilns.

Designed and supplied by Refractories Consulting and Engineering GmbH, Austria, and erected by Premier Periclase's own engineering projects department, these new kilns each have a rated annual capacity of 50,000 tonnes of large crystal sinter magnesia. The layout of the kilns and associated plant and equipment is shown on the back cover of this leaflet. The total investment by Premier Periclase Limited in this new plant was IR£10 million (approximately \$16.5 million).

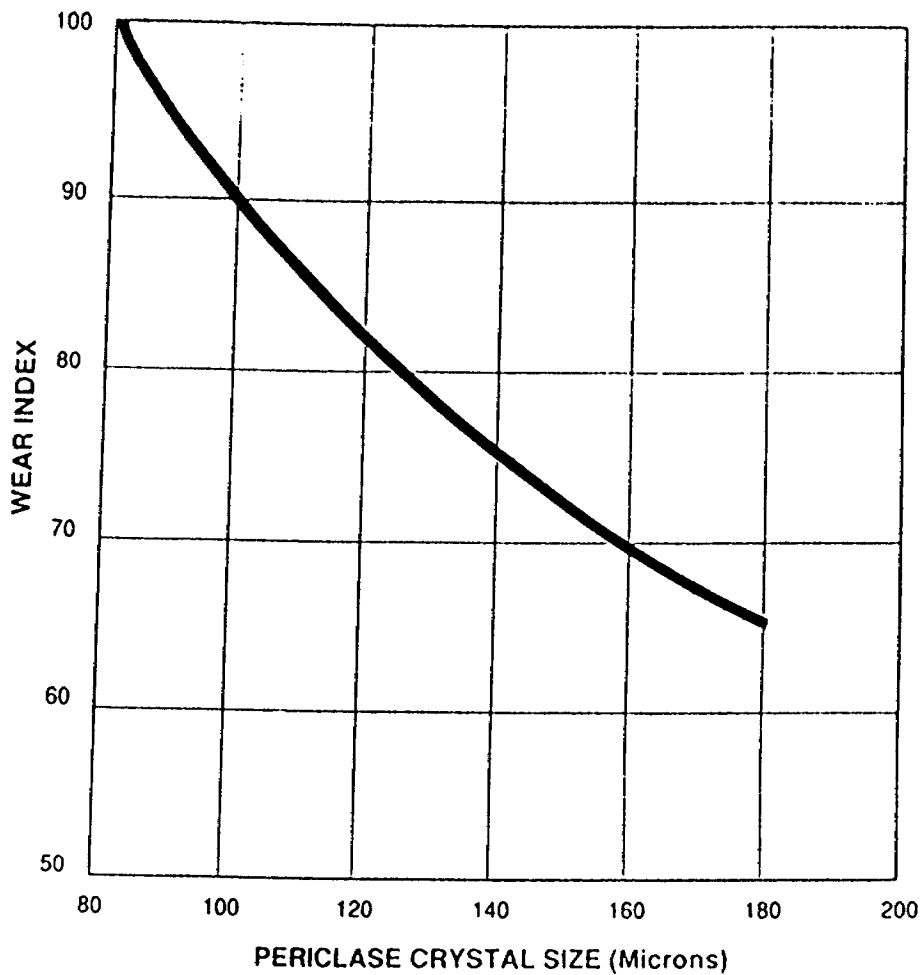
Trial production using the new kilns has commenced, and by January, 1991 Premier expects to be able to offer to customers a large crystal sinter magnesia product having the following typical chemical and physical properties:-

Chemical Analysis (wt %)

| | | | <u>W₂(new)</u> |
|--------------------------------|--------------------------------|-----------------|---------------------------|
| | SiO ₂ | 0.20% | 1.00% |
| | Al ₂ O ₃ | 0.05% | — |
| | Fe ₂ O ₃ | 0.20% | 0.40% |
| | CaO | 1.90% | 0.10% |
| | Mn ₂ O ₄ | 0.06% | — |
| | Cr ₂ O ₃ | 0.06% | — |
| | B ₂ O ₃ | 0.015% | 0.02% |
| | MgO (By Difference) | 97.5% | 98.34 |
| | Ni oxides | — | 0.14 |
| Grain Bulk Density | | | |
| (DIN 51065/PRE R.30) | | 3.44g/ml | |
| Average Periclase Crystal Size | | | |
| | | 150-160 microns | |
| Grain Size Distribution | | | |
| | | 80% + 5 mm | |
| | | 2% - 0.5 mm | |

MAGNESIA CARBON BRICKS

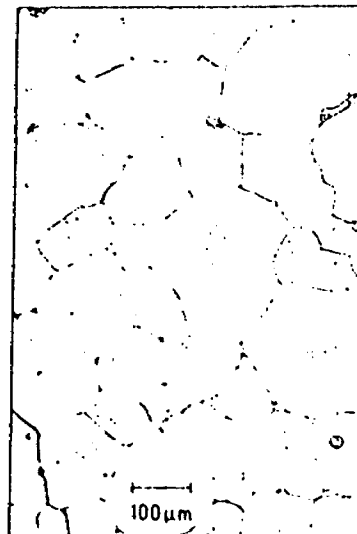
WEAR INDEX VS PERICLASE CRYSTAL SIZE



The graph shows typical comparative wear data for magnesia carbon bricks with periclase crystal size covering a range 80 to 180 microns approximately.

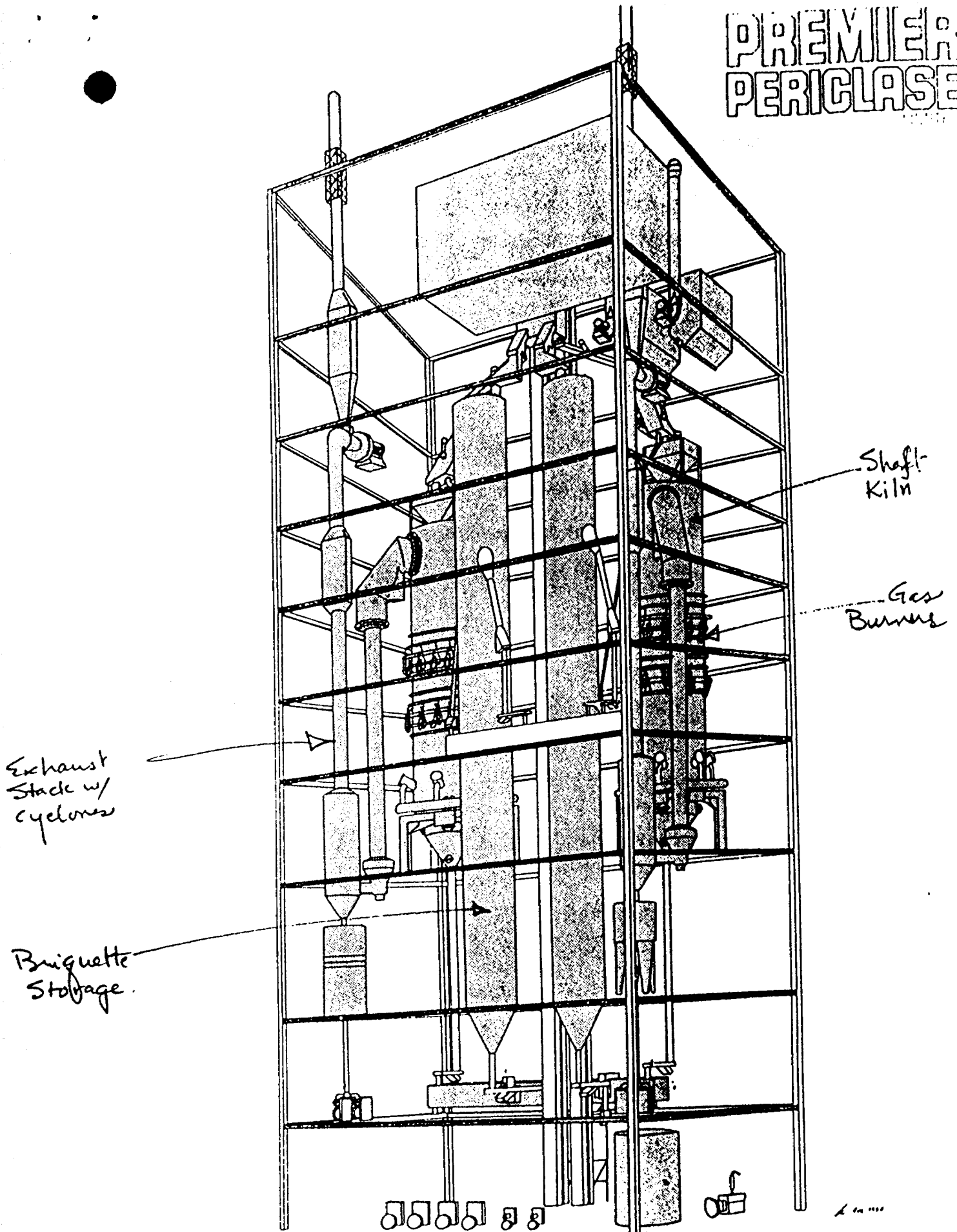


Typical Microstructure of Premier LS 100 Sinter Magnesia
(Average Crystal Size 100 μm)



Typical Microstructure of new Premier LC.
(Average Crystal Size greater than 150 μm)

PREMIER PERICLASE



Diagrammatic lay-out of new high temperature shaft kilns and associated equipment now installed at the Drogheda Plant of Premier Periclase Limited.



MAGNESIUM REFRACTORIES LTD.
PROGRESS REPORT #1
(PERIOD JANUARY 4 - JUNE 30, 1990)
TIMMINS MAGNESIA PROJECT - 361670

The objective of the Project is to complete certain technical studies that lead to completion of a Feasibility Study Report by independent engineers. This Feasibility Report will be the basis for financing the \$60 million project and developing a major magnesia and talc manufacturing facility at Timmins to serve the North American refractories and fine paper industries.

In the reporting period Magnesium Refractories Ltd. concentrated on four key areas of the work, specifically the Commercial MgO Design, Process Review, Market Sample studies and Environmental. Following are detailed comments on each of these activities.

I. Commercial MgO Design

Technical analyses in-house have been concentrated on processing alternatives to best fit North American market requirements. Five separate economic analyses were completed under differing plant design configurations.

Supervision of consultants and contractors during the period related largely to small scale pilot runs at Lakefield Research. Five tons of surface ore from the mine site was transported to Lakefield and some of this material was crushed, ground and flotation separated. The magnesite ($MgCO_3$) concentrate so prepared was high temperature processed to prepare caustic calcined magnesia (MgO) for market purposes. The MgO calcine market with largest growth potential is for environmental use in acid water and sulphurous stack gas cleanup.

The MgO prepared at Lakefield was also finely ground, hydrated and briquetted at Alfred University's Department of Ceramics. This material was then dead burned in their high temperature facility at $2100^{\circ}C$. The product thus prepared was also used for market study purposes. This market is largely in the manufacture of refractory brick for lining cement kilns and electric steel furnaces.

Discussions were held with the Penoles staff in Mexico respecting technical cooperation in the production and marketing of the commercial MgO product from Timmins.

II. Process Review

Process analysis was a continuing activity during the period. As market investigations develop new inputs the design of the process has to respond with changes where such are economically and technically feasible.

With such a large proven reserve of Magnesite ore the potential exists to manufacture $MgCO_3$ concentrate for Mg metal manufacture. The Norsk Hydro Mg plant at Becancour, Quebec presently imports run-of-mine Magnesite from China for its feedstock. Technical discussions were held during the period respecting process considerations that would be necessary to allow Norsk to replace some Chinese purchases with our magnesite product.

III. Market Sample Studies

A. Magnesia - This work was discussed in part under section I.

Considerable work was undertaken during the period to prepare for the large scale pilot product runs. In March an extended trip to Europe advanced these studies.

- i. Vienna - the meeting with Ruthner staff and the pilot plant inspection were preparatory to setting a budget for their work. Their lab scale analysis of high purity MgO production by the Ruthner spray roasting technique was also reviewed. A 5 ton sample of high purity MgO product is planned.
- ii. Klagenfurt/Radenthien - meetings with the Radex engineering people were very fruitful and essential in the planning of the 45 ton shaft furnace pilot runs. Procedures for shipping this volume of material for hydrating and briquetting by others prior to transfer to Radenthien were discussed.

Meetings on the technical specifications for high iron Magnesia were held with the Radex research staff.
- iii. Shell Groningen - the visit to this brine based, high purity Magnesia operation was a complete overview of a fully operational calcining, briquetting and dead burning facility. The Shell staff were very accommodating and operating and market problems were openly discussed.
- iv. Rotterdam - The Van Mannekus operation is the largest importer of magnesia products in Europe. They purchase from major suppliers in China, Israel, Brazil and Greece and blend to client specifications, including those in the USSR. Their view of the market potential for our particular product was very valuable, particularly the market for the high purity MgO.

Overall the European trip was essential to the proper planning of the project.

B. Talc

All talc studies and market thinking has been directed at supplying our product to new, unconventional markets in North America. We were most successful in this regard in meetings with the RTZ group (Borax division) in London and the Finntalc management in Helsinki.

The RTZ group includes the present Lusinac talc operation at Timmins. It was agreed that we would begin evaluation of their products with the objective of a possible future joint venture.

The Finntalc organization has pioneered the use of talc to replace kaolin clays in the manufacture and finishing of fine paper. This technique is not used in North America mills at present and presents a great opportunity for growth in talc sales and for reduction of Canadian imports of US produced kaolin.

Negotiations continue with both groups.

IV. Environmental

Environmental baseline work, and studies as appropriate, will be fundamental to the feasibility studies and a financing decision.

In this regard Goodfellow Engineering Ltd. has overviewed the project and has been retained by Magnesium Refractories to independently assess the project's environmental impact. Dr. Howard Goodfellow has agreed to lead this involvement.



MAGNESIUM REFRACTORIES LTD.
PROGRESS REPORT #2
(PERIOD JULY 1 - OCTOBER 31, 1990)
TIMMINS MAGNESIA PROJECT - 361670

During the four month reporting period the work was concentrated on analyzing alternative commercial and high purity MgO design options.

I. Commercial MgO Design

Continuing contacts with the U.S. market confirmed that the future trend is to lower Fe_2O_3 content in the MgO for most refractory brick applications. An Fe_2O_3 content less than 0.5% with our trace Calcium analysis would make Timmins MgO a unique and very well priced competitor to all forms of MgO product imported into North America. Accordingly, work during the period was concentrated on this aspect of the technology.

The original Ontario Research studies for Canadian Magnesite Mines were reviewed with one of the leading U.S. experts on iron removal technology. The technology, with certain key changes, was found to be applicable to our needs. The Dunn group of South Dakota were then contracted for a step wise appraisal of a commercial application of their proven chlorination process for our $MgCO_3$ concentrate. Test results will be available before year end.

Additional sample analyses were done at Lakefield and sample preparation work will be expanded prior to the end of the year. This sample will be used for the pilot level work in early 1991 to prepare low iron Commercial MgO material to assist in marketing the product.

The work on producing a very high purity MgO has been concentrated on finding a lower cost alternative to the Ruthner process. The Babcock design developed in the U.K. and applied in South Africa appears to fit our requirement (letter attached). We are currently investigating how large scale market samples can be prepared with this process.

II. Process Review

With each potential change in product analysis or product mix it has been necessary to insure a realistic process design is in place. Following this the proforma economics can be run for that case. Several process/economic evaluations were completed during the period for both Commercial and high purity MgO products.

III. Market Studies

Meetings with representatives of Franke & Schulte, international industrial minerals agents, were held during the period. The result was an improved alignment of our product design relative to market needs, present and future.

Contacts proposed by Franke & Schulte were followed up as appropriate, generating varying degrees of interest. Meetings with General Refractories in Pittsburgh were very positive - both in terms of improved knowledge of the market place and in respect of their interest in joint venture participation.

IV. Talc

Meetings with Sherritt Gordon in Vancouver together with their Bacon Donaldson subsidiary were productive in exploring their technology for preparing talc for direct tank truck delivery of processed talc slurry for paper finishing applications. Sherritt may consider participating in the MgO/Talc project at Timmins.

V. Environmental

Discussions with the Goodfellow organization during the period resulted in the Proposal which is attached hereto. With the completion of the chlorination studies by year end we will be able to define the plant processes and the related effluents. At that time the impact work can begin. In the meantime, Goodfellow will be establishing its baseline requirements and beginning its work for the project.

When we are clear on process design and Goodfellow's initial appraisals are underway (year end) we will begin discussions with the appropriate provincial and federal environmental authorities.



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MAGNESIUM REFRACTORIES LTD.
PROGRESS REPORT #3
(Period November 1, 1990 - December 31, 1990)

Timmins Magnesia Project 361670

The positive results during the period from the research on iron removal from the MgO product has resulted in a shift in project emphasis. Market work, as well as process and economic studies during the period have confirmed this adjusted objective. The project is now directed at making a single magnesia product - a quality 98% MgO with low iron. The product may be sold as the calcine or will be dead burned to a high density clinker for manufacture of refractory materials. The Phase I "option" shown in Attachment 1 has thus been elected. Phase II will initially only encompass the Talc plant.

The iron removal process has an estimated incremental capital cost of \$5 million and annual operating cost of \$250,000. However, a new ferric chloride product (FeCl_3) is produced in the iron removal step. This material has a strong market in the environmental field and should generate incremental project revenue of \$4 million each year.

Commercial MgO Design

Expenditures in this category were largely related to the Dunn bench scale pilot work. The work was based on a library investigation of the specific chemical reaction thermodynamics, done by a researcher highly experienced in this technology. The resulting report is appended as Attachment 2.

Dr. Wendell Dunn is an international expert in high temperature chlorine leaching of minerals, particularly ilmenite. His company recently constructed and shipped a full scale, modularized plant to chlorine treat 42,000 tonnes per year of ilmenite for a producer in India (Attachment 3).

The bench scale pilot work is being concentrated on Fe_2O_3 removal from the calcined MgO at theoretical temperatures. This is being accomplished using chlorine gas and carbon monoxide. Under non optimal conditions an Fe_2O_3 reduction in the MgO from 5.5% to 0.4% was accomplished. Work is now underway to optimize the fluidized bed operating conditions.

There was early evidence that significant iron removal may take place at lower temperatures, where the uncalcined MgCO_3 concentrate is exposed to the chlorine leach. Further work will be done to verify if this non-theoretical reaction results in a consistent lowering of Fe_2O_3 in the MgCO_3 . If so, further plant heat efficiencies could result. Moreover, a low iron MgCO_3 may make volume sales to Norsk Hydro in Quebec more viable.

Process Design

Estimating the capital and operating cost for the low iron option required considerable time during the period. The resulting economic studies confirmed that the low iron option was very attractive. A variety of computer runs were completed to reflect different financing options and the related tax effects.

An example of such an analysis is included as Attachment 4. This run assumes 70% debt financing. It does not, however, reflect income for the annual sale of 15 million pounds of new FeCl_3 product at approximately \$0.30 per pound. However, the capital and operating costs of the chlorine treatment are included.

Attachment 5 is a copy of an announcement of the newest seawater based, dead burned MgO product coming into the market place. Of interest is the high MgO analysis and large crystal structure analysis available. This is the size and quality level of European producer with which the Timmins project is expected to successfully compete.

Market Studies/Joint Ventures

During the period a second international marketer of MgO products has become interested in the project. CONSIDAR, based in New York, is the North American affiliate of a European steel making group based in Belgium and Luxembourg. In addition to wanting to represent the sale of the low iron material, CONSIDAR has begun negotiations to participate as a joint venture partner.

A second joint venture candidate, Placer Dome Inc., has reviewed the project with us and is evaluating a decision to participate.

Premier Refractories, of Cleveland, Ohio, formerly Basic Refractories Inc., is a long term US producer of MgO for the refractories industry. They are also reviewing our data and considering participation.

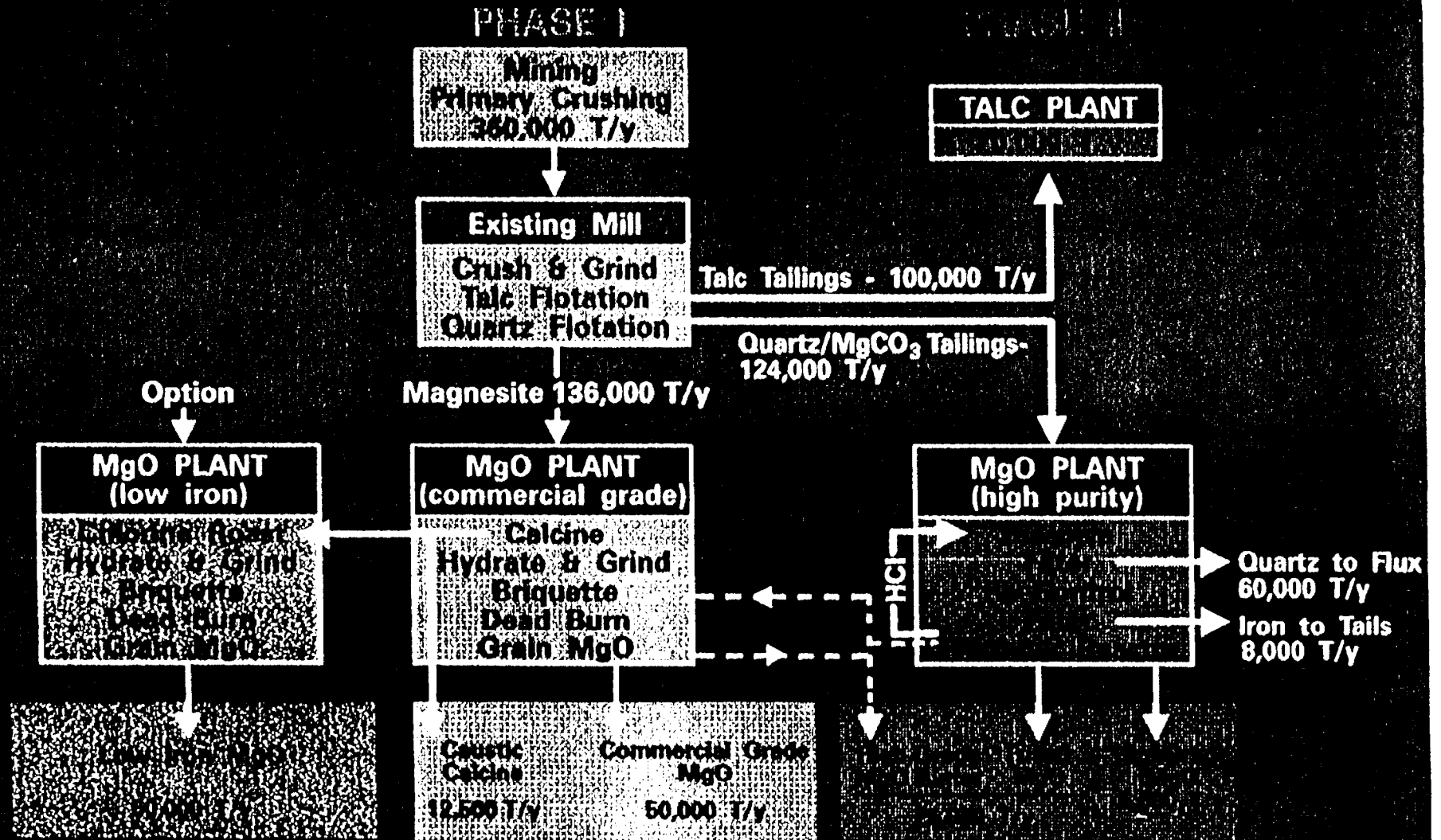
General Refractories Co. of Pittsburgh continues its evaluation of our project.

We have become aware of the market growth of Baymag's caustic calcined MgO into the western pulp making industry (20,000 tonnes per year). This market is now being investigated in the eastern Canadian and US pulp industry.

Environmental

Goodfellow's work has not been significantly expanded during the period. These studies will begin when the process parameters and effluents are defined at the conclusion of the Dunn work.

MAGNESIUM REFRACTORIES LTD. PROCESS AND PRODUCT PLAN





SUMMARY REPORT ON MAGNESITE MINING
BENCH SCALE AND PILOT PLANT PROJECT
TO PRODUCE HIGH PURITY MAGNESIUM OXIDE (MgO)

1. Main Target of the Project - The main target of the Project is to produce a low iron, high purity magnesium oxide from a magnesite flotation concentrate using ore from the Deloro Township magnesite as feed material for the flotation plant.
2. The name of the property is "The Deloro Township Magnesite Deposit".
3. Location, Access and Mining Division - The Property is located seven miles south of Timmins, Ontario in Deloro Township. Access to the property is by way of seasonal bush roads, through the old Buffalo Ankerite Mines property and thence southerly via winter logging road a distance of approximately five miles. The property is located in the District of Cochrane, Porcupine Mining Division.
4. The claims consist of 19 unpatented (staked) claims, purchased from Pamour Mines (Pamorex) under a Purchase Agreement dated August 22, 1989.
5. No option agreements or contractual work obligations apply to the property. In the purchase agreement with Pamour, certain cash payments against the purchase price are to be made over the next several years. Pamour retains a net smelter royalty of 2% on value of future production.
6. Regional and Local Geology - The deposits and the rocks with which they are associated are early Precambrian or Archeozoic in age. The general strike is easterly, with steep or vertical dips.

The enclosing rocks are lavas with very minor amounts of banded siliceous sediments. These have been intruded by stocks of ultrabasics, now altered to serpentinite, and by diabase dikes. The magnesite is an alteration of the serpentinite and is older in age than the diabase which separates the carbonate into north and south zones.

7. Current Status of Exploration with Highlights of Results to Date - Drilling done in the early 1960's outlined 20 million tonnes of ore containing 52% magnesite ($MgCO_3$) and drill indicated additional tonnage. Additional drilling is needed to investigate depth potential of the deposit and to further detail the indicated reserve and identify the content of the trace element, boron.
8. Recommended Work Program - Since 1962 the property has been investigated by Canadian Magnesite Mines and Pamour Mines. Drill proven reserves were outlined and pilot plant work was done to produce a magnesite concentrate, which was then calcined and briquetted and the briquettes sintered (fired at high temperature) to produce a high density, dead burned magnesia, suitable for use as a basic refractory.

Because of the high iron content of the product, it had limited use as a low priced refractory and it was not possible to develop sufficient market to justify production.

A process to remove iron from the crystal lattice of the magnesite, using chlorine to form ferrous chloride was investigated on the bench scale at Ontario Research Foundation in the late 1970's and early 1980's, but the studies were discontinued due to lack of funds. The results of the initial work were positive.

The present program consists of further detailing ore reserves with diamond drilling, preparation of magnesite concentrate at Lakefield Research and bench scale and pilot plant processing of the concentrate, with the chlorine roast process, to produce a high purity MgO for the refractory industry.

The budget for this work is outlined as follows:

| | |
|---|-----------|
| 1. Evaluate known data relating to the process and develop bench scale test procedure | \$ 10,000 |
| 2. Survey of the Claims | 20,000 |
| 3. Diamond Drilling, 10,000 feet including supervision and assaying | 275,000 |
| 4. Ore Delivery to Lakefield Research | 9,000 |
| 5. Lakefield Research - Prepare Pilot Plant Feed (Flotation Concentrate) | 70,000 |
| 6. Bench Scale Testing at Chlor-Pure in South Dakota | 200,000 |
| 7. Pilot Plant Testing at Chlor-Pure in South Dakota | 250,000 |
| 8. Environmental Assessment | 5,000 |
| 9. Marketing | 50,000 |

\$889,000 X 30% = 266,700

| | | |
|---|----|-----------|
| Eligibility for FedNor Funding - 50% of \$539,000 | or | \$269,500 |
| | | ----- |
| Balance of Budget | | \$619,500 |
| | | ----- |
| Add 5% Overhead | | \$ 30,975 |
| | | ----- |
| | | \$650,475 |

OMIP Grant at 30% of \$650,475 = \$195,142.50

9. Estimated Start Date of Project - The work has been in progress since April and the process evaluation study has been completed, and the report written (copy attached).
10. Estimated Completion Date - The work is scheduled for completion by February 15, 1991.

11. Bibliography of Published and Unpublished Reports - There are no published reports. Unpublished reports are listed under separate cover.
12. SK1, SK3, SK5, SK6 and SK7 (see attached).
13. Environmental Studies - The firm of H. Goodfellow and Associates has been assigned the responsibility of monitoring the work in progress for environmental concerns and to evaluate the environmental impact of the process, when the operating parameters of a commercial plant have been determined by the pilot plant investigation. During the period through to end of February, 1991, we will expect an interim report only from Goodfellow and Associates.

James A. Bates
October 12, 1990

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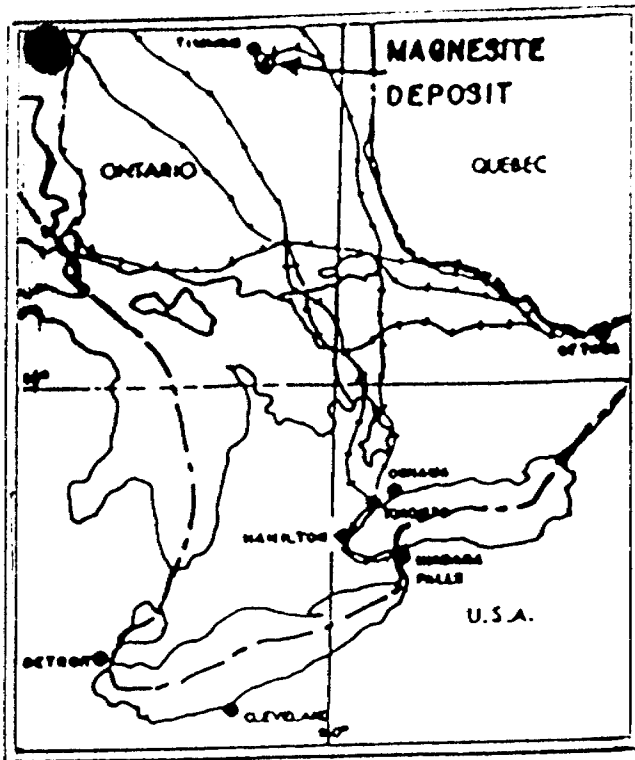
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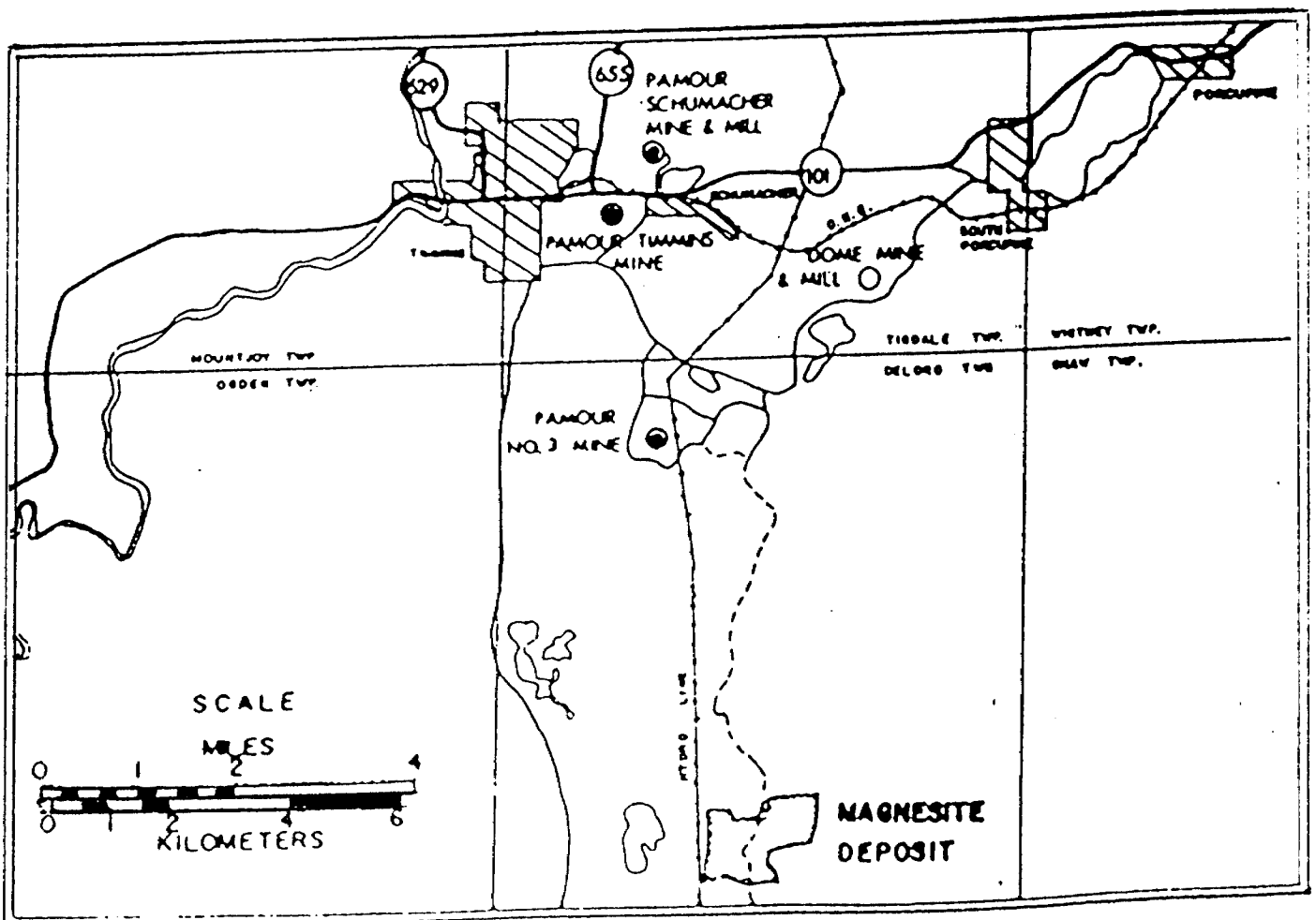
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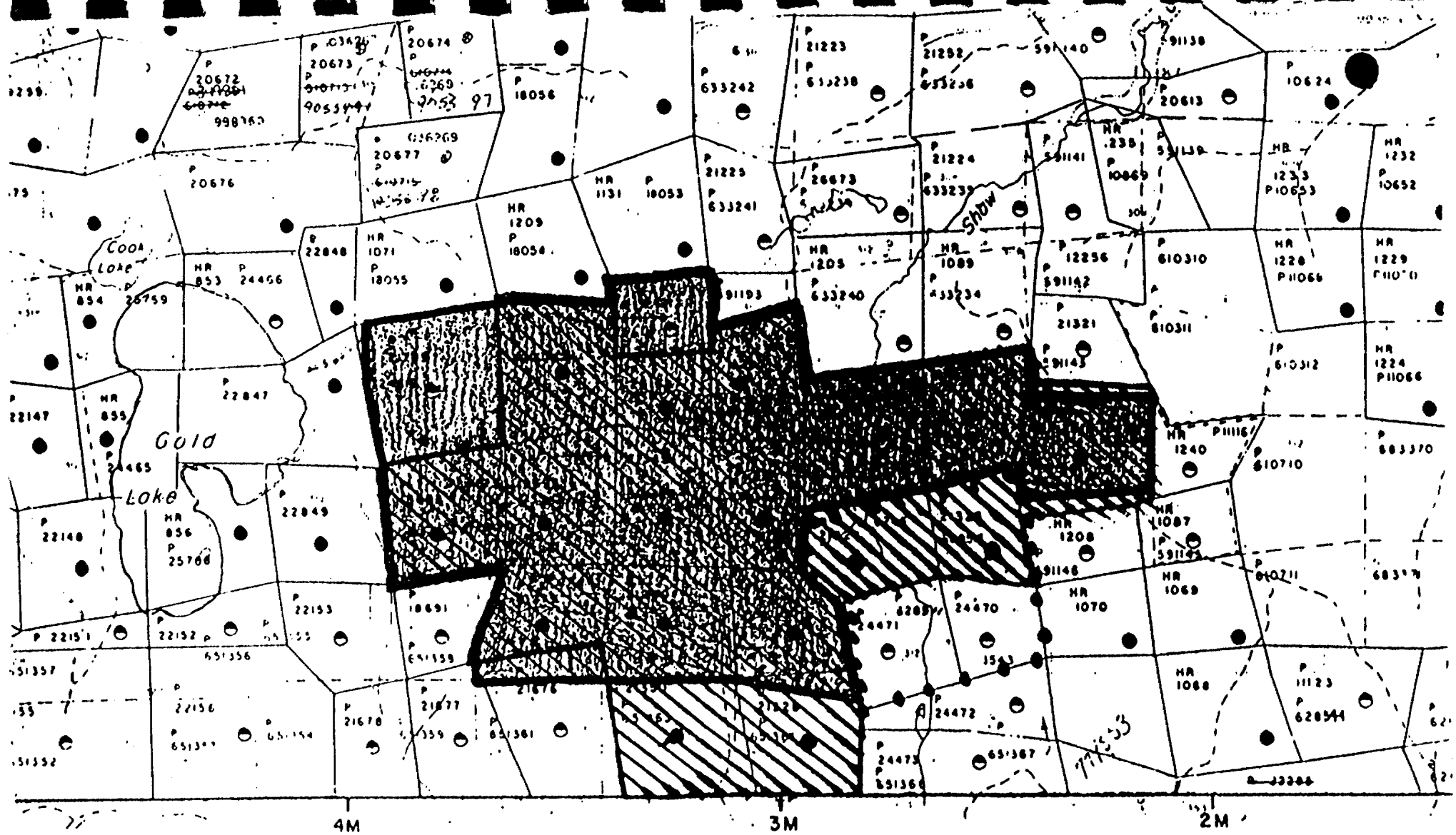
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MAGNESIUM REFRACTORIES LTD.



SK-1



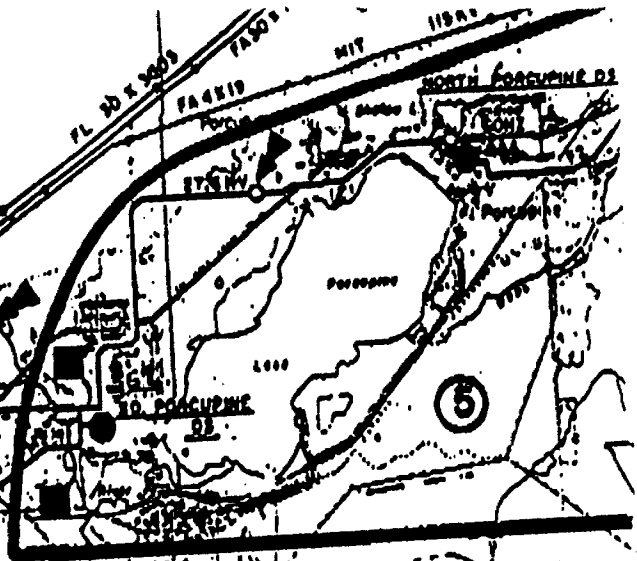
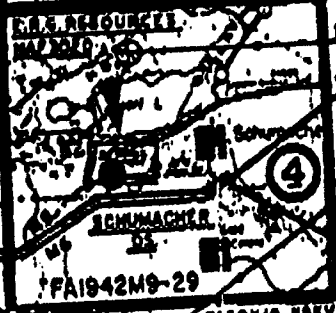
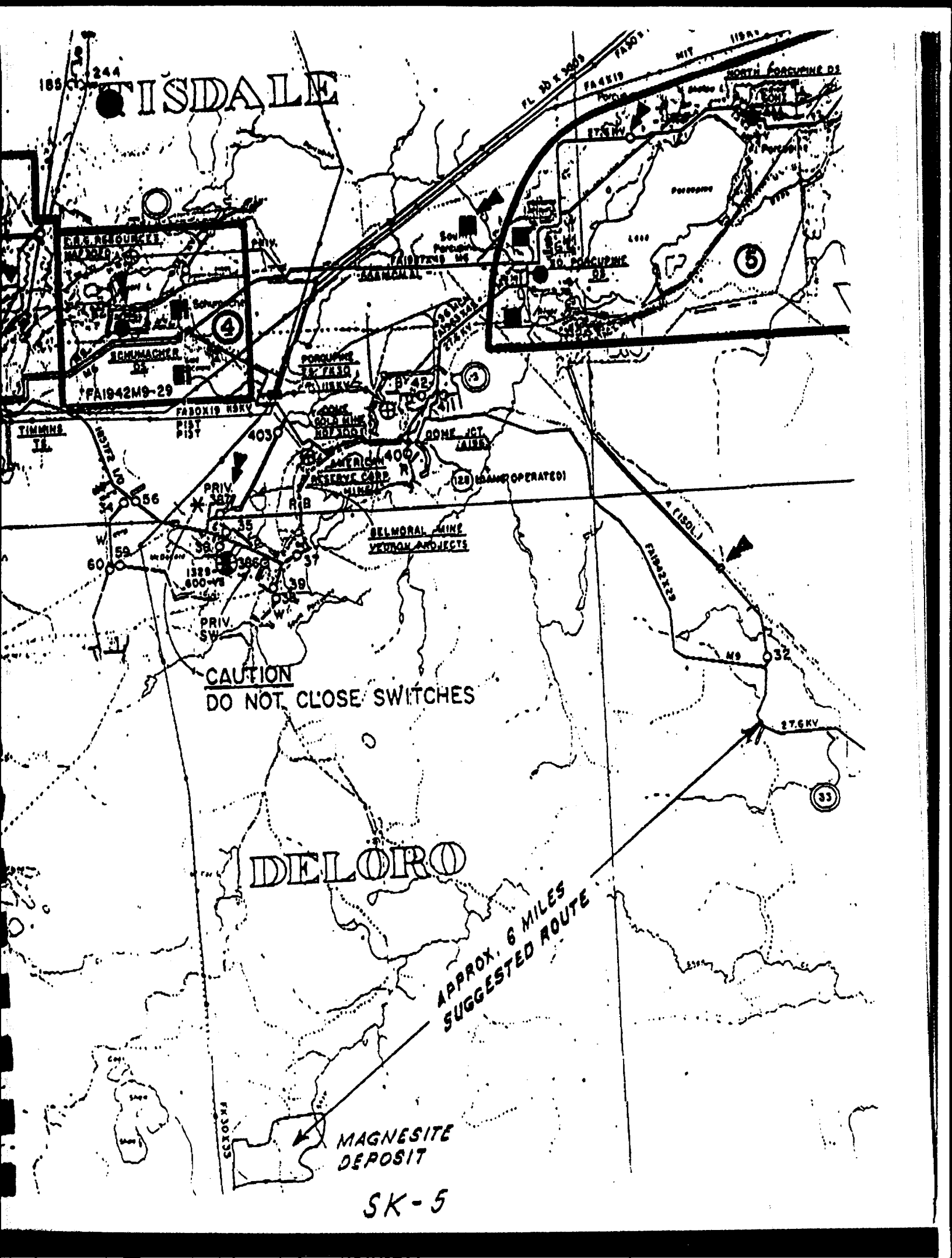
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TISDALE



CAUTION
DO NOT CLOSE SWITCHES

DELORO

APPROX. 6 MILES
SUGGESTED ROUTE

MAGNESITE
DEPOSIT

SK-5

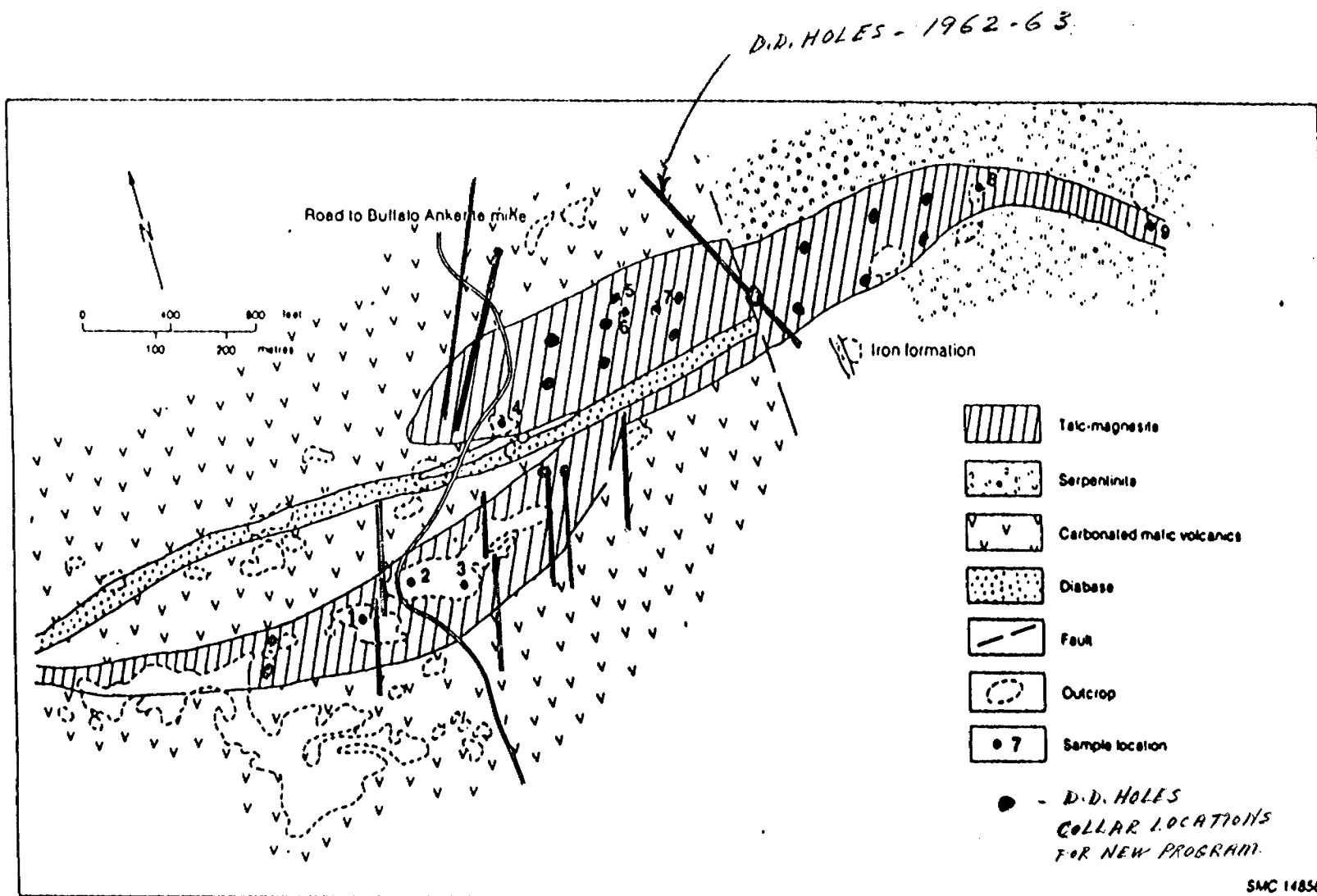


Figure 26—Geological sketch map of Canadian Magnesite Company Limited talc-magnesite deposit, south Deloro Township (modified after Griffis 1972).

SOURCE OF DATA ONT. GEOLOGICAL
SURVEY REPORT 219 1982

SK-6

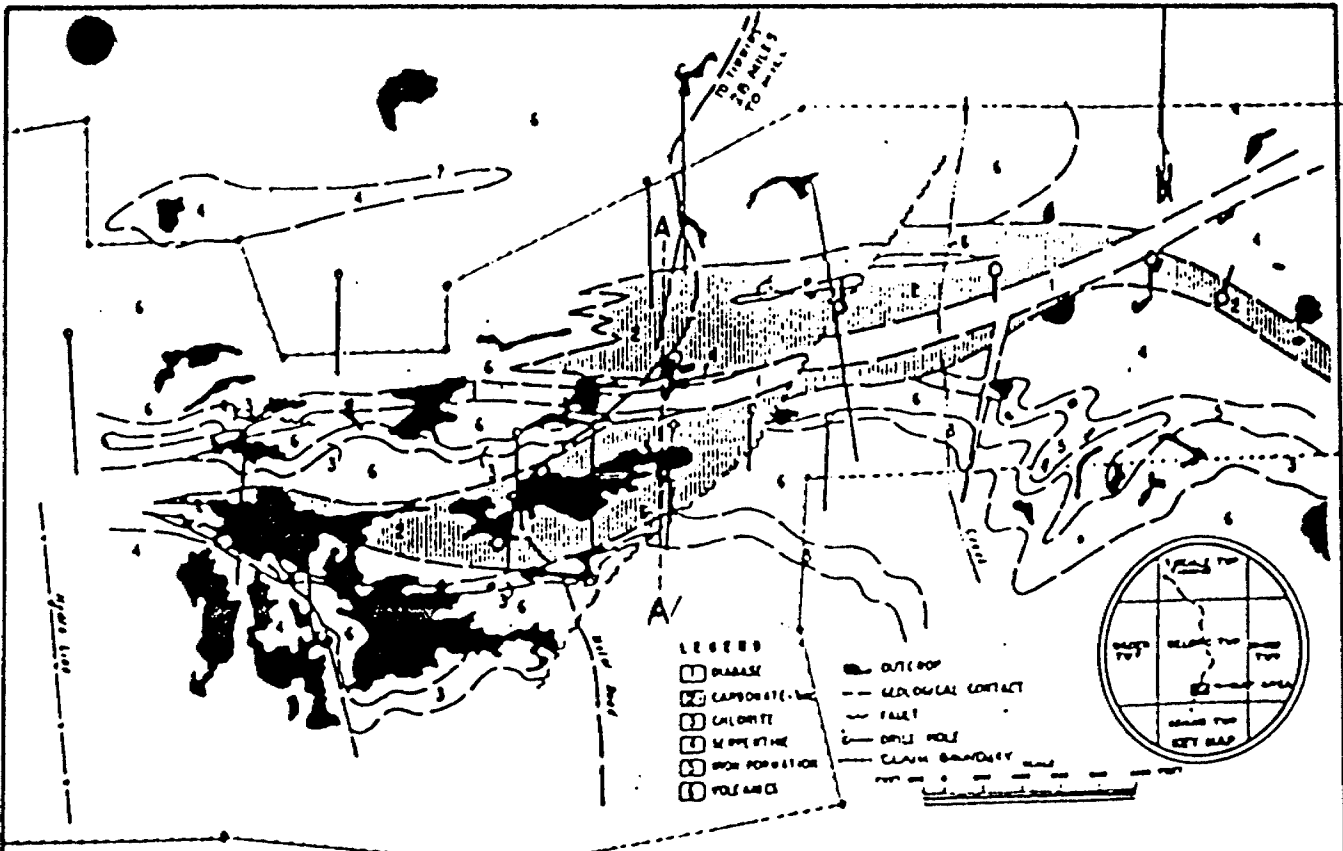
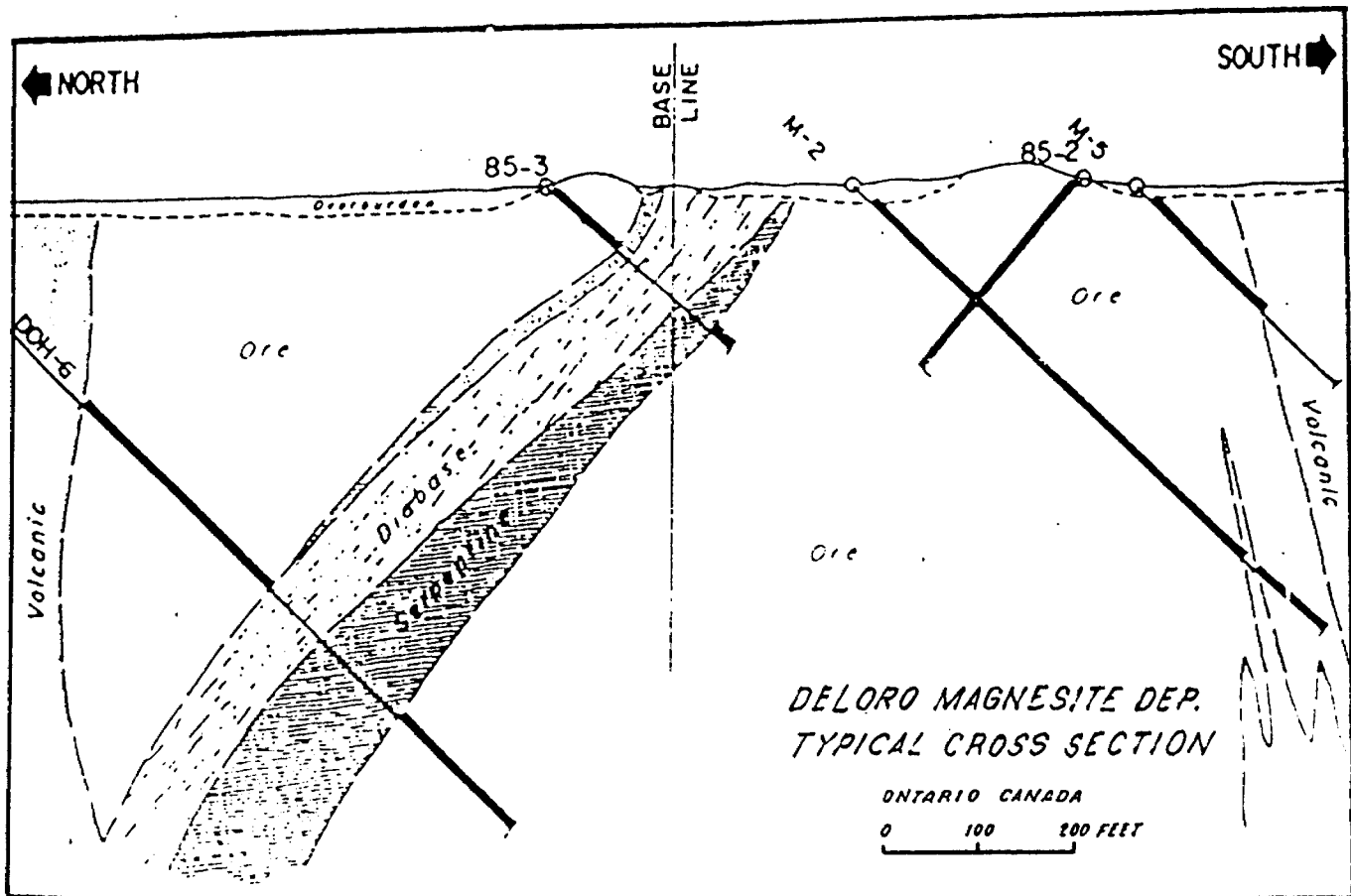


FIGURE 1. Geology

Geological cross section along line A-A





080

IRON REMOVAL FROM MAGNESITE

WORKING DRAFT
FOR
REPORT ON PHASE II
BENCH PILOT STUDIES

Dr. Wendell E. Dunn, Jr.
Thomas and Wendell Dunn, Inc.
18 March 1991

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INTRODUCTION:

The Phase I report provided a theoretical study which applied high temperature chlorination technology developed for an ilmenite beneficiation process to the problem of iron removal from magnesite.

As the Phase II bench scale phase of the project was underway several insights caused changes in direction. These were:

- a) desirability of producing a low temperature calcine,
- b) desirability of using carbon monoxide rather than carbon as the reductant,
- c) prevention of bed sticking due to presence of $MgCl_2$ at liquid temperatures.

The program was varied as each of these factors became known. The reactor concept changed from a "reducing" bed condition to the use of a "phasing" concept wherein the reducing condition and the chlorinating condition alternate for many cycles.

SUMMARY:

CONCLUSIONS:

The information gained in the bench pilot work covered by this report provides the following results:

- a) Fluidization of the calcined material is excellent and reasonable bed gas velocities can be used.
- b) Iron in the calcined magnesite can be removed to very low levels.
- c) By the use of "phasing" i.e. alternating CO and Cl₂ flows, the chlorination can take place at temperatures above the MgCl₂ melting point.
- d) Satisfactory chlorination rates can be obtained even at temperatures at 850°C and below.
- e) Although using thermochemical data to predict the iron removal per cycle, results at elevated temperatures are much higher than predicted.
- f) Evidence of Ni and Mn removal at low temperatures was seen. Ni was removed at temperatures below 700°C.
- g) The reaction produces heat in both parts of the cycle sufficient to allow extensive inert gas dilution if desired.

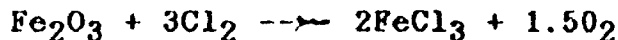
THERMOCHEMISTRY:

Calculating what is possible from free energy values we have the two reduction reactions of iron oxide with CO from Fe₂O₃ to magnetite I and to ferrous oxide II.

The K values differ by more than three orders of magnitude although the second reduction, equation II allows a ratio of CO₂/CO of about 18. Where the CO is being exhausted as it passes upward one could get reasonable CO efficiency if the reduction is dependent only upon the free energies.

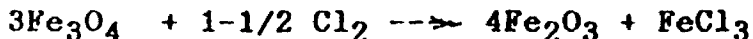
However, if we look at the reduction reactions as being dependent upon the oxygen partial pressure, calculated for III and IV it is apparent that neither reaction is possible. Thus the reaction is some sort of surface absorption of CO or Cl₂ the surface area of the Fe₂O₃, MgO or diffusion to one or the other will control.

Considering the attack upon ferric oxide the free energy of



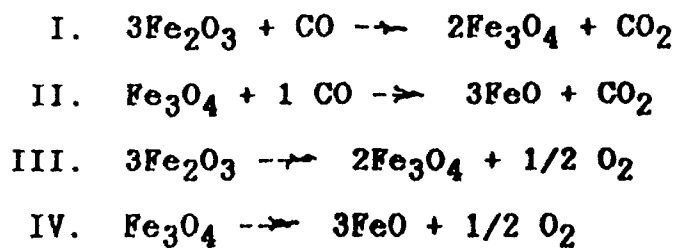
at 1300K is +8.596Kcal and the K = 1/27.7.

For the reaction



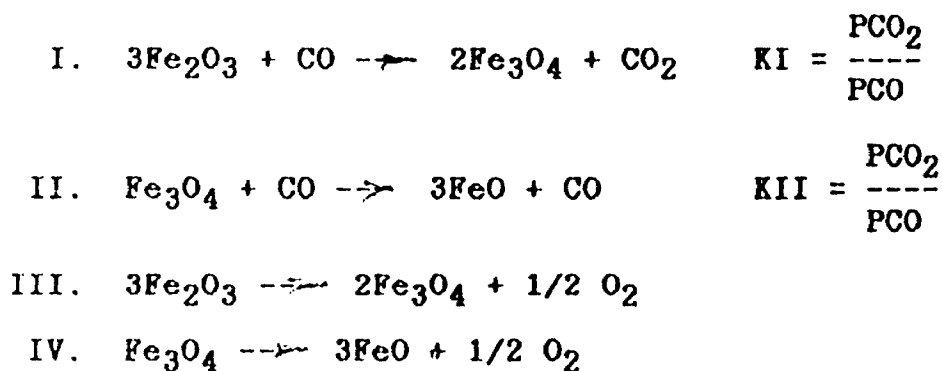
the free energy improves from -18,940 to -27,570 as the temperature decreases from 1300K to 950K. So the reaction will essentially go to completion i.e.

$$K = \frac{P_{\text{FeCl}_3}}{P_{\text{Cl}_2}} = 2.16 \times 10^6$$



| ΔG_T | Fe_2O_3 | Fe_3O_4 | FeO | CO | CO_2 |
|--------------|-------------------------|-------------------------|--------------|-------------|---------------|
| 950K | 137,306 | 193,101 | 50,229 | 46,802 | 94,644 |
| 1000K | 134,363 | 689,541 | 49,495 | 47,859 | 94,628 |
| 1100K | 128,461 | 182,336 | 47,991 | 49,962 | 94,658 |
| 1200K | 122,540 | 175,096 | 46,474 | 52,049 | 94,681 |
| 1300K | 116,616 | 167,849 | 44,955 | 54,126 | 94,701 |

| ΔG_T | I | II | K_I | K_{II} | K_I/K_{II} |
|--------------|---------|--------|---------|----------|--------------------|
| 950 | -22,126 | -5,713 | 121,028 | 17.66 | 6.85×10^3 |
| 1000 | -23,726 | -5,713 | 150,634 | 17.65 | 8.5×10^3 |
| 1100 | -23,985 | -6,333 | 57,357 | 18.05 | 3.2×10^3 |
| 1200 | -25,204 | -6,958 | 38,347 | 18.42 | 2.1×10^3 |
| 1300 | -26,425 | -7,591 | 27,297 | 18.81 | 1.45×10^3 |



| ΔG_T | I | II | K_I | K_{II} | $\frac{CO_2}{CO}$ I | $\frac{CO_2}{CO}$ II |
|--------------|---------|--------|-------------------|----------|---------------------|----------------------|
| 1000 | -23,127 | -5,713 | 1.1×10^5 | 1.431 | 1.1×10^5 | 1.43 |
| 1100 | -23,985 | -6,333 | 5.7×10^4 | 2.89 | 5.7×10^4 | 2.89 |
| 1200 | -25,204 | -6,958 | 3.8×10^4 | 18.4 | 3.8×10^4 | 18.40 |
| 1300 | -26,425 | -7,591 | 2.7×10^4 | 18.8 | 2.7×10^4 | 18.80 |

| | ΔG_T III | IV | K_{III} | K_{IV} | PO_2 III | PO_2 IV |
|------|------------------|--------|----------------------|-----------------------|-----------------------|------------------------|
| 950 | +25,716 | 42,414 | 1.2×10^{-6} | 1.8×10^{-10} | 1.5×10^{-12} | 3.2×10^{-20} |
| 1000 | +23,643 | 41,056 | 6.9×10^{-6} | 1.1×10^{-9} | 4.7×10^{-11} | 1.2×10^{-18} |
| 1100 | +20,711 | 38,363 | 7.9×10^{-5} | 2.4×10^{-8} | 6.1×10^{-9} | 6.0×10^{-16} |
| 1200 | +17,428 | 35,674 | 6.7×10^{-4} | 3.3×10^{-7} | 4.6×10^{-7} | 1.1×10^{-13} |
| 1300 | +14,150 | 32,948 | 4.2×10^{-3} | 2.94×10^{-6} | 1.76×10^{-5} | 8.66×10^{-12} |

EXPERIMENTAL TECHNIQUE:

Two quartz fluidized bed reactors, 1" and 4", were used to chlorinate the calcined magnesite. The whole product supplied by Lakefield Research was used, smaller fractions blowing out of the reactor in amounts depending on gas velocity.

The smaller reactor had a fritted quartz bottom, the 4" (100 mm) reactor had a cone bottom. Both were electrically heated with a thermocouple tube extending downward from the top.

Gases exited from a sidewarm into a horizontal glass condenser and thence to a water bubbler to collect the uncaptured ferric chloride and blow over MgO not settled out in the condenser.

When work shifted to the 4" reactor the magnesite was calcined in situ, care being taken to handle the eruption of CO₂. Much of the fines came over in this step.

Gas flows of the N₂, CO and Cl₂ were measured by six capillary flow meters with a wide variety of capacities. The gas flow cleared the reactor in ten to twenty seconds.

The condensers were washed down to measure the ferric chloride but reaction with blowover MgO, particularly the lower temperature calcines had to be pH adjusted. Mg values were unreliable and not used. The iron chloride values had some meaning but the basis of data correlation was the final iron content of the bed. Where bed sticking was severe the run was abandoned. Some indication of bed condition could be obtained from pressure variations of the gas flow line manometer.

Where a portion of the bed had stuck-up it would have received less cycling exposure. The free portion of the bed would

be the correct indicator of the cycling history and was used as such.

Early experiments with $\text{CO}+\text{Cl}_2$ gas flow were directed toward low temperature chlorination and judged unsuccessful. Although later in the last run, 4M24, after nine cycles the flow was switched to a $\text{CO}+\text{Cl}_2$ gas mixture. The temperature was well below the MgCl_2 melting point at 650°C and the bed did not stick during the ten minutes. The iron chlorination continued at about the same rate, albeit a low rate.

Analysis were made using a Perkin Elmer ICP model for comparison with standards. The total dissolution of the bed sample gave a high magnesium matrix effect. This was discovered after Run 4M24 and an alternate method of iron analysis will be developed using a spectrophotometer. The error in some cases may be as large as 25% but is not too significant where the iron removal is nearly two orders of magnitude.

Collection of FeCl_3 gave a rough estimate of iron removal rates but a mass balance was not attempted because fines blowover interfered. Early leaching of high temperature calcined material appeared to show no iron extraction from the fines.

Later, working at lower temperatures, the iron chloride was reacted and sequestered by the MgO in the washing step. Bringing the pH down to solublize the iron again extracted iron from the blowover. So the data from condenser collections has not been used in the correlation presented.

CYCLE COEFFICIENT

If we wish to correlate number of cycles with the remaining iron in the MgO for the various runs, we can express the iron removal curves e.g. Run 10 and 19, 19A with a single cycle coefficient, an average for all the cycles performed.

Theoretically reduction to Fe_3O_4 will remove 1/9th of the iron per cycle or .8889 (8/9ths) remaining if the reduction goes to Fe_3O_4 as indicated by thermochemical constraints.

Experimentally we have observed values of the coefficient considerably smaller, particularly at high temperatures. This means that either the reduction is more complete or another reaction is helping out e.g. an absorption which allows the CO and Cl_2 to be present simultaneously in spite of the "phasing".

This is particularly noticeable in the high temperature runs, but still visible at lower temperatures, where in spite of lowered reaction rates one still sees coefficients below theoretical for reduction to Fe_3O_4 as predicted by thermochemical values.

The "cycle coefficient X", is calculated from the equation:

$$\frac{\% \text{Fe}_n}{\% \text{Fe}_0} = X^n \quad \text{where } n = \text{number of cycles} \\ \% \text{Fe}_0 = \text{initial Fe}$$

$$\text{or } \log \text{Fe}_n / \text{Fe}_0 = n \log X \quad \% \text{Fe}_n = \text{Fe after } n \text{ cycles} \\ X = \text{average fraction of the iron remaining after one cycle.}$$

EXPERIMENTAL DATA:

Table (1) Iron Removal by Phased Runs shows the results obtained for runs where the fluidized bed appeared to have been adequately fluidized. The run nomenclature indicates the reactor size, one to four inches. The letter M signifies magnesite and this is followed by the run number.

Headings indicate the variable. The "Coeff." is derived as described above. Temperatures varied during the run. The values shown are the "target" values for the operator who manipulated heaters manually to control.

Two plots based on ferric chloride values washed from the condensers or a semi-log plot shows the course of the iron removal. The cycle coefficient is calculated from the end point. Also shown is the "theoretical cycle coefficient integrated for nine cycles. c.f. Thermochemical discussion section

Making judgements from the data of Table (1) as to the effect of the variables on sees the clustering of cycle coefficients around .87 and below. This reflects the reduction of Fe_2O_3 to Fe_3O_4 and no further reaction for the cycle. This value range appears at low temperatures as in Run 4M23, 4M22, 4M21. The coefficient is also noted in 1M10 a high temperature calcine at low reactant concentrations and times. At higher concentration and times the coefficient is markedly lower i.e. a greater fraction of the iron removed per cycle.

At the lower, but still high calcination temperature, high Cl_2 and CO concentrations and same time the "coefficient" falls to a value of about .5 yielding a very low iron for 4M12.

Increasing the cycle time but lowering concentrations of Cl_2

and CO yielded a even lower "coefficient". 4M14

Lowering the temperature of reaction (but not of calcination), keeping the concentrations and times shows a marked reduction in rate, i.e. higher coefficient. c.f. 4M15

Run 19 and 19A show that a 12 fold Cl_2 concentration increase but lower (1/5) Cl_2 flow time in the cycle increased the cycle coefficient whereas in the second part of the run 19A, restoring the Cl_2 exposure time greatly lowered the cycle coefficient to where 40% of the iron was removed.

This is probably evidence that the Cl_2 rate can be limiting even though the concentration is high. This limitation is of a reaction beyond and apart from iron removal expected from the phased reduction - chlorination iron removal.

Lowering the temperature even further to 800° , under conditions paralleling 4M14 and 4M15 increases the coefficient toward the theoretical single stage reduction to Fe_3O_4 followed by chlorination c.f. Thermochemical section

4M21, 4M22 and 4M23. Run 4M24 took the temperature well below the melting point and apparently below the conditions where the iron removal is determined by reduction to and chlorination of Fe_3O_4 is taking place.

The limitation on temperature for making caustic calcine is 850°C , the rate as evidenced by the "cycle coefficient" declines to an unacceptable level below 700° . The reactor design must be for that temperature range.

Of more than passing interest is the question why can the "cycle coefficient" fall significantly below what is thermochemi-

cally expected. Obviously another reaction is participating.

Although the gas retention time in the bed is a matter of seconds, it was noted that there was not a sharp cut-off in FeCl_3 coming into the condenser with cessation of Cl_2 flow. The practice has been to change condensers (x-over, cross over) at the end of the CO part of the cycle to pick up the last of the ferric chloride from the previous cycle.

If we have a mechanism where Cl_2 absorbs on the extended surface generated during calcination of MgCO_3 , then when CO is turned on the MgO surface must face the combined CO- Cl_2 attack. This combination could also react with the Fe_2O_3 , and would preferentially. The MgCl_2 made will react with Fe_2O_3 according to the equation:

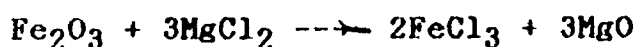


TABLE 1

IRON REMOVAL BY PHASED RUNS

| RUN | % Fe | CYCL | COEFF | CALC TEMP | CHLOR TEMP | C12 CONC | CO CONC | TIME, MIN. C12 | TIME, MIN. CO | VEL FT/ SEC | NOTE NO. |
|------|--------|------|-------|-----------|------------|----------|---------|----------------|---------------|-------------|----------|
| 1M9 | .459 | 8 | .794 | 1100 | 1000 | 55 | 55 | 3 | 3 | .41 | (1) |
| 1M10 | .799 | 9 | .867 | 1100 | 1000 | 19 | 5 | 2 | 2 | .68 | |
| 4M11 | | | | | | | | | | | (2) |
| 4M12 | .003 | 10 | .503 | 1000 | 1000 | 40 | 60 | 2 | 2 | .27 | |
| 4M14 | .0060 | 7 | .414 | 1000 | 1000 | 7.7 | 7.7 | 15 | 15 | .24 | |
| 4M15 | .178 | 4 | .500 | 1000 | 900 | 7.7 | 7.7 | 15 | 15 | .26 | |
| | .0878 | 12 | .747 | | | | | | | | |
| 4M16 | .0180 | 9 | .569 | 1000 | 815 | 8.3 | 8.3 | 15 | 15 | .26 | |
| 4M19 | 1.4996 | 3 | .803 | 1000 | 975 | 100 | 100 | 3 | 10 | .185 | |
| 19A | .0940 | 6 | .603 | | | 100 | 100 | 15 | 10 | | (3) |
| 4M20 | .7996 | 6 | .807 | 800 | 800 | 8.7 | 8.7 | 10 | 10 | .44 | |
| | .1840 | 12 | .795 | | | 8.7 | 8.7 | 10 | 10 | | (3) |
| 4M21 | 1.1394 | 7 | .875 | 704 | 704 | 8.7 | 8.7 | 10 | 10 | .41 | |
| 4M22 | 2.5168 | | | 820 | 820 | 16.7 | 100 | 15 | 10 | .20 | (4) |
| | .6799 | 11 | .877 | | | | | | | | (3) |
| 4M23 | .6987 | 10 | .868 | 715 | 715 | 16.9 | 100 | 15 | 10 | .18 | |
| 4M24 | 2.1978 | 10* | .973 | 660 | 660 | 14.6 | 100 | 15 | 10 | .23 | |

NOTE #1: Balance of gas is Nitrogen

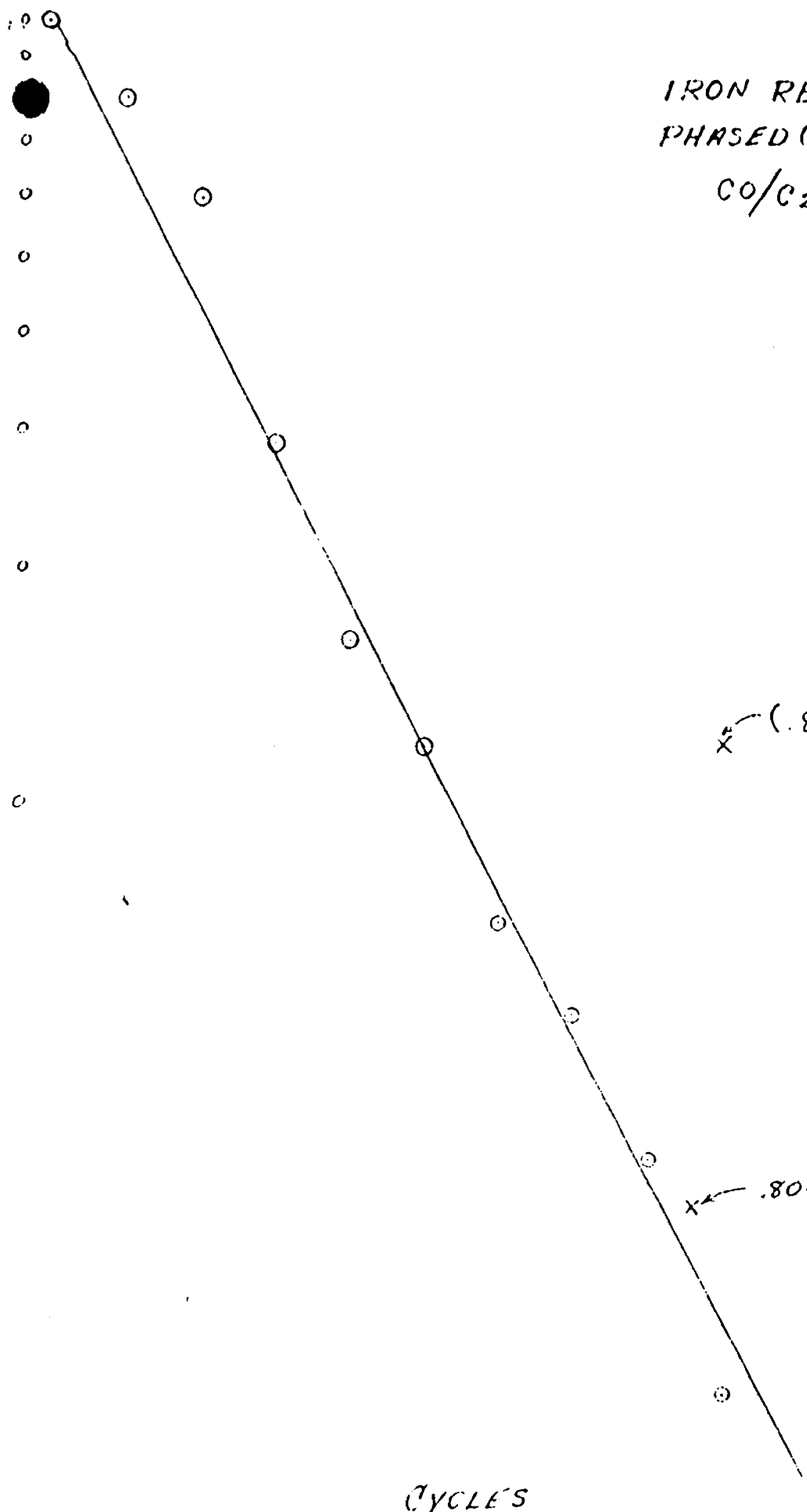
NOTE #2: Run discarded stuck bed.

NOTE #3: Bed removed and reintroduced after sampling.

NOTE #4: Stuck portion analysed separately.

IRON REMAINING BY
PHASED CHLORINATION
CO/C₂ RUN 1M10

% IRON REMAINING



x ← (0.8889)^{18%}

x ← .8047

CYCLES

4 8 12 16 20

FIG 1

IRON REMAINING BY
PHASED CHLORINATION
CO/Cl₂ RUN 1M10

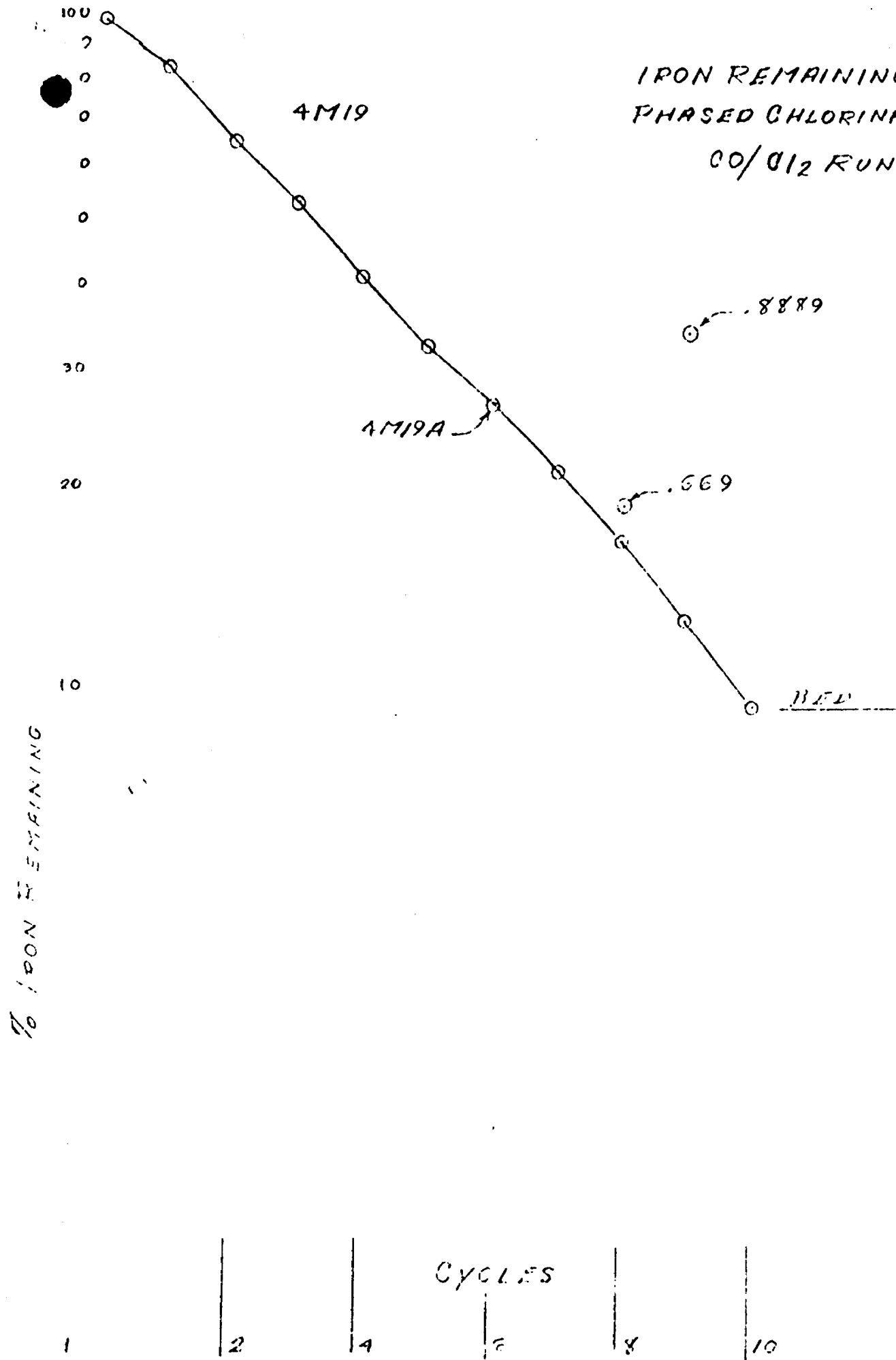


FIG 2

FLUIDIZATION CHARACTERISTICS:

The material sent from Lakefield Research fluidizes well and Table (2) shows bed densities and expansion values for chlorinator design. The "fines" fraction can be cut out of the product in the first cycle and not subjected to further reaction.

The basic problem is to avoid creation of $MgCl_2$ at liquid temperatures. Although "phasing" is used to avoid this, it appears most advantageous that we can have some absorption of Cl_2 (or CO) to react between cycles as it were. Here the coefficient observed falls from .8889 to values as low as .50.

The effect is dramatic, particularly in batch operation. A coefficient of .86 gives 75% iron removal in nine cycles, a coefficient of .60 yields 99% iron removal. For continuous flow nine cycles would yield about 50% and fifteen cycles 75%.

Figure (3) shows the effect of continuous one stage operation, for 8/9 this iron remaining per cycle and three other curves .86, .80 and .60.

The straight lines are what would be achieved by batch operation at .86, .8 and .6 coefficient values. Table (1) shows reactor conditions and bed gas velocities.

TABLE 2

EFFECT OF CALCINATION TEMPERATURE
ON POURED AND TAPPED DENSITIES

| TEMPERATURE °C | POURED DENSITY lbs/ft ³ | TAPPED DENSITY lbs/ft ³ |
|----------------------|--|--|
| 700° (4M24) | 52.0 | 59.13 |
| 717° (4M23) | 52.2 | 56.7 |
| 1000° (4M16) | 81.4 | 96.9 |
| 1100° (Feed Calcine) | 70.9 | 93.3 |

Bed Expansion:

Raw Materials 38% of Dumped Depth

Chlorinated Bed
4M16 46.7%

REACTOR GEOMETRY:

The bed average concentration can be calculated assuming there is a particle representing each cycle the sum of which divided by the number of cycles is the average concentration. Figure (3) shows this for various "chlorination coefficients". The curves fall but round off as the number of low iron containing particles are overwhelmed by the high iron particle entering.

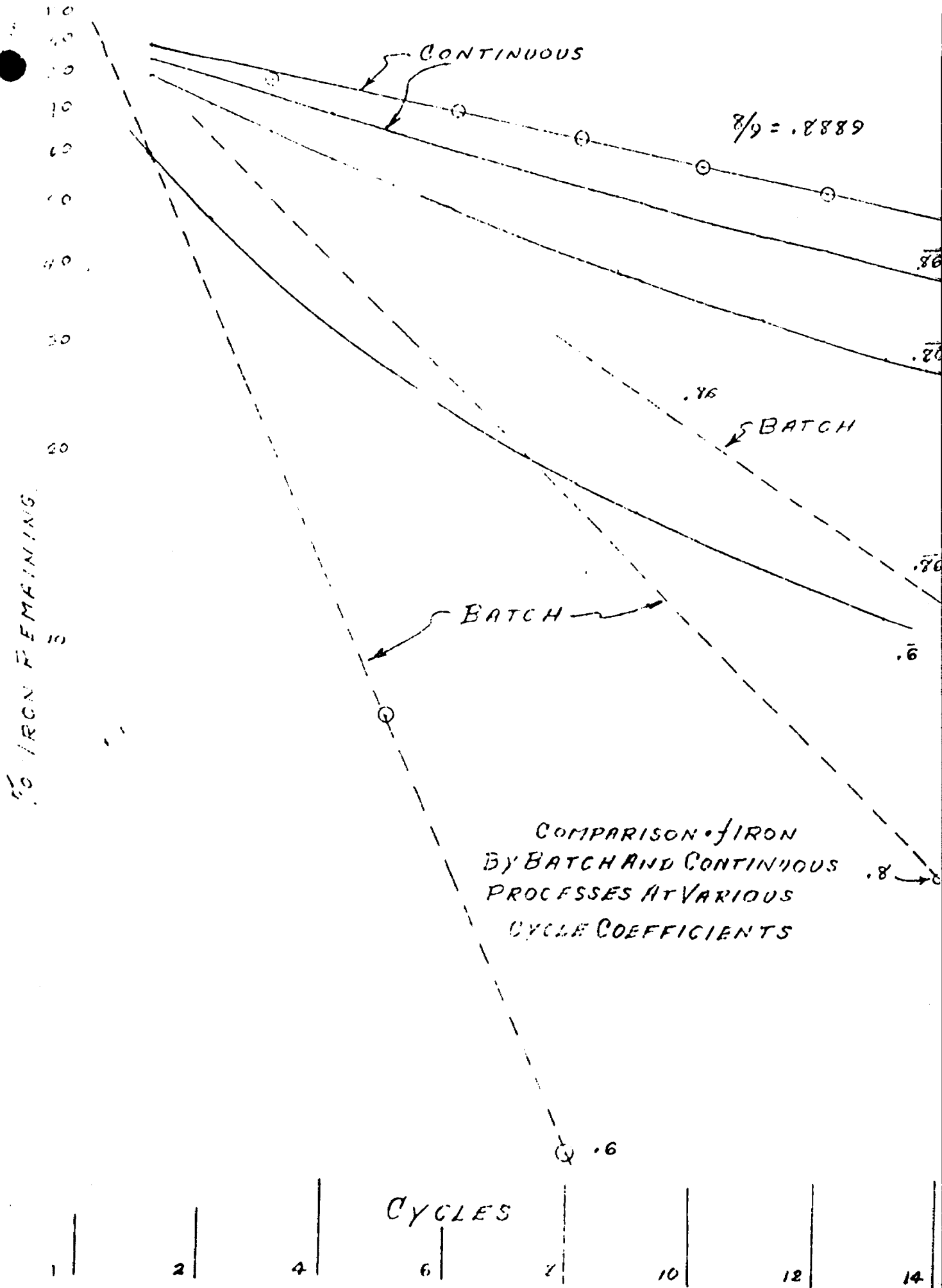
Comparing with a batch reactor, as shown, the semi-log plot is a straight line. One faces the decision of batch vs multiple reactors and the transfer of material from one reactor to the other.

The pilot plant should test both approaches and be the basis for a decision between these two modes of operation. Given the possible sticking situation, the first guess would apt for a batch approach using two reactors in parallel cycling alternately.

The "coefficient" will determine the cycle time but the data indicate that reasonable throughput would allow two 9' diameter reactors for a 49,000 T/A plant in batch operation.

Several variables are available for adjusting gas flow to the declining Fe concentration i.e. chlorine concentration, gas velocity, and temperature (using as reduced iron orders reacted with Cl_2 and CO reacts with ferric iron oxide).

So the pilot plant with the information obtained from narrowing in on specific reaction conditions will provide a basis for a decision as to which reactor geometry and operating mode i.e. batch or containers should be built.



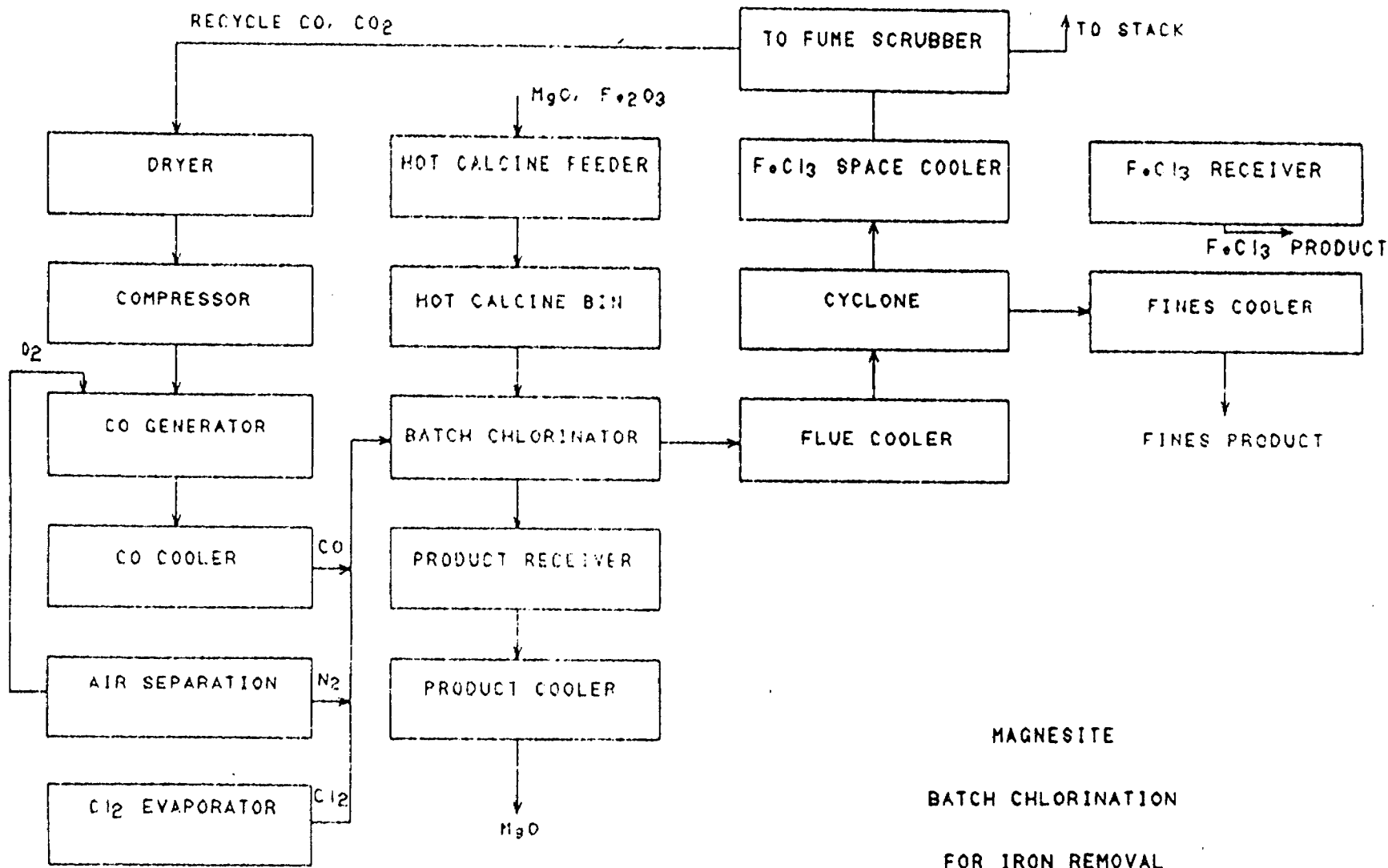
COMPARISON OF IRON BY BATCH AND CONTINUOUS PROCESSES AT VARIOUS CYCLE COEFFICIENTS

FLWSHEET:

A batch chlorination flowsheet is shown. Here the entire chlorinator content is dropped into a receiver located below. Feed is from the top "Hot Calcine Bin".

Two reactors in parallel are envisioned with feeds switching between the two. For adjusting to changing iron content the flows are computer controlled and varying cycle by cycle.

The flues are single pipes water cooled, the cyclone operating at a temperature above the FeCl_3 condensation temperature. Valves control flows switching Cl_2 , CO , N_2 , but the FeCl_3 condenser operates through both cycles since the FeCl_3 comes over even after the Cl_2 flow is switched off.



MAGNESITE
 BATCH CHLORINATION
 FOR IRON REMOVAL

FIGURE 4

NOTES:

To avoid the liquid magnesium chloride sticking problem while operating in the temperature range below 850°C and to avoid the use of carbon to reduce the iron to ferrous chloride, "phased" operation has been proposed.

Thermochemical data suggests that in a phased reactor operation, i.e. reduction by carbon monoxide followed by a chlorine feed to chlorinate and separating the two flows by an inert purge if necessary, only 1/9th of the iron would be removed per cycle. The coefficient would be .8889 or 88.89% iron remaining.

Although this could be adequate with many cycles with batch operating we find much better coefficient values. However, at the lower temperatures the coefficient increases as the temperature falls, becoming negligible at 660°C in the solid region MgCl_2 . Hence, operation near but below 850°C appears to be the most desirable.

The coefficient lower than expected is probably due to a direct chlorination where CO and Cl_2 are together despite the "phasing" of the two flows. This can come about by absorption or chemisorption of one or the other gases.

Velocities sufficient to bring enough gaseous reactants to conduct the reaction should be further investigated at the bench scale so as to accurately define reaction rate vs temperature for the prototype plant design.

No decision is necessary now between batch and continuous process design. The prototype plant can test both with little change in the chlorinator.

The first (Phase I) inquiry as to whether the iron could be accessed by the chlorine and to what degree has been answered. Apparently the iron can be removed to any level desired. Nickel appears to come out at low temperature even though well below the NiCl_2 sublimation point. Perhaps we are dealing with a nickel carbonyl.



090

IRON REMOVAL
FROM
CALCINED MAGNESITE
BY
HIGH TEMPERATURE CHLORINATION

Appraisal of the Dunn Phase II
Bench Pilot Studies
March 20, 1991

Robert Elliott, P. Eng.

SUMMARY

In July of 1990 Magnesium Refractories gave Dr. Wendell E. Dunn Jr. of Rapid City, South Dakota, an assignment to do thermodynamic studies to evaluate the potential of removing iron from the crystal lattice of the magnesite ($MgCO_3$) crystals found in their Timmins, Ontario magnesite deposit. In order to make a higher priced magnesia (MgO) product, applicable to a broad range of uses in the industrial world, it was necessary to find a low cost process to remove the iron. Dr. Dunn has many years of experience in the chlorine roast process to remove iron from ilmenite and the objective was to use his extensive experience, applying a similar process to remove iron from the magnesite crystal.

Dr. Dunn's study confirmed the technical viability of the process for iron removal from the magnesite crystal and in October, 1990, Dr. Dunn was given the assignment to develop the operating parameters on a bench scale pilot basis for iron removal from the magnesite crystal using a chlorine roast process.

The work has continued through until the present time with numerous tests being run at varying temperatures with varying additions of CO and Cl_2 , on a continuous and on an intermittent basis. These tests have confirmed that the process does remove the iron to as low as 0.28% Fe. Operating costs for a commercial operation on iron removal have been estimated at CDN\$0.08 to \$0.10 per tonne of $FeCl_3$. The market price of ferric chloride is \$0.40 to \$0.50 per pound which suggests a very significant profit from the iron removal operation.

It is concluded that the chlorine roast process will remove the iron to very low levels and that the iron removal process will show a profit. The low iron product will be suitable for a wide range of magnesia markets not available to the high iron product.

The project is now ready for a prototype plant operation to provide product for evaluation in the market place. The design of the commercial plant will also benefit from the experience gained from the prototype operation.

CONCLUSIONS

1. A commercially practical method of removing iron from the Deloro calcined MgO has been developed using an alternating Cl_2/CO treatment in a fluidized bed reactor.
2. Iron removal of up to 98% has been achieved after 18 cycles, with 86% magnesia product recovery.
3. Ferric chloride is recovered as a byproduct of the reaction and in its anhydrous form is a valuable product that may pay the cost of the iron removal and provide significant profit.
4. A prototype plant should be designed and built to provide market samples of low iron MgO and FeCl_3 and provide the design transition to the commercial plant.³

BACKGROUND

Concentrate prepared from the Deloro Magnesite deposit contains about 3% iron oxide which replaces MgO in the carbonate lattice and cannot be removed by physical means. Market studies indicate that a lower iron content is preferred by some consumers and efforts have previously been made to find a cost effective method of reducing or removing the iron content of the magnesia.

Dr. Wendell E. Dunn Jr., Rapid City, South Dakota, has been conducting research and development on chlorine processes for many years. He has developed procedures for removal of iron from ilmenite and has written numerous papers and has secured patents on this approach. He was a research supervisor with DuPont for many years and spent several years in Australia with Chlorine Technology Ltd. Dr. Dunn has recently designed and constructed a complete plant for the beneficiation of ilmenite by chlorination for a company in Madras, India which will be started in 1991. He has also developed and implemented chlorination process schemes for use in gold refining and tantalum purification.

Dr. Dunn was retained by Magnesium Refractories Ltd. ("MRL") in 1990 to make an initial study (Phase I) to determine whether reaction kinetics were favourable for iron separation and removal from magnesia by chlorine treatment. His study of the various free energy and other thermodynamic mechanisms indicated that iron removal by this method was possible. Accordingly, Dr. Dunn was given a further assignment by MRL to carry out laboratory bench pilot work (Phase II) to confirm the key process assumptions that were made in the Phase I study. These process assumptions were:

- the chlorine has access to the iron oxides in the magnesia resulting in a magnesia product with low residual iron levels due to formation of volatile ferric chloride;
- side reactions with magnesia can be controlled to low levels that do not affect reactor fluidization or product recovery;
- chlorination temperatures of about 850°C are needed for reasonable reaction rates.

A review of process factors suggested two approaches to process operation for the Phase II bench pilot work. The first uses continuous addition of both carbon monoxide and chlorine to the reactor. Since magnesium chloride can form, this method is limited to temperatures below its melting point of 710°C to prevent defluidization of the reactor. Tests at 550-700°C showed low rates of iron removal. The second approach allows high temperature operation by alternate addition of carbon monoxide and chlorine to the bed in a series of cycles. The thermodynamics of this system prevent significant magnesium chloride formation.

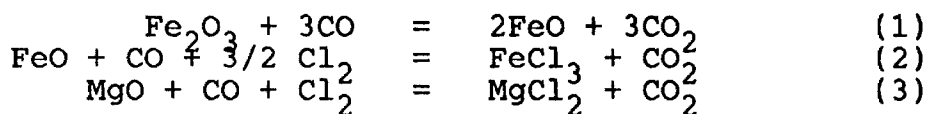
The attached working Draft of Dr. Dunn's report on Phase II has been thoroughly reviewed by the writer. The bench pilot work, while in progress, was visited by the writer together with Stephen Dunn, P.Eng. the senior process engineer with Hatch Associates, Toronto, who is assigned to this project.

PROCESS CONSIDERATIONS

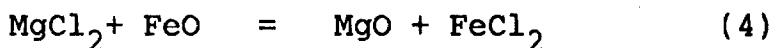
The process developed by Dunn for MRL involves the addition of chlorine and a reductant (CO) to a fluidized bed of calcined magnesia. The objective is to react these gases selectively with the iron oxide to remove it from the magnesia as gaseous ferric or ferrous chloride, depending on the amount of chlorine added. While less favourable than the reactions with iron, reaction of the gases with magnesia to form magnesium chloride is also thermodynamically feasible. A high iron selectivity, with minimal chlorination of magnesia, must be achieved for the process to be practical.

Magnesium chloride exists as a liquid between its melting point of 710°C and its boiling point of 1415°C with increasingly rapid rates of vapourization toward the high end of the range. The presence of liquid magnesium chloride in the fluidized bed chlorinator is undesirable since it will cause the solid particles to stick together leading to defluidization of the bed. Therefore, the process must operate either at temperatures outside this range or under conditions that minimize the potential for magnesium chloride formation.

The simplest method of operating the process is with the continuous addition of both chlorine and the carbon monoxide reductant to the fluidized bed reactor. The main process reactions would be:



All three reactions are thermodynamically favourable with large negative free energies of reaction indicating that the equilibrium compositions will be to the right of each equation. The iron chlorination reaction will be more favoured since it has the more negative free energy of reaction and is known to have more rapid reaction kinetics. Some magnesium chloride will, however, form where chlorine and the reductant are present at the magnesia surface. The magnesium chloride that does form will partially vapourize and can react back to magnesia by:

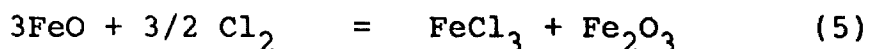


This reaction is thermodynamically favourable which will minimize the amount of magnesium chloride produced by the fluidized bed reactor.

Since magnesium chloride will form when the fluidized bed is operated with continuous addition of both chlorine and the reductant, the operating temperature should not exceed 710°C to prevent defluidization of the reaction bed by liquid magnesium chloride. The reaction rates appeared to be slow at 710°C making it desirable to investigate an alternative mode of reactor operation at higher temperatures.

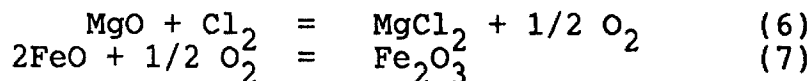
Wendell Dunn has successfully concluded the Phase II bench pilot research using a technique where the chlorine and carbon monoxide gases are added separately in a sequence of alternate cycles at temperatures between 800°C and 1000°C.

During addition of carbon monoxide gas, ferric oxide would be reduced to ferrous oxide by Reaction (1) which is thermodynamically favourable. When chlorine is subsequently added, the iron would react to form volatile ferric chloride.



This direct reaction is thermodynamically favourable. It is speculated that the oxygen atom removed from the chlorinated iron molecule would be directly transferred within the mineral lattice to form ferric oxide without the formation of intermediate gaseous oxygen. If the iron oxides and magnesia occur in separate

crystal structures within the calcine, the analogous direct chlorination of magnesia cannot occur by oxygen transfer within the mineral lattice. The formation of gaseous oxygen as a reaction intermediate would then be required for direct chlorination of magnesia.



Reaction (6) has a positive free energy of reaction and is, therefore, not thermodynamically favourable. As a result, the direct chlorination of magnesia through intermediate formation of gaseous oxygen should not occur to a significant degree, thus allowing the process to be operated at temperatures greater than 710°C.

Based on these process considerations and the Dunn bench pilot work done in verification, the objectives of the Phase II program have been met successfully. It is clear that there is now a practical technology developed for selective chlorination of magnesia by continuous addition of both chlorine and carbon monoxide at reaction temperatures below 700°C and by separate addition of chlorine and carbon monoxide in alternate cycles at reaction temperatures between 800°C and 1000°C.

CONTINUING WORK

The working Draft of Dr. Wendell Dunn's report on Phase II is appended. When the Report is completed it will provide the design basis for a prototype plant to operate in the 800°C to 1000°C range to process calcined MgO in a fluidized bed for iron removal by alternating the introduction of Cl₂ and CO under computer control. Anhydrous ferric chloride will be recovered as a byproduct of the reaction.

It is suggested that this prototype work proceed in two stages. A 6" continuous reactor should be operated on the bench scale to refine the operating parameters for the prototype plant. The prototype plant should thereby run-in quickly and produce consistent product. This will result in much less magnesite concentrate being required as feed to the prototype plant and in a net cost saving.

The MgO and FeCl₃ products from the prototype plant operation will be used in market assessments. Market interest in a 98.5% MgO calcine is known to be very strong. Anhydrous ferric chloride has a wide range of uses in industry, selling for \$0.40 to \$0.50 per pound.

The prototype plant will benefit greatly from Dr. Dunn's long experience in designing such equipment. Design and operating inputs by Hatch Associates of Toronto will insure that key design parameters are verified so that Hatch's design of the commercial reactor is based on practical operating considerations.



42A06NE0429 63.6084 DELORO

100

MAGNESIUM REFRACTORIES LTD.
PROGRESS REPORT #4
(Period January 1 - February 15, 1991)

Timmins Magnesite Project 361670

During the six week period test work continued on the iron removal bench scale research. It was established that the process to remove iron from the crystal lattice of the magnesite using a chlorine roast is viable. Preliminary cost studies indicate that the process is economic and that the resultant ferric chloride produced from the roast will sell at a price which will pay for the cost of iron removal. Therefore, it appears that no additional operating cost will apply to the product.

Work is continuing on pilot plant design and optimization of conditions in the fluid bed roast operation. The product produced from the bench scale tests is 0.1% Fe₂O₃. This material is being prepared for high temperature firing² to produce sample for evaluation by the refractory industry.

Market studies are continuing and several large consumers have indicated their intent to commit to long term contracts, subject to product evaluation to confirm the physical and chemical characteristics that are indicated from the bench scale testing. To provide the sample for industry testing, it will be necessary to proceed to pilot plant production and produce 20-30 tonnes of product.

The report from the research laboratory will be received in a few days, summarizing work to date and this report will be forwarded to the Ministry when received.

CHARGES FOR JANUARY - FEBRUARY, 1991

| | | |
|---------------------------------|---|--------------|
| Thomas & Wendell Dunn | - | \$64,485.45 |
| Thomas & Wendell Dunn | - | 14,058.50 |
| Log II Systems Inc. | - | 1,050.00 |
| Lakefield Research | - | 1,748.00 |
| Pilar International | - | 2,996.00 |
| Lakefield Research | - | 109.14 |
| Pilar International | - | 1,801.90 |
| Lakefield Research | - | 279.30 |
| Goodfellow Consultants | - | 1,000.09 |
| Goodfellow Consultants | - | 2,226.95 |
| | | ----- |
| | | \$89,755.33 |
| Time for Professional Engineers | | 15,300.00 |
| (see time sheets attached) | | ----- |
| | | \$105,055.33 |

Claim 4



42A06NE0429 63.6084 DELORO

900



Canadian Imperial Bank of Commerce
Banque Canadienne Impériale de Commerce

1-67
210

0002 MAIN BRANCH COMMERCE COURT

452 0925

DELORO MAGNESITE VENTURE FUND

NAME OF REMITTER / DONNEUR D'ORDRE

TORONTO, ONT

BRANCH / SUCCURSALE

FEB 15 / 91

PAY TO THE ORDER OF
PAYER À L'ORDRE DE

THOMAS & WENDELL DUNN, INC. *****

*****12,000.00***
USD

AMOUNT IN FIGURES
MONTANT EN CHIFFRES

THE SUM OF
LA SOMME DE

TWELVE THOUSAND *****
AMOUNT IN WORDS / MONTANT EN LETTRES

UNITED STATES DOLLARS
DOLLARS DES ETATS-UNIS

FOR CANADIAN IMPERIAL BANK OF COMMERCE
POUR LA BANQUE CANADIENNE IMPERIALE DE COMMERCE

TO
TIRÉ

IRVING TRUST COMPANY
ONE WALL STREET
NEW YORK, N.Y. 10015

AUTH NO / AUTOR N°
T1279

AUTHORIZED SIGNATURE / SIGNATURE AUTORISEE

COUNTERSIGNED / CONTRESINE

⑈4520925⑈ ⑆021000678⑆ ⑈802 3007100⑈

650

CHARGE TO CUSTOMER / À L'IMPÔTER AU CLIENT

RATE / COURS

1.171

EQUIV. CAN. \$
CONTRE-VALEUR EN \$ CAN.

14,052.00

HANDLING CHARGES /
COMMISSION DE MANIPULATION

6.50

TOTAL COST /
CÔÛT TOTAL

14,058.50

VOIR "AVIS À L'ACHETEUR" AU VERSO

DETACH HERE
DÉTACHER ICI

NOTARY

FORM 16142 (7-88)



**THE ROYAL BANK
OF CANADA**

24123417-142

50-937
213

TORONTO, ONT. *February 15, 1991*

PAY TO THE ORDER OF *Thomas & Wendell Dunn, Inc* USD *55,500.00*

EXACTLY USD **55500000000**

U.S. DOLLARS

RE *Magnesium Refractories Ltd.*
TO THE CHASE MANHATTAN BANK
SYRACUSE, NEW YORK

PREPARED BY [Signature]
VERIFIED BY [Signature]

| | |
|---------------|------------------|
| USD AMOUNT | <i>55,500.00</i> |
| RATE | <i>@ 1.1619</i> |
| CAD EQUIV | <i>64,485.45</i> |
| CHARGES (CAD) | |
| TOTAL (CAD) | <i>64,485.45</i> |

⑈ 24 1 234 1 7 ⑈ ⑆ 0 2 1 3 0 9 3 7 9 ⑆ 6 0 1 ⑈ 2 ⑈ 5 3 0 0 8 ⑈

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0357

January 7 19 91

PAY TO THE ORDER OF Log II Systems Inc. \$ *1,050.00*

SUM OF REGISTERED 1050 DOLS 00 CTS /100 DOLLARS

DELORO MAGNESITE VENTURE FUND

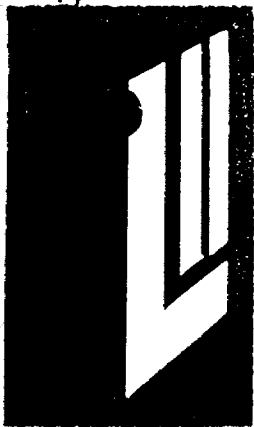
Re: Inv 73001, 73002



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER

⑈000357⑈ ⑆00002⑈010⑆ 30⑈51919⑈



LOG II
SYSTEMS INC.

Dec 31, 1990

Box 576
36 Adelaide St. East
Toronto, Ontario
Canada M5C 2J6

(416) 865-9718

Magnesium Refractories Ltd.
Suite 3310
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

Attention - Mr. Gary Last

Invoice #73001

Re: Cash Flow for the Timmins Project

Consulting services

0.9 Days @ \$500.00/Day

450.00

Total Invoice

\$450.00
=====

Gordon D. Watts

Gordon D. Watts



LOG II
SYSTEMS INC.

Dec 31, 1990



Box 576
36 Adelaide St. East
Toronto, Ontario
Canada M5C 2J6

(416) 865-9718

Magnesium Refractories Ltd.
Suite 3310
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

Attention - Mr. Gary Last

Invoice #73002

Re: Cash Flows

Consulting services

1.2 Days @ \$500.00/Day

600.00

Total Invoice

\$600.00
=====

Gordon D. Watts

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0360

January 11 19 91

PAY TO THE ORDER OF ----- Lakefield Research ----- \$ *1,748.00*

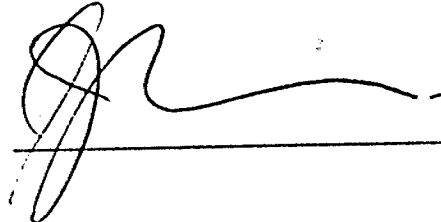
SUM OF REGISTERED R38N04787 I 748 DOLS 00 CTS /100 DOLLARS

Re: Inv 31635

DELORO MAGNESITE VENTURE FUND



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER 

⑈000360⑈ ⑆00002⑈010⑆ 30⑈51919⑈

INVOICE



LAKEFIELD RESEARCH

A DIVISION OF FALCONBRIDGE LIMITED

P.O. Box 430, 185 Concession St., Lakefield, Ontario K0L 2H0

Phone: (705) 652-3341

Telex No. 06 962842

Fax No. (705) 652-6365

No.: 31635

DATE November 18 1990

TO: MAGNESIUM REFRACTORIES
 SUITE 3310
 130 ADELAIDE STREET, WEST
 TORONTO, ONTARIO M5H 3P5
 ATTN :MR. J. BATES

SENT TO:

| | | | |
|--|-------------------|--------|----------|
| Our Project L.R. 3778 - : Charges for October | | | |
| RE: MGO, TALC - PILOT PLANT UNDER DIR. B. ELLIOT | | | |
| TO Shipping Charges: | | | |
| 16.00 | hours at \$ 55.00 | 880.00 | |
| 10.00 | hours at \$ 65.00 | 650.00 | |
| 2.00 | hours at \$ 75.00 | 150.00 | 1,680.00 |
| TO Analytical Charges: | | | |
| 1 | B @ \$ 15.00 | 15.00 | |
| 1 | FE @ \$ 12.00 | 12.00 | |
| 1 | NJ @ \$ 11.00 | 11.00 | |
| 2 | SiO2 @ \$ 15.00 | 30.00 | 68.00 |
| | | \$ | 1,748.00 |
| | | | ===== |
| <i>Approved by Raymond</i> <i>J. Bates</i> <i>John to Gary</i> | | | |

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0371

January 22 19 91

PAY TO THE ORDER OF Gary J. Last *13,000.00*

SUM OF REGISTERED R58N94767 I 3000 DOLS 00 CTS /100 DOLLARS

DELORO MAGNESITE VENTURE FUND



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER

⑈00037⑈ ⑆00002⑈0⑆0⑆ 30⑈5⑆9⑆9⑈

DELORO MAGNESITE VENTURE FUND

130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0370

January 22 19 91

PAY TO THE ORDER OF James A. Bates \$ *13,000.00*

SUM OF REGISTERED I 3000 DOLS 00 CTS /100 DOLLARS

DELORO MAGNESITE VENTURE FUND



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER [Signature]

⑈000370⑈ ⑆00002⑈010⑆ 30⑈51919⑈

DELORO MAGNESITE VENTURE FUND

130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0364

January 11 1991

PAY TO THE ORDER OF Pilar International Travel Inc. \$ *1,580.00*

REGISTERED
R58N94787 **1580 DOLS 00 CTS**

SUM OF _____ /100 DOLLARS

Re: Inv 06735

DELORO MAGNESITE VENTURE FUND



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER _____

⑈000364⑈ ⑆00002⑈010⑆ 30⑈51919⑈

Pilar International Travel Inc.

101 SCOLLARD STREET, TORONTO, ONTARIO M5R 1G4
TELEX: 065-28191 (416) 960-3800

No. 06735

In account with:

Fraser River Placer
130 Adelaide Street West
Suite 3310
Toronto, Ontario
M5H 3P5

2103

date: 19 October 1990

terms: 7 days

arrangements:

Re: Air transportation provided for:

Mr. James Bates

Toronto - Vancouver - Toronto
Air Canada
Business Class
22 - 23 October 1990

| | |
|----------|------------|
| Air Fare | \$1,530.00 |
| CAD Tax | 50.00 |

TOTAL AMOUNT DUE \$1,580.00

Approved Payment
J. Bates
May Refraction (noted)

paid...

Thank you for calling
Pilar International Travel Inc.

TERMS NET CASH 2½% SERVICE CHARGE ON OVERDUE ACCOUNT

THIS IS YOUR INVOICE — PLEASE REFER TO INVOICE NUMBER AND CONSULTANT ON ALL CORRESPONDENCE.

Hawkhead Farms Inc.



February 7, 1991

Gary J. Last
Magnesium Refractories Ltd.
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

INVOICE

Time for January 1991 as per attached time sheet

| | |
|-----------------------------|--------|
| Aldermine Corporation | 5 days |
| Magnesium Refractories Ltd. | 2 days |
| | ----- |
| Total | 7 days |

| | |
|------------------------------|------------|
| Invoice as per agreement | |
| 8 days @ \$350.00 = | \$2,800.00 |
| 7% GST | 196.00 |
| | ----- |
| TOTAL AMOUNT OF THIS INVOICE | \$2,996.00 |
| | ===== |

Total accumulated time owing - 34 days

R. A. Elliott

R. A. Elliott

RAE/rb

INVOICE



LAKEFIELD RESEARCH

A DIVISION OF FALCONBRIDGE LIMITED

P.O. Box 430, 185 Concession St., Lakefield, Ontario K0L 2H0

Phone: (705) 652-3341

Telex No. 06 962842

Fax No. (705) 652-6365

No.: **C 04635**

DATE **February 7, 1991**

SENT TO:

Magnesium Refractories Ltd.
Suite 3310, 130 Adelaide St., W
Toronto, ON

Our Certificate Of Analysis Number(s): **11879**

Our Reference Number: **9136052**

GST Registration # **R.101733426**

Number of Samples:

| Analytical Cost | | | | | Assay Cost |
|-----------------------------------|--------|-------------|------------|--|-----------------|
| Qty. | Symbol | Element | Unit Price | | |
| 1 | Mgo | 2-Magnesium | \$15.00 | | \$15.00 |
| 1 | Fe2O3 | 2-Iron | \$12.00 | | \$12.00 |
| 1 | Ni | 2-Nickel | \$11.00 | | \$11.00 |
| 1 | B2O3 | 2-Boron | \$15.00 | | \$15.00 |
| 1 | CaO | 2-Calcium | \$15.00 | | \$15.00 |
| 1 | Al2O3 | 2-Alumina | \$15.00 | | \$15.00 |
| 1 | SiO2 | 2-Silica | \$15.00 | | \$15.00 |
| Additional Costs. | | | | | \$98.00 |
| Sample Preparation: \$4.00 | | | | | |
| Pulverizing: | | | | | |
| Long Dist.Phone: | | | | | |
| Telex: | | | | | |
| Facsimile: | | | | | |
| Courier/Spec.Del.: | | | | | |
| Freight: | | | | | |
| Custom/Broker: | | | | | |
| Storage: | | | | | |
| hrs: @ : | | | | | |
| Extras \$4.00 | | | | | |
| | | | | | \$0.00 |
| | | | | | \$98.00 |
| | | | | | \$102.00 |
| Advance Payment : | | | | | |
| GST @ 7% | | | | | 7.14 |
| Invoice Amount | | | | | \$109.14 |

PLEASE PAY BY INVOICE — Terms: Net 30 days. 2% service charge per month on overdue accounts

Pilar International Travel Inc.

101 SCOLLARD STREET, TORONTO, ONTARIO M5R 1G4
 TELEX: 065-28191 (416) 960-3800

No. 07117
 GST#R104199385

In account with:
 Magnesium Refractories
 130 Adelaide Street West,
 Suite # 3310
 Toronto, Ontario.
2103

date: Jan 25/91.

terms: 7 days.

arrangements:

re: Air transportation provided for;
 Mr. R. Elliott & Mr. S. Dunn.
 Toronto-Rapid City-Toronto.
 Economy class.
 Jan 28-30/91.
 United Airlines.

| | | |
|--------------------|-------|----|
| Air fare 2x 790.00 | 1580. | 00 |
| CADTAX 2 x 40.00 | 80. | 00 |
| GST 2 x 58.10 | 116. | 20 |
| USTAX 2 x 7.00 | 14. | 00 |
| US Imm tax 2x 5.85 | 11. | 70 |

Total amount due..... 1,801. 90

MRE
PAC

| | | | | | |
|---------|-------|-------|--|--|--|
| paid... | / / / | / / / | | | |
|---------|-------|-------|--|--|--|

**Thank you for calling
 Pilar International Travel Inc.**

TERMS NET CASH 2½% SERVICE CHARGE ON OVERDUE ACCOUNT

THIS IS YOUR INVOICE — PLEASE REFER TO INVOICE NUMBER AND CONSULTANT ON ALL CORRESPONDENCE.

INVOICE



LAKEFIELD RESEARCH

A DIVISION OF FALCONBRIDGE LIMITED

P.O. Box 430, 185 Concession St., Lakefield, Ontario K0L 2H0

Phone: (705) 652-3341

Telex No. 06 962842

Fax No. (705) 652-6365

No.: 31985

DATE

January 11 19 91

TO:

MAGNESIUM REFRACTORIES
 SUITE 3310
 130 ADELAIDE STREET, WEST
 TORONTO, ONTARIO M5H 3P5
 Attn: MR. J. BATES

SENT TO:

| | | |
|--|-------------------------|---|
| <p>Our Project L.R. 3778 - : Charges for December Engineer 1-872</p> <p>RE: MGO, TALC - PILOT PLANT UNDER DIR. B. ELLIOT</p> <p>TO Miscellaneous Charges:</p> <p>FEDERAL EXPRESS</p> | <p>279.30</p> <p>\$</p> | <p>279.30</p> <hr/> <p>279.30</p> <hr/> |
|--|-------------------------|---|

JAN 8 1991



**GOODFELLOW
CONSULTANTS
INC.**

Environmental/Occupational Health

2000 Argentia Road, Plaza III, Suite 301
Mississauga, Ontario L5N 1V9 Canada
(416) 858-4424
Telex 06 218242 • Fax 416 858 4426

INVOICE

TO: **MAGNESIUM REFRACTORIES LTD.**
130 ADELAIDE STREET WEST, SUITE 3310
TORONTO, ONTARIO
M5H 3P5

DATE: **DECEMBER 28, 1990**
INVOICE NO. **002/1331**
PROJECT NO. **6030**
PERIOD COVERED: **DEC 1 TO 28/90**

PURCHASE ORDER #

*** TERMS: PAYABLE UPON RECEIPT ***

ATTENTION: MR. GARY J. LAST

PROJECT 6030 : ENVIRONMENTAL SYSTEMS CONSULTING

PROFESSIONAL SERVICES RENDERED:

| | | | |
|---------------|-----------|----------|----------|
| C. DE ALMEIDA | 2.5 hr @ | \$58 /hr | \$145.00 |
| S. CARVALHO | 15.0 hr @ | \$53 /hr | \$795.00 |

\$940.00

DISBURSEMENT (PER ATTACHMENT):

| | |
|---------------------------------|---------|
| COURIER SERVICES | \$13.00 |
| DIALOG INFORMATION SERVICES | \$38.22 |
| LONG DISTANCE TELEPHONE | \$2.71 |
| PHOTO-COPYING 7 cp @ \$0.10 /cp | \$0.70 |

\$54.63

ADMINISTRATION CHARGE (10% OF TOTAL DISBURSEMENT):

\$5.46

TOTAL THIS INVOICE:

\$1,000.09
=====

PROGRESS BILLING



**GOODFELLOW
CONSULTANTS
INC.**

Environmental/Occupational Health

2000 Argentia Road, Plaza III, Suite 301
Mississauga, Ontario L5N 1V9 Canada
(416) 858-4424
Telex 06 218242 · Fax 416 858 4426

INVOICE

TO: **MAGNESIUM REFRACTORIES LTD.**
130 ADELAIDE STREET WEST, SUITE 3310
TORONTO, ONTARIO
M5H 3P5

DATE: **NOVEMBER 30, 1990**
INVOICE NO. **001/1290**
PROJECT NO. **6030**
PERIOD COVERED: **AUG 27 TO NOV 30/90**

PURCHASE ORDER #

* **TERMS: PAYABLE UPON RECEIPT** *

ATTENTION: MR. GARY J. LAST

PROJECT 6030 : ENVIRONMENTAL SYSTEMS CONSULTING

PROFESSIONAL SERVICES RENDERED:

| | | | |
|---------------|-----------|-----------|------------|
| H. GOODFELLOW | 11.5 hr @ | \$110 /hr | \$1,265.00 |
| C. DE ALMEIDA | 13.0 hr @ | \$58 /hr | \$754.00 |
| S. CARVALHO | 3.0 hr @ | \$53 /hr | \$159.00 |

\$2,178.00

DISBURSEMENT (PER ATTACHMENT):

| | | | |
|---------------|---------|------------|---------|
| PHOTO-COPYING | 25 cp @ | \$0.10 /cp | \$2.50 |
| FAX | 21 cp @ | \$2.00 /cp | \$42.00 |

\$44.50

ADMINISTRATION CHARGE (10% OF TOTAL DISBURSEMENT):

\$4.45

TOTAL THIS INVOICE:

\$2,226.95
=====

PROGRESS BILLING

TIMESHEET

NAME:

LAST

MONTH:

JAN/91

| DATE | PROJECT | HOURS | DAY TOTAL |
|-------|----------------------------|-------|-----------|
| 1+2 | SH. | | |
| 3. | MAGR. 2hr + 3hr = 5 S=2 | 7 | 7 |
| 4,5,6 | SH. | | |
| 7 | MAG. 4 S-4 Admin 1 | | 9. |
| 8 | MAG 5 S-2 | | 7 |
| 9 | Gold 4. S-1 Mag. 2 | | 7 |
| 10 | Admin 3 Mag 3 other 2 | | 8 |
| 11 | MAG. 3 GOLD-2 ADMIN 2 | | 7 |
| 14 | Mag Ref 5 Sulfur 5 | | 10 |
| 15 | Admin 4 Sulfur 4 | | 8 |
| 16 | Sulfur 5 Admin 2 | | 7. |
| 17 | Mag Ref 4 Sulfur 4 | | 8 |
| 18 | Mag 3 Admin 5. | | 8 |
| 21 | Mag 7 S-1 Admin 1 | | 9 |
| 22 | Sulfur 7 Admin 1 | | 8 |
| 23 | Sulfur 2 Admin 3 Mag 2 | | 7 |
| 24 | Sulfur 4 Mag 4 | | 8 |
| 25 | MAG REF 7 | | 7 |
| 28 | Admin 4 Mag 4 | | 8 |
| 29 | Admin 2 MAG 1- S-6 | | 9 |
| 30 | Mag 4 S. 4 | | 8 |
| 31 | off. | | |

LASTCORP INVESTMENTS LTD.
TIMESHEET

NAME: JAMES A. BATES

MONTH: JANUARY / 91

| DATE | PROJECT | HOURS | DAY TOTAL |
|---------|-------------------------|-------|-----------|
| 1 | - Holiday | - | - |
| 2 | Magnesium Refractories | 8 | 8 |
| 3 | Magnesium Refractories | 8 | 8 |
| 4 | magnesium Refractories | 8 | 8 |
| 5 & 6 | Saturday & Sunday | - | - |
| 7 | Magnesium Refractories | 5 | |
| | Susana Sulphur | 3 | 8 |
| 8 | Magnesium Refractories | 6 | |
| | General Admin. | 2 | 8 |
| 9 | Magnesium Refractories | 8 | 8 |
| 10 | Magnesium Refractories | 6 | |
| | Susana Sulphur | 2 | 8 |
| 11 | Magnesium Refractories | 6 | |
| | General Admin | 2 | 8 |
| 12 & 13 | Sat & Sunday | - | - |
| 14 | Magnesium Refractories | 5 | |
| | Susana Sulphur | 3 | 8 |
| 15 | Magnesium Refractories | 4 | |
| | Susana Sulphur | 4 | 8 |
| 16 | Magnesium Refractories | 5 | |
| | Susana Sulphur | 3 | 8 |
| 17 | Susana Sulphur (Travel) | 8 | 8 |

James A. Bates

**LASTCORP INVESTMENTS LTD.
TIMESHEET**

NAME: James A. Bates

MONTH: January / 91

| DATE | PROJECT | HOURS | DAY TOTAL |
|------|-----------------|-------|-----------|
| 18 | Sulphur Project | 8 | 8 |
| 19 | " " | 8 | 8 |
| 20 | " " | 8 | 8 |
| 21 | " " | 8 | 8 |
| 22 | " " | 8 | 8 |
| 23 | " " | 8 | 8 |
| 24 | " " | 8 | 8 |
| 25 | " " | 8 | 8 |
| 26 | " " | 8 | 8 |
| 27 | " " | 8 | 8 |
| 28 | " " | 8 | 8 |
| 29 | " " | 8 | 8 |
| 30 | " " | 8 | 8 |
| 31 | " " | 8 | 8 |
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James A. Bates

LASTCORP INVESTMENTS LTD.
TIMESHEET

NAME: James A. Bates

MONTH: February / 91

| DATE | PROJECT | HOURS | DAY TOTAL |
|-----------------|------------------------|-------|-----------|
| 1 | Magnesium Refractories | 8 | 8 |
| 2 & 3 | Sat. & Sunday | - | - |
| 4 th | Magnesium Refractories | 8 | 8 |
| 5 | " " | 8 | 8 |
| 6 | " " | 8 | 8 |
| 7 | " " | 8 | 8 |
| 8 | " " | 8 | 8 |
| 9 & 10 | Sat. & Sunday | - | - |
| 11 | Magnesium Refractories | 8 | 8 |
| 12 | Magnesium Refractories | 8 | 8 |
| 13 | Magnesium Refractories | 8 | 8 |
| 14 | Magnesium Refractories | 8 | 8 |
| 15 | Magnesium Refractories | 8 | 8 |
| | | | |
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88

2.52 +
0.49 +
0.61 +
0.61 +
1.14 +
1.71 +
0.55 +
0.61 +
0.57 +
0.61 +
1.10 +
2.85 +
7.32 +
0.53 +
0.53 +
0.51 +
0.55 +
16.20 +
0.56 +
1.12 +
0.55 +
183.14 + T

0.0

183.14 x
19. %
34.80 +

0.0

183.14 +
34.80 +
217.94 + T

Phone

| ACCOUNT NUMBER | DATE | AMOUNT DUE | AMOUNT PAID |
|----------------|------------|------------|-------------|
| 416 865 9300 | 1990 12 07 | 1570.07 | |

822 0107 4 45 140 6865 9300 82204 016

PLEASE DETACH AND RETURN - DO NOT STAPLE

45 LASTCORP INVESTMENTS LTD F
S 3310
130 ADELAIDE W
TORONTO ONTARIO

MSH 3P5

065654593006320008220901207010744000000001570078

*** DETACH HERE ***

INQUIRIES: BILLING - 321-5468
ORDERS - 599-8161

PAGE 1 ACCOUNT NUMBER 416 865 9300 1990 12 07
LASTCORP INVESTMENTS LTD 6865 9300 82204 016

*** ACCOUNT SUMMARY ***

| | |
|------------------------------|----------------|
| SERVICES | 272.70 |
| EQUIPMENT RENTALS | 233.00 |
| TAX - FED. | 27.53 |
| TAX - PROV. | 42.10 |
| CHARGEABLE MESSAGES | 69.63 |
| TAX - FED. | 89.31 |
| TAX - PROV. | 71.71 |
| DIRECTORY ADVERTISING | 161.02 |
| | 20.00 |
| TOTAL CURRENT CHARGES | 1570.07 |

= AMOUNT DUE 1570.07

PLEASE PAY THIS AMOUNT UPON RECEIPT.
THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY (23.14% PER ANNUM)

*** CHARGEABLE MESSAGES ***

| NO | DATE | LOCATION | NUMBER | START | MIN | * | CHARGE | DISCOUNT | AMOUNT |
|----|------|-------------|-----------------|-------|-----|---|--------|----------|---------|
| 1 | 1107 | EDMONTON | AB 403 488 5047 | 1405 | 1 | 8 | .57 | | Z .57 |
| 2 | 1107 | TORONTO | ON 416 865 9300 | 1405 | 6 | 3 | | | 4.55 |
| | | FROM ALEX | VA & | | | | | | |
| 3 | 1107 | EDMONTON | AB 403 486 4540 | 1447 | 1 | 8 | .57 | | Z .57 |
| 4 | 1107 | VANCOUVER | BC 604 687 9931 | 1450 | 25 | 8 | 14.25 | | Z 14.25 |
| 5 | 1108 | LAKEWOOD | CO 303 234 0273 | 1131 | 2 | 8 | 1.26 | | Z 1.26 |
| 6 | 1108 | HAMILTON | ON 416 527 3071 | 1551 | 4 | 8 | 1.24 | | Z 1.24 |
| 7 | 1108 | HOPE | BC 604 869 9631 | 1101 | 5 | 8 | 2.85 | | Z 2.85 |
| 8 | 1109 | BOCA RATON | FL 407 368 3431 | 1837 | 4 | 7 | 3.44 | .85 | Z 2.59 |
| | | FROM MALTON | ON & | | | | | | |
| 9 | 1109 | LAKEWOOD | CO 303 231 0280 | 1050 | 28 | 8 | 17.64 | | Z 17.64 |
| 10 | 1109 | WASHINGTON | DC 202 473 0721 | 1203 | 1 | 8 | .55 | | Z .55 |
| 11 | 1109 | LAKEWOOD | CO 303 234 0273 | 1206 | 6 | 8 | 3.78 | | Z 3.78 |
| 12 | 1109 | VANCOUVER | BC 604 685 8730 | 1512 | 14 | 8 | 7.98 | | Z 7.98 |
| 13 | 1109 | VANCOUVER | BC 604 687 9931 | 1535 | 4 | 8 | 2.28 | | Z 2.28 |
| 14 | 1109 | HAMILTON | ON 416 527 3071 | 1542 | 14 | 8 | 4.34 | | Z 4.34 |
| 15 | 1109 | CHILE | 5622238941 | 1557 | 3 | 8 | 6.86 | | Z 6.86 |

Bell

See reverse for more information

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------|--------------|-------|-----|---|--------|----------|--------|
| 1 | 1109 | CHILE | 5622316629 | 1602 | 15 | 8 | 30.38 | | 30.38 |
| 2 | 1109 | VANCOUVER BC | 604 687 9931 | 1618 | 2 | 8 | 1.14 | Z | 1.14 |
| 3 | 1109 | BOCA RATON FL | 407 368 3431 | 1117 | 2 | 7 | | | 2.22 |
| | | FROM MALTON ON | & | | | | | | |
| 4 | 1109 | DELRAY BCH FL | 407 272 0114 | 1119 | 3 | 7 | | | 2.83 |
| | | FROM MALTON ON | & | | | | | | |
| 5 | 1109 | LAKEWOOD CO | 303 234 0273 | 1128 | 3 | 8 | 1.89 | | 1.89 |
| 6 | 1110 | CALGARY AB | 403 271 9119 | 1117 | 12 | 7 | | X | 5.86 |
| | | FROM BOCA R FL | | | | | | | |
| 7 | 1112 | LAKEWOOD CO | 303 234 0273 | 0919 | 5 | 8 | 3.15 | | 3.15 |
| 8 | 1112 | BRIGHTON ON | 613 475 1033 | 0924 | 10 | 8 | 3.70 | Z | 3.70 |
| 9 | 1112 | NEW YORK NY | 212 818 9010 | 1053 | 22 | 8 | 11.44 | | 11.44 |
| 10 | 1112 | RAPID CITY SD | 605 342 8731 | 1125 | 1 | 8 | .61 | | .61 |
| 11 | 1112 | NEW YORK NY | 212 818 9010 | 1147 | 20 | 8 | 10.40 | | 10.40 |
| 12 | 1112 | FLS CHURCH VA | 703 941 6919 | 1300 | 2 | 8 | 1.10 | | 1.10 |
| 13 | 1112 | VANCOUVER BC | 604 685 8730 | 1433 | 4 | 8 | 2.28 | Z | 2.28 |
| 14 | 1112 | SCOTTSDALE AZ | 602 948 2100 | 1438 | 13 | 8 | 8.19 | | 8.19 |
| 15 | 1112 | MONTREAL PQ | 514 844 3017 | 1526 | 1 | 8 | .39 | Z | .39 |
| 16 | 1112 | VANCOUVER BC | 604 685 8730 | 1640 | 1 | 8 | .57 | Z | .57 |
| 17 | 1112 | VANCOUVER BC | 604 685 8730 | 1642 | 8 | 8 | 4.56 | Z | 4.56 |
| 18 | 1112 | FLS CHURCH VA | 703 941 6919 | 1649 | 2 | 8 | 1.10 | | 1.10 |
| 19 | 1112 | LONDON ON | 519 471 5462 | 1109 | 8 | 8 | 2.96 | Z | 2.96 |
| 20 | 1112 | FLS CHURCH VA | 703 941 6919 | 1119 | 1 | 8 | .55 | | .55 |
| 21 | 1112 | CHATHAM ON | 519 436 0872 | 1124 | 3 | 8 | 1.14 | Z | 1.14 |
| 22 | 1112 | LIVONIA MI | 313 261 2566 | 1126 | 1 | 8 | .47 | | .47 |
| 23 | 1112 | NEW YORK NY | 212 708 9888 | 1409 | 6 | 8 | 3.12 | | 3.12 |
| 24 | 1113 | HOPE BC | 604 869 9631 | 1147 | 3 | 8 | 1.71 | Z | 1.71 |
| 25 | 1113 | FTSASKAHWN AB | 403 992 5106 | 1344 | 2 | 8 | 1.14 | Z | 1.14 |
| 26 | 1113 | NEW YORK NY | 212 490 1356 | 1406 | 2 | 8 | 1.04 | | 1.04 |
| 27 | 1113 | FTSASKAHWN AB | 403 992 5100 | 1640 | 1 | 8 | .57 | Z | .57 |
| 28 | 1114 | NEW YORK NY | 212 490 1356 | 0948 | 2 | 8 | 1.04 | | 1.04 |
| 29 | 1114 | FLS CHURCH VA | 703 941 6919 | 1416 | 1 | 8 | .55 | | .55 |
| 30 | 1114 | BOLIVIA | 5912379248 | 1425 | 2 | 8 | 7.13 | | 7.13 |
| 31 | 1114 | NEW YORK NY | 212 818 9010 | 1429 | 6 | 8 | 3.12 | | 3.12 |
| 32 | 1114 | VANCOUVER BC | 604 685 8730 | 1449 | 1 | 8 | .57 | Z | .57 |
| 33 | 1114 | VANCOUVER BC | 604 685 8730 | 1517 | 21 | 8 | 11.97 | Z | 11.97 |
| 34 | 1114 | HOPE BC | 604 869 9631 | 1538 | 2 | 8 | 1.14 | Z | 1.14 |
| 35 | 1114 | BOLIVIA | 5912323343 | 1603 | 3 | 8 | 9.98 | | 9.98 |
| 36 | 1114 | BOLIVIA | 5912379248 | 1606 | 1 | 8 | 4.28 | | 4.28 |
| 37 | 1114 | LAKEWOOD CO | 303 231 0280 | 1638 | 6 | 8 | 3.78 | | 3.78 |
| 38 | 1114 | BOLIVIA | 5912323343 | 1656 | 11 | 8 | 32.78 | | 32.78 |
| 39 | 1114 | BOLIVIA | 5912379248 | 1708 | 1 | 8 | 4.28 | | 4.28 |
| 40 | 1114 | DRAGONLAKE BC | 604 747 3557 | 0921 | 19 | 8 | 10.83 | Z | 10.83 |
| 41 | 1114 | SCOTTSDALE AZ | 602 948 2100 | 1438 | 7 | 8 | 4.41 | | 4.41 |
| 42 | 1114 | BOLIVIA | 5912357735 | 1508 | 9 | 8 | 27.08 | | 27.08 |
| 43 | 1114 | CALGARY AB | 403 292 0344 | 1524 | 4 | 8 | 2.28 | Z | 2.28 |
| 44 | 1114 | SPRUCE GRV AB | 403 962 2361 | 1639 | 3 | 8 | 1.71 | Z | 1.71 |
| 45 | 1115 | BOLIVIA | 5912379248 | 1010 | 11 | 8 | 32.78 | | 32.78 |
| 46 | 1115 | MONTREAL PQ | 514 844 3017 | 1030 | 16 | 8 | 6.24 | Z | 6.24 |
| 47 | 1115 | CALGARY AB | 403 294 4987 | 1102 | 4 | 8 | 2.28 | Z | 2.28 |
| 48 | 1115 | HOPE BC | 604 869 9631 | 1152 | 3 | 8 | 1.71 | Z | 1.71 |
| 49 | 1115 | CHILE | 562498513 | 1404 | 1 | 8 | 2.94 | | 2.94 |
| 50 | 1115 | CHILE | 562498513 | 1407 | 4 | 8 | 8.82 | | 8.82 |
| 51 | 1115 | CHILE | 562498513 | 1412 | 2 | 8 | 4.90 | | 4.90 |
| 52 | 1115 | CHILE | 5622341126 | 1417 | 2 | 8 | 4.90 | | 4.90 |
| 53 | 1115 | BUTTE MT | 406 782 4200 | 1420 | 2 | 8 | 1.26 | | 1.26 |
| 54 | 1115 | CONCORD CA | 415 682 4105 | 1459 | 7 | 8 | 4.41 | | 4.41 |
| 55 | 1115 | HOPE BC | 604 869 9631 | 1617 | 1 | 8 | .57 | Z | .57 |
| 56 | 1115 | FLS CHURCH VA | 703 941 6919 | 1511 | 1 | 8 | .55 | | .55 |
| 57 | 1115 | FLS CHURCH VA | 703 941 6919 | 1510 | 1 | 8 | .55 | | .55 |
| 58 | 1116 | CHILE | 5622316629 | 1356 | 10 | 8 | 20.58 | | 20.58 |
| 59 | 1116 | S S MARIE ON | 705 759 5035 | 1423 | 1 | 8 | .39 | Z | .39 |
| 60 | 1116 | CHILE | 5622341126 | 1458 | 1 | 8 | 2.94 | | 2.94 |
| 61 | 1116 | NEW YORK NY | 212 818 9010 | 1106 | 12 | 8 | 6.24 | | 6.24 |
| 62 | 1119 | CHILE | 5622341126 | 0928 | 14 | 8 | 28.42 | | 28.42 |
| 63 | 1119 | NEW YORK NY | 212 818 9010 | 1057 | 31 | 8 | 16.12 | | 16.12 |
| 64 | 1119 | FLS CHURCH VA | 703 941 8910 | 1209 | 1 | 8 | .55 | | .55 |
| 65 | 1119 | CHILE | 5626908000 | 1248 | 2 | 8 | 4.90 | | 4.90 |
| 66 | 1119 | CHILE | 5626908000 | 1356 | 6 | 8 | 12.74 | | 12.74 |
| 67 | 1119 | LAKEWOOD CO | 303 234 0273 | 1446 | 1 | 8 | .63 | | .63 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|---------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 1119 | DELRAY BCH | FL | 407 276 0324 | 1517 | 3 | 8 | 1.83 | | 1.83 |
| 2 | 1119 | CALGARY | AB | 403 243 9638 | 1526 | 1 | 8 | .57 | Z | .57 |
| 3 | 1119 | HAMILTON | ON | 416 527 3071 | 1532 | 4 | 8 | 1.24 | Z | 1.24 |
| 4 | 1119 | RAPID CITY | SD | 605 342 8731 | 1316 | 1 | 8 | .61 | | .61 |
| 5 | 1120 | NEW YORK | NY | 212 559 1013 | 1040 | 1 | 8 | .52 | | .52 |
| 6 | 1120 | NEW YORK | NY | 212 559 1013 | 1041 | 3 | 8 | 1.56 | | 1.56 |
| 7 | 1120 | QUESNEL | BC | 604 992 8341 | 1406 | 10 | 8 | 5.70 | Z | 5.70 |
| 8 | 1120 | CHILE | | 5622743583 | 1432 | 3 | 8 | 6.86 | | 6.86 |
| 9 | 1121 | CHILE | | 5622743583 | 1014 | 13 | 8 | 26.46 | | 26.46 |
| 10 | 1121 | S S MARIE | ON | 705 759 5035 | 1131 | 4 | 8 | 1.56 | Z | 1.56 |
| 11 | 1121 | CONROE | TX | 409 756 4471 | 1135 | 7 | 8 | 4.41 | | 4.41 |
| 12 | 1121 | VANCOUVER | BC | 604 687 9931 | 1358 | 1 | 8 | .57 | Z | .57 |
| 13 | 1121 | CHARLOTTE | NC | 704 332 8171 | 1501 | 2 | 8 | 1.14 | | 1.14 |
| 14 | 1121 | SUDBURY | ON | 705 670 7379 | 1618 | 1 | 8 | .38 | Z | .38 |
| 15 | 1121 | CHILE | | 5622319120 | 1513 | 8 | 8 | 16.66 | | 16.66 |
| 16 | 1121 | CALGARY | AB | 403 298 3623 | 1428 | 1 | 8 | .57 | Z | .57 |
| 17 | 1121 | LAKEWOOD | CO | 303 237 9868 | 1119 | 1 | 8 | .63 | | .63 |
| 18 | 1121 | LAKEWOOD | CO | 303 234 0273 | 1120 | 8 | 8 | 5.04 | | 5.04 |
| 19 | 1122 | LONDON | ON | 519 471 5462 | 1320 | 3 | 8 | 1.11 | Z | 1.11 |
| 20 | 1122 | TIMMINS | ON | 705 267 1401 | 1344 | 9 | 8 | 3.51 | Z | 3.51 |
| 21 | 1122 | CHILE | | 5622316629 | 1415 | 18 | 8 | 36.26 | | 36.26 |
| 22 | 1122 | BURLINGTON | ON | 416 332 0900 | 1457 | 4 | 8 | 1.24 | Z | 1.24 |
| 23 | 1122 | VANCOUVER | BC | 604 687 9931 | 1521 | 2 | 8 | 1.14 | Z | 1.14 |
| 24 | 1122 | BURLINGTON | ON | 416 335 8330 | 1523 | 5 | 8 | 1.55 | Z | 1.55 |
| 25 | 1122 | HAMILTON | ON | 416 527 3071 | 1622 | 1 | 8 | | MZ | .34 |
| 26 | 1122 | BOLIVIA | | 5912379245 | 1626 | 1 | 8 | 4.28 | | 4.28 |
| 27 | 1122 | VANCOUVER | BC | 604 687 9931 | 1511 | 3 | 8 | 1.71 | Z | 1.71 |
| 28 | 1122 | OWEN SOUND | ON | 519 376 0509 | 1528 | 1 | 8 | .37 | Z | .37 |
| 29 | 1122 | WIARTON | ON | 519 534 3737 | 1529 | 2 | 8 | .74 | Z | .74 |
| 30 | 1122 | RICHMOND | BC | 604 279 7730 | 1504 | 2 | 8 | 1.14 | Z | 1.14 |
| 31 | 1122 | CHILE | | 5622341126 | 1514 | 2 | 8 | 4.90 | | 4.90 |
| 32 | 1123 | COBALT | ON | 705 679 5555 | 0919 | 2 | 8 | .78 | Z | .78 |
| 33 | 1123 | BOLIVIA | | 5912379245 | 1000 | 1 | 8 | 4.28 | | 4.28 |
| 34 | 1123 | BOLIVIA | | 5912379248 | 1034 | 1 | 8 | 4.28 | | 4.28 |
| 35 | 1123 | NEW YORK | NY | 212 818 0463 | 1046 | 1 | 8 | .52 | | .52 |
| 36 | 1123 | NEW YORK | NY | 212 818 9010 | 1047 | 1 | 8 | .52 | | .52 |
| 37 | 1123 | CORAOPOLIS | PA | 412 262 2681 | 1048 | 17 | 8 | 8.33 | | 8.33 |
| 38 | 1123 | VANCOUVER | BC | 604 687 9931 | 1452 | 11 | 8 | 6.27 | Z | 6.27 |
| 39 | 1123 | BOLIVIA | | 5912379248 | 1516 | 2 | 8 | 7.13 | | 7.13 |
| 40 | 1123 | EDMONTON | AB | 403 486 4540 | 1605 | 21 | 8 | 11.97 | Z | 11.97 |
| 41 | 1123 | BOLIVIA | | 5912379248 | 1631 | 2 | 8 | 7.13 | | 7.13 |
| 42 | 1123 | ORO | ON | 705 487 2565 | 2123 | 7 | 7 | 3.52 | .88 | 2.64 |
| 43 | 1123 | HAMILTON | ON | 416 527 3071 | 1003 | 5 | 8 | 1.55 | Z | 1.55 |
| 44 | 1127 | FROM RICHMOND | BC | 604 276 0989 | 0754 | 26 | 4 | 16.32 | 8.89 | 7.43 |
| 45 | 1127 | SUDBURY | ON | 705 670 7270 | 1029 | 1 | 8 | .38 | Z | .38 |
| 46 | 1127 | BOLIVIA | | 5912379248 | 1129 | 1 | 8 | 4.28 | | 4.28 |
| 47 | 1127 | FLS CHURCH | VA | 703 941 6919 | 1130 | 1 | 8 | .55 | | .55 |
| 48 | 1127 | LAKEWOOD | CO | 303 234 0273 | 1222 | 4 | 8 | 2.52 | | 2.52 |
| 49 | 1127 | CORAOPOLIS | PA | 412 262 2681 | 1229 | 1 | 8 | .49 | | .49 |
| 50 | 1127 | CHILE | | 5622316629 | 1313 | 17 | 8 | 34.30 | | 34.30 |
| 51 | 1127 | QUESNEL | BC | 604 992 2107 | 1353 | 2 | 8 | 1.14 | Z | 1.14 |
| 52 | 1127 | VANCOUVER | BC | 604 685 8730 | 1355 | 1 | 8 | .57 | Z | .57 |
| 53 | 1127 | RAPID CITY | SD | 605 342 8731 | 1536 | 1 | 8 | .61 | | .61 |
| 54 | 1127 | BOLIVIA | | 5912379248 | 1546 | 2 | 8 | 7.13 | | 7.13 |
| 55 | 1127 | RAPID CITY | SD | 605 342 8731 | 1608 | 1 | 8 | .61 | | .61 |
| 56 | 1128 | BURLINGTON | ON | 416 332 6692 | 0746 | 2 | 8 | | MZ | .34 |
| 57 | 1128 | LEXINGTON | KY | 606 277 6188 | 1202 | 2 | 8 | 1.14 | | 1.14 |
| 58 | 1128 | LEXINGTON | KY | 606 277 6188 | 1304 | 3 | 8 | 1.71 | | 1.71 |
| 59 | 1128 | BURLINGTON | ON | 416 332 6692 | 1328 | 3 | 8 | .93 | Z | .93 |
| 60 | 1128 | BURLINGTON | ON | 416 335 8330 | 1532 | 2 | 8 | .62 | Z | .62 |
| 61 | 1128 | FLS CHURCH | VA | 703 941 8910 | 1559 | 1 | 8 | .55 | | .55 |
| 62 | 1128 | VANCOUVER | BC | 604 687 9931 | 1649 | 2 | 8 | 1.14 | Z | 1.14 |
| 63 | 1128 | VANCOUVER | BC | 604 685 8730 | 1039 | 2 | 8 | 1.14 | Z | 1.14 |
| 64 | 1129 | EDMONTON | AB | 403 428 0871 | 1328 | 27 | 8 | 15.39 | Z | 15.39 |
| 65 | 1129 | VANCOUVER | BC | 604 687 9931 | 1518 | 1 | 8 | .57 | Z | .57 |
| 66 | 1129 | RAPID CITY | SD | 605 342 8731 | 1550 | 1 | 8 | .61 | | .61 |
| 67 | 1129 | QUESNEL | BC | 604 992 5575 | 1046 | 1 | 8 | .57 | Z | .57 |
| 68 | 1129 | LEXINGTON | KY | 606 277 6188 | 1143 | 1 | 8 | .57 | | .57 |
| 69 | 1130 | RAPID CITY | SD | 605 342 8731 | 1056 | 1 | 8 | .61 | | .61 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 1130 | CALGARY | AB | 403 265 9243 | 1215 | 1 | 8 | .57 | Z | .57 |
| 2 | 1130 | FLS CHURCH | VA | 703 941 8910 | 1225 | 2 | 8 | 1.10 | | 1.10 |
| 3 | 1130 | CALGARY | AB | 403 292 0344 | 1227 | 5 | 8 | 2.85 | Z | 2.85 |
| 4 | 1130 | RAPID CITY | SD | 605 342 8731 | 1149 | 12 | 8 | 7.32 | | 7.32 |
| 5 | 1201 | ORD | ON | 705 487 2565 | 2048 | 4 | 7 | 2.40 | .84 | 1.56 |
| | | FROM TORO | ON | | | | | | | |
| 6 | 1203 | CALGARY | AB | 403 294 4987 | 1558 | 1 | 8 | .48 | Z | .48 |
| 7 | 1203 | FLS CHURCH | VA | 703 941 8910 | 1443 | 1 | 8 | .53 | | .53 |
| 8 | 1204 | FLS CHURCH | VA | 703 941 8910 | 1048 | 1 | 8 | .53 | | .53 |
| 9 | 1204 | VANCOUVER | BC | 604 688 9460 | 1222 | 13 | 8 | 6.24 | Z | 6.24 |
| 10 | 1204 | CALGARY | AB | 403 265 4490 | 1619 | 8 | 8 | 3.84 | Z | 3.84 |
| 11 | 1205 | NEW YORK | NY | 212 490 1356 | 1146 | 1 | 8 | .51 | | .51 |
| 12 | 1205 | VANCOUVER | BC | 604 685 8730 | 1329 | 1 | 8 | .48 | Z | .48 |
| 13 | 1205 | LAKEWOOD | CO | 303 234 9020 | 1331 | 1 | 8 | .55 | | .55 |
| 14 | 1205 | RAPID CITY | SD | 605 342 8731 | 1334 | 30 | 8 | 16.20 | | 16.20 |
| 15 | 1205 | VANCOUVER | BC | 604 685 8730 | 1404 | 8 | 8 | 3.84 | Z | 3.84 |
| 16 | 1205 | GLENDALE | CA | 818 545 9463 | 1427 | 1 | 8 | .56 | | .56 |
| 17 | 1205 | QUESNEL | BC | 604 992 8341 | 1456 | 2 | 8 | .96 | Z | .96 |
| 18 | 1205 | GLENDALE | CA | 818 545 9463 | 1552 | 2 | 8 | 1.12 | | 1.12 |
| 19 | 1205 | BOLIVIA | | 5912379248 | 1640 | 1 | 8 | 4.28 | | 4.28 |
| 20 | 1205 | LAKEWOOD | CO | 303 234 9020 | 1641 | 1 | 8 | .55 | | .55 |
| 21 | 1206 | BOLIVIA | | 5912379248 | 1344 | 5 | 8 | 15.68 | X | 15.68 |
| 22 | 1206 | CHILE | | 5622316629 | 1534 | 4 | 8 | 8.82 | | 8.82 |
| 23 | 1206 | BOLIVIA | | 5912379248 | 1016 | 1 | 8 | 4.28 | | 4.28 |
| 24 | 1129 | DIR. ASSISTANCE | | 360 0006 | 1544 | | 8 | | Q | .60 |
| 25 | 1203 | DIR. ASSISTANCE | | 368 2742 | 1447 | | 8 | | Q | .60 |
| 26 | 1206 | DIR. ASSISTANCE | | 960 8903 | 1713 | | 8 | | Q | .60 |

Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA
 SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY 179.99
 TAX-FED. 71.16
 TAX-PROV. 57.06
 SUB-TOTAL OF NON TELEPLUS CANADA CALLS 648.73
 SUB-TOTAL INCLUDING TAX 776.95

TELEPLUS CANADA SUMMARY

AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED 179.99
 MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT 100.00
 DISCOUNT FOR CANADA PLAN 15.00
 TAX-FED. 18.15
 TAX-PROV. 14.65
 SUB-TOTAL 164.99
 SUB-TOTAL INCLUDING TAX 197.79
 TOTAL CHARGEABLE MESSAGES 813.72
 TAX-FED. 89.31
 TAX-PROV. 71.71 161.02

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
 THANK YOU FOR USING BELL LONG DISTANCE

*** IMPORTANT MESSAGE ***
 TAX CHANGES EFFECTIVE JANUARY 1, 1991, WILL APPEAR
 ON YOUR JANUARY ACCOUNT. BELL CANADA'S GST
 REGISTRANT NUMBER WILL BE 100458652.

PLEASE TAKE NOTE THAT ON THE ENCLOSED CHRISTMAS INSERT THE PRIORITY
 PACKAGE IS SHOWN WITH A TELEPHONE SET THAT DOES NOT CORRESPOND TO
 ITS DESCRIPTION. FOR FURTHER INFORMATION, PLEASE CALL 1 800 387-5185.
 WE APOLOGIZE FOR THE INCONVENIENCE.

2.07 +
7.26 +
3.66 +
1.48 +
3.15 +
7.67 +
2.20 +
10.71 +
0.63 +
0.63 +
6.41 +
0.63 +
6.58 +
0.63 +
2.96 +
1.14 +
0.74 +
0.74 +
1.65 +
0.63 +
1.26 +
6.93 +
1.26 +
0.63 +
221.71 + T

0.0

221.71 x
19.3
42.12 +

0.0

221.71 +
42.12 +
263.83 + T

INQUIRIES: BILLING - 321-5468
 ORDERS - 599-8161

PAGE 1 ACCOUNT NUMBER 416 865 9300
 LASTCORP INVESTMENTS LTD

DATE 1990 11 07

* * * ACCOUNT SUMMARY * * *

| | | |
|------------------------------|--------|----------------|
| SERVICES | | 272.70 |
| EQUIPMENT RENTALS | | 233.00 |
| TAX - FED. | 27.53 | |
| TAX - PROV. | 42.10 | 69.63 |
| CHARGEABLE MESSAGES | | 1038.64 |
| TAX - FED. | 114.25 | |
| TAX - PROV. | 91.47 | 205.72 |
| DIRECTORY ADVERTISING | | 20.00 |
| TOTAL CURRENT CHARGES | | 1839.69 |

= AMOUNT DUE

1839.69

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
 1990 11 07 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 1004 | TORONTO | ON | 416 960 3800 | 1019 | 5 | 3 | | | 3.20 |
| | | FROM STJOV | PQ | | | | | | | |
| 2 | 1004 | BOCA RATON | FL | 407 368 3431 | 1028 | 1 | 3 | | | 1.88 |
| | | FROM STJOV | PQ | | | | | | | |
| 3 | 1004 | TORONTO | ON | 416 865 9300 | 1312 | 6 | 3 | | | 3.59 |
| | | FROM STJOV | PQ | | | | | | | |
| 4 | 1004 | TORONTO | ON | 416 224 0019 | 0803 | 15 | 3 | | | 7.10 |
| | | FROM STJOV | PQ | | | | | | | |
| 5 | 1004 | TORONTO | ON | 416 928 3330 | 1011 | 3 | 3 | | | 2.42 |
| | | FROM STJOV | PQ | | | | | | | |
| 6 | 1005 | SUDBURY | ON | 705 675 4395 | 1140 | 13 | 8 | 4.94 | Z | 4.94 |
| 7 | 1005 | RAPID CITY | SD | 605 342 8731 | 1200 | 10 | 8 | 6.10 | Z | 6.10 |
| 8 | 1009 | BURLINGTON | ON | 416 332 6692 | 0804 | 2 | 8 | .62 | Z | .62 |
| 9 | 1009 | MONTREAL | PQ | 514 844 3017 | 0941 | 2 | 8 | .78 | Z | .78 |
| 10 | 1009 | QUEBEC | PQ | 418 643 4540 | 1121 | 8 | 8 | 3.12 | Z | 3.12 |
| 11 | 1009 | TIMMINS | ON | 705 267 1141 | 1132 | 10 | 8 | 3.90 | Z | 3.90 |

Bell

See reverse for more information

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------|-----------------|-------|-----|---|--------|----------|---------|
| 1 | 1009 | EDMONTON | AB 403 488 5047 | 1316 | 10 | 8 | 5.70 | | Z 5.70 |
| 2 | 1009 | EDMONTON | AB 403 428 0871 | 1330 | 16 | 8 | 9.12 | | Z 9.12 |
| 3 | 1009 | PT CARLING | ON 705 765 6577 | 1359 | 1 | 8 | .37 | | Z .37 |
| 4 | 1009 | PT CARLING | ON 705 765 3186 | 1400 | 5 | 8 | 1.85 | | Z 1.85 |
| 5 | 1009 | QUEBEC | PQ 418 643 4540 | 1432 | 1 | 8 | .39 | | Z .39 |
| 6 | 1009 | LAKEFIELD | ON 705 652 3341 | 1435 | 4 | 8 | 1.44 | | Z 1.44 |
| 7 | 1009 | BARRIE | ON 705 726 1861 | 1513 | 2 | 8 | .70 | | Z .70 |
| 8 | 1009 | STROUD | ON 705 436 3311 | 1517 | 1 | 8 | .34 | | Z .34 |
| 9 | 1009 | LIVONIA | MI 313 261 2566 | 1537 | 2 | 8 | .94 | | Z .94 |
| 10 | 1009 | KINGSTON | ON 613 545 2060 | 1615 | 2 | 8 | .76 | | Z .76 |
| 11 | 1009 | PERU | 5114443614 | 1325 | 1 | 8 | 2.94 | | Z 2.94 |
| 12 | 1009 | WINNIPEG | MB 204 831 6035 | 1522 | 2 | 8 | 1.10 | | Z 1.10 |
| 13 | 1009 | RICHMOND | BC 604 279 7730 | 0916 | 1 | 8 | .57 | | Z .57 |
| 14 | 1009 | LAKEWOOD | CO 303 231 0328 | 1117 | 2 | 8 | 1.26 | | Z 1.26 |
| 15 | 1009 | RICHMOND | BC 604 279 7730 | 1143 | 1 | 8 | .57 | | Z .57 |
| 16 | 1009 | CALGARY | AB 403 243 9638 | 1126 | 10 | 8 | 5.70 | | Z 5.70 |
| 17 | 1009 | LANGHORNE | PA 215 741 1855 | 1308 | 8 | 8 | 4.16 | | Z 4.16 |
| 18 | 1009 | WINNIPEG | MB 204 269 2111 | 1414 | 1 | 8 | .55 | | Z .55 |
| 19 | 1009 | WINNIPEG | MB 204 831 6035 | 1415 | 4 | 8 | 2.20 | | Z 2.20 |
| 20 | 1009 | CALGARY | AB 403 298 3100 | 1423 | 5 | 8 | 2.85 | | Z 2.85 |
| 21 | 1009 | CALGARY | AB 403 275 4663 | 1637 | 5 | 8 | 2.85 | | Z 2.85 |
| 22 | 1010 | FLS CHURCH | VA 703 941 6919 | 0927 | 17 | 8 | 9.35 | | Z 9.35 |
| 23 | 1010 | SALT LAKE | UT 801 487 9641 | 1012 | 2 | 8 | 1.26 | | Z 1.26 |
| 24 | 1010 | CALGARY | AB 403 298 7360 | 1027 | 1 | 8 | .57 | | Z .57 |
| 25 | 1010 | FTSASKAHWN | AB 403 992 5106 | 1047 | 9 | 8 | 5.13 | | Z 5.13 |
| 26 | 1010 | CROSSFIELD | AB 403 946 4505 | 1120 | 4 | 8 | 2.28 | | Z 2.28 |
| 27 | 1010 | NEW YORK | NY 212 490 1356 | 1143 | 2 | 8 | 1.04 | | Z 1.04 |
| 28 | 1010 | RAPID CITY | SD 605 342 8731 | 1445 | 2 | 8 | 1.22 | | Z 1.22 |
| 29 | 1010 | MONTREAL | PQ 514 844 3017 | 1635 | 8 | 8 | 3.12 | | Z 3.12 |
| 30 | 1010 | EDMONTON | AB 403 428 0871 | 1102 | 25 | 8 | 14.25 | | Z 14.25 |
| 31 | 1011 | CHILE | 5622316629 | 0936 | 21 | 8 | 42.14 | | Z 42.14 |
| 32 | 1011 | EVANS CITY | PA 412 538 3000 | 1003 | 2 | 8 | .94 | | Z .94 |
| 33 | 1011 | PATERSON | NJ 201 790 1600 | 1007 | 2 | 8 | 1.04 | | Z 1.04 |
| 34 | 1011 | PATERSON | NJ 201 790 1600 | 1009 | 2 | 8 | 1.04 | | Z 1.04 |
| 35 | 1011 | WYANDOTTE | MI 313 282 7300 | 1013 | 6 | 8 | 2.82 | | Z 2.82 |
| 36 | 1011 | FTSASKAHWN | AB 403 992 5106 | 1145 | 6 | 8 | 3.42 | | Z 3.42 |
| 37 | 1011 | WESTLAKE | OH 216 892 2004 | 1220 | 3 | 8 | 1.41 | | Z 1.41 |
| 38 | 1011 | SALT LAKE | UT 801 487 9641 | 1401 | 1 | 8 | .63 | | Z .63 |
| 39 | 1011 | LAKEWOOD | CO 303 231 0328 | 1523 | 7 | 8 | 4.41 | | Z 4.41 |
| 40 | 1011 | MONTREAL | PQ 514 844 3017 | 1549 | 27 | 8 | 10.53 | | Z 10.53 |
| 41 | 1011 | LAKEWOOD | CO 303 234 9020 | 1643 | 2 | 8 | 1.26 | | Z 1.26 |
| 42 | 1011 | CALGARY | AB 403 243 2041 | 2023 | 1 | 3 | | | X 1.46 |
| | | FROM EDMONTOAB | & | | | | | | |
| 43 | 1011 | TORONTO | ON 416 923 8759 | 2208 | 3 | 3 | 2.96 | .60 | Z 2.36 |
| | | FROM CALGARYAB | | | | | | | |
| 44 | 1011 | CALGARY | AB 403 269 3002 | 2019 | 3 | 3 | | | X 1.98 |
| | | FROM EDMONTOAB | & | | | | | | |
| 45 | 1011 | MINNEAPOLS | MN 612 331 4370 | 0936 | 13 | 8 | 7.67 | | Z 7.67 |
| 46 | 1011 | NEW YORK | NY 212 490 1356 | 1042 | 2 | 8 | 1.04 | | Z 1.04 |
| 47 | 1011 | RAPID CITY | SD 605 342 8731 | 1213 | 3 | 8 | 1.83 | | Z 1.83 |
| 48 | 1011 | CHILE | 5683221221 | 1218 | 1 | 8 | 2.94 | | Z 2.94 |
| 49 | 1012 | TORONTO | ON 416 865 9300 | 0835 | 66 | 3 | | | Z 38.87 |
| | | FROM CALGARYAB | | | | | | | |
| 50 | 1012 | TORONTO | ON 416 865 9300 | 1400 | 16 | 3 | | | Z 10.37 |
| | | FROM CALGARYAB | | | | | | | |
| 51 | 1012 | EDMONTON | AB 403 468 6590 | 0834 | 1 | 3 | | | X 1.60 |
| | | FROM CALGARYAB | | | | | | | |
| 52 | 1012 | RAPID CITY | SD 605 342 8731 | 0944 | 1 | 3 | | | X 1.59 |
| | | FROM CALGARYAB | | | | | | | |
| 53 | 1012 | TORONTO | ON 416 865 9300 | 1024 | 13 | 3 | | | Z 8.66 |
| | | FROM CALGARYAB | | | | | | | |
| 54 | 1012 | TORONTO | ON 416 923 8759 | 2322 | 12 | 3 | 8.09 | 4.10 | Z 3.99 |
| | | FROM CALGARYAB | | | | | | | |
| 55 | 1012 | TORONTO | ON 416 865 9300 | 0949 | 4 | 3 | | | Z 3.53 |
| | | FROM CALGARYAB | | | | | | | |
| 56 | 1012 | VANCOUVER | BC 604 685 8730 | 1521 | 32 | 8 | 18.24 | | Z 18.24 |
| 57 | 1012 | LAKEWOOD | CO 303 234 0273 | 1554 | 2 | 8 | 1.26 | | Z 1.26 |
| 58 | 1012 | LAKEWOOD | CO 303 231 0280 | 1250 | 1 | 8 | .63 | | Z .63 |
| 59 | 1012 | VANCOUVER | BC 604 687 8789 | 1320 | 1 | 8 | .57 | | Z .57 |
| 60 | 1012 | VANCOUVER | BC 604 685 8730 | 1320 | 2 | 8 | 1.14 | | Z 1.14 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------|-----------------|-------|-----|---|--------|----------|--------|
| 1 | 1012 | WINNIPEG | MB 204 885 7532 | 1324 | 2 | 8 | 1.10 | | Z 1.10 |
| 2 | 1013 | ORO | ON 705 487 2565 | 1208 | 6 | 3 | | | 4.61 |
| | | FROM CALGARYAB | | | | | | | |
| 3 | 1013 | ORO | ON 705 487 2565 | 1933 | 14 | 7 | 8.98 | 2.79 | 6.19 |
| | | FROM KELOWNABC | | | | | | | |
| 4 | 1014 | TORONTO | ON 416 923 8759 | 1658 | 9 | 3 | 6.38 | 1.80 | 4.58 |
| | | FROM CALGARYAB | | | | | | | |
| 5 | 1015 | MONTREAL | PQ 514 861 0583 | 1125 | 15 | 8 | 5.85 | | Z 5.85 |
| 6 | 1015 | FTSASKAHWN | AB 403 992 5106 | 1117 | 8 | 8 | 4.56 | | Z 4.56 |
| 7 | 1015 | LAKEWOOD | CO 303 231 0328 | 1149 | 2 | 8 | 1.26 | | 1.26 |
| 8 | 1016 | SALT LAKE | UT 801 487 9641 | 1137 | 14 | 8 | 8.82 | | 8.82 |
| 9 | 1016 | LAKEWOOD | CO 303 234 0273 | 1152 | 1 | 8 | .63 | | .63 |
| 10 | 1016 | MONTREAL | PQ 514 844 3017 | 1154 | 7 | 8 | 2.73 | | Z 2.73 |
| 11 | 1016 | CHILE | 5622743510 | 1441 | 29 | 8 | 57.82 | | 57.82 |
| 12 | 1016 | CHILE | 5622316629 | 1516 | 12 | 8 | 24.50 | | 24.50 |
| 13 | 1016 | RICHMOND | BC 604 276 0989 | 1529 | 1 | 8 | .57 | | Z .57 |
| 14 | 1016 | VANCOUVER | BC 604 685 0380 | 1619 | 3 | 8 | 1.71 | | Z 1.71 |
| 15 | 1016 | FTSASKAHWN | AB 403 992 5050 | 1652 | 6 | 8 | 3.42 | | Z 3.42 |
| 16 | 1016 | VANCOUVER | BC 604 687 9931 | 1711 | 1 | 8 | .57 | | Z .57 |
| 17 | 1016 | FROM RICHMOND | BC 604 276 0989 | 0816 | 1 | 4 | | | 2.07 |
| 18 | 1016 | NEWMARKET | ON 416 895 1561 | 0903 | 1 | 8 | | | MZ .34 |
| 19 | 1016 | RAPID CITY | SD 605 342 8731 | 1426 | 1 | 8 | .61 | | .61 |
| 20 | 1017 | FROM RICHMOND | BC 604 276 0989 | 0739 | 10 | 4 | 7.20 | 3.42 | 3.78 |
| 21 | 1017 | HAMILTON | ON 416 527 3071 | 1018 | 1 | 8 | | | MZ .34 |
| 22 | 1017 | LAKEWOOD | CO 303 234 0273 | 1421 | 2 | 8 | 1.26 | | 1.26 |
| 23 | 1017 | ANGELSCAMP | CA 209 728 2035 | 1436 | 6 | 8 | 3.78 | | 3.78 |
| 24 | 1017 | BAIE VERTE | NF 709 532 4251 | 1536 | 1 | 8 | .56 | | Z .56 |
| 25 | 1017 | RAPID CITY | SD 605 342 8731 | 1715 | 2 | 8 | 1.22 | | 1.22 |
| 26 | 1017 | LEDUC | AB 403 986 6550 | 1016 | 1 | 8 | .57 | | Z .57 |
| 27 | 1018 | BAIE VERTE | NF 709 532 4251 | 0932 | 1 | 8 | .56 | | Z .56 |
| 28 | 1018 | CHATHAM | ON 519 436 0872 | 0948 | 6 | 8 | 2.28 | | Z 2.28 |
| 29 | 1018 | HAMILTON | ON 416 527 3071 | 1107 | 1 | 8 | | | MZ .34 |
| 30 | 1018 | EDMONTON | AB 403 428 0871 | 1148 | 1 | 8 | .57 | | Z .57 |
| 31 | 1018 | VANCOUVER | BC 604 687 9931 | 1252 | 2 | 8 | 1.14 | | Z 1.14 |
| 32 | 1018 | LAKEWOOD | CO 303 237 9868 | 1301 | 1 | 8 | .63 | | .63 |
| 33 | 1018 | LAKEWOOD | CO 303 234 0273 | 1301 | 4 | 8 | 2.52 | | 2.52 |
| 34 | 1018 | QUESNEL | BC 604 992 8341 | 1444 | 1 | 8 | .57 | | Z .57 |
| 35 | 1018 | QUESNEL | BC 604 992 8341 | 1446 | 9 | 8 | 5.13 | | Z 5.13 |
| 36 | 1018 | SPRUCE GRV | AB 403 962 2361 | 1455 | 4 | 8 | 2.28 | | Z 2.28 |
| 37 | 1018 | WASHINGTON | DC 202 623 3935 | 1501 | 1 | 8 | .55 | | .55 |
| 38 | 1018 | VANCOUVER | BC 604 687 9931 | 1622 | 1 | 8 | .57 | | Z .57 |
| 39 | 1018 | FTSASKAHWN | AB 403 992 5050 | 1624 | 2 | 8 | 1.14 | | Z 1.14 |
| 40 | 1018 | CORAOPOLIS | PA 412 262 2681 | 1629 | 11 | 8 | 5.39 | | 5.39 |
| 41 | 1018 | RICHMOND | BC 604 278 1241 | 1243 | 2 | 8 | 1.14 | | Z 1.14 |
| 42 | 1018 | BRIGHTON | ON 613 475 1033 | 1249 | 3 | 6 | 1.11 | | Z 1.11 |
| 43 | 1018 | VAL DOR | PQ 819 825 0211 | 1056 | 1 | 8 | .49 | | Z .49 |
| 44 | 1018 | MONTREAL | PQ 514 844 3017 | 1057 | 24 | 8 | 9.36 | | Z 9.36 |
| 45 | 1018 | MONTREAL | PQ 514 844 3017 | 1336 | 16 | 8 | 6.24 | | Z 6.24 |
| 46 | 1018 | SCOTTSDALE | AZ 602 948 2100 | 1600 | 1 | 8 | .63 | | .63 |
| 47 | 1019 | WASHINGTON | DC 202 623 1974 | 1008 | 3 | 8 | 1.65 | | 1.65 |
| 48 | 1019 | FLS CHURCH | VA 703 941 6919 | 1011 | 1 | 8 | .55 | | .55 |
| 49 | 1019 | HOPE | BC 604 869 9631 | 1114 | 1 | 8 | .57 | | Z .57 |
| 50 | 1019 | LAKEFIELD | ON 705 652 3341 | 1146 | 14 | 8 | 5.04 | | Z 5.04 |
| 51 | 1019 | BAIE VERTE | NF 709 532 4251 | 1201 | 1 | 8 | .56 | | Z .56 |
| 52 | 1019 | VAL DOR | PQ 819 825 0211 | 1201 | 5 | 8 | 2.45 | | Z 2.45 |
| 53 | 1019 | BAIE VERTE | NF 709 532 4251 | 1207 | 1 | 8 | .56 | | Z .56 |
| 54 | 1019 | FTSASKAHWN | AB 403 992 5100 | 1229 | 2 | 8 | 1.14 | | Z 1.14 |
| 55 | 1019 | RENO | NV 702 826 6305 | 1232 | 14 | 8 | 8.82 | | 8.82 |
| 56 | 1019 | CHILE | 5622316629 | 1326 | 10 | 8 | 20.58 | | 20.58 |
| 57 | 1019 | QUESNEL | BC 604 992 8341 | 1449 | 1 | 8 | .57 | | Z .57 |
| 58 | 1019 | HAMILTON | ON 416 527 3071 | 1526 | 2 | 8 | .62 | | Z .62 |
| 59 | 1019 | SAN FRAN | CA 415 567 0312 | 1611 | 12 | 8 | 7.56 | | 7.56 |
| 60 | 1019 | TORONTO | ON 416 923 8759 | 2236 | 12 | 7 | 5.44 | 1.55 | 3.89 |
| | | FROM OWENSD | ON | | | | | | |
| 61 | 1019 | FROM QUESNEL | BC | | | | | | 7.20 |
| 62 | 1019 | DRAGONLAKE | BC 604 747 3557 | 0943 | 8 | 8 | 4.56 | | Z 4.56 |
| 63 | 1020 | TORONTO | ON 416 923 8759 | 2246 | 18 | 7 | 7.66 | 4.00 | 3.66 |
| | | FROM OWENSD | ON | | | | | | |
| 64 | 1022 | MONTREAL | PQ 514 844 3017 | 1159 | 2 | 8 | .78 | | Z .78 |
| 65 | 1022 | BRIGHTON | ON 613 475 1033 | 1202 | 4 | 8 | 1.48 | | Z 1.48 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | | NUMBER | START | MIN | K | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|----|--------------|-------|-----|---|--------|----------|---------|
| 1 | 1022 | QUESNEL | BC | 604 992 8341 | 1320 | 1 | 8 | .57 | | Z .57 |
| 2 | 1022 | INGERSOLL | ON | 519 425 0076 | 1351 | 4 | 8 | 1.48 | | Z 1.48 |
| 3 | 1022 | LAKEWOOD | CO | 303 234 0273 | 1435 | 5 | 8 | 3.15 | | Z 3.15 |
| 4 | 1022 | BURLINGTON | ON | 416 332 0900 | 1510 | 1 | 8 | | | MZ .34 |
| 5 | 1022 | WASHINGTON | DC | 202 623 3935 | 1552 | 12 | 8 | 6.60 | | Z 6.60 |
| 6 | 1022 | BURLINGTON | ON | 416 332 0900 | 1028 | 7 | 8 | 2.17 | | Z 2.17 |
| 7 | 1022 | SASKATOON | SK | 306 955 0240 | 1137 | 2 | 8 | 1.12 | | Z 1.12 |
| 8 | 1022 | OWEN SOUND | ON | 519 371 3031 | 1202 | 4 | 8 | 1.48 | | Z 1.48 |
| 9 | 1022 | VANCOUVER | BC | 604 687 9931 | 1402 | 1 | 8 | .57 | | Z .57 |
| 10 | 1023 | BURLINGTON | ON | 416 335 2455 | 0949 | 2 | 8 | .62 | | Z .62 |
| 11 | 1023 | BURLINGTON | ON | 416 332 6692 | 1009 | 1 | 8 | | | MZ .34 |
| 12 | 1023 | MONTREAL | PQ | 514 844 3017 | 1128 | 1 | 8 | .39 | | Z .39 |
| 13 | 1023 | MONTREAL | PQ | 514 844 3017 | 1151 | 35 | 8 | 13.65 | | Z 13.65 |
| 14 | 1023 | MINNEAPOLS | MN | 612 331 4370 | 1230 | 13 | 8 | 7.67 | | Z 7.67 |
| 15 | 1023 | HAMILTON | ON | 416 527 3071 | 1441 | 2 | 8 | .62 | | Z .62 |
| 16 | 1024 | FLS CHURCH | VA | 703 941 8910 | 1036 | 4 | 8 | 2.20 | | Z 2.20 |
| 17 | 1024 | LAKEWOOD | CO | 303 234 0273 | 1109 | 17 | 8 | 10.71 | | Z 10.71 |
| 18 | 1024 | LAKEWOOD | CO | 303 231 0328 | 1139 | 1 | 8 | .63 | | Z .63 |
| 19 | 1024 | CHILE | | 5683212006 | 1239 | 12 | 8 | 24.50 | | Z 24.50 |
| 20 | 1024 | EDMONTON | AB | 403 428 0871 | 1408 | 3 | 8 | 1.71 | | Z 1.71 |
| 21 | 1024 | SPRUCE GRV | AB | 403 962 2361 | 1411 | 6 | 8 | 3.42 | | Z 3.42 |
| 22 | 1024 | QUESNEL | BC | 604 992 8341 | 1421 | 4 | 8 | 2.28 | | Z 2.28 |
| 23 | 1024 | HAMILTON | ON | 416 527 3071 | 1630 | 1 | 8 | | | MZ .34 |
| 24 | 1024 | PELHAM | ON | 416 892 6918 | 1526 | 7 | 8 | 2.38 | | Z 2.38 |
| 25 | 1024 | RICHMOND | BC | 604 273 1544 | 0946 | 4 | 8 | 2.28 | | Z 2.28 |
| 26 | 1024 | HOPE | BC | 604 869 9926 | 1204 | 3 | 8 | 1.71 | | Z 1.71 |
| 27 | 1024 | RICHMOND | BC | 604 273 1544 | 1417 | 3 | 8 | 1.71 | | Z 1.71 |
| 28 | 1024 | VANCOUVER | BC | 604 665 4800 | 1500 | 3 | 8 | 1.71 | | Z 1.71 |
| 29 | 1024 | BURLINGTON | ON | 416 332 6692 | 1511 | 2 | 8 | .62 | | Z .62 |
| 30 | 1024 | RICHMOND | BC | 604 273 1544 | 1543 | 13 | 8 | 7.41 | | Z 7.41 |
| 31 | 1024 | HOPE | BC | 604 869 9631 | 1557 | 1 | 8 | .57 | | Z .57 |
| 32 | 1024 | EDMONTON | AB | 403 428 0871 | 1113 | 1 | 8 | .57 | | Z .57 |
| 33 | 1024 | EDMONTON | AB | 403 428 0871 | 1240 | 1 | 8 | .57 | | Z .57 |
| 34 | 1024 | CHILE | | 5683212006 | 1322 | 5 | 8 | 10.78 | | Z 10.78 |
| 35 | 1024 | CHILE | | 5683212006 | 1339 | 4 | 8 | 8.82 | | Z 8.82 |
| 36 | 1024 | HOPE | BC | 604 869 9631 | 1454 | 2 | 8 | 1.14 | | Z 1.14 |
| 37 | 1025 | WASHINGTON | DC | 202 623 3935 | 1100 | 9 | 8 | 4.95 | | Z 4.95 |
| 38 | 1025 | BOLIVIA | | 5912323944 | 1119 | 5 | 8 | 15.68 | | Z 15.68 |
| 39 | 1025 | HAMILTON | ON | 416 527 3071 | 1134 | 1 | 8 | | | MZ .34 |
| 40 | 1025 | LAKEWOOD | CO | 303 231 0280 | 1136 | 1 | 8 | .63 | | Z .63 |
| 41 | 1025 | HELENA | MT | 406 443 5790 | 1146 | 2 | 8 | 1.26 | | Z 1.26 |
| 42 | 1025 | HAMILTON | MT | 406 363 3488 | 1148 | 3 | 8 | 1.89 | | Z 1.89 |
| 43 | 1025 | HELENA | MT | 406 443 4118 | 1152 | 7 | 8 | 4.41 | | Z 4.41 |
| 44 | 1025 | HELENA | MT | 406 443 5790 | 1200 | 12 | 8 | 7.56 | | Z 7.56 |
| 45 | 1025 | HELENA | MT | 406 443 4118 | 1223 | 1 | 8 | .63 | | Z .63 |
| 46 | 1025 | QUESNEL | BC | 604 992 3521 | 1225 | 1 | 8 | .57 | | Z .57 |
| 47 | 1025 | ANGELSCAMP | CA | 209 728 3436 | 1230 | 1 | 8 | .63 | | Z .63 |
| 48 | 1025 | MONTREAL | PQ | 514 844 3017 | 1243 | 3 | 8 | 1.17 | | Z 1.17 |
| 49 | 1025 | ANGELSCAMP | CA | 209 728 3436 | 1323 | 2 | 8 | 1.26 | | Z 1.26 |
| 50 | 1025 | LAKEWOOD | CO | 303 231 0328 | 1326 | 1 | 8 | .63 | | Z .63 |
| 51 | 1025 | LAKEFIELD | ON | 705 652 3341 | 1413 | 13 | 8 | 4.68 | | Z 4.68 |
| 52 | 1025 | MONTREAL | PQ | 514 866 1000 | 1509 | 3 | 8 | 1.17 | | Z 1.17 |
| 53 | 1025 | MONTREAL | PQ | 514 866 1000 | 1512 | 4 | 8 | 1.56 | | Z 1.56 |
| 54 | 1025 | PELHAM | ON | 416 892 6918 | 1657 | 1 | 8 | .34 | | Z .34 |
| 55 | 1025 | QUESNEL | BC | 604 992 3521 | 1126 | 1 | 8 | .57 | | Z .57 |
| 56 | 1025 | QUESNEL | BC | 604 992 3521 | 1632 | 1 | 8 | .57 | | Z .57 |
| 57 | 1026 | COERDALENE | ID | 208 765 0509 | 0919 | 2 | 8 | 1.26 | | Z 1.26 |
| 58 | 1026 | LAKEWOOD | CO | 303 231 0280 | 1039 | 1 | 8 | .63 | | Z .63 |
| 59 | 1026 | SALMON | ID | 208 756 4281 | 1040 | 1 | 8 | .63 | | Z .63 |
| 60 | 1026 | SALMON | ID | 208 756 4281 | 1041 | 49 | 8 | 30.87 | | Z 30.87 |
| 61 | 1026 | QUESNEL | BC | 604 992 8341 | 1130 | 31 | 8 | 17.67 | | Z 17.67 |
| 62 | 1026 | CHILE | | 5622316629 | 1347 | 5 | 8 | 10.78 | | Z 10.78 |
| 63 | 1026 | RICHMOND | BC | 604 276 0989 | 1137 | 5 | 8 | 2.85 | | Z 2.85 |
| 64 | 1026 | PELHAM | ON | 416 892 6918 | 1144 | 7 | 8 | 2.38 | | Z 2.38 |
| 65 | 1026 | RICHMOND | BC | 604 276 0989 | 1154 | 3 | 8 | 1.71 | | Z 1.71 |
| 66 | 1029 | DRAGONLAKE | BC | 604 747 3557 | 0939 | 3 | 8 | 1.71 | | Z 1.71 |
| 67 | 1029 | WIARTON | ON | 519 534 3737 | 1046 | 8 | 8 | 2.96 | | Z 2.96 |
| 68 | 1029 | OWEN SOUND | ON | 519 371 3031 | 1054 | 2 | 8 | .74 | | Z .74 |
| 69 | 1029 | EDMONTON | AB | 403 486 4540 | 1203 | 1 | 8 | .57 | | Z .57 |
| 70 | 1029 | EDMONTON | AB | 403 486 4540 | 1242 | 9 | 8 | 5.13 | | Z 5.13 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------------------|-----------------------|-------|-----|---|--------|----------|--------|
| 1 | 1029 | VANCOUVER | BC 604 687 9931 | 1641 | 4 | 8 | 2.28 | Z | 2.28 |
| 2 | 1029 | CALGARY | AB 403 265 4490 | 1651 | 2 | 8 | 1.14 | Z | 1.14 |
| 3 | 1030 | BRIGHTON | ON 613 475 1033 | 1036 | 2 | 8 | .74 | Z | .74 |
| 4 | 1030 | LAKEWOOD | CO 303 234 0273 | 1453 | 1 | 8 | .63 | | .63 |
| 5 | 1030 | VANCOUVER | BC 604 687 9931 | 1455 | 4 | 8 | 2.28 | Z | 2.28 |
| 6 | 1030 | VANCOUVER FROM TORO | BC 604 687 9931 ON | 1635 | 1 | 7 | | | 1.57 |
| 7 | 1030 | VANCOUVER FROM TORO | BC 604 687 9931 ON | 1737 | 37 | 7 | | | 22.09 |
| 8 | 1030 | BRIGHTON | ON 613 475 1033 | 1019 | 2 | 8 | .74 | Z | .74 |
| 9 | 1030 | FLS CHURCH | VA 703 941 8910 | 1600 | 3 | 8 | 1.65 | | 1.65 |
| 10 | 1030 | BOLIVIA | 5912391624 | 1603 | 2 | 8 | 7.13 | | 7.13 |
| 11 | 1031 | BOLIVIA | 5912391624 | 1024 | 37 | 8 | 106.88 | | 106.88 |
| 12 | 1031 | LAKEWOOD | CO 303 234 0273 | 1525 | 1 | 8 | .63 | | .63 |
| 13 | 1031 | VANCOUVER | BC 604 685 8730 | 1549 | 8 | 8 | 4.56 | Z | 4.56 |
| 14 | 1101 | LAKEWOOD | CO 303 234 0273 | 0950 | 2 | 8 | 1.26 | | 1.26 |
| 15 | 1101 | LAKEWOOD | CO 303 234 0273 | 1019 | 11 | 8 | 6.93 | | 6.93 |
| 16 | 1101 | ANGELSCAMP | CA 209 728 2035 | 1048 | 1 | 8 | .63 | | .63 |
| 17 | 1101 | HAMILTON | ON 416 527 3071 | 1137 | 17 | 8 | 5.27 | Z | 5.27 |
| 18 | 1101 | BOLIVIA | 5912378311 | 1400 | 18 | 8 | 52.73 | | 52.73 |
| 19 | 1101 | LAKEWOOD | CO 303 234 0273 | 1419 | 2 | 8 | 1.26 | | 1.26 |
| 20 | 1102 | MONTREAL | PQ 514 493 6875 | 1123 | 2 | 8 | .78 | Z | .78 |
| 21 | 1102 | ORO | ON 705 487 2565 | 2151 | 5 | 7 | 2.80 | .63 | 2.17 |
| 22 | 1103 | ORO FROM OWENSD | ON 705 487 2565 ON | 2131 | 11 | 7 | 4.96 | 2.38 | 2.58 |
| 23 | 1105 | VICTORIA | BC 604 380 3416 | 1549 | 1 | 8 | .57 | Z | .57 |
| 24 | 1105 | RICHMOND | BC 604 276 3082 | 1550 | 6 | 8 | 3.42 | Z | 3.42 |
| 25 | 1105 | HALIFAX | NS 902 425 6700 | 1605 | 2 | 8 | 1.10 | Z | 1.10 |
| 26 | 1105 | HALIFAX | NS 902 425 6700 | 1707 | 1 | 8 | .55 | Z | .55 |
| 27 | 1105 | VICTORIA | BC 604 381 2223 | 1545 | 1 | 8 | .57 | Z | .57 |
| 28 | 1105 | VICTORIA | BC 604 380 3416 | 1546 | 1 | 8 | .57 | Z | .57 |
| 29 | 1106 | BURLINGTON | ON 416 332 6692 | 0746 | 1 | 8 | | MZ | .34 |
| 30 | 1106 | LAKEWOOD | CO 303 234 0273 | 1139 | 1 | 8 | .63 | | .63 |
| 31 | 1106 | VANCOUVER | BC 604 687 9931 | 1609 | 3 | 8 | 1.71 | Z | 1.71 |
| 32 | 1106 | LEAMINGTON | ON 519 326 5728 | 1645 | 2 | 8 | .76 | Z | .76 |
| 33 | 1106 | BURLINGTON | ON 416 632 2282 | 0956 | 1 | 8 | | MZ | .34 |

Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA
 SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY 309.42
 TAX-FED. 81.86
 TAX-PROV. 65.33
 SUB-TOTAL OF NON TELEPLUS CANADA CALLS 744.22
 SUB-TOTAL INCLUDING TAX 891.41

TELEPLUS CANADA SUMMARY

AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED 309.42
 MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT 100.00
 DISCOUNT FOR CANADA PLAN 15.00
 TAX-FED. 32.39
 TAX-PROV. 26.14
 SUB-TOTAL 294.42
 SUB-TOTAL INCLUDING TAX 352.95

TOTAL CHARGEABLE MESSAGES 1038.64
 TAX-FED. 114.25
 TAX-PROV. 91.47 205.72

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
 THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY
 (23.14% PER ANNUM)

11.70 +
0.61 +
3.90 +
3.89 +
3.66 +
0.59 +
1.04 +
1.44 +
7.81 +
1.26 +
4.41 +
1.65 +
12.81 +
8.27 +
4.27 +
21.35 +
1.89 +
3.78 +
0.63 +
1.52 +
0.38 +
185.87 + T

0.0

135.87 x
19. %
35.32 +

0.0

185.87 +
35.32 +
221.19 + T

INQUIRIES: BILLING - 321-51
 ORDERS - 599-8161

PAGE TELEPHONE NUMBER
 1 416 865 9300
 LASTCORP INVESTMENTS LTD

DATE
 1990 10 07

* * * ACCOUNT SUMMARY * * *

| | | |
|------------------------------|-------|----------------|
| SERVICES | | 272.70 |
| EQUIPMENT RENTALS | | 233.00 |
| TAX - FED. | 27.53 | |
| TAX - PROV. | 42.10 | 69.63 |
| CHARGEABLE MESSAGES | | 820.68 |
| TAX - FED. | 90.22 | |
| TAX - PROV. | 72.10 | 162.32 |
| DIRECTORY ADVERTISING | | 20.00 |
| TOTAL CURRENT CHARGES | | 1578.33 |

= AMOUNT DUE

1578.33

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
 1990 10 07 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | | NUMBER | START | MIN | * | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0907 | ORO | ON | 705 487 2565 | 1030 | 2 | 8 | .70 | Z | .70 |
| 2 | 0907 | CALGARY | AB | 403 298 6111 | 1155 | 2 | 8 | 1.14 | Z | 1.14 |
| 3 | 0907 | ORO | ON | 705 487 2565 | 1221 | 1 | 8 | .35 | Z | .35 |
| 4 | 0910 | CALEDON E | ON | 416 584 2750 | 0915 | 7 | 8 | 1.82 | Z | 1.82 |
| 5 | 0910 | QUEBEC | PQ | 418 643 4540 | 0949 | 43 | 8 | 16.77 | Z | 16.77 |
| 6 | 0910 | NEWHAMBURG | ON | 519 662 2877 | 1054 | 10 | 8 | 3.60 | Z | 3.60 |
| 7 | 0910 | EDMONTON | AB | 403 428 0871 | 1112 | 2 | 8 | 1.14 | Z | 1.14 |
| 8 | 0910 | HAMILTON | ON | 416 527 3071 | 1123 | 4 | 8 | 1.24 | Z | 1.24 |
| 9 | 0910 | FTSASKAHWN | AB | 403 992 5050 | 1149 | 9 | 8 | 5.13 | Z | 5.13 |
| 10 | 0910 | SUDBURY | ON | 705 688 0250 | 1159 | 4 | 8 | 1.52 | Z | 1.52 |
| 11 | 0910 | CORAOPOLIS | PA | 412 262 2681 | 1204 | 5 | 8 | 2.45 | Z | 2.45 |
| 12 | 0910 | VANCOUVER | BC | 604 688 6882 | 1228 | 1 | 8 | .57 | Z | .57 |
| 13 | 0910 | VANCOUVER | BC | 604 688 9460 | 1229 | 2 | 8 | 1.14 | Z | 1.14 |
| 14 | 0910 | EDMONTON | AB | 403 428 0871 | 1251 | 47 | 8 | 26.79 | Z | 26.79 |
| 15 | 0910 | FTSASKAHWN | AB | 403 992 5106 | 1342 | 10 | 8 | 5.70 | Z | 5.70 |
| 16 | 0910 | EDMONTON | AB | 403 428 0871 | 1619 | 13 | 8 | 7.41 | Z | 7.41 |

Bell

See reverse for more information

PAGE 2 TELEPHONE NUMBER 416 865 9300

DATE 1990 10 07

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0910 | CORAOPOLIS PA | 412 262 2681 | 1344 | 21 | 8 | 10.29 | | 10.29 |
| 2 | 0910 | HAMILTON ON | 416 527 3071 | 1144 | 2 | 8 | .62 | Z | .62 |
| 3 | 0910 | MONTREAL PQ | 514 844 3017 | 1157 | 2 | 8 | .78 | Z | .78 |
| 4 | 0911 | BURLINGTON ON | 416 332 6692 | 0745 | 1 | 8 | | MZ | .34 |
| 5 | 0911 | HAMILTON ON | 416 527 3071 | 0900 | 9 | 8 | 2.79 | Z | 2.79 |
| 6 | 0911 | LIVONIA MI | 313 261 2566 | 1102 | 1 | 8 | .47 | | .47 |
| 7 | 0911 | HELENA MT | 406 443 4118 | 1136 | 6 | 8 | 3.78 | | 3.78 |
| 8 | 0911 | HAMILTON ON | 416 527 3071 | 1249 | 2 | 8 | .62 | Z | .62 |
| 9 | 0911 | HAMILTON ON | 416 527 3071 | 1730 | 2 | 8 | .62 | Z | .62 |
| 10 | 0911 | PORT HOPE ON | 416 885 6326 | 1456 | 1 | 8 | .35 | Z | .35 |
| 11 | 0911 | BURLINGTON ON | 416 332 6692 | 1515 | 3 | 8 | .93 | Z | .93 |
| 12 | 0911 | BOLIVIA | 5912391624 | 1021 | 8 | 8 | 24.23 | | 24.23 |
| 13 | 0911 | BOLIVIA | 5912391624 | 1206 | 2 | 8 | 7.13 | | 7.13 |
| 14 | 0911 | OTTAWA ON | 613 744 4505 | 1444 | 12 | 8 | 4.56 | Z | 4.56 |
| 15 | 0912 | LAKEWOOD CO | 303 234 0273 | 1157 | 11 | 8 | 6.93 | | 6.93 |
| 16 | 0912 | WINNIPEG MB | 204 885 7532 | 1221 | 16 | 8 | 8.80 | Z | 8.80 |
| 17 | 0912 | CHICAGO IL | 312 951 7449 | 1250 | 1 | 8 | .57 | | .57 |
| 18 | 0912 | CHICAGO IL | 312 951 1011 | 1251 | 1 | 8 | .57 | | .57 |
| 19 | 0912 | CHILE | 5622238941 | 1616 | 1 | 8 | 2.94 | | 2.94 |
| 20 | 0912 | CHILE | 5622316629 | 1617 | 9 | 8 | 18.62 | | 18.62 |
| 21 | 0912 | FROM RICHMONBC | 604 276 0989 | 0726 | 8 | 4 | 6.06 | 2.74 | 3.32 |
| 22 | 0912 | MONTREAL PQ | 514 281 1013 | 1216 | 1 | 8 | .39 | Z | .39 |
| 23 | 0913 | BRIGHTON ON | 613 475 1033 | 1000 | 10 | 8 | 3.70 | Z | 3.70 |
| 24 | 0913 | WASHINGTON DC | 202 623 3935 | 1338 | 14 | 8 | 7.70 | | 7.70 |
| 25 | 0913 | MONTREAL PQ | 514 844 3017 | 1451 | 4 | 8 | 1.56 | Z | 1.56 |
| 26 | 0913 | BURLINGTON ON | 416 632 7550 | 1455 | 8 | 8 | 2.48 | Z | 2.48 |
| 27 | 0913 | NEW YORK NY | 212 490 1356 | 1609 | 1 | 8 | .52 | | .52 |
| 28 | 0913 | NORTH BAY ON | 705 474 8480 | 1526 | 2 | 8 | .76 | Z | .76 |
| 29 | 0914 | FLS CHURCH VA | 703 941 8910 | 0943 | 1 | 8 | .55 | | .55 |
| 30 | 0914 | LEXINGTON KY | 606 277 6188 | 1000 | 10 | 8 | 5.70 | | 5.70 |
| 31 | 0914 | BOLIVIA | 5912357238 | 1217 | 3 | 8 | 9.98 | | 9.98 |
| 32 | 0914 | CHILE | 5683212006 | 1356 | 6 | 8 | 12.74 | | 12.74 |
| 33 | 0914 | CARSONCITY NV | 702 887 8122 | 1114 | 1 | 8 | .63 | | .63 |
| 34 | 0914 | BRIGHTON ON | 613 475 1033 | 1310 | 1 | 8 | .37 | Z | .37 |
| 35 | 0914 | MONTREAL PQ | 514 281 1013 | 1022 | 1 | 8 | .39 | Z | .39 |
| 36 | 0914 | HAMILTON ON | 416 527 3071 | 1356 | 7 | 8 | 2.17 | Z | 2.17 |
| 37 | 0917 | EDMONTON AB | 403 428 0871 | 1053 | 4 | 8 | 2.28 | Z | 2.28 |
| 38 | 0917 | CALEDON ON | 519 927 3369 | 1113 | 9 | 8 | 2.79 | Z | 2.79 |
| 39 | 0917 | WASHINGTON DC | 202 623 3935 | 1134 | 7 | 8 | 3.85 | | 3.85 |
| 40 | 0917 | BURLINGTON ON | 416 632 7550 | 1147 | 1 | 8 | | MZ | .34 |
| 41 | 0917 | BURLINGTON ON | 416 632 7550 | 1147 | 1 | 8 | | MZ | .34 |
| 42 | 0917 | RAPID CITY SD | 605 342 8731 | 1151 | 1 | 8 | .61 | | .61 |
| 43 | 0917 | GLENDALE AZ | 602 979 4119 | 1200 | 1 | 8 | .63 | | .63 |
| 44 | 0917 | CHILE | 5622238941 | 1437 | 12 | 8 | 24.50 | | 24.50 |
| 45 | 0917 | FLS CHURCH VA | 703 941 6919 | 1050 | 31 | 8 | 17.05 | | 17.05 |
| 46 | 0917 | BARTLESVL OK | 918 661 4414 | 1157 | 2 | 8 | 1.22 | | 1.22 |
| 47 | 0918 | HAMILTON ON | 416 527 3071 | 0922 | 5 | 8 | 1.55 | Z | 1.55 |
| 48 | 0918 | NEW YORK NY | 212 490 1356 | 1112 | 13 | 8 | 6.76 | | 6.76 |
| 49 | 0918 | EDMONTON AB | 403 483 2551 | 1351 | 18 | 8 | 10.26 | Z | 10.26 |
| 50 | 0918 | FTSASKAHWN AB | 403 992 5102 | 1513 | 8 | 8 | 4.56 | Z | 4.56 |
| 51 | 0918 | NORTH BAY ON | 705 474 8480 | 1522 | 5 | 8 | 1.90 | Z | 1.90 |
| 52 | 0918 | TORONTO ON | 416 923 8759 | 1627 | 3 | 7 | | | 2.56 |
| 53 | 0918 | FROM QUEENS NY | & | | | | | | 1.55 |
| | | FROM MALTON ON | & | | | | | | |
| 54 | 0919 | CHILE | 5622238941 | 0929 | 2 | 8 | 4.90 | | 4.90 |
| 55 | 0919 | CHILE | 5622238941 | 1107 | 19 | 8 | 38.22 | | 38.22 |
| 56 | 0919 | BARTLESVL OK | 918 661 4414 | 1132 | 7 | 8 | 4.27 | | 4.27 |
| 57 | 0919 | EDMONTON AB | 403 483 2551 | 1202 | 2 | 8 | 1.14 | Z | 1.14 |
| 58 | 0919 | RAPID CITY SD | 605 342 8731 | 1257 | 13 | 8 | 7.93 | | 7.93 |
| 59 | 0919 | SUDBURY ON | 705 675 4441 | 1514 | 3 | 8 | 1.14 | Z | 1.14 |
| 60 | 0919 | VANCOUVER BC | 604 669 3398 | 1519 | 11 | 8 | 6.27 | Z | 6.27 |
| 61 | 0919 | LAKEWOOD CO | 303 234 9020 | 1619 | 5 | 8 | 3.15 | | 3.15 |
| 62 | 0919 | MONTREAL PQ | 514 281 1013 | 1115 | 4 | 8 | 1.56 | Z | 1.56 |
| 63 | 0919 | WASHINGTON DC | 202 473 0721 | 1222 | 1 | 8 | .55 | | .55 |
| 64 | 0919 | CALGARY AB | 403 290 4100 | 1551 | 8 | 8 | 4.56 | Z | 4.56 |
| 65 | 0919 | CALGARY AB | 403 290 4270 | 1607 | 6 | 8 | 3.42 | Z | 3.42 |
| 66 | 0920 | HAMILTON ON | 416 527 3071 | 1007 | 2 | 8 | .62 | Z | .62 |
| 67 | 0920 | RAPID CITY SD | 605 342 8731 | 1149 | 17 | 8 | 10.37 | | 10.37 |
| 68 | 0920 | PETERBRGH ON | 705 742 3341 | 1330 | 1 | 8 | .36 | Z | .36 |

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | | NUMBER | START | MIN | * | CHARGE | DISCOUNT | AMOUNT |
|----|------|-------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0920 | LAKEFIELD | ON | 705 652 3341 | 1330 | 5 | 8 | 1.80 | Z | 1.80 |
| 2 | 0920 | WHALLEY | BC | 604 589 6297 | 1350 | 17 | 8 | 9.69 | Z | 9.69 |
| 3 | 0920 | EDMONTON | AB | 403 428 0871 | 1101 | 1 | 8 | .57 | Z | .57 |
| 4 | 0920 | VANCOUVER | BC | 604 688 9460 | 1553 | 1 | 8 | .57 | Z | .57 |
| 5 | 0920 | HAMILTON | ON | 416 527 3071 | 1554 | 5 | 8 | 1.55 | Z | 1.55 |
| 6 | 0921 | TIMMINS | ON | 705 267 1401 | 1014 | 3 | 8 | 1.17 | Z | 1.17 |
| 7 | 0921 | CHILE | | 5622238941 | 1144 | 5 | 8 | 10.78 | | 10.78 |
| 8 | 0921 | CHILE | | 5622316629 | 1340 | 16 | 8 | 32.34 | | 32.34 |
| 9 | 0921 | TORONTO | ON | 416 865 9300 | 1648 | 1 | 7 | | | 1.52 |
| | | FROM QUEENS | NY | & | | | | | | |
| 10 | 0921 | TORONTO | ON | 416 224 0019 | 1650 | 16 | 7 | | | 9.32 |
| | | FROM QUEENS | NY | & | | | | | | |
| 11 | 0921 | TORONTO | ON | 416 923 8759 | 1637 | 1 | 7 | | | 1.52 |
| | | FROM QUEENS | NY | & | | | | | | |
| 12 | 0924 | EDMONTON | AB | 403 428 0871 | 1103 | 1 | 8 | .57 | Z | .57 |
| 13 | 0924 | FLS CHURCH | VA | 703 941 8910 | 1145 | 2 | 8 | 1.10 | | 1.10 |
| 14 | 0924 | SARASOTA | FL | 813 953 4089 | 1251 | 1 | 8 | .61 | | .61 |
| 15 | 0924 | LEXINGTON | KY | 606 299 6085 | 1314 | 3 | 8 | 1.71 | | 1.71 |
| 16 | 0924 | WASHINGTON | DC | 202 473 0650 | 1108 | 2 | 8 | 1.10 | | 1.10 |
| 17 | 0925 | CHILE | | 562462190 | 0933 | 11 | 8 | 22.54 | | 22.54 |
| 18 | 0925 | WILLIAMSVL | NY | 716 632 7206 | 1049 | 1 | 8 | .37 | | .37 |
| 19 | 0925 | LIVONIA | MI | 313 261 2566 | 1153 | 1 | 8 | .47 | | .47 |
| 20 | 0925 | WASHINGTON | DC | 202 623 3935 | 1155 | 3 | 8 | 1.65 | | 1.65 |
| 21 | 0925 | SUDBURY | ON | 705 675 4395 | 1409 | 2 | 8 | .76 | Z | .76 |
| 22 | 0925 | RAPID CITY | SD | 605 342 8731 | 1418 | 1 | 8 | .61 | | .61 |
| 23 | 0925 | HAMILTON | ON | 416 527 3071 | 1634 | 1 | 8 | | MZ | .34 |
| 24 | 0925 | BURLINGTON | ON | 416 332 6692 | 1522 | 3 | 8 | .93 | Z | .93 |
| 25 | 0925 | BURLINGTON | ON | 416 332 6692 | 0905 | 2 | 8 | .62 | Z | .62 |
| 26 | 0925 | EDMONTON | AB | 403 483 2551 | 1156 | 1 | 8 | .57 | Z | .57 |
| 27 | 0925 | TIMMINS | ON | 705 267 1401 | 1157 | 10 | 8 | 3.90 | Z | 3.90 |
| 28 | 0925 | SUDBURY | ON | 705 675 4395 | 1344 | 10 | 8 | 3.80 | Z | 3.80 |
| 29 | 0925 | FTSASKAHWN | AB | 403 992 5106 | 1357 | 1 | 8 | .57 | Z | .57 |
| 30 | 0925 | BURLINGTON | ON | 416 332 6692 | 1451 | 1 | 8 | | MZ | .34 |
| 31 | 0925 | RENO | NV | 702 826 6305 | 1453 | 1 | 8 | .63 | | .63 |
| 32 | 0925 | RAPID CITY | SD | 605 342 8953 | 1609 | 6 | 8 | 3.66 | | 3.66 |
| 33 | 0926 | CHILE | | 5622316629 | 1156 | 12 | 8 | 24.50 | | 24.50 |
| 34 | 0926 | TRENTON | ON | 613 392 9271 | 1412 | 3 | 8 | 1.11 | Z | 1.11 |
| 35 | 0926 | EDMONTON | AB | 403 428 0871 | 1420 | 4 | 8 | 2.28 | Z | 2.28 |
| 36 | 0926 | SMYRNA | GA | 404 433 0245 | 1441 | 1 | 8 | .59 | | .59 |
| 37 | 0926 | WPALMBEACH | FL | 407 433 0245 | 1442 | 16 | 8 | 9.76 | | 9.76 |
| 38 | 0926 | EDMONTON | AB | 403 483 2551 | 1542 | 5 | 8 | 2.85 | Z | 2.85 |
| 39 | 0926 | EDMONTON | AB | 403 483 2551 | 1319 | 31 | 8 | 17.67 | Z | 17.67 |
| 40 | 0926 | EDMONTON | AB | 403 428 0871 | 1406 | 6 | 8 | 3.42 | Z | 3.42 |
| 41 | 0926 | EDMONTON | AB | 403 483 2551 | 1414 | 1 | 8 | .57 | Z | .57 |
| 42 | 0927 | EDMONTON | AB | 403 481 7217 | 0937 | 6 | 8 | 3.42 | Z | 3.42 |
| 43 | 0927 | HAMILTON | ON | 416 527 3071 | 1057 | 13 | 8 | 4.03 | Z | 4.03 |
| 44 | 0927 | DRESDEN | ON | 519 683 4413 | 1205 | 8 | 8 | 3.04 | Z | 3.04 |
| 45 | 0927 | ST JOVITE | PQ | 819 425 2731 | 1515 | 8 | 8 | 3.12 | Z | 3.12 |
| 46 | 0927 | ST JOVITE | PQ | 819 425 2731 | 1524 | 3 | 8 | 1.17 | Z | 1.17 |
| 47 | 0927 | NEW CANAAN | CT | 203 966 8880 | 1518 | 2 | 8 | 1.04 | | 1.04 |
| 48 | 0927 | LAKEFIELD | ON | 705 652 3341 | 1505 | 4 | 8 | 1.44 | Z | 1.44 |
| 49 | 0928 | ST JOVITE | PQ | 819 425 2731 | 1016 | 2 | 8 | .78 | Z | .78 |
| 50 | 1001 | PELHAM | ON | 416 892 6918 | 0940 | 10 | 8 | 3.40 | Z | 3.40 |
| 51 | 1001 | HAMILTON | ON | 416 527 3071 | 0954 | 10 | 8 | 3.10 | Z | 3.10 |
| 52 | 1001 | MONTREAL | PQ | 514 844 9589 | 1257 | 1 | 8 | .39 | Z | .39 |
| 53 | 1001 | MONTREAL | PQ | 514 848 8078 | 1428 | 31 | 8 | 12.09 | Z | 12.09 |
| 54 | 1001 | CONCORD | CA | 415 682 4105 | 1558 | 3 | 8 | 1.89 | | 1.89 |
| 55 | 1001 | TORONTO | ON | 416 865 9300 | 0959 | 2 | 3 | | | 2.03 |
| | | FROM STJOV | PQ | | | | | | | |
| 56 | 1001 | TORONTO | ON | 416 224 0019 | 1903 | 26 | 3 | | | 7.84 |
| | | FROM STJOV | PQ | | | | | | | |
| 57 | 1001 | PELHAM | ON | 416 892 6918 | 1548 | 1 | 8 | .34 | Z | .34 |
| 58 | 1002 | TORONTO | ON | 416 964 2298 | 1048 | 2 | 3 | | | 2.03 |
| | | FROM STJOV | PQ | | | | | | | |
| 59 | 1002 | TORONTO | ON | 416 598 8756 | 1112 | 1 | 3 | | | 1.64 |
| | | FROM STJOV | PQ | | | | | | | |
| 60 | 1002 | TORONTO | ON | 416 865 9300 | 1621 | 1 | 3 | | | 1.64 |
| | | FROM STJOV | PQ | | | | | | | |
| 61 | 1002 | BURLINGTON | ON | 416 332 7215 | 0853 | 1 | 8 | | MZ | .34 |
| 62 | 1002 | LAKEWOOD | CO | 303 231 0328 | 1029 | 2 | 8 | 1.26 | | 1.26 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------------------|-----------------|-----------|---|-------------------------|----------|---------|
| 1 | 1002 | FTSASKAHWN | AB 403 992 5106 | 1814 21 | 8 | 11.97 | 4.19 | Z 7.78 |
| 2 | 1002 | VANCOUVER | BC 604 261 7291 | 1328 9 | 8 | 5.13 | | Z 5.13 |
| 3 | 1002 | EDMONTON | AB 403 428 0871 | 1339 4 | 8 | 2.28 | | Z 2.28 |
| 4 | 1002 | BURLINGTON | ON 416 335 2455 | 1547 1 | 8 | | | MZ .34 |
| 5 | 1002 | BURLINGTON | ON 416 332 6000 | 1355 3 | 8 | .93 | | Z .93 |
| 6 | 1002 | BURLINGTON | ON 416 332 6692 | 1358 4 | 8 | 1.24 | | Z 1.24 |
| 7 | 1002 | CORAOPOLIS | PA 412 262 2681 | 1540 9 | 8 | 4.41 | | Z 4.41 |
| 8 | 1003 | FLS CHURCH | VA 703 941 6919 | 0900 3 | 8 | 1.65 | | Z 1.65 |
| 9 | 1003 | UN KINGDOM | 44817592424 | 1055 10 | 8 | 12.81 | | Z 12.81 |
| 10 | 1003 | HAMILTON | ON 416 527 3071 | 1140 1 | 8 | | | MZ .34 |
| 11 | 1003 | RENO | NV 702 826 6305 | 1141 12 | 8 | 7.56 | | Z 7.56 |
| 12 | 1003 | MONTREAL | PQ 514 844 3017 | 1153 2 | 8 | .78 | | Z .78 |
| 13 | 1003 | MONTREAL | PQ 514 844 3017 | 1201 1 | 8 | .39 | | Z .39 |
| 14 | 1003 | TORONTO | ON 416 865 9300 | 1215 18 | 3 | | | Z 8.27 |
| 15 | 1003 | FROM STJOV VICTORIA | BC 604 385 7128 | 2141 20 | 3 | | | Z 8.66 |
| 16 | 1003 | FROM STJOV UN KINGDOM | 44817592424 | 0938 3 | 8 | 4.27 | | Z 4.27 |
| 17 | 1003 | ENNIS | MT 406 682 4215 | 1004 2 | 8 | 1.26 | | Z 1.26 |
| 18 | 1003 | UN KINGDOM | 44817592424 | 0939 17 | 8 | 21.35 | | Z 21.35 |
| 19 | 1003 | WASHINGTON | DC 202 623 3935 | 1003 2 | 8 | 1.10 | | Z 1.10 |
| 20 | 1003 | MONTREAL | PQ 514 861 0583 | 1202 19 | 8 | 7.41 | | Z 7.41 |
| 21 | 1004 | HAMILTON | ON 416 527 3071 | 0924 1 | 8 | | | MZ .34 |
| 22 | 1004 | EDMONTON | AB 403 428 0871 | 1251 1 | 8 | .57 | | Z .57 |
| 23 | 1004 | HAMILTON | ON 416 527 3071 | 1319 1 | 8 | | | MZ .34 |
| 24 | 1004 | HAMILTON | ON 416 527 3071 | 1338 1 | 8 | | | MZ .34 |
| 25 | 1004 | LAKWOOD | CO 303 234 9020 | 1341 3 | 8 | 1.89 | | Z 1.89 |
| 26 | 1004 | VANCOUVER | BC 604 687 0417 | 1409 3 | 8 | 1.71 | | Z 1.71 |
| 27 | 1004 | HAMILTON | ON 416 527 3071 | 1557 1 | 8 | | | MZ .34 |
| 28 | 1004 | LAKWOOD | CO 303 231 0328 | 1611 6 | 8 | 3.78 | | Z 3.78 |
| 29 | 1004 | FTSASKAHWN | AB 403 992 5100 | 1623 4 | 8 | 2.28 | | Z 2.28 |
| 30 | 1004 | LAKWOOD | CO 303 231 0328 | 1628 1 | 8 | .63 | | Z .63 |
| 31 | 1004 | HAMILTON | ON 416 527 3071 | 1642 1 | 8 | | | MZ .34 |
| 32 | 1004 | SUDBURY | ON 705 675 4395 | 1049 4 | 8 | 1.52 | | Z 1.52 |
| 33 | 1004 | SUDBURY | ON 705 675 4395 | 1049 1 | 8 | .38 | | Z .38 |
| 34 | 1005 | CHILE | 5622316629 | 1255 15 | 8 | 30.38 | | Z 30.38 |
| 35 | 0910 | DIR. ASSISTANCE | 364 4421 | 1126 | 8 | | | Q .60 |
| | | TAX-FED. | 54.94 | | | | | |
| | | TAX-PROV. | 43.63 | | | | | |
| | | | | | | SUB-TOTAL | | 500.01 |
| | | | | | | SUB-TOTAL INCLUDING TAX | | 598.58 |

CN CP TELEGRAMS

| | | | | | | | | |
|----|------|-----------|----------|--|--|-------------------------|--|-------|
| 36 | 0829 | SANTIAGO | TELEGRAM | | | | | 26.32 |
| 37 | 0906 | SANTIAGO | TELEGRAM | | | | | 31.92 |
| | | TAX-FED. | 6.41 | | | | | |
| | | TAX-PROV. | 5.17 | | | | | |
| | | | | | | SUB-TOTAL | | 58.24 |
| | | | | | | SUB-TOTAL INCLUDING TAX | | 69.82 |

| | | | | | | | | |
|--|--|--|-------|--|--|--|--|--------|
| | | Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA | | | | | | |
| | | SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY | | | | | | 277.43 |
| | | TAX-FED. | 61.35 | | | | | |
| | | TAX-PROV. | 48.80 | | | | | |
| | | | | | | SUB-TOTAL OF NON TELEPLUS CANADA CALLS | | 558.25 |
| | | | | | | SUB-TOTAL INCLUDING TAX | | 668.40 |

TELEPLUS CANADA SUMMARY

| | | | | | | | | |
|--|--|--|-------|--|--|-------------------------|--|--------|
| | | AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED | | | | | | 277.43 |
| | | MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT | | | | | | 100.00 |
| | | DISCOUNT FOR CANADA PLAN | | | | | | 15.00 |
| | | TAX-FED. | 28.87 | | | | | |
| | | TAX-PROV. | 23.30 | | | | | |
| | | | | | | SUB-TOTAL | | 262.43 |
| | | | | | | SUB-TOTAL INCLUDING TAX | | 314.60 |

PAGE TELEPHONE NUMBER
 5 416 865 9300

DATE
 1990 10 07

X X X CHARGEABLE MESSAGES X X X

| <u>NO</u> | <u>DATE</u> | <u>LOCATION</u> | <u>NUMBER</u> | <u>START</u> | <u>MIN</u> | <u>X</u> | <u>CHARGE</u> | <u>DISCOUNT</u> | <u>AMOUNT</u> |
|-----------|-------------|-----------------|---------------|--------------|------------|----------|---------------------------|-----------------|---------------|
| | | | | | | | TOTAL CHARGEABLE MESSAGES | | 820.68 |
| | | | | | | | TAX-FED. | 90.22 | |
| | | | | | | | TAX-PROV. | 72.10 | 162.32 |

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
 THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY
 (23.14% PER ANNUM)

SHOULD A POSTAL STRIKE OCCUR, PAYMENTS MAY BE MADE AT BELL CANADA
 PUBLIC OFFICES, BELL PHONECENTRES (CHEQUE OR MONEY ORDER ONLY) OR
 MOST FINANCIAL INSTITUTIONS. PLEASE CHECK THE INTRODUCTORY PAGES
 OF YOUR DIRECTORY FOR MORE INFORMATION.

0•C

20•13 +

1•28 +

1•23 +

8•08 +

19•11 +

10•29 +

6•55 +

6•55 +

1•47 +

4•61 +

10•08 +

7•35 +

20•13 +

7•93 +

1•56 +

4•68 +

0•55 +

20•35 +

17•69 +

1•83 +

29•89 +

201•19+T

0•C

201•19 x

19• 2

38•23 +

0•C

201•19 +

38•23 +

239•42+T

*** ACCOUNT SUMMARY ***

| | | |
|------------------------------|-------|---------------|
| SERVICES | | 28.15 |
| EQUIPMENT RENTALS | | 34.00 |
| TAX - PROV. | 4.88 | 4.88 |
| CHARGEABLE MESSAGES | | 434.19 |
| TAX - FED. | 47.69 | |
| TAX - PROV. | 38.55 | 86.24 |
| TOTAL CURRENT CHARGES | | 587.46 |

= AMOUNT DUE

587.46

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
1990 09 19 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

*** CHARGEABLE MESSAGES ***

| NO | DATE | LOCATION | | NUMBER | START | MIN | * | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0819 | OTTAWA | ON | 613 226 5255 | 0943 | 18 | 8 | 6.84 | 4.10 | 2.74 |
| 2 | 0819 | UN KINGDOM | | 44746765212 | 1532 | 16 | 8 | 20.13 | | 20.13 |
| 3 | 0819 | TORONTO | ON | 416 787 9490 | 1548 | 15 | 8 | 5.25 | 3.15 | 2.10 |
| 4 | 0820 | UN KINGDOM | | 44746765454 | 0731 | 1 | 8 | 1.28 | | 1.28 |
| 5 | 0820 | UN KINGDOM | | 44746765454 | 0844 | 1 | 8 | 1.28 | | 1.28 |
| 6 | 0820 | UN KINGDOM | | 44746765454 | 0855 | 9 | 8 | 8.08 | | 8.08 |
| 7 | 0820 | TORONTO | ON | 416 865 9300 | 0909 | 7 | 8 | 2.45 | | 2.45 |
| 8 | 0820 | TORONTO | ON | 416 865 9300 | 0939 | 1 | 8 | .35 | | .35 |
| 9 | 0820 | TORONTO | ON | 416 865 1153 | 1045 | 3 | 8 | 1.05 | | 1.05 |
| 10 | 0820 | TORONTO | ON | 416 865 9300 | 1300 | 1 | 8 | .35 | | .35 |
| 11 | 0820 | TORONTO | ON | 416 865 1153 | 1302 | 5 | 8 | 1.75 | | 1.75 |
| 12 | 0820 | TORONTO | ON | 416 865 9300 | 1308 | 8 | 8 | 2.80 | | 2.80 |
| 13 | 0820 | TORONTO | ON | 416 865 9300 | 1322 | 19 | 8 | 19.11 | | 19.11 |
| 14 | 0820 | UN KINGDOM | | 44746762721 | 1409 | 2 | 8 | .70 | | .70 |
| 15 | 0820 | TORONTO | ON | 416 865 1153 | 1412 | 37 | 8 | 12.95 | | 12.95 |
| 16 | 0820 | TORONTO | ON | 416 865 9300 | 1536 | 4 | 8 | 1.40 | | 1.40 |
| 17 | 0820 | TORONTO | ON | 416 865 1153 | 1541 | 1 | 8 | .35 | | .35 |
| 18 | 0820 | TORONTO | ON | 416 941 9440 | 1541 | 1 | 8 | .36 | | .36 |
| 19 | 0820 | COOKSVILLE | ON | 416 897 1710 | 1542 | 1 | 8 | .36 | | .36 |
| 19 | 0820 | HAMILTON | ON | 416 527 3071 | 1543 | 2 | 8 | .74 | | .74 |

Bell

See reverse for more information

X R X CHARGEABLE MESSAGES X R X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|-----------------|-------|-----|---|--------|----------|--------|
| 1 | 0820 | AURORA | ON 416 841 7378 | 1549 | 2 | 8 | .62 | | .62 |
| 2 | 0820 | TORONTO | ON 416 865 1153 | 1649 | 3 | 8 | 1.05 | | 1.05 |
| 3 | 0820 | TORONTO | ON 416 865 9300 | 1653 | 1 | 8 | .35 | | .35 |
| 4 | 0820 | TORONTO | ON 416 865 9300 | 1720 | 16 | 8 | 5.60 | | 5.60 |
| 5 | 0820 | TORONTO | ON 416 865 9300 | 1740 | 1 | 8 | .35 | | .35 |
| 6 | 0820 | UN KINGDOM | 44746765212 | 1748 | 10 | 8 | 10.29 | | 10.29 |
| 7 | 0820 | CALGARY | AB 403 238 1608 | 1902 | 3 | 8 | 1.68 | .59 | 1.09 |
| 8 | 0820 | CALGARY | AB 403 271 9119 | 2132 | 18 | 8 | 10.08 | 3.53 | 6.55 |
| 9 | 0820 | CALGARY | AB 403 271 9119 | 2204 | 19 | 8 | 10.64 | 3.72 | 6.92 |
| 10 | 0821 | ORLEANS | ON 613 824 7414 | 1021 | 6 | 8 | 2.28 | | 2.28 |
| 11 | 0821 | CALGARY | AB 403 269 3002 | 1932 | 15 | 8 | 8.40 | 2.94 | 5.46 |
| 12 | 0821 | CALGARY | AB 403 289 4794 | 2015 | 1 | 8 | .56 | .20 | .36 |
| 13 | 0821 | CALGARY | AB 403 243 9638 | 2025 | 18 | 8 | 10.08 | 3.53 | 6.55 |
| 14 | 0822 | CALGARY | AB 403 271 9119 | 2217 | 1 | 8 | .56 | .20 | .36 |
| 15 | 0822 | CALGARY | AB 403 271 9119 | 2234 | 1 | 8 | .56 | .20 | .36 |
| 16 | 0822 | CALGARY | AB 403 271 9119 | 2235 | 1 | 8 | .56 | .20 | .36 |
| 17 | 0823 | MALTON | ON 416 676 3210 | 0644 | 1 | 8 | | | .34 |
| 18 | 0823 | MALTON | ON 416 676 3210 | 0650 | 1 | 8 | | | .34 |
| 19 | 0823 | CALGARY | AB 403 243 2041 | 0907 | 8 | 8 | 4.48 | | 4.48 |
| 20 | 0823 | TORONTO | ON 416 785 5001 | 1007 | 5 | 8 | 1.75 | | 1.75 |
| 21 | 0823 | TORONTO | ON 416 865 9300 | 1138 | 1 | 8 | .35 | | .35 |
| 22 | 0823 | UN KINGDOM | 44746762727 | 1547 | 1 | 8 | 1.47 | | 1.47 |
| 23 | 0823 | UN KINGDOM | 44746762721 | 1549 | 4 | 8 | 4.41 | | 4.41 |
| 24 | 0823 | CALGARY | AB 403 271 9119 | 2321 | 5 | 8 | 2.80 | 1.68 | 1.12 |
| 25 | 0824 | TORONTO | ON 416 941 6490 | 0905 | 1 | 8 | .35 | | .35 |
| 26 | 0824 | TORONTO | ON 416 696 1858 | 0907 | 1 | 8 | .35 | | .35 |
| 27 | 0825 | TORONTO | ON 416 925 2891 | 1441 | 2 | 8 | | | .34 |
| 28 | 0826 | STROUD | ON 705 431 1100 | 1030 | 3 | 8 | | | .34 |
| 29 | 0826 | TORONTO | ON 416 489 4402 | 1227 | 21 | 8 | 7.35 | 4.41 | 2.94 |
| 30 | 0827 | TORONTO | ON 416 865 1153 | 1826 | 4 | 8 | 1.40 | .49 | .91 |
| 31 | 0829 | TORONTO | ON 416 392 7109 | 0846 | 9 | 8 | 3.15 | | 3.15 |
| 32 | 0829 | TORONTO | ON 416 865 1153 | 1049 | 4 | 8 | 1.40 | | 1.40 |
| 33 | 0829 | TORONTO | ON 416 865 9300 | 1054 | 2 | 8 | .70 | | .70 |
| 34 | 0829 | CALGARY | AB 403 271 9119 | 1104 | 20 | 8 | 11.20 | | 11.20 |
| 35 | 0829 | TORONTO | ON 416 923 8759 | 1124 | 8 | 8 | 2.80 | | 2.80 |
| 36 | 0829 | TORONTO | ON 416 865 9300 | 1134 | 1 | 8 | .35 | | .35 |
| 37 | 0829 | TORONTO | ON 416 868 5500 | 1135 | 1 | 8 | .35 | | .35 |
| 38 | 0829 | TORONTO | ON 416 865 1153 | 1146 | 3 | 8 | 1.05 | | 1.05 |
| 39 | 0829 | TORONTO | ON 416 868 5500 | 1209 | 1 | 8 | .35 | | .35 |
| 40 | 0829 | TORONTO | ON 416 865 9300 | 1250 | 1 | 8 | .35 | | .35 |
| 41 | 0829 | TORONTO | ON 416 865 1153 | 1251 | 4 | 8 | 1.40 | | 1.40 |
| 42 | 0829 | TORONTO | ON 416 865 9300 | 1303 | 8 | 8 | 2.80 | | 2.80 |
| 43 | 0829 | TORONTO | ON 416 657 8986 | 1320 | 2 | 8 | .70 | | .70 |
| 44 | 0829 | TORONTO | ON 416 539 9576 | 1323 | 6 | 8 | 2.10 | | 2.10 |
| 45 | 0829 | TORONTO | ON 416 868 5500 | 1330 | 1 | 8 | .35 | | .35 |
| 46 | 0829 | CALGARY | AB 403 294 4987 | 1333 | 18 | 8 | 10.08 | | 10.08 |
| 47 | 0829 | TORONTO | ON 416 865 9300 | 1422 | 1 | 8 | .35 | | .35 |
| 48 | 0829 | TORONTO | ON 416 865 9300 | 1439 | 1 | 8 | .35 | | .35 |
| 49 | 0829 | TORONTO | ON 416 865 1153 | 1503 | 2 | 8 | .70 | | .70 |
| 50 | 0829 | TORONTO | ON 416 865 9300 | 1507 | 1 | 8 | .35 | | .35 |
| 51 | 0829 | TORONTO | ON 416 865 1153 | 1524 | 3 | 8 | 1.05 | | 1.05 |
| 52 | 0829 | TORONTO | ON 416 865 1153 | 1535 | 3 | 8 | 1.05 | | 1.05 |
| 53 | 0829 | TORONTO | ON 416 865 9300 | 1556 | 4 | 8 | 1.40 | | 1.40 |
| 54 | 0829 | TORONTO | ON 416 865 1153 | 1619 | 1 | 8 | .35 | | .35 |
| 55 | 0829 | CALGARY | AB 403 266 3688 | 1629 | 10 | 8 | 5.60 | | 5.60 |
| 56 | 0829 | TORONTO | ON 416 865 1153 | 1723 | 1 | 8 | .35 | | .35 |
| 57 | 0830 | TORONTO | ON 416 865 9300 | 0950 | 37 | 8 | 12.95 | | 12.95 |
| 58 | 0830 | TORONTO | ON 416 865 9300 | 1043 | 1 | 8 | .35 | | .35 |
| 59 | 0830 | TORONTO | ON 416 787 9490 | 1912 | 27 | 8 | 9.45 | 3.31 | 6.14 |
| 60 | 0831 | TORONTO | ON 416 924 2233 | 1033 | 1 | 8 | .35 | | .35 |
| 61 | 0831 | TORONTO | ON 416 657 8986 | 1050 | 1 | 8 | .35 | | .35 |
| 62 | 0831 | TORONTO | ON 416 963 8190 | 1054 | 1 | 8 | .35 | | .35 |
| 63 | 0901 | UN KINGDOM | 44746765212 | 1020 | 7 | 8 | 7.35 | | 7.35 |
| 64 | 0904 | TORONTO | ON 416 429 0193 | 0924 | 2 | 8 | .70 | | .70 |
| 65 | 0904 | UN KINGDOM | 44746765212 | 1022 | 16 | 8 | 20.13 | | 20.13 |
| 66 | 0904 | UN KINGDOM | 44746765212 | 1042 | 6 | 8 | 7.93 | | 7.93 |
| 67 | 0904 | THAMESFORD | ON 519 285 3818 | 1905 | 1 | 8 | | | .34 |
| 68 | 0905 | TORONTO | ON 416 657 8986 | 0904 | 2 | 8 | .70 | | .70 |
| 69 | 0905 | TORONTO | ON 416 977 7999 | 1419 | 4 | 8 | 1.40 | | 1.40 |
| 70 | 0905 | TORONTO | ON 416 960 3800 | 1513 | 2 | 8 | .70 | | .70 |

X R X CHARGEABLE MESSAGES X R X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------------|-----------------|-------|-----|---|---------------------------|----------|--------|
| 1 | 0905 | TORONTO | ON 416 675 2211 | 1755 | 6 | 8 | 2.10 | | 2.10 |
| 2 | 0906 | MONTREAL | PQ 514 281 1013 | 0930 | 1 | 8 | .39 | | .39 |
| 3 | 0906 | MONTREAL | PQ 514 383 8546 | 0931 | 2 | 8 | .78 | | .78 |
| 4 | 0906 | CORAOPOLIS | PA 412 262 2681 | 0934 | 3 | 8 | 1.56 | | 1.56 |
| 5 | 0906 | WASHINGTON | DC 202 623 3935 | 0937 | 19 | 8 | 10.45 | | 10.45 |
| 6 | 0906 | MONTREAL | PQ 514 281 1013 | 0955 | 1 | 8 | .39 | | .39 |
| 7 | 0906 | MONTREAL | PQ 514 281 1013 | 1110 | 2 | 8 | .78 | | .78 |
| 8 | 0906 | MONTREAL | PQ 514 592 3272 | 1112 | 6 | 8 | 2.34 | | 2.34 |
| 9 | 0906 | CORAOPOLIS | PA 412 262 2681 | 1119 | 9 | 8 | 4.68 | | 4.68 |
| 10 | 0906 | TORONTO | ON 416 865 9300 | 1127 | 2 | 8 | .70 | | .70 |
| 11 | 0906 | FLS CHURCH | VA 703 941 6919 | 1129 | 1 | 8 | .55 | | .55 |
| 12 | 0906 | TORONTO | ON 416 487 5281 | 1141 | 12 | 8 | 4.20 | | 4.20 |
| 13 | 0906 | QUESNEL | BC 604 992 5575 | 1540 | 1 | 8 | .57 | | .57 |
| 14 | 0906 | FLS CHURCH | VA 703 941 6919 | 1614 | 37 | 8 | 20.35 | | 20.35 |
| 15 | 0907 | HAMILTON | ON 416 527 3071 | 0940 | 1 | 8 | .37 | | .37 |
| 16 | 0907 | CALGARY | AB 403 243 2041 | 1010 | 6 | 8 | 3.36 | | 3.36 |
| 17 | 0907 | WASHINGTON | DC 202 623 3935 | 1033 | 7 | 8 | 3.85 | | 3.85 |
| 18 | 0907 | EDWARDS | CO 303 926 2582 | 1112 | 1 | 8 | .63 | | .63 |
| 19 | 0907 | TORONTO | ON 416 865 1153 | 1148 | 3 | 8 | 1.05 | | 1.05 |
| 20 | 0907 | TORONTO | ON 416 865 1153 | 1218 | 1 | 8 | .35 | | .35 |
| 21 | 0907 | TORONTO | ON 416 865 9300 | 1229 | 3 | 8 | 1.05 | | 1.05 |
| 22 | 0907 | TORONTO | ON 416 865 1153 | 1239 | 1 | 8 | .35 | | .35 |
| 23 | 0907 | TORONTO | ON 416 922 1053 | 1332 | 1 | 8 | .35 | | .35 |
| 24 | 0907 | TORONTO | ON 416 591 2849 | 1334 | 1 | 8 | .35 | | .35 |
| 25 | 0907 | TORONTO | ON 416 484 7076 | 1335 | 1 | 8 | .35 | | .35 |
| 26 | 0907 | VANCOUVER | BC 604 266 0842 | 1338 | 1 | 8 | .57 | | .57 |
| 27 | 0907 | VANCOUVER | BC 604 688 2284 | 1339 | 8 | 8 | 4.56 | | 4.56 |
| 28 | 0907 | TORONTO | ON 416 236 1489 | 1346 | 15 | 8 | 5.25 | | 5.25 |
| 29 | 0907 | BOCA RATON | FL 407 368 3431 | 2128 | 31 | 8 | 19.53 | 6.84 | 12.69 |
| 30 | 0908 | TORONTO | ON 416 484 7076 | 0746 | 5 | 8 | 1.75 | 1.05 | .70 |
| 31 | 0908 | VICTORIA | BC 604 385 7128 | 1046 | 29 | 8 | 16.53 | | 16.53 |
| 32 | 0908 | WINNIPEG | MB 204 237 2193 | 1811 | 19 | 8 | 10.45 | 3.66 | 6.79 |
| 33 | 0908 | CALGARY | AB 403 271 9119 | 1830 | 7 | 8 | 3.92 | 1.37 | 2.55 |
| 34 | 0909 | ORNGEVL | ON 519 942 0634 | 1131 | 1 | 8 | | | M .34 |
| 35 | 0909 | UN KINGDOM | 44746765212 | 1227 | 14 | 8 | 17.69 | | 17.69 |
| 36 | 0909 | WINNIPEG | MB 204 237 2193 | 2043 | 10 | 8 | 5.50 | 1.92 | 3.58 |
| 37 | 0909 | TORONTO | ON 416 787 9490 | 2105 | 4 | 8 | 1.40 | .84 | .56 |
| 38 | 0909 | TORONTO | ON 416 922 1053 | 2109 | 1 | 8 | | | M .34 |
| 39 | 0909 | TORONTO | ON 416 657 8986 | 2110 | 6 | 8 | 2.10 | 1.26 | .84 |
| 40 | 0910 | TORONTO | ON 416 484 0971 | 0858 | 3 | 8 | 1.05 | | 1.05 |
| 41 | 0915 | QUEENS | NY 718 846 7980 | 1214 | 6 | 8 | 3.30 | | 3.30 |
| 42 | 0916 | UN KINGDOM | 44746762721 | 0943 | 1 | 8 | 1.83 | | 1.83 |
| 43 | 0916 | UN KINGDOM | 44746762721 | 1350 | 24 | 8 | 29.89 | | 29.89 |
| 44 | 0918 | TORONTO | ON 416 923 8759 | 1017 | 3 | 8 | 1.05 | | 1.05 |
| 45 | 0918 | TORONTO | ON 416 923 8759 | 1046 | 3 | 8 | 1.05 | | 1.05 |
| 46 | 0918 | TORONTO | ON 416 923 8759 | 1415 | 6 | 8 | 2.10 | | 2.10 |
| 47 | 0825 | DIR. ASSISTANCE | 721 5050 | 1022 | | 8 | | | Q .60 |
| | | | | | | | TOTAL CHARGEABLE MESSAGES | | 434.19 |
| | | | | | | | TAX-FED. | 47.69 | |
| | | | | | | | TAX-PROV. | 38.55 | 86.24 |

THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY (23.14% PER ANNUM)

0.63 +
3.15 +
0.61 +
9.76 +
5.01 +
0.49 +
13.20 +
0.63 +
0.98 +
0.49 +
0.78 +
1.96 +
7.15 +
1.89 +
0.61 +
7.15 +
0.49 +
0.49 +
6.27 +
4.56 +
3.92 +
0.37 +
253.35 + T

0.0

253.35 x
19. x
48.14 +

0.0

253.35 +
48.14 +
301.49 + T

INQUIRIES: BILLING - 321-5468
 ORDERS - 599-8161

PAGE 1 TELEPHONE NUMBER 416 865 9300
 LASTCORP INVESTMENTS LTD

DATE 1990 09 07

X X X ACCOUNT SUMMARY X X X

| | | |
|-----------------------|-------|---------|
| SERVICES | | 272.70 |
| EQUIPMENT RENTALS | | 233.00 |
| TAX - FED. | 27.53 | |
| TAX - PROV. | 42.10 | 69.63 |
| CHARGEABLE MESSAGES | | 862.69 |
| TAX - FED. | 94.64 | |
| TAX - PROV. | 76.58 | 171.22 |
| DIRECTORY ADVERTISING | | 20.00 |
| TOTAL CURRENT CHARGES | | 1629.24 |

= AMOUNT DUE 1629.24

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
 1990 09 07 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0807 | BURLINGTON | ON | 416 332 0095 | 0748 | 14 | 8 | 4.34 | 2.60 Z | 1.74 |
| 2 | 0807 | WASHINGTON | DC | 202 473 0721 | 0939 | 1 | 8 | .55 | | .55 |
| 3 | 0807 | BURLINGTON | ON | 416 336 5041 | 1008 | 2 | 8 | .62 | Z | .62 |
| 4 | 0807 | LEWISTON | NY | 716 754 4346 | 1305 | 1 | 8 | .33 | | .33 |
| 5 | 0807 | BIRMINGHAM | MI | 313 258 1144 | 1306 | 1 | 8 | .47 | | .47 |
| 6 | 0807 | FLS CHURCH | VA | 703 941 6919 | 1320 | 8 | 8 | 4.40 | | 4.40 |
| 7 | 0807 | HELENA | MT | 406 443 5790 | 1348 | 1 | 8 | .63 | | .63 |
| 8 | 0807 | VAL DOR | PQ | 819 825 0211 | 1350 | 2 | 8 | .98 | Z | .98 |
| 9 | 0807 | PRESTON | ID | 208 852 2890 | 1401 | 1 | 8 | .63 | | .63 |
| 10 | 0807 | VANCOUVER | BC | 604 685 8730 | 1405 | 1 | 8 | .57 | Z | .57 |
| 11 | 0807 | LADNER | BC | 604 946 0776 | 1406 | 9 | 8 | 5.13 | Z | 5.13 |
| 12 | 0807 | HOPE | BC | 604 869 9631 | 1418 | 1 | 8 | .57 | Z | .57 |
| 13 | 0807 | JACKSONVL | FL | 904 353 8705 | 1435 | 1 | 8 | .61 | | .61 |
| 14 | 0807 | JACKSONVL | FL | 904 353 3681 | 1436 | 23 | 8 | 14.03 | | 14.03 |
| 15 | 0807 | PRESTON | ID | 208 852 2890 | 1551 | 3 | 8 | 1.89 | | 1.89 |
| 16 | 0807 | HELENA | MT | 406 443 5790 | 1555 | 1 | 8 | .63 | | .63 |

Bell

See reverse for more information

PAGE 2 TELEPHONE NUMBER 416 865 9300

DATE 1990 09 07

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------------|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0807 | CHILE | 5622316629 | 1559 | 16 | 8 | 32.34 | | 32.34 |
| 2 | 0807 | HELENA MT | 406 443 5790 | 1616 | 2 | 8 | 1.26 | | 1.26 |
| 3 | 0807 | ORO ON | 705 487 2565 | 1152 | 1 | 8 | .35 | Z | .35 |
| 4 | 0808 | LAKEFIELD ON | 705 652 3341 | 1117 | 4 | 8 | 1.44 | Z | 1.44 |
| 5 | 0808 | CARNEGIE PA | 412 787 9680 | 1123 | 1 | 8 | .49 | | .49 |
| 6 | 0808 | RICHMOND BC | 604 276 0989 | 1129 | 22 | 8 | 12.54 | Z | 12.54 |
| 7 | 0808 | UN KINGDOM | 44714905558 | 1155 | 11 | 8 | 14.03 | | 14.03 |
| 8 | 0808 | MILFORD BY ON | 705 764 1052 | 1236 | 2 | 8 | .74 | Z | .74 |
| 9 | 0808 | BOLIVIA | 5912391624 | 1541 | 15 | 8 | 44.18 | | 44.18 |
| 10 | 0808 | FLS CHURCH VA | 703 941 6919 | 1601 | 4 | 8 | 2.20 | | 2.20 |
| 11 | 0808 | FTSASKAHWN AB | 403 992 5102 | 1135 | 6 | 8 | 3.42 | Z | 3.42 |
| 12 | 0808 | BOLIVIA | 5912391624 | 1016 | 1 | 8 | 4.28 | | 4.28 |
| 13 | 0808 | KELOWNA BC | 604 762 0944 | 1132 | 15 | 8 | 8.55 | Z | 8.55 |
| 14 | 0808 | COERDALENE ID | 208 769 4100 | 1355 | 1 | 8 | .63 | | .63 |
| 15 | 0808 | MONTREAL PQ | 514 844 3017 | 1625 | 7 | 8 | 2.73 | Z | 2.73 |
| 16 | 0809 | INGERSOLL ON | 519 425 0076 | 0920 | 2 | 8 | .74 | Z | .74 |
| 17 | 0809 | FLS CHURCH VA | 703 941 0189 | 0935 | 1 | 8 | .55 | | .55 |
| 18 | 0809 | FLS CHURCH VA | 703 941 6919 | 0935 | 7 | 8 | 3.85 | | 3.85 |
| 19 | 0809 | BARRIE ON | 705 734 2533 | 1004 | 5 | 8 | 1.75 | Z | 1.75 |
| 20 | 0809 | ENNIS MT | 406 682 7662 | 1023 | 3 | 8 | 1.89 | | 1.89 |
| 21 | 0809 | FLS CHURCH VA | 703 941 6919 | 1152 | 4 | 8 | 2.20 | | 2.20 |
| 22 | 0809 | CHILE | 5622316629 | 1204 | 21 | 8 | 42.14 | | 42.14 |
| 23 | 0809 | BOLIVIA | 5912391624 | 1629 | 3 | 8 | 9.98 | | 9.98 |
| 24 | 0809 | ORO ON | 705 487 2565 | 1627 | 1 | 8 | .35 | Z | .35 |
| 25 | 0809 | MILFORD BY ON | 705 764 1052 | 0920 | 12 | 8 | 4.44 | Z | 4.44 |
| 26 | 0810 | CARNEGIE PA | 412 787 9680 | 0945 | 1 | 8 | .49 | | .49 |
| 27 | 0810 | TORONTO ON | 416 865 9300 | 1137 | 4 | 3 | | | 3.33 |
| | | FROM GLEN BRMD & | | | | | | | |
| 28 | 0810 | LAKEFIELD ON | 705 652 3341 | 0902 | 3 | 8 | 1.08 | Z | 1.08 |
| 29 | 0810 | LAKEFIELD ON | 705 652 3341 | 0907 | 1 | 8 | .36 | Z | .36 |
| 30 | 0813 | BRIGHTON ON | 613 475 1033 | 0928 | 1 | 8 | .37 | Z | .37 |
| 31 | 0813 | MILFORD BY ON | 705 764 1052 | 1118 | 5 | 8 | 1.85 | Z | 1.85 |
| 32 | 0813 | PRESTON ID | 208 852 2890 | 1204 | 3 | 8 | 1.89 | | 1.89 |
| 33 | 0813 | HELENA MT | 406 443 4118 | 1208 | 15 | 8 | 9.45 | | 9.45 |
| 34 | 0813 | VAL DOR PQ | 819 825 0211 | 1431 | 1 | 8 | .49 | Z | .49 |
| 35 | 0813 | LAKEWOOD CO | 303 237 9868 | 1439 | 1 | 8 | .63 | | .63 |
| 36 | 0813 | LAKEWOOD CO | 303 234 0273 | 1440 | 2 | 8 | 1.26 | | 1.26 |
| 37 | 0813 | HOPE BC | 604 869 9631 | 1443 | 2 | 8 | 1.14 | Z | 1.14 |
| 38 | 0813 | BOLIVIA | 5912391624 | 1518 | 1 | 8 | 4.28 | | 4.28 |
| 39 | 0813 | MONTREAL PQ | 514 727 5386 | 1603 | 2 | 8 | .78 | Z | .78 |
| 40 | 0813 | LAKEWOOD CO | 303 234 9020 | 1610 | 1 | 8 | .63 | | .63 |
| 41 | 0813 | CHILE | 5622316629 | 1616 | 2 | 8 | 4.90 | | 4.90 |
| 42 | 0813 | CHILE | 562238941 | 1624 | 13 | 8 | 26.46 | | 26.46 |
| 43 | 0813 | CHILE | 562498513 | 1643 | 1 | 8 | 2.94 | | 2.94 |
| 44 | 0813 | LAKEFIELD ON | 705 652 3341 | 1436 | 2 | 8 | .72 | Z | .72 |
| 45 | 0813 | ORO ON | 705 487 2565 | 0920 | 1 | 8 | .35 | Z | .35 |
| 46 | 0813 | ORO ON | 705 487 2565 | 1159 | 4 | 8 | 1.40 | Z | 1.40 |
| 47 | 0813 | BOLIVIA | 5912378311 | 1318 | 1 | 8 | 4.28 | | 4.28 |
| 48 | 0813 | ORO ON | 705 487 2565 | 1437 | 1 | 8 | .35 | Z | .35 |
| 49 | 0813 | BOLIVIA | 5912378311 | 1448 | 1 | 8 | 4.28 | | 4.28 |
| 50 | 0813 | ORO ON | 705 487 2565 | 1535 | 1 | 8 | .35 | Z | .35 |
| 51 | 0814 | NEW YORK NY | 212 490 1356 | 1107 | 10 | 8 | 5.20 | | 5.20 |
| 52 | 0814 | ORO ON | 705 487 2565 | 1129 | 5 | 8 | 1.75 | Z | 1.75 |
| 53 | 0814 | CHILE | 562498513 | 1157 | 1 | 8 | 2.94 | | 2.94 |
| 54 | 0814 | CHILE | 562498513 | 1159 | 1 | 8 | 2.94 | | 2.94 |
| 55 | 0814 | MONTREAL PQ | 514 844 3017 | 1200 | 1 | 8 | .39 | Z | .39 |
| 56 | 0814 | ORO ON | 705 487 2565 | 1447 | 2 | 8 | .70 | Z | .70 |
| 57 | 0814 | CHILE | 5622049150 | 1451 | 8 | 8 | 16.66 | | 16.66 |
| 58 | 0814 | MILFORD BY ON | 705 764 1052 | 1521 | 1 | 8 | .37 | Z | .37 |
| 59 | 0814 | CHILE | 5622316629 | 1115 | 4 | 8 | 8.82 | | 8.82 |
| 60 | 0814 | LAKEWOOD CO | 303 234 9020 | 1133 | 8 | 8 | 5.04 | | 5.04 |
| 61 | 0814 | FTSASKAHWN AB | 403 992 5102 | 1234 | 10 | 8 | 5.70 | Z | 5.70 |
| 62 | 0815 | CHILE | 5622238941 | 1354 | 7 | 8 | 14.70 | | 14.70 |
| 63 | 0815 | RENO NV | 702 826 6305 | 1408 | 1 | 8 | .63 | | .63 |
| 64 | 0815 | SARASOTA FL | 813 953 4089 | 1453 | 1 | 8 | .61 | | .61 |
| 65 | 0815 | BOLIVIA | 5912343391 | 2018 | 1 | 8 | 4.28 | | 4.28 |
| 66 | 0815 | BOLIVIA | 5912391624 | 1722 | 4 | 8 | 12.83 | | 12.83 |
| 67 | 0815 | ORO ON | 705 487 2565 | 0932 | 4 | 8 | 1.40 | Z | 1.40 |
| 68 | 0816 | RENO NV | 702 826 6305 | 1045 | 10 | 8 | 6.30 | | 6.30 |
| 69 | 0816 | SARASOTA FL | 813 953 4089 | 1102 | 11 | 8 | 6.71 | | 6.71 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0816 | OTTAWA | ON | 613 236 8237 | 1113 | 6 | 8 | 2.28 | Z | 2.28 |
| 2 | 0816 | CHILE | | 5622316629 | 1135 | 8 | 8 | 16.66 | | 16.66 |
| 3 | 0816 | PT CARLING | ON | 705 765 3826 | 1213 | 1 | 8 | .37 | Z | .37 |
| 4 | 0816 | OTTAWA | ON | 613 236 8237 | 1349 | 9 | 8 | 3.42 | Z | 3.42 |
| 5 | 0816 | CHILE | | 562710133 | 1402 | 2 | 8 | 4.90 | | 4.90 |
| 6 | 0816 | POMPANOBCH | FL | 305 783 9671 | 1405 | 2 | 8 | 1.22 | | 1.22 |
| 7 | 0816 | UN KINGDOM | | 4448242018 | 1420 | 24 | 8 | 24.01 | | 24.01 |
| 8 | 0816 | MONTREAL | PQ | 514 844 3017 | 1506 | 1 | 8 | .39 | Z | .39 |
| 9 | 0816 | MONTREAL | PQ | 514 844 3017 | 1530 | 28 | 8 | 10.92 | Z | 10.92 |
| 10 | 0816 | ORO | ON | 705 487 2565 | 1648 | 5 | 8 | 1.75 | Z | 1.75 |
| 11 | 0816 | ORO | ON | 705 487 2565 | 1656 | 1 | 8 | .35 | Z | .35 |
| 12 | 0816 | ORO | ON | 705 487 2565 | 1142 | 2 | 8 | .70 | Z | .70 |
| 13 | 0816 | BOLIVIA | | 5912378311 | 0945 | 1 | 8 | 4.28 | | 4.28 |
| 14 | 0816 | BOLIVIA | | 5912378311 | 1322 | 1 | 8 | 4.28 | | 4.28 |
| 15 | 0820 | HAMILTON | ON | 416 525 9140 | 0923 | 2 | 8 | .62 | Z | .62 |
| 16 | 0820 | OSHAWA | ON | 416 436 7617 | 1224 | 6 | 8 | 1.86 | Z | 1.86 |
| 17 | 0820 | ORO | ON | 705 487 2565 | 1258 | 1 | 8 | .35 | Z | .35 |
| 18 | 0820 | VAL DOR | PQ | 819 825 0211 | 1353 | 1 | 8 | .49 | Z | .49 |
| 19 | 0820 | WASHINGTON | DC | 202 331 9660 | 1354 | 4 | 8 | 2.20 | | 2.20 |
| 20 | 0820 | CROSSFIELD | AB | 403 946 4505 | 1358 | 4 | 8 | 2.28 | Z | 2.28 |
| 21 | 0820 | CROSSFIELD | AB | 403 946 4505 | 1407 | 9 | 8 | 5.13 | Z | 5.13 |
| 22 | 0820 | CHILE | | 5622316629 | 1512 | 2 | 8 | 4.90 | | 4.90 |
| 23 | 0820 | ANGELSCAMP | CA | 209 728 2035 | 1515 | 10 | 8 | 6.30 | | 6.30 |
| 24 | 0820 | MTPLEASANT | TX | 214 572 7364 | 1558 | 1 | 8 | .61 | | .61 |
| 25 | 0820 | CORAOPOLIS | PA | 412 262 2681 | 1602 | 15 | 8 | 7.35 | | 7.35 |
| 26 | 0820 | MONTREAL | PQ | 514 727 5386 | 1617 | 2 | 8 | .78 | Z | .78 |
| 27 | 0820 | MONTREAL | PQ | 514 381 2161 | 1619 | 1 | 8 | .39 | Z | .39 |
| 28 | 0820 | CORAOPOLIS | PA | 412 262 2681 | 1634 | 4 | 8 | 1.96 | | 1.96 |
| 29 | 0820 | MONTREAL | PQ | 514 281 1013 | 1639 | 1 | 8 | .39 | | .39 |
| 30 | 0820 | OTTAWA | ON | 613 747 8519 | 2118 | 2 | 8 | .76 | .27 Z | .49 |
| 31 | 0820 | ORO | ON | 705 487 2565 | 1124 | 2 | 8 | .70 | Z | .70 |
| 32 | 0820 | ORO | ON | 705 487 2565 | 1245 | 1 | 8 | .35 | Z | .35 |
| 33 | 0820 | ORO | ON | 705 487 2565 | 1249 | 1 | 8 | .35 | Z | .35 |
| 34 | 0820 | ORO | ON | 705 487 2565 | 1259 | 1 | 8 | .35 | Z | .35 |
| 35 | 0820 | ORO | ON | 705 487 2565 | 1359 | 1 | 8 | .35 | Z | .35 |
| 36 | 0820 | FLS CHURCH | VA | 703 941 6919 | 1514 | 1 | 8 | .55 | | .55 |
| 37 | 0820 | FLS CHURCH | VA | 703 941 8910 | 1516 | 1 | 8 | .55 | | .55 |
| 38 | 0820 | ORO | ON | 705 487 2565 | 1619 | 1 | 8 | .35 | Z | .35 |
| 39 | 0820 | CHILE | | 5622316629 | 1042 | 5 | 8 | 10.78 | | 10.78 |
| 40 | 0820 | ORO | ON | 705 487 2565 | 1052 | 15 | 8 | 5.25 | Z | 5.25 |
| 41 | 0821 | NORTHVILLE | MI | 313 349 8887 | 1345 | 8 | 8 | 3.92 | | 3.92 |
| 42 | 0821 | MONTREAL | PQ | 514 281 1013 | 1411 | 4 | 8 | 1.56 | Z | 1.56 |
| 43 | 0821 | CORAOPOLIS | PA | 412 262 2681 | 1439 | 5 | 8 | 2.45 | | 2.45 |
| 44 | 0821 | ORO | ON | 705 487 2565 | 1557 | 1 | 8 | .35 | Z | .35 |
| 45 | 0821 | MILFORD BY | ON | 705 764 1052 | 0925 | 11 | 8 | 4.07 | Z | 4.07 |
| 46 | 0821 | BURLINGTON | ON | 416 332 6692 | 1026 | 3 | 8 | .93 | Z | .93 |
| 47 | 0821 | MILFORD BY | ON | 705 764 1052 | 1037 | 2 | 8 | .74 | Z | .74 |
| 48 | 0821 | MONTREAL | PQ | 514 281 1013 | 0945 | 2 | 8 | .78 | Z | .78 |
| 49 | 0822 | PRESTON | ID | 208 852 2890 | 1141 | 4 | 8 | 2.52 | | 2.52 |
| 50 | 0822 | CALGARY | AB | 403 294 4987 | 1225 | 2 | 8 | 1.14 | Z | 1.14 |
| 51 | 0822 | ST JOVITE | PQ | 819 425 2739 | 1227 | 1 | 8 | .39 | Z | .39 |
| 52 | 0822 | CORAOPOLIS | PA | 412 262 2681 | 1244 | 10 | 8 | 4.90 | | 4.90 |
| 53 | 0822 | HAMILTON | MT | 406 363 3488 | 1321 | 10 | 8 | 6.30 | | 6.30 |
| 54 | 0822 | HELENA | MT | 406 443 4118 | 1342 | 1 | 8 | .63 | | .63 |
| 55 | 0822 | VANCOUVER | BC | 604 685 8730 | 1351 | 19 | 8 | 10.83 | Z | 10.83 |
| 56 | 0822 | CHILE | | 5622316629 | 1414 | 12 | 8 | 24.50 | | 24.50 |
| 57 | 0822 | LAKEFIELD | ON | 705 652 3341 | 1458 | 3 | 8 | 1.08 | Z | 1.08 |
| 58 | 0822 | MONTREAL | PQ | 514 281 1013 | 1257 | 2 | 8 | .78 | Z | .78 |
| 59 | 0822 | MILFORD BY | ON | 705 764 1052 | 1422 | 2 | 8 | .74 | Z | .74 |
| 60 | 0822 | MILFORD BY | ON | 705 764 1107 | 1424 | 1 | 8 | .37 | Z | .37 |
| 61 | 0823 | HELENA | MT | 406 443 4118 | 1056 | 6 | 8 | 3.78 | | 3.78 |
| 62 | 0823 | NORTH BAY | ON | 705 474 8480 | 1446 | 2 | 8 | .76 | Z | .76 |
| 63 | 0823 | FLS CHURCH | VA | 703 941 6919 | 0929 | 81 | 8 | 44.55 | | 44.55 |
| 64 | 0823 | FLS CHURCH | VA | 703 941 8910 | 0926 | 2 | 8 | 1.10 | | 1.10 |
| 65 | 0823 | MILFORD BY | ON | 705 764 1052 | 1058 | 3 | 8 | 1.11 | Z | 1.11 |
| 66 | 0824 | MONTREAL | PQ | 514 844 3017 | 1216 | 1 | 8 | .39 | Z | .39 |
| 67 | 0824 | FTSASKAHWN | AB | 403 992 5102 | 1237 | 6 | 8 | 3.42 | Z | 3.42 |
| 68 | 0828 | RAPID CITY | SD | 605 342 8731 | 1112 | 12 | 8 | 7.32 | | 7.32 |
| 69 | 0828 | LEWISTON | NY | 716 754 4346 | 1130 | 2 | 8 | .66 | | .66 |
| 70 | 0828 | TIMMINS | ON | 705 264 1331 | 1146 | 2 | 8 | .78 | Z | .78 |

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0828 | RENO | NV | 702 826 6305 | 1151 | 18 | 8 | 11.34 | | 11.34 |
| 2 | 0828 | LAKEWOOD | CO | 303 231 0328 | 1252 | 1 | 8 | .63 | | .63 |
| 3 | 0828 | CROSSFIELD | AB | 403 946 4505 | 1254 | 1 | 8 | .57 | Z | .57 |
| 4 | 0828 | HAMILTON | MT | 406 363 3488 | 1255 | 5 | 8 | 3.15 | | 3.15 |
| 5 | 0828 | WASHINGTON | DC | 202 331 9660 | 1328 | 12 | 8 | 6.60 | | 6.60 |
| 6 | 0828 | S S MARIE | ON | 705 949 8661 | 1341 | 11 | 8 | 4.29 | Z | 4.29 |
| 7 | 0828 | HAMILTON | ON | 416 527 3071 | 1401 | 3 | 8 | .93 | Z | .93 |
| 8 | 0828 | PELHAM | ON | 416 892 6918 | 1446 | 1 | 8 | .34 | Z | .34 |
| 9 | 0828 | CHILE | | 5622316629 | 1514 | 18 | 8 | 36.26 | | 36.26 |
| 10 | 0828 | RAPID CITY | SD | 605 342 8731 | 1625 | 1 | 8 | .61 | | .61 |
| 11 | 0828 | CROSSFIELD | AB | 403 946 4505 | 1655 | 1 | 8 | .57 | Z | .57 |
| 12 | 0828 | RAPID CITY | SD | 605 342 8731 | 1656 | 16 | 8 | 9.76 | | 9.76 |
| 13 | 0828 | LEWISTON | NY | 716 754 4346 | 1211 | 3 | 8 | .99 | | .99 |
| 14 | 0828 | HELENA | MT | 406 443 4118 | 1315 | 8 | 8 | 5.04 | | 5.04 |
| 15 | 0829 | VAL DOR | PQ | 819 825 0211 | 1443 | 5 | 8 | 2.45 | Z | 2.45 |
| 16 | 0829 | PITTSBURGH | PA | 412 562 6312 | 1459 | 1 | 8 | .49 | | .49 |
| 17 | 0829 | CORAOPOLIS | PA | 412 262 2681 | 1500 | 21 | 8 | 10.29 | | 10.29 |
| 18 | 0829 | LAKEWOOD | CO | 303 231 0280 | 1538 | 1 | 8 | .63 | | .63 |
| 19 | 0829 | RICHMOND | BC | 604 276 0989 | 1542 | 1 | 8 | .57 | Z | .57 |
| 20 | 0829 | ORO | ON | 705 487 2565 | 1605 | 4 | 8 | 1.40 | Z | 1.40 |
| 21 | 0829 | CROSSFIELD | AB | 403 946 4505 | 1626 | 1 | 8 | .57 | Z | .57 |
| 22 | 0829 | CROSSFIELD | AB | 403 946 4505 | 1642 | 1 | 8 | .57 | Z | .57 |
| 23 | 0829 | CROSSFIELD | AB | 403 946 4505 | 1656 | 4 | 8 | 2.28 | Z | 2.28 |
| 24 | 0829 | CORAOPOLIS | PA | 412 262 4127 | 1623 | 2 | 8 | .98 | | .98 |
| 25 | 0829 | ORO | ON | 705 487 2565 | 1039 | 2 | 8 | .70 | Z | .70 |
| 26 | 0829 | ORO | ON | 705 487 2565 | 1211 | 1 | 8 | .35 | Z | .35 |
| 27 | 0829 | ORO | ON | 705 487 2565 | 1518 | 1 | 8 | .35 | Z | .35 |
| 28 | 0829 | VAL DOR | PQ | 819 825 0211 | 1527 | 1 | 8 | .49 | Z | .49 |
| 29 | 0829 | PITTSBURGH | PA | 412 562 6000 | 1600 | 1 | 8 | .49 | | .49 |
| 30 | 0829 | ORO | ON | 705 487 2565 | 1642 | 1 | 8 | .35 | Z | .35 |
| 31 | 0830 | BECANOUR | PQ | 819 294 4500 | 1005 | 2 | 8 | .78 | Z | .78 |
| 32 | 0830 | NEW YORK | NY | 212 490 1356 | 1012 | 2 | 8 | 1.04 | | 1.04 |
| 33 | 0830 | CORAOPOLIS | PA | 412 262 2681 | 1110 | 4 | 8 | 1.96 | | 1.96 |
| 34 | 0830 | FTSASKAHWN | AB | 403 992 5102 | 1141 | 7 | 8 | 3.99 | Z | 3.99 |
| 35 | 0830 | FLS CHURCH | VA | 703 941 6919 | 1148 | 13 | 8 | 7.15 | | 7.15 |
| 36 | 0830 | LAKEWOOD | CO | 303 231 0280 | 1314 | 1 | 8 | .63 | | .63 |
| 37 | 0830 | MONTREAL | PQ | 514 844 3017 | 1316 | 12 | 8 | 4.68 | Z | 4.68 |
| 38 | 0830 | MONTREAL | PQ | 514 281 1013 | 1502 | 1 | 8 | .39 | Z | .39 |
| 39 | 0830 | CHILE | | 5622316629 | 1532 | 11 | 8 | 22.54 | | 22.54 |
| 40 | 0830 | ORO | ON | 705 487 2565 | 1545 | 6 | 8 | 2.10 | Z | 2.10 |
| 41 | 0830 | MONTREAL | PQ | 514 281 1013 | 1610 | 2 | 8 | .78 | Z | .78 |
| 42 | 0830 | QUESNEL | BC | 604 992 5575 | 1210 | 3 | 2 | | | 2.64 |
| 43 | 0830 | FROM TORO | ON | | | | | | | |
| 44 | 0830 | HOPE | BC | 604 869 5666 | 1215 | 2 | 2 | | | 2.64 |
| 45 | 0830 | FROM RICHMOND | BC | 604 276 0989 | 0725 | 1 | 4 | 2.07 | .34 | 1.73 |
| 46 | 0830 | ORO | ON | 705 487 2565 | 0920 | 1 | 8 | .35 | Z | .35 |
| 47 | 0830 | RICHMOND | BC | 604 276 0989 | 1042 | 19 | 8 | 10.83 | Z | 10.83 |
| 48 | 0830 | LAKEWOOD | CO | 303 231 0280 | 1102 | 3 | 8 | 1.89 | | 1.89 |
| 49 | 0830 | RAPID CITY | SD | 605 342 8731 | 1106 | 1 | 8 | .61 | | .61 |
| 50 | 0904 | BURLINGTON | ON | 416 332 6692 | 0756 | 2 | 8 | | MZ | .34 |
| 51 | 0904 | FLS CHURCH | VA | 703 941 6919 | 0949 | 13 | 8 | 7.15 | | 7.15 |
| 52 | 0904 | NORTH BAY | ON | 705 474 8480 | 1404 | 1 | 8 | .38 | Z | .38 |
| 53 | 0904 | BUTTE | MT | 406 494 7800 | 1602 | 1 | 8 | .63 | | .63 |
| 54 | 0904 | HOPE | BC | 604 869 5666 | 1604 | 1 | 8 | .57 | Z | .57 |
| 55 | 0904 | CORAOPOLIS | PA | 412 262 4127 | 1633 | 1 | 8 | .49 | | .49 |
| 56 | 0904 | CORAOPOLIS | PA | 412 262 2681 | 1636 | 1 | 8 | .49 | | .49 |
| 57 | 0904 | HAMILTON | ON | 416 527 3071 | 1405 | 1 | 8 | | | .34 |
| 58 | 0905 | CALGARY | AB | 403 239 2473 | 1109 | 11 | 8 | 6.27 | Z | 6.27 |
| 59 | 0905 | ORO | ON | 705 487 2565 | 1120 | 1 | 8 | .35 | Z | .35 |
| 60 | 0905 | MONTREAL | PQ | 514 281 1013 | 1127 | 1 | 8 | .39 | Z | .39 |
| 61 | 0905 | WASHINGTON | DC | 202 623 3935 | 1137 | 10 | 8 | 5.50 | | 5.50 |
| 62 | 0905 | CALGARY | AB | 403 265 4490 | 1200 | 8 | 8 | 4.56 | Z | 4.56 |
| 63 | 0905 | CALGARY | AB | 403 237 0878 | 1314 | 8 | 8 | 4.56 | Z | 4.56 |
| 64 | 0905 | CORAOPOLIS | PA | 412 262 2681 | 0923 | 8 | 8 | 3.92 | | 3.92 |
| 65 | 0905 | BRIGHTON | ON | 613 475 1033 | 0957 | 1 | 8 | .37 | Z | .37 |
| 66 | 0906 | ORO | ON | 705 487 2565 | 0919 | 1 | 8 | .35 | Z | .35 |
| 67 | 0906 | ORO | ON | 705 487 2565 | 1016 | 1 | 8 | .35 | Z | .35 |
| 67 | 0528 | DIR. ASSISTANCE | | 364 0001 | 1326 | | 8 | | | .60 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------------|----------|-------|-----|---|--------|----------|--------|
| 1 | 0605 | DIR. ASSISTANCE | 869 0913 | 1158 | | 8 | | Q | .60 |
| 2 | 0809 | DIR. ASSISTANCE | 869 3456 | 1145 | | 8 | | Q | .60 |
| 3 | 0815 | DIR. ASSISTANCE | 595 1700 | 1212 | | 8 | | Q | .60 |

Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA
 SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY 196.60
 TAX-FED. 74.66
 TAX-PROV. 60.45
 SUB-TOTAL OF NON TELEPLUS CANADA CALLS 681.09
 SUB-TOTAL INCLUDING TAX 816.20

TELEPLUS CANADA SUMMARY

AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED 196.60
 MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT 100.00
 DISCOUNT FOR CANADA PLAN 15.00
 TAX-FED. 19.98
 TAX-PROV. 16.13
 SUB-TOTAL 181.60
 SUB-TOTAL INCLUDING TAX 217.71

TOTAL CHARGEABLE MESSAGES 862.69
 TAX-FED. 94.64
 TAX-PROV. 76.58 171.22

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
 THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY
 (23.14% PER ANNUM)

A CUT UNDERGROUND TELEPHONE CABLE MEANS TROUBLE.
 GIVE US AT LEAST 48 HOURS NOTICE AND WE'LL SHOW YOU WHERE YOUR
 CABLES ARE LOCATED. PLEASE--CALL BEFORE YOU DIG AND BE CAREFUL
 WHEN YOU DIG. THE FREE CABLE LOCATING SERVICE NUMBER IS LISTED
 IN THE FRONT OF YOUR TELEPHONE BOOK.

1.26 +
0.63 +
3.78 +
25.83 +
0.63 +
3.15 +
0.57 +
8.82 +
15.96 +
0.63 +
0.57 +
1.71 +
7.41 +
2.52 +
3.78 +
0.49 +
0.49 +
0.49 +
0.38 +
0.63 +
0.63 +
2.52 +
0.63 +
83.41 + T

0.0

33.41 x
19. %
15.85 +

0.0

93.41 +
15.85 +
99.26 + T

INQUIRIES: BILLING - 321-5461
 ORDERS - 599-8161

PAGE 1 TELEPHONE NUMBER
 416 865 9300
 LASTCORP INVESTMENTS LTD

DATE
 1990 08 07

*** ACCOUNT SUMMARY ***

| | |
|------------------------------|----------------|
| SERVICES | 272.70 |
| EQUIPMENT RENTALS | 233.00 |
| TAX - FED. 27.53 | |
| TAX - PROV. 42.10 | 69.63 |
| OTHER CHARGES OR CREDITS | 72.00 |
| CHARGEABLE MESSAGES | 626.35 |
| TAX - FED. 68.76 | |
| TAX - PROV. 55.61 | 124.37 |
| DIRECTORY ADVERTISING | 20.00 |
| TOTAL CURRENT CHARGES | 1418.05 |
| = AMOUNT DUE | 1418.05 |

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
 1990 08 07 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

*** OTHER CHARGES OR CREDITS ***

| DESCRIPTION | MONTHLY RATE | AMOUNT |
|--|--------------|--------------|
| ORDER NO R 06056 | | |
| 07 16 CANCELLATION CHARGE - NON TAXABLE | | 72.00 |
| TOTAL OTHER CHARGES OR CREDITS | | 72.00 |

*** CHARGEABLE MESSAGES ***

| NO | DATE | LOCATION | NUMBER | START | MIN | * | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------|-----------------|-------|-----|---|--------|----------|--------|
| 1 | 0709 | ENNIS | MT 406 682 7662 | 0928 | 10 | 8 | 6.30 | | 6.30 |
| 2 | 0709 | FRANKLIN | ID 208 646 2496 | 0949 | 2 | 8 | 1.26 | | 1.26 |

Bell

See reverse for more information

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|--------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0709 | CHILE | | 5622316629 | 1023 | 7 | 8 | 14.70 | | 14.70 |
| 2 | 0710 | FRANKLIN | ID | 208 646 2496 | 0936 | 1 | 8 | .63 | | .63 |
| 3 | 0710 | FRANKLIN | ID | 208 646 2496 | 0937 | 6 | 8 | 3.78 | | 3.78 |
| 4 | 0710 | OTTAWA | ON | 613 954 3218 | 1020 | 2 | 8 | .76 | Z | .76 |
| 5 | 0710 | OTTAWA | ON | 613 954 3218 | 1107 | 3 | 8 | 1.14 | | 1.14 |
| 6 | 0710 | BURLINGTON | ON | 416 632 2964 | 1134 | 1 | 8 | | MZ | .34 |
| 7 | 0710 | WASHINGTON | DC | 202 944 5860 | 1405 | 5 | 8 | 2.75 | | 2.75 |
| 8 | 0710 | ORO | ON | 705 487 2565 | 0935 | 2 | 8 | .70 | Z | .70 |
| 9 | 0710 | ENNIS | MT | 406 682 7662 | 1507 | 8 | 8 | 5.04 | | 5.04 |
| 10 | 0710 | LADNER | BC | 604 946 0217 | 1652 | 1 | 8 | .57 | Z | .57 |
| 11 | 0710 | MILFORD BY | ON | 705 764 1052 | 1328 | 16 | 8 | 5.92 | Z | 5.92 |
| 12 | 0711 | WASHINGTON | DC | 202 944 5860 | 0953 | 5 | 8 | 2.75 | | 2.75 |
| 13 | 0711 | PRESTON | ID | 208 852 2890 | 1044 | 2 | 8 | 1.26 | | 1.26 |
| 14 | 0711 | HELENA | MT | 406 443 4118 | 1046 | 41 | 8 | 25.83 | | 25.83 |
| 15 | 0711 | MONTREAL | PQ | 514 844 9580 | 1129 | 35 | 8 | 13.65 | Z | 13.65 |
| 16 | 0711 | COERDALENE | ID | 208 769 4100 | 1322 | 15 | 8 | 9.45 | | 9.45 |
| 17 | 0711 | CALEDON E | ON | 416 584 2750 | 1627 | 12 | 8 | 3.12 | Z | 3.12 |
| 18 | 0711 | WASHINGTON | DC | 202 944 5800 | 1016 | 1 | 8 | .55 | | .55 |
| 19 | 0711 | COERDALENE | ID | 208 769 4100 | 1612 | 1 | 8 | .63 | | .63 |
| 20 | 0711 | HELENA | MT | 406 443 4118 | 1445 | 1 | 8 | .63 | | .63 |
| 21 | 0712 | HAMILTON | ON | 416 527 3071 | 1627 | 1 | 8 | | MZ | .34 |
| 22 | 0712 | HAMILTON | MT | 406 363 3488 | 1630 | 1 | 8 | .63 | | .63 |
| 23 | 0712 | HELENA | MT | 406 443 4118 | 1643 | 5 | 8 | 3.15 | | 3.15 |
| 24 | 0712 | CHILE | | 5622316629 | 1648 | 9 | 8 | 18.62 | | 18.62 |
| 25 | 0712 | BOLIVIA | | 5912377724 | 1630 | 6 | 8 | 18.53 | | 18.53 |
| 26 | 0712 | BOLIVIA | | 5912391624 | 1555 | 1 | 8 | 4.28 | | 4.28 |
| 27 | 0716 | RENO | NV | 702 826 6305 | 1049 | 15 | 8 | 9.45 | | 9.45 |
| 28 | 0716 | KINMOUNT | ON | 705 488 2377 | 1116 | 1 | 8 | .37 | Z | .37 |
| 29 | 0716 | HAMILTON | ON | 416 387 0810 | 1131 | 3 | 8 | .93 | Z | .93 |
| 30 | 0716 | HAMILTON | MT | 406 363 3488 | 1212 | 25 | 8 | 15.75 | | 15.75 |
| 31 | 0716 | PRESTON | ID | 208 852 2890 | 1328 | 15 | 8 | 9.45 | | 9.45 |
| 32 | 0716 | VANCOUVER | BC | 604 688 0685 | 1426 | 12 | 8 | 6.84 | Z | 6.84 |
| 33 | 0716 | LAKEWOOD | CO | 303 234 9020 | 1500 | 3 | 8 | 1.89 | | 1.89 |
| 34 | 0716 | CHILE | | 5622316629 | 1553 | 16 | 8 | 32.34 | | 32.34 |
| 35 | 0717 | CHICAGO | IL | 312 633 0254 | 1048 | 1 | 8 | .57 | | .57 |
| 36 | 0717 | ORO | ON | 705 487 2565 | 1449 | 16 | 8 | 5.60 | Z | 5.60 |
| 37 | 0717 | OWEN SOUND | ON | 519 371 3031 | 1624 | 2 | 8 | .74 | Z | .74 |
| 38 | 0717 | MISSOULA | MT | 406 721 8550 | 1104 | 1 | 8 | .63 | | .63 |
| 39 | 0717 | NEW YORK | NY | 212 490 1356 | 1050 | 1 | 8 | .52 | | .52 |
| 40 | 0718 | OWEN SOUND | ON | 519 371 3031 | 0909 | 4 | 8 | 1.48 | Z | 1.48 |
| 41 | 0718 | OWEN SOUND | ON | 519 371 3031 | 1021 | 4 | 8 | 1.48 | Z | 1.48 |
| 42 | 0718 | HAMILTON | ON | 416 527 3071 | 1119 | 1 | 8 | | MZ | .34 |
| 43 | 0718 | MILFORD BY | ON | 705 764 1052 | 1155 | 30 | 8 | 11.10 | Z | 11.10 |
| 44 | 0718 | HAMILTON | ON | 416 527 3071 | 1635 | 3 | 8 | .93 | Z | .93 |
| 45 | 0718 | CALGARY | AB | 403 269 3002 | 1519 | 1 | 8 | .57 | Z | .57 |
| 46 | 0718 | HAMILTON | ON | 416 527 3071 | 1221 | 2 | 8 | .62 | Z | .62 |
| 47 | 0719 | KINGSTON | ON | 613 546 3811 | 1052 | 1 | 8 | .38 | Z | .38 |
| 48 | 0719 | SAN FRAN | CA | 415 567 0311 | 1153 | 8 | 8 | 5.04 | | 5.04 |
| 49 | 0719 | KELOWNA | BC | 604 762 0944 | 1205 | 16 | 8 | 9.12 | Z | 9.12 |
| 50 | 0719 | FTSASKAHWN | AB | 403 992 5102 | 1352 | 3 | 8 | 1.71 | Z | 1.71 |
| 51 | 0719 | SARASOTA | FL | 813 349 1004 | 1405 | 1 | 8 | .61 | | .61 |
| 52 | 0719 | SARASOTA | FL | 813 953 4089 | 1406 | 11 | 8 | 6.71 | | 6.71 |
| 53 | 0719 | BOLIVIA | | 5912377724 | 1425 | 1 | 8 | 4.28 | | 4.28 |
| 54 | 0719 | BOLIVIA | | 5912357238 | 1427 | 1 | 8 | 4.28 | | 4.28 |
| 55 | 0719 | BOLIVIA | | 5912328982 | 1431 | 1 | 8 | 4.28 | | 4.28 |
| 56 | 0719 | PRESTON | ID | 208 852 2890 | 1437 | 1 | 8 | .63 | | .63 |
| 57 | 0719 | RAPID CITY | SD | 605 342 8731 | 1450 | 1 | 8 | .61 | | .61 |
| 58 | 0719 | HAMILTON | MT | 406 363 3488 | 1551 | 17 | 8 | 10.71 | | 10.71 |
| 59 | 0719 | FTSASKAHWN | AB | 403 992 5102 | 1611 | 4 | 8 | 2.28 | Z | 2.28 |
| 60 | 0719 | HELENA | MT | 406 443 5790 | 1624 | 14 | 8 | 8.82 | | 8.82 |
| 61 | 0719 | BOLIVIA | | 5912391624 | 1639 | 15 | 8 | 44.18 | | 44.18 |
| 62 | 0719 | FROM RICHMON | BC | 604 276 0989 | 0830 | 14 | 4 | | | 9.48 |
| 63 | 0719 | VANCOUVER | BC | 604 688 3687 | 1204 | 1 | 8 | .57 | Z | .57 |
| 64 | 0719 | CALGARY | AB | 403 289 9377 | 1205 | 1 | 8 | .57 | Z | .57 |
| 65 | 0719 | WISDOM | MT | 406 689 3243 | 1614 | 7 | 8 | 4.41 | | 4.41 |
| 66 | 0720 | RAPID CITY | SD | 605 342 8731 | 0936 | 26 | 8 | 15.86 | | 15.86 |
| 67 | 0720 | WISDOM | MT | 406 689 3243 | 1003 | 10 | 8 | 6.30 | | 6.30 |
| 68 | 0720 | FRANKLIN | ID | 208 646 2496 | 1025 | 1 | 8 | .63 | | .63 |
| 69 | 0720 | PRESTON | ID | 208 852 2890 | 1038 | 18 | 8 | 11.34 | | 11.34 |
| 70 | 0720 | CHILE | | 5622316629 | 1103 | 1 | 8 | 2.94 | | 2.94 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-------------|-----------------|-------|-----|----|--------|----------|---------|
| 1 | 0720 | MONTREAL | PQ 514 844 3017 | 1104 | 15 | 8 | 5.85 | | Z 5.85 |
| 2 | 0720 | LAKEWOOD | CO 303 234 9020 | 1120 | 1 | 8 | .63 | | .63 |
| 3 | 0720 | CHILE | 5622316629 | 1143 | 16 | 8 | 32.34 | | 32.34 |
| 4 | 0723 | CHICAGO | IL 312 649 1816 | 1016 | 1 | 8 | .57 | | .57 |
| 5 | 0723 | CHICAGO | IL 312 649 1948 | 1016 | 3 | 8 | 1.71 | | 1.71 |
| 6 | 0723 | HAMILTON | ON 416 527 3071 | 1037 | 2 | 8 | .62 | | Z .62 |
| 7 | 0723 | CALGARY | AB 403 243 2041 | 1050 | 13 | 8 | 7.41 | | Z 7.41 |
| 8 | 0723 | CALGARY | AB 403 264 8207 | 1103 | 3 | 8 | 1.71 | | Z 1.71 |
| 9 | 0723 | FTSASKAHWN | AB 403 992 5102 | 1148 | 16 | 8 | 9.12 | | Z 9.12 |
| 10 | 0723 | HOPE | BC 604 869 9631 | 1204 | 1 | 8 | .57 | | Z .57 |
| 11 | 0723 | ANGELSCAMP | CA 209 728 2035 | 1220 | 20 | 8 | 12.60 | | Z 12.60 |
| 12 | 0723 | VANCOUVER | BC 604 688 3687 | 1327 | 4 | 8 | 2.28 | | Z 2.28 |
| 13 | 0723 | SARASOTA | FL 813 953 4089 | 1331 | 4 | 8 | 2.44 | | Z 2.44 |
| 14 | 0723 | ORO | ON 705 487 2565 | 1339 | 3 | 8 | 1.05 | | Z 1.05 |
| 15 | 0723 | HELENA | MT 406 443 5790 | 1533 | 4 | 8 | 2.52 | | Z 2.52 |
| 16 | 0723 | CALGARY | AB 403 237 0878 | 1546 | 1 | 8 | .57 | | Z .57 |
| 17 | 0723 | LAKEWOOD | CO 303 234 9020 | 1633 | 6 | 8 | 3.78 | | Z 3.78 |
| 18 | 0723 | PRESTON | ID 208 852 2890 | 1640 | 8 | 8 | 5.04 | | Z 5.04 |
| 19 | 0723 | BOLIVIA | 5912391624 | 1106 | 7 | 8 | 21.38 | | Z 21.38 |
| 20 | 0723 | CARNEGIE | PA 412 787 9680 | 1337 | 1 | 8 | .49 | | .49 |
| 21 | 0724 | BURLINGTON | ON 416 332 6692 | 0832 | 4 | 8 | 1.24 | | Z 1.24 |
| 22 | 0724 | CALGARY | AB 403 237 0878 | 1110 | 19 | 8 | 10.83 | | Z 10.83 |
| 23 | 0724 | MONTREAL | PQ 514 844 3017 | 1137 | 9 | 8 | 3.51 | | Z 3.51 |
| 24 | 0724 | ORO | ON 705 487 2565 | 1248 | 4 | 8 | 1.40 | | Z 1.40 |
| 25 | 0724 | HAMILTON | ON 416 527 3071 | 1457 | 7 | 8 | 2.17 | | Z 2.17 |
| 26 | 0724 | COBOCONK | ON 705 454 2388 | 1509 | 1 | 8 | .36 | | Z .36 |
| 27 | 0724 | CREEMORE | ON 705 466 2377 | 1511 | 1 | 8 | .36 | | Z .36 |
| 28 | 0724 | EDMONTON | AB 403 428 0871 | 1604 | 1 | 8 | .57 | | Z .57 |
| 29 | 0724 | EDMONTON | AB 403 455 4312 | 1605 | 1 | 8 | .57 | | Z .57 |
| 30 | 0724 | NORTH DADE | FL 305 937 2498 | 1616 | 11 | 8 | 6.93 | | Z 6.93 |
| 31 | 0724 | CORAPOLIS | PA 412 262 2681 | 1636 | 1 | 8 | .49 | | .49 |
| 32 | 0724 | JACKSONVL | FL 904 724 3410 | 1637 | 4 | 8 | 2.44 | | Z 2.44 |
| 33 | 0724 | ANGELSCAMP | CA 209 728 2035 | 1642 | 6 | 8 | 3.78 | | Z 3.78 |
| 34 | 0724 | PRESTON | ID 208 852 2890 | 1648 | 3 | 8 | 1.89 | | Z 1.89 |
| 35 | 0724 | VAL DOR | PQ 819 825 0211 | 1421 | 1 | 8 | .49 | | Z .49 |
| 36 | 0724 | VAL DOR | PQ 819 825 0211 | 1500 | 1 | 8 | .49 | | Z .49 |
| 37 | 0724 | PITTSBURGH | PA 412 562 6001 | 1348 | 1 | 8 | .49 | | .49 |
| 38 | 0724 | BURLINGTON | ON 416 332 6692 | 1555 | 2 | 8 | .62 | | Z .62 |
| 39 | 0724 | KINMOUNT | ON 705 488 2377 | 1618 | 1 | 8 | .37 | | Z .37 |
| 40 | 0724 | PRESTON | ID 208 852 2890 | 1623 | 1 | 8 | .63 | | Z .63 |
| 41 | 0724 | SARASOTA | FL 813 953 4089 | 1632 | 3 | 8 | 1.83 | | Z 1.83 |
| 42 | 0725 | NEW YORK | NY 212 490 1356 | 0926 | 17 | 8 | 8.84 | | Z 8.84 |
| 43 | 0725 | FTSASKAHWN | AB 403 992 5102 | 1100 | 6 | 8 | 3.42 | | Z 3.42 |
| 44 | 0725 | FTSASKAHWN | AB 403 992 5102 | 1126 | 1 | 8 | .57 | | Z .57 |
| 45 | 0725 | COERDALENE | ID 208 769 4100 | 1154 | 1 | 8 | .63 | | Z .63 |
| 46 | 0725 | MILFORD BY | ON 705 764 1052 | 1351 | 1 | 8 | .37 | | Z .37 |
| 47 | 0725 | FROM BRABDG | ON & | 1459 | 1 | P4 | | | 4.12 |
| 48 | 0725 | FROM GRVHST | ON & | 1522 | 4 | 4 | | | 3.23 |
| 49 | 0725 | FROM BARRIE | ON & | 1603 | 3 | 4 | | | 2.80 |
| 50 | 0725 | SUDBURY | ON 705 682 0649 | 1016 | 1 | 8 | .38 | | Z .38 |
| 51 | 0725 | LAKEWOOD | CO 303 234 0273 | 1201 | 1 | 8 | .63 | | .63 |
| 52 | 0725 | MILFORD BY | ON 705 764 1052 | 1554 | 3 | 8 | 1.11 | | Z 1.11 |
| 53 | 0725 | MILFORD BY | ON 705 764 8919 | 1725 | 1 | 8 | .37 | | Z .37 |
| 54 | 0726 | BOLIVIA | 5912391624 | 1027 | 2 | 8 | 7.13 | | Z 7.13 |
| 55 | 0726 | WASHINGTON | DC 202 473 0650 | 1036 | 2 | 8 | 1.10 | | Z 1.10 |
| 56 | 0726 | WASHINGTON | DC 202 623 3933 | 1039 | 8 | 8 | 4.40 | | Z 4.40 |
| 57 | 0726 | WASHINGTON | DC 202 623 3935 | 1100 | 17 | 8 | 9.35 | | Z 9.35 |
| 58 | 0726 | CHILE | 5622316629 | 1117 | 7 | 8 | 14.70 | | Z 14.70 |
| 59 | 0726 | LAKEWOOD | CO 303 234 0273 | 1124 | 1 | 8 | .63 | | .63 |
| 60 | 0726 | LAKEWOOD | CO 303 234 0273 | 1154 | 4 | 8 | 2.52 | | Z 2.52 |
| 61 | 0726 | CALGARY | AB 403 265 4490 | 1425 | 1 | 8 | .57 | | Z .57 |
| 62 | 0727 | ORO | ON 705 487 2565 | 2224 | 2 | 3 | 1.95 | .24 | Z 1.71 |
| | | FROM TORO | ON & | | | | | | |
| 63 | 0727 | BOLIVIA | 5912391624 | 1125 | 2 | 8 | 7.13 | | Z 7.13 |
| 64 | 0727 | LAKEWOOD | CO 303 234 9020 | 1219 | 1 | 8 | .63 | | .63 |
| 65 | 0727 | ORO | ON 705 487 2565 | 1511 | 1 | 8 | .35 | | Z .35 |
| 66 | 0801 | ORO | ON 705 487 2565 | 2136 | 3 | 3 | 2.90 | .58 | Z 2.32 |
| | | FROM WASH | DC | | | | | | |

PAGE 4 TELEPHONE NUMBER 416 865 9300

DATE 1990 08 07

*** CHARGEABLE MESSAGES ***

| NO | DATE | LOCATION | NUMBER | START | MIN | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------------|-----------------|-------|-----|--------|----------|--------|
| 1 | 0802 | ORO FROM WASH | ON 705 487 2565 | 0913 | 2 3 | | | 2.35 |
| 2 | 0717 | DIR. ASSISTANCE | 362 3216 | 1049 | 8 | | Q | .60 |
| 3 | 0724 | DIR. ASSISTANCE | 340 7620 | 1504 | 8 | | Q | .60 |

Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA
 SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY 131.47
 TAX-FED. 55.95
 TAX-PROV. 45.27
 SUB-TOTAL OF NON TELEPLUS CANADA CALLS 509.88
 SUB-TOTAL INCLUDING TAX 611.10

TELEPLUS CANADA SUMMARY

AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED 131.47
 MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT 100.00
 DISCOUNT FOR CANADA PLAN 15.00
 TAX-FED. 12.81
 TAX-PROV. 10.34
 SUB-TOTAL 116.47
 SUB-TOTAL INCLUDING TAX 139.62

TOTAL CHARGEABLE MESSAGES 626.35
 TAX-FED. 68.76
 TAX-PROV. 55.61 124.37

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
 THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY
 (23.14% PER ANNUM)

THE CALL-ME CARD (TM) ALLOWS FRIENDS AND FAMILY THE OPPORTUNITY TO
 CALL YOU LONG DISTANCE WITHOUT INCURRING THE CHARGES. CALLS ARE
 BILLED TO ONE NUMBER ONLY, YOURS. CALL TOLL-FREE 1 800 668-BELL.

0.57 +
3.60 +
0.33 +
10.71 +
0.65 +
1.08 +
7.56 +
1.89 +
1.89 +
0.63 +
0.63 +
0.63 +
0.49 +
0.78 +
0.49 +
0.49 +
0.49 +
0.33 +
2.85 +
0.98 +
155.00 + T

0.0

155.00 +
19.00 +
31.35 +

0.0

155.00 +
31.35 +
196.35 + T

INQUIRIES: BILLING - 321-5468/
 ORDERS - 599-8161

PAGE 1 TELEPHONE NUMBER 416 865 9300
 LASTCORP INVESTMENTS LTD

DATE 1990 07 07

* * * ACCOUNT SUMMARY * * *

| | |
|------------------------------|----------------|
| SERVICES | 272.70 |
| EQUIPMENT RENTALS | 233.00 |
| TAX - FED. | 27.53 |
| TAX - PROV. | 42.10 |
| CHARGEABLE MESSAGES | 69.63 |
| TAX - FED. | 81.30 |
| TAX - PROV. | 65.64 |
| DIRECTORY ADVERTISING | 146.94 |
| | 20.00 |
| TOTAL CURRENT CHARGES | 1481.41 |

= AMOUNT DUE

1481.41

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
 1990 07 07 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | | NUMBER | START | MIN | * | CHARGE | DISCOUNT | AMOUNT |
|----|------|--------------|----|--------------|-------|-----|----|--------|----------|--------|
| 1 | 0508 | TORONTO | ON | 416 969 8469 | 1201 | 1 | 7 | | | 1.63 |
| | | FROM MIAMI | FL | & | | | | | | |
| 2 | 0508 | TORONTO | ON | 416 969 8469 | 1313 | 10 | 7 | | | 7.30 |
| | | FROM MIAMI | FL | & | | | | | | |
| 3 | 0528 | FROM CHILE | | 5622330936 | 1500 | 3 | P4 | | | 11.76 |
| 4 | 0605 | FROM RICHMON | BC | 604 276 0989 | 0747 | 1 | 4 | 2.07 | .34 | 1.73 |
| 5 | 0607 | BARRIE | ON | 705 734 2533 | 0931 | 3 | 8 | 1.05 | Z | 1.05 |
| 6 | 0607 | RIDGETOWN | ON | 519 674 0233 | 1046 | 10 | 8 | 3.80 | Z | 3.80 |
| 7 | 0607 | CALGARY | AB | 403 292 0340 | 1058 | 1 | 8 | .57 | Z | .57 |
| 8 | 0607 | CHICAGO | IL | 312 248 6228 | 1302 | 1 | 8 | .57 | | .57 |
| 9 | 0607 | CHICAGO | IL | 312 248 6228 | 1318 | 2 | 8 | 1.14 | | 1.14 |
| 10 | 0607 | MONTREAL | PQ | 514 861 0583 | 0842 | 1 | 8 | .39 | Z | .39 |
| 11 | 0607 | MONTREAL | PQ | 514 861 0583 | 0906 | 4 | 8 | 1.56 | Z | 1.56 |
| 12 | 0607 | INGERSOLL | ON | 519 425 0076 | 1409 | 4 | 8 | 1.48 | Z | 1.48 |
| 13 | 0608 | MILFORD BY | ON | 705 764 1052 | 1036 | 4 | 8 | 1.48 | Z | 1.48 |
| 14 | 0608 | NEW YORK | NY | 212 856 4200 | 1121 | 2 | 8 | 1.04 | | 1.04 |

Bell

See reverse for more information

PAGE 2 TELEPHONE NUMBER 416 865 9300

DATE 1990 07 07

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|----|--------------|-------|-----|----|--------|----------|--------|
| 1 | 0608 | HAMILTON | ON | 416 527 3071 | 1037 | 2 | 8 | .62 | | Z .62 |
| 2 | 0611 | CALGARY | AB | 403 294 4987 | 1137 | 1 | 8 | .57 | | Z .57 |
| 3 | 0611 | ANGELSCAMP | CA | 209 728 2035 | 1221 | 16 | 8 | 10.08 | | 10.08 |
| 4 | 0611 | PRESTON | ID | 208 852 2890 | 1432 | 1 | 8 | .63 | | .63 |
| 5 | 0611 | VANCOUVER | BC | 604 688 9495 | 1434 | 1 | 8 | .57 | | Z .57 |
| 6 | 0611 | COTTONWOOD | UT | 801 942 0924 | 1436 | 1 | 8 | .63 | | .63 |
| 7 | 0611 | RENO | NV | 702 829 1150 | 1456 | 2 | 8 | 1.26 | | 1.26 |
| 8 | 0611 | BRIGHTON | ON | 613 475 1666 | 1527 | 4 | 8 | 1.48 | | Z 1.48 |
| 9 | 0611 | RICHMOND | BC | 604 276 0989 | 1631 | 3 | 8 | 1.71 | | Z 1.71 |
| 10 | 0611 | VANCOUVER | BC | 604 682 7082 | 1643 | 1 | 8 | .57 | | Z .57 |
| 11 | 0611 | VANCOUVER | BC | 604 688 9495 | 1539 | 1 | 8 | .57 | | Z .57 |
| 12 | 0611 | HAMILTON | ON | 416 527 3071 | 1157 | 1 | 8 | | | MZ .34 |
| 13 | 0611 | RENO | NV | 702 826 6305 | 1204 | 16 | 8 | 10.08 | | 10.08 |
| 14 | 0612 | NO PHOENIX | AZ | 602 866 0085 | 1012 | 8 | 8 | 5.04 | | 5.04 |
| 15 | 0612 | RICHMOND | BC | 604 276 0989 | 1129 | 2 | 8 | 1.14 | | Z 1.14 |
| 16 | 0612 | CHILE | | 5622316629 | 1133 | 11 | 8 | 22.54 | | 22.54 |
| 17 | 0612 | LAKEWOOD | CO | 303 234 0273 | 1145 | 20 | 8 | 12.60 | | 12.60 |
| 18 | 0612 | PRESTON | ID | 208 852 2890 | 1335 | 3 | 8 | 1.89 | | 1.89 |
| 19 | 0612 | FERNLEY | NV | 702 575 4612 | 1427 | 3 | 8 | 1.89 | | 1.89 |
| 20 | 0612 | BURLINGTON | ON | 416 335 8330 | 1128 | 2 | 8 | .62 | | Z .62 |
| 21 | 0612 | COTTONWOOD | UT | 801 944 1058 | 1116 | 18 | 8 | 11.34 | | 11.34 |
| 22 | 0612 | VANCOUVER | BC | 604 688 9495 | 1135 | 1 | 8 | .57 | | Z .57 |
| 23 | 0612 | NEW YORK | NY | 212 490 1356 | 1336 | 2 | 8 | 1.04 | | Z 1.04 |
| 24 | 0612 | VANCOUVER | BC | 604 682 7082 | 1340 | 2 | 8 | 1.14 | | Z 1.14 |
| 25 | 0612 | BRANTFORD | ON | 519 756 0250 | 1345 | 18 | 8 | 6.30 | | Z 6.30 |
| 26 | 0613 | NEW YORK | NY | 212 490 1356 | 0951 | 11 | 8 | 5.72 | | 5.72 |
| 27 | 0613 | PRESTON | ID | 208 852 2890 | 1054 | 1 | 8 | .63 | | .63 |
| 28 | 0613 | LAKEWOOD | CO | 303 234 9020 | 1112 | 1 | 8 | .63 | | .63 |
| 29 | 0613 | BAIE VERTE | NF | 709 532 4251 | 1205 | 2 | 8 | 1.12 | | Z 1.12 |
| 30 | 0613 | HAMILTON | ON | 416 527 3071 | 1208 | 1 | 8 | | | MZ .34 |
| 31 | 0613 | CALGARY | AB | 403 292 0344 | 1309 | 14 | 8 | 7.98 | | Z 7.98 |
| 32 | 0613 | RENO | NV | 702 829 1150 | 1340 | 2 | 8 | 1.26 | | 1.26 |
| 33 | 0613 | ORO | ON | 705 487 2565 | 1417 | 3 | 8 | 1.05 | | Z 1.05 |
| 34 | 0613 | CHILE | | 5622316629 | 1652 | 6 | 8 | 12.74 | | 12.74 |
| 35 | 0613 | FROM CHILE | | 5622330936 | 1600 | 3 | P4 | | | 11.76 |
| 36 | 0613 | CALGARY | AB | 403 294 4987 | 1444 | 1 | 8 | .57 | | Z .57 |
| 37 | 0613 | BOLIVIA | | 5912391624 | 1736 | 2 | 8 | 7.13 | | 7.13 |
| 38 | 0613 | LAKEWOOD | CO | 303 237 9868 | 1345 | 1 | 8 | .63 | | .63 |
| 39 | 0613 | LAKEWOOD | CO | 303 234 0273 | 1345 | 3 | 8 | 1.89 | | 1.89 |
| 40 | 0614 | LAKEWOOD | CO | 303 234 0273 | 1111 | 4 | 8 | 2.52 | | 2.52 |
| 41 | 0614 | PRESTON | ID | 208 852 2890 | 1436 | 8 | 8 | 5.04 | | 5.04 |
| 42 | 0614 | CHILE | | 5622238941 | 1606 | 18 | 8 | 36.26 | | 36.26 |
| 43 | 0614 | CORAOPOLIS | PA | 412 262 2681 | 1628 | 3 | 8 | 1.47 | | 1.47 |
| 44 | 0614 | CLEVELAND | OH | 216 621 5200 | 1621 | 1 | 8 | .47 | | .47 |
| 45 | 0614 | CLEVELAND | OH | 216 941 9706 | 1623 | 2 | 8 | .94 | | .94 |
| 46 | 0614 | HAMILTON | ON | 416 527 3071 | 0942 | 3 | 8 | .93 | | Z .93 |
| 47 | 0614 | MONTREAL | PQ | 514 844 3017 | 1011 | 4 | 8 | 1.56 | | Z 1.56 |
| 48 | 0614 | BARRIE | ON | 705 728 2431 | 1442 | 2 | 8 | .70 | | Z .70 |
| 49 | 0614 | NEW YORK | NY | 212 490 1356 | 1607 | 1 | 8 | .52 | | .52 |
| 50 | 0618 | UN KINGDOM | | 44714905558 | 1007 | 21 | 8 | 26.23 | | 26.23 |
| 51 | 0618 | OSHAWA | ON | 416 436 7617 | 1028 | 3 | 8 | .93 | | Z .93 |
| 52 | 0618 | LAKEWOOD | CO | 303 234 0273 | 1038 | 2 | 8 | 1.26 | | 1.26 |
| 53 | 0618 | ORO | ON | 705 487 2565 | 1316 | 6 | 8 | 2.10 | | Z 2.10 |
| 54 | 0618 | VANCOUVER | BC | 604 254 9022 | 1416 | 1 | 8 | .57 | | Z .57 |
| 55 | 0618 | ORNGEVL | ON | 519 942 2388 | 1500 | 2 | 8 | .68 | | Z .68 |
| 56 | 0618 | LAKEWOOD | CO | 303 234 0273 | 1525 | 2 | 8 | 1.26 | | 1.26 |
| 57 | 0618 | LAKEWOOD | CO | 303 234 0273 | 1626 | 3 | 8 | 1.89 | | 1.89 |
| 58 | 0618 | ANGELSCAMP | CA | 209 728 3436 | 1630 | 1 | 8 | .63 | | .63 |
| 59 | 0618 | ANGELSCAMP | CA | 209 728 2035 | 1631 | 30 | 8 | 18.90 | | 18.90 |
| 60 | 0618 | ORO | ON | 705 487 2565 | 1820 | 3 | 7 | 2.05 | .37 | 1.68 |
| 61 | 0618 | FROM TORO | ON | | | | | | | |
| 62 | 0618 | ORO | ON | 705 487 2565 | 0940 | 15 | 8 | 5.25 | | Z 5.25 |
| 63 | 0618 | CLEVELAND | OH | 216 621 5200 | 1400 | 1 | 8 | .47 | | .47 |
| 64 | 0618 | ANGELSCAMP | CA | 209 728 2035 | 1147 | 16 | 8 | 10.08 | | 10.08 |
| 65 | 0618 | ORO | ON | 705 487 2565 | 1226 | 1 | 8 | .35 | | Z .35 |
| 66 | 0618 | SUDBURY | ON | 705 522 3000 | 1243 | 1 | 8 | .38 | | Z .38 |
| 67 | 0618 | STRATFORD | ON | 519 271 4040 | 1452 | 1 | 8 | .37 | | Z .37 |
| 68 | 0618 | KNOWLTON | PQ | 514 243 6339 | 1500 | 16 | 8 | 6.24 | | Z 6.24 |
| 69 | 0619 | LONDON | ON | 519 434 6088 | 0912 | 1 | 8 | .37 | | Z .37 |
| 69 | 0619 | LONDON | ON | 519 434 6088 | 0944 | 3 | 8 | 1.11 | | Z 1.11 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|-----------------|-------|-----|---|--------|----------|--------|
| 1 | 0619 | CHICAGO | IL 312 819 0614 | 1001 | 2 | 8 | 1.14 | | 1.14 |
| 2 | 0619 | ORO | ON 705 487 2565 | 1205 | 6 | 8 | 2.10 | Z | 2.10 |
| 3 | 0619 | LAKEWOOD | CO 303 234 0273 | 1412 | 3 | 8 | 1.89 | | 1.89 |
| 4 | 0619 | VANCOUVER | BC 604 685 0380 | 1424 | 12 | 8 | 6.84 | Z | 6.84 |
| 5 | 0619 | LAKEWOOD | CO 303 234 0273 | 1449 | 5 | 8 | 3.15 | | 3.15 |
| 6 | 0619 | RENO | NV 702 826 6305 | 1455 | 1 | 8 | .63 | | .63 |
| 7 | 0619 | PRESTON | ID 208 852 2890 | 1643 | 1 | 8 | .63 | | .63 |
| 8 | 0619 | CORAOPOLIS | PA 412 262 2681 | 1646 | 9 | 8 | 4.41 | | 4.41 |
| 9 | 0619 | BOLIVIA | 5912391624 | 1040 | 1 | 8 | 4.28 | | 4.28 |
| 10 | 0619 | SUDBURY | ON 705 522 3000 | 1429 | 1 | 8 | .38 | Z | .38 |
| 11 | 0620 | SUDBURY | ON 705 522 3000 | 0924 | 1 | 8 | .38 | Z | .38 |
| 12 | 0620 | SUDBURY | ON 705 522 3000 | 0934 | 1 | 8 | .38 | Z | .38 |
| 13 | 0620 | LAKEFIELD | ON 705 652 3341 | 0946 | 5 | 8 | 1.80 | Z | 1.80 |
| 14 | 0620 | RENO | NV 702 826 6305 | 1132 | 21 | 8 | 13.23 | | 13.23 |
| 15 | 0620 | CHILE | 5622743590 | 1159 | 32 | 8 | 63.70 | | 63.70 |
| 16 | 0620 | ORO | ON 705 487 2565 | 1255 | 1 | 8 | .35 | Z | .35 |
| 17 | 0620 | RICHMOND | BC 604 276 0989 | 1436 | 1 | 8 | .57 | Z | .57 |
| 18 | 0620 | CHILE | 5622316629 | 1557 | 12 | 8 | 24.50 | | 24.50 |
| 19 | 0620 | DRAGONLAKE | BC 604 747 3557 | 1159 | 1 | 8 | .57 | Z | .57 |
| 20 | 0620 | HOPE | BC 604 869 9631 | 1202 | 1 | 8 | .57 | Z | .57 |
| 21 | 0620 | TIMMINS | ON 705 264 1285 | 1508 | 1 | 8 | .39 | Z | .39 |
| 22 | 0620 | ORANGEVL | ON 519 941 4880 | 1609 | 1 | 8 | .34 | Z | .34 |
| 23 | 0620 | SUDBURY | ON 705 522 3000 | 1145 | 1 | 8 | .38 | Z | .38 |
| 24 | 0620 | RIDGETOWN | ON 519 674 0233 | 1206 | 8 | 8 | 3.04 | Z | 3.04 |
| 25 | 0621 | NEW YORK | NY 212 490 1356 | 0951 | 2 | 8 | 1.04 | | 1.04 |
| 26 | 0621 | LAKEWOOD | CO 303 234 0273 | 1346 | 4 | 8 | 2.52 | | 2.52 |
| 27 | 0621 | HAMILTON | ON 416 527 3071 | 1459 | 4 | 8 | 1.24 | Z | 1.24 |
| 28 | 0621 | LAKEWOOD | CO 303 234 0273 | 1611 | 10 | 8 | 6.30 | | 6.30 |
| 29 | 0621 | CHILE | 5622316629 | 1622 | 14 | 8 | 28.42 | | 28.42 |
| 30 | 0621 | FERNLEY | NV 702 575 4702 | 1000 | 4 | 8 | 2.52 | | 2.52 |
| 31 | 0621 | BOLIVIA | 5912377724 | 1547 | 1 | 8 | 4.28 | | 4.28 |
| 32 | 0621 | NORTHBROOK | IL 708 498 0992 | 0903 | 1 | 8 | .57 | | .57 |
| 33 | 0621 | ORANGEVL | ON 519 941 4880 | 0904 | 4 | 8 | 1.36 | Z | 1.36 |
| 34 | 0621 | NORTHBROOK | IL 708 498 0992 | 0946 | 5 | 8 | 2.85 | | 2.85 |
| 35 | 0625 | LAS VEGAS | NV 702 369 4083 | 1119 | 15 | 8 | 9.45 | | 9.45 |
| 36 | 0625 | GANGES | BC 604 537 9479 | 1231 | 3 | 8 | 1.71 | Z | 1.71 |
| 37 | 0625 | RENO | NV 702 829 1150 | 1235 | 3 | 8 | 1.89 | | 1.89 |
| 38 | 0625 | GANGES | BC 604 537 9479 | 1307 | 10 | 8 | 5.70 | Z | 5.70 |
| 39 | 0625 | LAKEWOOD | CO 303 234 0273 | 1318 | 2 | 8 | 1.26 | | 1.26 |
| 40 | 0625 | ROCKWOOD | ON 519 856 4156 | 1324 | 9 | 8 | 2.79 | Z | 2.79 |
| 41 | 0625 | GANGES | BC 604 537 9479 | 1408 | 1 | 8 | .57 | Z | .57 |
| 42 | 0625 | ROCHESTER | NY 716 621 4210 | 1425 | 6 | 8 | 2.40 | | 2.40 |
| 43 | 0625 | OTTAWA | ON 613 995 3065 | 1441 | 4 | 8 | 1.52 | Z | 1.52 |
| 44 | 0625 | RICHMOND | BC 604 276 0989 | 1530 | 11 | 8 | 6.27 | Z | 6.27 |
| 45 | 0625 | LADNER | BC 604 946 0217 | 1541 | 6 | 8 | 3.42 | Z | 3.42 |
| 46 | 0625 | HAMILTON | ON 416 527 3071 | 1436 | 1 | 8 | | MZ | .34 |
| 47 | 0626 | LAKEWOOD | CO 303 234 9020 | 1351 | 14 | 8 | 8.82 | | 8.82 |
| 48 | 0626 | EDMONTON | AB 403 455 4312 | 1411 | 6 | 8 | 3.42 | Z | 3.42 |
| 49 | 0626 | CALGARY | AB 403 292 0340 | 1421 | 1 | 8 | .57 | Z | .57 |
| 50 | 0626 | CALGARY | AB 403 237 0878 | 1422 | 1 | 8 | .57 | Z | .57 |
| 51 | 0626 | LAKEFIELD | ON 705 652 3341 | 1536 | 10 | 8 | 3.60 | Z | 3.60 |
| 52 | 0626 | HAMILTON | ON 416 527 3071 | 1548 | 1 | 8 | | MZ | .34 |
| 53 | 0626 | SUDBURY | ON 705 522 3000 | 1549 | 1 | 8 | .38 | Z | .38 |
| 54 | 0626 | PRESTON | ID 208 852 2890 | 1609 | 2 | 8 | 1.26 | | 1.26 |
| 55 | 0626 | GLENDALE | AZ 602 979 4119 | 1643 | 17 | 8 | 10.71 | | 10.71 |
| 56 | 0626 | VANCOUVER | BC 604 689 7842 | 1418 | 1 | 8 | .57 | Z | .57 |
| 57 | 0626 | VANCOUVER | BC 604 661 9480 | 1420 | 5 | 8 | 2.85 | Z | 2.85 |
| 58 | 0626 | MONTREAL | PQ 514 844 3017 | 1421 | 1 | 8 | .39 | Z | .39 |
| 59 | 0627 | HAMILTON | ON 416 527 3071 | 1028 | 1 | 8 | | MZ | .34 |
| 60 | 0627 | LINDSAY | ON 705 324 6121 | 1114 | 6 | 8 | 2.10 | Z | 2.10 |
| 61 | 0627 | LAKEWOOD | CO 303 234 0273 | 1146 | 1 | 8 | .63 | | .63 |
| 62 | 0627 | LAKEFIELD | ON 705 652 3341 | 1146 | 3 | 8 | 1.08 | Z | 1.08 |
| 63 | 0627 | S S MARIE | ON 705 942 1327 | 1339 | 1 | 8 | .39 | Z | .39 |
| 64 | 0627 | OTTAWA | ON 613 232 1715 | 1442 | 1 | 8 | .38 | Z | .38 |
| 65 | 0627 | LAKEFIELD | ON 705 652 3341 | 1447 | 21 | 8 | 7.56 | Z | 7.56 |
| 66 | 0627 | BAGDAD | AZ 602 633 2241 | 1526 | 3 | 8 | 1.89 | | 1.89 |
| 67 | 0627 | CHILE | 5622316629 | 1629 | 16 | 8 | 32.34 | | 32.34 |
| 68 | 0627 | CHILE | 5622316629 | 1655 | 2 | 8 | 4.90 | | 4.90 |
| 69 | 0627 | PRESTON | ID 208 852 2890 | 1011 | 1 | 8 | .63 | | .63 |
| 70 | 0627 | VANCOUVER | BC 604 688 9495 | 1447 | 1 | 8 | .57 | Z | .57 |

*** * * CHARGEABLE MESSAGES * * ***

| NO | DATE | LOCATION | | NUMBER | START | MIN | * | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0627 | LAKEWOOD | CO | 303 234 0273 | 1541 | 3 | 8 | 1.89 | | 1.89 |
| 2 | 0627 | LAKEWOOD | CO | 303 234 0273 | 1643 | 1 | 8 | .63 | | .63 |
| 3 | 0627 | LAKEWOOD | CO | 303 234 0273 | 1646 | 1 | 8 | .63 | | .63 |
| 4 | 0627 | MONTREAL | PQ | 514 844 3017 | 1058 | 15 | 8 | 5.85 | Z | 5.85 |
| 5 | 0627 | LAKEWOOD | CO | 303 234 9020 | 1140 | 1 | 8 | .63 | | .63 |
| 6 | 0627 | CARNEGIE | PA | 412 787 9680 | 1148 | 1 | 8 | .49 | | .49 |
| 7 | 0628 | TIMMINS | ON | 705 267 1141 | 1015 | 2 | 8 | .78 | Z | .78 |
| 8 | 0628 | HAMILTON | ON | 416 527 3071 | 1102 | 4 | 8 | 1.24 | Z | 1.24 |
| 9 | 0629 | MILFORD BY | ON | 705 764 1052 | 1004 | 5 | 8 | 1.85 | Z | 1.85 |
| 10 | 0703 | WHISTLER | BC | 604 932 3434 | 1216 | 2 | 8 | 1.14 | Z | 1.14 |
| 11 | 0703 | ORO | ON | 705 487 2565 | 1514 | 2 | 8 | .70 | Z | .70 |
| 12 | 0703 | ORO | ON | 705 487 2565 | 1415 | 1 | 8 | .35 | Z | .35 |
| 13 | 0703 | MILFORD BY | ON | 705 764 1052 | 1121 | 7 | 8 | 2.59 | Z | 2.59 |
| 14 | 0703 | WHISTLER | BC | 604 932 3434 | 1129 | 1 | 8 | .57 | Z | .57 |
| 15 | 0704 | FRANKLIN | ID | 208 646 2496 | 0919 | 7 | 8 | 4.41 | | 4.41 |
| 16 | 0704 | CALEDON E | ON | 416 584 2750 | 1046 | 2 | 8 | .52 | Z | .52 |
| 17 | 0704 | ORO | ON | 705 487 2565 | 1513 | 1 | 8 | .35 | Z | .35 |
| 18 | 0704 | CHILE | | 5622316629 | 1605 | 7 | 8 | 14.70 | | 14.70 |
| 19 | 0704 | ORO | ON | 705 487 2565 | 1644 | 1 | 8 | .35 | Z | .35 |
| 20 | 0704 | BOLIVIA | | 5912391624 | 1707 | 10 | 8 | 29.93 | | 29.93 |
| 21 | 0704 | BOLIVIA | | 5912391624 | 1205 | 1 | 8 | 4.28 | | 4.28 |
| 22 | 0704 | ORO | ON | 705 487 2565 | 1149 | 1 | 8 | .35 | Z | .35 |
| 23 | 0704 | MILFORD BY | ON | 705 764 1052 | 1200 | 11 | 8 | 4.07 | Z | 4.07 |
| 24 | 0704 | ORO | ON | 705 487 2565 | 1606 | 1 | 8 | .35 | Z | .35 |
| 25 | 0705 | CHILE | | 5622316629 | 0910 | 16 | 8 | 32.34 | | 32.34 |
| 26 | 0705 | PRESTON | ID | 208 852 2890 | 1102 | 8 | 8 | 5.04 | | 5.04 |
| 27 | 0705 | HAMILTON | ON | 416 527 3071 | 1147 | 1 | 8 | | MZ | .34 |
| 28 | 0705 | CHICAGO | IL | 312 951 1011 | 1223 | 6 | 8 | 3.42 | | 3.42 |
| 29 | 0705 | OTTAWA | ON | 613 995 9481 | 1458 | 5 | 8 | 1.90 | Z | 1.90 |
| 30 | 0705 | PITTSBURGH | PA | 412 562 6001 | 1511 | 1 | 8 | .49 | | .49 |
| 31 | 0705 | PITTSBURGH | PA | 412 562 6001 | 1525 | 1 | 8 | .49 | | .49 |
| 32 | 0705 | PITTSBURGH | PA | 412 562 6001 | 1538 | 1 | 8 | .49 | | .49 |
| 33 | 0705 | LEWISTON | NY | 716 754 4346 | 1614 | 1 | 8 | .33 | | .33 |
| 34 | 0705 | OTTAWA | ON | 613 995 9481 | 1515 | 2 | 8 | .76 | Z | .76 |
| 35 | 0705 | CHICAGO | IL | 312 951 1011 | 1221 | 5 | 8 | 2.85 | | 2.85 |
| 36 | 0705 | MILFORD BY | ON | 705 764 1052 | 1244 | 1 | 8 | .37 | Z | .37 |
| 37 | 0706 | PITTSBURGH | PA | 412 562 6001 | 1135 | 2 | 8 | .98 | | .98 |

Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA
 SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY 151.68
 TAX-FED. 66.27
 TAX-PROV. 53.50
 SUB-TOTAL OF NON TELEPLUS CANADA CALLS 602.46
 SUB-TOTAL INCLUDING TAX 722.23

TELEPLUS CANADA SUMMARY

AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED 151.68
 MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT 100.00
 DISCOUNT FOR CANADA PLAN 15.00
 TAX-FED. 15.03
 TAX-PROV. 12.14
 SUB-TOTAL 136.68
 SUB-TOTAL INCLUDING TAX 163.85

TOTAL CHARGEABLE MESSAGES 739.14
 TAX-FED. 81.30
 TAX-PROV. 65.64 146.94

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
 THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY
 (23.14% PER ANNUM)

6.27 +
9.12 +
1.56 +
0.37
1.63 +
0.04 +
7.56 +
12.65 +
2.75 +
1.11 +
1.89 +
2.28 +
156.24+T

0.0

156.24 x
19. %
29.69 +

0.0

156.24 +
29.69 +
135.93+T

INQUIRIES: BILLING - 321-54
ORDERS - 599-81

PAGE 1 TELEPHONE NUMBER 416 865 9300
LASTCORP INVESTMENTS LTD

DATE 1990 06 07

* * * ACCOUNT SUMMARY * * *

| | |
|--------------------------|---------|
| SERVICES | 272.70 |
| EQUIPMENT RENTALS | 233.00 |
| TAX - FED. 27.53 | |
| TAX - PROV. 42.10 | 69.63 |
| OTHER CHARGES OR CREDITS | 1.87CR |
| CHARGEABLE MESSAGES | 868.36 |
| TAX - FED. 95.52 | |
| TAX - PROV. 76.79 | 172.31 |
| DIRECTORY ADVERTISING | 20.00 |
| TOTAL CURRENT CHARGES | 1634.13 |
| = AMOUNT DUE | 1634.13 |

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
1990 06 07 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

* * * OTHER CHARGES OR CREDITS * * *

| DESCRIPTION | MONTHLY RATE | AMOUNT |
|--|--------------|--------|
| ORDER NO 99902 | | |
| EQUAL SHARE OF UNCLAIMED BALANCE OF THE ONE TIME CREDIT FROM CRTS DECISION OF OCTOBER 14, 1986 | | 1.87CR |
| TOTAL OTHER CHARGES OR CREDITS | | 1.87CR |

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | NUMBER | START | MIN | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|------------|-------|-----|--------|----------|--------|
| 1 | 0424 | FROM CHILE | 5622333154 | 1600 | 3 | P4 | | 11.76 |

Bell

See reverse for more information

*○ Reduce Project
— Delay Project*

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-------------|-----------------|-------|-----|---|--------|----------|---------|
| 1 | 0502 | CALGARY | AB 403 268 8578 | 1144 | 4 | 3 | | | X 3.52 |
| | | FROM MIAMI | FL & | | | | | | |
| 2 | 0502 | TORONTO | FL 416 865 9300 | 1150 | 3 | 7 | | | 2.89 |
| | | FROM MIAMI | FL & | | | | | | |
| 3 | 0507 | OTTAWA | ON 613 234 5396 | 1031 | 3 | 8 | 1.14 | | Z 1.14 |
| 4 | 0507 | CHILE | 5683224710 | 0837 | 3 | 8 | 6.86 | | Z 6.86 |
| 5 | 0507 | CHILE | 5683224710 | 0846 | 1 | 8 | 2.94 | | Z 2.94 |
| 6 | 0507 | BRAZIL | 55212332612 | 0851 | 2 | 8 | 4.90 | | Z 4.90 |
| 7 | 0507 | MONTREAL | PQ 514 844 3017 | 0906 | 1 | 8 | .39 | | Z .39 |
| 8 | 0507 | OTTAWA | ON 613 560 7000 | 1029 | 1 | 8 | .38 | | Z .38 |
| 9 | 0508 | TORONTO | ON 416 969 8469 | 1608 | 5 | 3 | | | Z 4.10 |
| | | FROM CHCAGO | IL & | | | | | | MZ .34 |
| 10 | 0508 | BURLINGTON | ON 416 332 6692 | 0752 | 1 | 8 | | | MZ 3.12 |
| 11 | 0508 | LANGHORNE | PA 215 741 1855 | 1219 | 6 | 8 | 3.12 | | Z .37 |
| 12 | 0508 | LONDON | ON 519 472 0565 | 1315 | 1 | 8 | .37 | | Z .37 |
| 13 | 0508 | BURLINGTON | ON 416 335 8330 | 1505 | 2 | 8 | .62 | | Z .62 |
| 14 | 0508 | BOLIVIA | 5912391624 | 0927 | 3 | 8 | 9.98 | | Z 9.98 |
| 15 | 0508 | LAGUNA BCH | CA 714 497 7597 | 0917 | 1 | 8 | .63 | | Z .63 |
| 16 | 0508 | BOLIVIA | 5912378311 | 0922 | 2 | 8 | 7.13 | | Z 7.13 |
| 17 | 0508 | CHILE | 5683224710 | 0930 | 1 | 8 | 2.94 | | Z 2.94 |
| 18 | 0509 | VANCOUVER | BC 604 682 2421 | 1657 | 1 | 8 | .57 | | Z .57 |
| 19 | 0510 | HAMILTON | ON 416 527 3071 | 0917 | 2 | 8 | .62 | | Z .62 |
| 20 | 0510 | CALGARY | AB 403 242 6085 | 0950 | 1 | 8 | .57 | | Z .57 |
| 21 | 0510 | CALGARY | AB 403 242 6085 | 0950 | 10 | 8 | 5.70 | | Z 5.70 |
| 22 | 0510 | MONTREAL | PQ 514 844 3017 | 1125 | 11 | 8 | 4.29 | | Z 4.29 |
| 23 | 0510 | MADISON | WI 608 241 5271 | 1140 | 31 | 8 | 17.67 | | Z 17.67 |
| 24 | 0510 | PRESTON | ID 208 852 2890 | 1510 | 4 | 8 | 2.52 | | Z 2.52 |
| 25 | 0510 | ANGELSCAMP | CA 209 728 2035 | 1516 | 1 | 8 | .63 | | Z .63 |
| 26 | 0510 | COVINGTON | KY 606 491 9701 | 1521 | 18 | 8 | 9.90 | | Z 9.90 |
| 27 | 0510 | LAKEWOOD | CO 303 234 0273 | 1613 | 1 | 8 | .63 | | Z .63 |
| 28 | 0510 | BOLIVIA | 5912391624 | 1550 | 1 | 8 | 4.28 | | Z 4.28 |
| 29 | 0510 | SAN PEDRO | CA 213 835 1507 | 1034 | 1 | 8 | .63 | | Z .63 |
| 30 | 0510 | BRIGHTON | ON 613 475 1033 | 1618 | 1 | 8 | .37 | | Z .37 |
| 31 | 0510 | MADISON | WI 608 241 5272 | 1129 | 1 | 8 | .57 | | Z .57 |
| 32 | 0511 | COBOCONK | ON 705 454 8664 | 0913 | 1 | 8 | .36 | | Z .36 |
| 33 | 0511 | COBOCONK | ON 705 454 8664 | 0914 | 1 | 8 | .36 | | Z .36 |
| 34 | 0511 | COBOCONK | ON 705 454 3315 | 0915 | 3 | 8 | 1.08 | | Z 1.08 |
| 35 | 0511 | COBOCONK | ON 705 454 3315 | 1043 | 1 | 8 | .36 | | Z .36 |
| 36 | 0511 | SAN FRAN | CA 415 567 0311 | 1044 | 2 | 8 | 1.26 | | Z 1.26 |
| 37 | 0511 | BOLIVIA | 5912391624 | 1047 | 5 | 8 | 15.68 | | Z 15.68 |
| 38 | 0511 | CHILE | 5622238941 | 1053 | 19 | 8 | 38.22 | | Z 38.22 |
| 39 | 0511 | PRESTON | ID 208 852 2890 | 1132 | 1 | 8 | .63 | | Z .63 |
| 40 | 0511 | LAKEWOOD | CO 303 234 0273 | 1133 | 9 | 8 | 5.67 | | Z 5.67 |
| 41 | 0511 | RENO | NV 702 323 5201 | 1143 | 12 | 8 | 7.56 | | Z 7.56 |
| 42 | 0511 | ROCHFESTER | NY 716 621 4210 | 1207 | 7 | 8 | 2.80 | | Z 2.80 |
| 43 | 0511 | BRIGHTON | ON 613 475 1033 | 1109 | 1 | 8 | .37 | | Z .37 |
| 44 | 0514 | PRESTON | ID 208 852 2890 | 1104 | 6 | 8 | 3.78 | | Z 3.78 |
| 45 | 0514 | FTSASKAHWN | AB 403 992 5102 | 1513 | 1 | 8 | .57 | | Z .57 |
| 46 | 0514 | NEW YORK | NY 212 490 1356 | 1521 | 5 | 8 | 2.60 | | Z 2.60 |
| 47 | 0514 | SALT LAKE | UT 801 534 3600 | 1622 | 1 | 8 | .63 | | Z .63 |
| 48 | 0514 | COTTONWOOD | UT 801 944 1058 | 1633 | 4 | 8 | 2.52 | | Z 2.52 |
| 49 | 0514 | HAMILTON | ON 416 527 3071 | 1106 | 1 | 8 | .70 | | MZ .34 |
| 50 | 0514 | BARRIE | ON 705 726 4211 | 1340 | 2 | 8 | .70 | | Z .70 |
| 51 | 0515 | CHILE | 5622238941 | 1008 | 18 | 8 | 36.26 | | Z 36.26 |
| 52 | 0515 | CALGARY | AB 403 271 9400 | 1112 | 2 | 8 | 1.14 | | Z 1.14 |
| 53 | 0515 | CALGARY | AB 403 271 9400 | 1347 | 3 | 8 | 1.71 | | Z 1.71 |
| 54 | 0515 | CALGARY | AB 403 271 9400 | 1400 | 1 | 8 | .57 | | Z .57 |
| 55 | 0515 | BRANTFORD | ON 519 756 0250 | 1402 | 4 | 8 | 1.40 | | Z 1.40 |
| 56 | 0515 | BARRIE | ON 705 726 1859 | 1441 | 2 | 8 | .70 | | Z .70 |
| 57 | 0515 | LAKEWOOD | CO 303 234 9020 | 1551 | 3 | 8 | 1.89 | | Z 1.89 |
| 58 | 0515 | HAMILTON | ON 416 527 3071 | 1555 | 1 | 8 | | | MZ .34 |
| 59 | 0515 | TIMMINS | ON 705 264 1285 | 1523 | 6 | 8 | 2.34 | | Z 2.34 |
| 60 | 0515 | SALT LAKE | UT 801 534 3600 | 0929 | 1 | 8 | .63 | | Z .63 |
| 61 | 0515 | CHILE | 562498513 | 1435 | 1 | 8 | 2.94 | | Z 2.94 |
| 62 | 0515 | TIMMINS | ON 705 264 1285 | 1543 | 1 | 8 | .39 | | Z .39 |
| 63 | 0515 | RICHMOND | BC 604 276 0989 | 1101 | 40 | 8 | 22.80 | | Z 22.80 |
| 64 | 0515 | LAKEWOOD | CO 303 234 0273 | 1613 | 2 | 8 | 1.26 | | Z 1.26 |
| 65 | 0516 | HOPE | BC 604 869 9631 | 1613 | 2 | 8 | 13.11 | | Z 13.11 |
| 66 | 0516 | MONTREAL | PQ 514 878 3166 | 1037 | 1 | 8 | .39 | | Z .39 |
| 67 | 0516 | CALGARY | AB 403 266 3688 | 1105 | 1 | 8 | .57 | | Z .57 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|--------------|-----------------|-------|-----|---|--------|----------|---------|
| 1 | 0516 | CALGARY | AB 403 239 2473 | 1107 | 1 | 8 | .57 | | Z .57 |
| 2 | 0516 | CALGARY | AB 403 292 0340 | 1121 | 21 | 8 | 11.97 | | Z 11.97 |
| 3 | 0516 | CALGARY | AB 403 275 4663 | 1142 | 37 | 8 | 21.09 | | Z 21.09 |
| 4 | 0516 | CHILE | 5622238941 | 1501 | 2 | 8 | 4.90 | | Z 4.90 |
| 5 | 0516 | HAMILTON | ON 416 527 3071 | 1531 | 4 | 8 | 1.24 | | Z 1.24 |
| 6 | 0516 | CHILE | 5622238941 | 1630 | 5 | 8 | 10.78 | | Z 10.78 |
| 7 | 0516 | FROM RICHMON | BC 604 276 0989 | 0749 | 1 | 4 | 2.07 | .34 | Z 1.73 |
| 8 | 0516 | RICHMOND | BC 604 276 0989 | 1055 | 1 | 8 | .57 | | Z .57 |
| 9 | 0516 | BOLIVIA | 5912391157 | 1144 | 2 | 8 | 7.13 | | Z 7.13 |
| 10 | 0516 | RICHMOND | BC 604 276 0989 | 1147 | 2 | 8 | 1.14 | | Z 1.14 |
| 11 | 0516 | RICHMOND | BC 604 276 0989 | 1126 | 5 | 8 | 2.85 | | Z 2.85 |
| 12 | 0516 | CALGARY | AB 403 271 9400 | 1308 | 1 | 8 | .57 | | Z .57 |
| 13 | 0516 | HAMILTON | ON 416 527 3071 | 1310 | 1 | 8 | | | MZ .34 |
| 14 | 0517 | ORILLIA | ON 705 325 7777 | 0927 | 1 | 8 | .36 | | Z .36 |
| 15 | 0517 | ORILLIA | ON 705 325 7776 | 1022 | 3 | 8 | 1.08 | | Z 1.08 |
| 16 | 0517 | MONTREAL | PQ 514 878 3166 | 1059 | 7 | 8 | 2.73 | | Z 2.73 |
| 17 | 0517 | ANGELSCAMP | CA 209 728 2035 | 1129 | 10 | 8 | 6.30 | | Z 6.30 |
| 18 | 0517 | RICHMOND | BC 604 276 0989 | 1248 | 17 | 8 | 9.69 | | Z 9.69 |
| 19 | 0517 | CHILE | 5622238941 | 1317 | 10 | 8 | 20.58 | | Z 20.58 |
| 20 | 0517 | WHITE ROCK | BC 604 536 4136 | 1342 | 1 | 8 | .57 | | Z .57 |
| 21 | 0517 | ANGELSCAMP | CA 209 728 2035 | 1427 | 2 | 8 | 1.26 | | Z 1.26 |
| 22 | 0517 | ANGELSCAMP | CA 209 728 2035 | 1436 | 1 | 8 | .63 | | Z .63 |
| 23 | 0517 | HAMILTON | ON 416 527 3071 | 1457 | 1 | 8 | | | MZ .34 |
| 24 | 0517 | MONTREAL | PQ 514 844 3017 | 1508 | 5 | 8 | 1.95 | | Z 1.95 |
| 25 | 0517 | CHILE | 562498513 | 1312 | 1 | 8 | 2.94 | | Z 2.94 |
| 26 | 0517 | CHILE | 562498513 | 1151 | 1 | 8 | 2.94 | | Z 2.94 |
| 27 | 0517 | CHILE | 562498513 | 1126 | 2 | 8 | 4.90 | | Z 4.90 |
| 28 | 0517 | VANCOUVER | BC 604 681 5566 | 1344 | 3 | 8 | 1.71 | | Z 1.71 |
| 29 | 0522 | HAMILTON | ON 416 527 3071 | 1011 | 3 | 8 | .93 | | Z .93 |
| 30 | 0522 | HAMILTON | ON 416 527 3071 | 1022 | 8 | 8 | 2.48 | | Z 2.48 |
| 31 | 0522 | HAMILTON | ON 416 527 3071 | 1051 | 3 | 8 | .93 | | Z .93 |
| 32 | 0522 | BUTTE | MT 406 494 7800 | 1118 | 1 | 8 | .63 | | Z .63 |
| 33 | 0522 | CHILE | 5622238941 | 1122 | 1 | 8 | 2.94 | | Z 2.94 |
| 34 | 0522 | CHILE | 5622316629 | 1124 | 4 | 8 | 8.82 | | Z 8.82 |
| 35 | 0522 | MONTREAL | PQ 514 844 3017 | 1204 | 2 | 8 | .78 | | Z .78 |
| 36 | 0522 | RENO | NV 702 826 6305 | 1206 | 1 | 8 | .63 | | Z .63 |
| 37 | 0522 | BURLINGTON | ON 416 332 6692 | 1255 | 4 | 8 | 1.24 | | Z 1.24 |
| 38 | 0522 | HOPE | BC 604 869 9631 | 1253 | 1 | 8 | .57 | | Z .57 |
| 39 | 0522 | WASHINGTON | DC 202 944 5800 | 1302 | 2 | 8 | 1.10 | | Z 1.10 |
| 40 | 0522 | CHILE | 5622316629 | 1004 | 1 | 8 | 2.94 | | Z 2.94 |
| 41 | 0522 | BURLINGTON | ON 416 332 6692 | 1355 | 2 | 8 | .62 | | Z .62 |
| 42 | 0522 | BURLINGTON | ON 416 332 6692 | 1451 | 2 | 8 | .62 | | Z .62 |
| 43 | 0523 | CALGARY | AB 403 244 0705 | 1112 | 4 | 8 | 2.28 | | Z 2.28 |
| 44 | 0523 | WASHINGTON | DC 202 944 5800 | 1014 | 5 | 8 | 2.75 | | Z 2.75 |
| 45 | 0523 | WASHINGTON | DC 202 944 5800 | 1012 | 2 | 8 | 1.10 | | Z 1.10 |
| 46 | 0524 | UN KINGDOM | 44713892444 | 0921 | 1 | 8 | 1.83 | | Z 1.83 |
| 47 | 0524 | MONTREAL | PQ 514 861 0583 | 0937 | 10 | 8 | 3.90 | | Z 3.90 |
| 48 | 0524 | HAMILTON | ON 416 527 3071 | 1003 | 1 | 8 | | | MZ .34 |
| 49 | 0524 | SUDBURY | ON 705 522 7600 | 1005 | 1 | 8 | .38 | | Z .38 |
| 50 | 0524 | CALGARY | AB 403 260 9400 | 1207 | 1 | 8 | .57 | | Z .57 |
| 51 | 0524 | BRIGHTON | ON 613 475 1033 | 0932 | 1 | 8 | .37 | | Z .37 |
| 52 | 0524 | CALGARY | AB 403 260 9502 | 1354 | 9 | 8 | 5.13 | | Z 5.13 |
| 53 | 0525 | HAMILTON | ON 416 527 3071 | 0905 | 13 | 8 | 4.03 | | Z 4.03 |
| 54 | 0525 | CHILE | 5622316629 | 1130 | 8 | 8 | 16.66 | | Z 16.66 |
| 55 | 0525 | PRESTON | ID 208 852 2890 | 1147 | 1 | 8 | .63 | | Z .63 |
| 56 | 0525 | PRESTON | ID 208 852 2890 | 1257 | 32 | 8 | 20.16 | | Z 20.16 |
| 57 | 0525 | RENO | NV 702 786 5189 | 1329 | 9 | 8 | 5.67 | | Z 5.67 |
| 58 | 0525 | OAKLAND | CA 415 298 6533 | 1518 | 15 | 8 | 9.45 | | Z 9.45 |
| 59 | 0525 | CHILE | 5622319120 | 1352 | 1 | 8 | 2.94 | | Z 2.94 |
| 60 | 0525 | ORO | ON 705 487 2565 | 1428 | 1 | 8 | .35 | | Z .35 |
| 61 | 0525 | MONTREAL | PQ 514 844 3017 | 1130 | 3 | 8 | 1.17 | | Z 1.17 |
| 62 | 0528 | FRANKLIN | ID 208 646 2496 | 1055 | 1 | 8 | .63 | | Z .63 |
| 63 | 0528 | VANCOUVER | BC 604 684 1218 | 1331 | 4 | 8 | 2.28 | | Z 2.28 |
| 64 | 0528 | DENVER | CO 303 292 6345 | 1335 | 3 | 8 | 1.89 | | Z 1.89 |
| 65 | 0528 | ANGELSCAMP | CA 209 728 2035 | 1355 | 1 | 8 | .63 | | Z .63 |
| 66 | 0528 | TIMMINS | ON 705 267 1141 | 1451 | 2 | 8 | .78 | | Z .78 |
| 67 | 0528 | CALGARY | AB 403 237 0878 | 0951 | 1 | 8 | .57 | | Z .57 |
| 68 | 0528 | CALGARY | AB 403 267 6800 | 0955 | 1 | 8 | .57 | | Z .57 |
| 69 | 0528 | CALGARY | AB 403 267 6800 | 1137 | 3 | 8 | 1.71 | | Z 1.71 |
| 70 | 0528 | CHILE | 5622316629 | 1325 | 3 | 8 | 6.86 | | Z 6.86 |

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|--------------|-----------------|-------|-----|---|--------|----------|---------|
| 1 | 0528 | BRANTFORD | ON 519 756 0250 | 1316 | 1 | 8 | .35 | | Z .35 |
| 2 | 0528 | KNOWLTON | PQ 514 243 6339 | 1333 | 25 | 8 | 9.75 | | Z 9.75 |
| 3 | 0529 | HAMILTON | ON 416 527 3071 | 0928 | 11 | 8 | 3.41 | | Z 3.41 |
| 4 | 0529 | PRESTON | ID 208 852 2890 | 1151 | 4 | 8 | 2.52 | | 2.52 |
| 5 | 0529 | PRESTON | ID 208 852 2890 | 1228 | 1 | 8 | .63 | | .63 |
| 6 | 0529 | ANGELSCAMP | CA 209 728 2035 | 1229 | 14 | 8 | 8.82 | | 8.82 |
| 7 | 0529 | PRESTON | ID 208 852 2890 | 1313 | 6 | 8 | 3.78 | | 3.78 |
| 8 | 0529 | ANGELSCAMP | CA 209 728 2035 | 1342 | 1 | 8 | .63 | | .63 |
| 9 | 0529 | PRESTON | ID 208 852 2890 | 1546 | 1 | 8 | .63 | | .63 |
| 10 | 0529 | NEW YORK | NY 212 490 1356 | 1236 | 5 | 8 | 2.60 | | 2.60 |
| 11 | 0529 | BARRIE | ON 705 722 3338 | 1456 | 1 | 8 | .35 | | Z .35 |
| 12 | 0529 | VANCOUVER | BC 604 688 2284 | 1457 | 11 | 8 | 6.27 | | Z 6.27 |
| 13 | 0529 | CALGARY | AB 403 243 2041 | 1509 | 16 | 8 | 9.12 | | Z 9.12 |
| 14 | 0529 | TIMMINS | ON 705 267 1141 | 1311 | 4 | 8 | 1.56 | | Z 1.56 |
| 15 | 0529 | ROSENEATH | ON 416 352 2204 | 1321 | 5 | 8 | 1.80 | | Z 1.80 |
| 16 | 0529 | BRIGHTON | ON 613 475 1033 | 1353 | 1 | 8 | .37 | | Z .37 |
| 17 | 0530 | VANCOUVER | BC 604 684 4479 | 1034 | 22 | 8 | 12.54 | | Z 12.54 |
| 18 | 0530 | RENO | NV 702 825 9118 | 1310 | 1 | 8 | .63 | | .63 |
| 19 | 0530 | PRESTON | ID 208 852 2890 | 1324 | 1 | 8 | .63 | | .63 |
| 20 | 0530 | LAKEWOOD | CO 303 237 9868 | 1343 | 1 | 8 | .63 | | .63 |
| 21 | 0530 | LAKEWOOD | CO 303 234 0273 | 1344 | 1 | 8 | .63 | | .63 |
| 22 | 0530 | LAKEWOOD | CO 303 234 0273 | 1345 | 12 | 8 | 7.56 | | 7.56 |
| 23 | 0530 | RENO | NV 702 323 9356 | 1456 | 7 | 8 | 4.41 | | 4.41 |
| 24 | 0530 | RENO | NV 702 323 9356 | 1543 | 6 | 8 | 3.78 | | 3.78 |
| 25 | 0530 | FROM RICHMON | BC 604 276 0989 | 0755 | 1 | 4 | 2.07 | .34 | 1.73 |
| 26 | 0530 | FROM RICHMON | BC 604 276 0989 | 0834 | 22 | 4 | | | 14.04 |
| 27 | 0530 | MONTREAL | PQ 514 397 1651 | 1031 | 7 | 8 | 2.73 | | Z 2.73 |
| 28 | 0531 | CALGARY | AB 403 278 8259 | 1701 | 8 | 3 | | | 5.81 |
| 29 | 0531 | FROM TORO | ON | | | | | | 5.24 |
| 29 | 0531 | VICTORIA | BC 604 383 4511 | 1653 | 7 | 3 | | | |
| 30 | 0531 | FROM TORO | ON | | | | | | 1.86 |
| 30 | 0531 | BOCA RATON | FL 407 483 3591 | 1711 | 1 | 3 | | | |
| 31 | 0531 | FROM TORO | ON | | | | | | 7.80 |
| 31 | 0531 | FTLAUDERDL | FL 305 389 5154 | 2034 | 16 | 3 | 11.33 | 3.53 | 7.80 |
| 32 | 0531 | FROM TORO | ON | | | | | | 12.65 |
| 32 | 0531 | CALGARY | AB 403 268 8578 | 1714 | 20 | 3 | | | |
| 33 | 0531 | FROM TORO | ON | | | | | | 5.81 |
| 33 | 0531 | VICTORIA | BC 604 385 7128 | 1628 | 8 | 3 | | | |
| 34 | 0531 | FROM TORO | ON | | | | | | 2.73 |
| 34 | 0531 | KNOWLTON | PQ 514 243 6339 | 1051 | 7 | 8 | 2.73 | | Z 2.73 |
| 35 | 0531 | CHILE | 5622316629 | 1101 | 14 | 8 | 28.42 | | 28.42 |
| 36 | 0531 | PRESTON | ID 208 852 2890 | 1118 | 10 | 8 | 6.30 | | 6.30 |
| 37 | 0531 | RENO | NV 702 825 9118 | 1152 | 2 | 8 | 1.26 | | 1.26 |
| 38 | 0531 | RENO | NV 702 323 5201 | 1400 | 3 | 8 | 1.89 | | 1.89 |
| 39 | 0531 | RENO | NV 702 322 7531 | 1404 | 1 | 8 | .63 | | .63 |
| 40 | 0531 | RENO | NV 702 322 7531 | 1452 | 1 | 8 | .57 | | .57 |
| 40 | 0531 | RICHMOND | BC 604 276 0989 | 1452 | 1 | 8 | .57 | | .57 |
| 41 | 0531 | BOLIVIA | 5912391624 | 1054 | 4 | 8 | 12.83 | | 12.83 |
| 42 | 0531 | RENO | NV 702 322 7531 | 1412 | 10 | 8 | 6.30 | | 6.30 |
| 43 | 0602 | VICTORIA | BC 604 385 7128 | 2233 | 56 | 3 | 33.17 | 11.17 | 22.00 |
| 44 | 0602 | FROM TORO | ON | | | | | | 7.18 |
| 44 | 0602 | CALGARY | AB 403 239 2473 | 2008 | 16 | 3 | 10.37 | 3.19 | 7.18 |
| 45 | 0602 | FROM TORO | ON | | | | | | 1.39 |
| 45 | 0602 | ORO | ON 705 487 2666 | 2041 | 1 | 3 | 1.60 | .21 | 1.39 |
| 46 | 0602 | FROM TORO | ON | | | | | | 8.09 |
| 46 | 0602 | CALGARY | AB 403 271 9119 | 1022 | 12 | 3 | | | |
| 47 | 0603 | VANCOUVER | BC 604 266 0842 | 1253 | 9 | 3 | 6.38 | 1.80 | 4.58 |
| 48 | 0603 | FROM TORO | ON | | | | | | 1.97 |
| 48 | 0603 | WINNIPEG | MB 204 669 5945 | 1303 | 2 | 3 | 2.35 | .38 | 1.97 |
| 49 | 0603 | FROM TORO | ON | | | | | | 1.97 |
| 49 | 0603 | WINNIPEG | MB 204 489 4385 | 1306 | 2 | 3 | 2.35 | .38 | 1.97 |
| 50 | 0603 | FROM TORO | ON | | | | | | 5.33 |
| 50 | 0603 | MISSION | BC 604 826 1087 | 1310 | 11 | 3 | 7.52 | 2.19 | 5.33 |
| 51 | 0604 | FROM TORO | ON | | | | | | 3.78 |
| 51 | 0604 | PRESTON | ID 208 852 2890 | 1042 | 6 | 8 | 3.78 | | 3.78 |
| 52 | 0604 | RENO | NV 702 826 6305 | 1130 | 24 | 8 | 15.12 | | 15.12 |
| 53 | 0604 | RICHMOND | BC 604 276 0989 | 1524 | 1 | 8 | .57 | | Z .57 |
| 54 | 0604 | CHILE | 5622319120 | 1536 | 3 | 8 | 6.86 | | 6.86 |
| 55 | 0604 | MONTREAL | PQ 514 861 0583 | 1323 | 3 | 8 | 1.17 | | Z 1.17 |
| 56 | 0604 | BRIGHTON | ON 613 475 1033 | 1331 | 3 | 8 | 1.11 | | Z 1.11 |

PAGE 5 TELEPHONE NUMBER 416 865 9300

DATE 1990 06 07

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|-----------------|-------|-----|---|--------|----------|--------|
| 1 | 0604 | ORO | ON 705 487 2565 | 1540 | 1 | 8 | .35 | Z | .35 |
| 2 | 0604 | HAMILTON | ON 416 527 3071 | 1138 | 4 | 8 | 1.24 | Z | 1.24 |
| 3 | 0604 | GUELPH | ON 519 821 2616 | 1142 | 9 | 8 | 3.06 | Z | 3.06 |
| 4 | 0605 | BURLINGTON | ON 416 332 6692 | 0831 | 2 | 8 | .62 | Z | .62 |
| 5 | 0605 | PRESTON | ID 208 852 2890 | 0956 | 14 | 8 | 8.82 | Z | 8.82 |
| 6 | 0605 | CHILE | 5622316629 | 1120 | 13 | 8 | 26.46 | Z | 26.46 |
| 7 | 0605 | RICHMOND | BC 604 276 0989 | 1135 | 1 | 8 | .57 | Z | .57 |
| 8 | 0605 | SCOTTSDALE | AZ 602 948 2100 | 1301 | 3 | 8 | 1.89 | Z | 1.89 |
| 9 | 0605 | DRAGONLAKE | BC 604 747 3111 | 1305 | 1 | 8 | .57 | Z | .57 |
| 10 | 0605 | VANCOUVER | BC 604 682 7082 | 1502 | 2 | 8 | 1.14 | Z | 1.14 |
| 11 | 0605 | BURLINGTON | ON 416 332 6692 | 1508 | 1 | 8 | | MZ | .34 |
| 12 | 0605 | BURLINGTON | ON 416 332 6692 | 1509 | 1 | 8 | | MZ | .34 |
| 13 | 0605 | RICHMOND | BC 604 276 0989 | 1528 | 2 | 8 | 1.14 | Z | 1.14 |
| 14 | 0605 | VANCOUVER | BC 604 682 7082 | 1533 | 1 | 8 | .57 | Z | .57 |
| 15 | 0605 | BOLIVIA | 5912391624 | 1130 | 2 | 8 | 7.13 | Z | 7.13 |
| 16 | 0605 | RICHMOND | BC 604 276 0989 | 1057 | 20 | 8 | 11.40 | Z | 11.40 |
| 17 | 0605 | CALGARY | AB 403 246 1725 | 1442 | 4 | 8 | 2.28 | Z | 2.28 |
| 18 | 0606 | VANCOUVER | BC 604 661 3758 | 0948 | 1 | 8 | .57 | Z | .57 |
| 19 | 0606 | VANCOUVER | BC 604 661 3758 | 1106 | 2 | 8 | 1.14 | Z | 1.14 |

Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA
 SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY 236.06
 TAX-FED. 71.20
 TAX-PROV. 57.16
 SUB-TOTAL OF NON TELEPLUS CANADA CALLS 647.30
 SUB-TOTAL INCLUDING TAX 775.66

TELEPLUS CANADA SUMMARY

AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED 236.06
 MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT 100.00
 DISCOUNT FOR CANADA PLAN 15.00
 TAX-FED. 24.32
 TAX-PROV. 19.63
 SUB-TOTAL 221.06
 SUB-TOTAL INCLUDING TAX 265.01

TOTAL CHARGEABLE MESSAGES 868.36
 TAX-FED. 95.52
 TAX-PROV. 76.79 172.31

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
 THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY
 (23.14% PER ANNUM)

THE NEW METROPOLITAN TORONTO DIRECTORY (EFFECTIVE DECEMBER 20, 1989)
 HAS BEEN DELIVERED. PLEASE TAKE A MOMENT TO CHECK YOUR LISTING TO BE
 SURE IT APPEARS CORRECTLY. IF A CHANGE IS REQUIRED, CALL THE BUSINESS
 OFFICE AT THE ORDER INQUIRY NUMBER ON YOUR BILL. (A CHARGE MAY APPLY).

0.34 +
0.34 +
0.34 +
0.37 +
0.37 +
0.37 +
2.20 +
91.13+T

0.0

91.13 x
19. %
17.31 +

0.0

91.13 +
17.31 +
108.44+T

INQUIRIES: BILLING - 321-54
 ORDERS - 599-8100

PAGE 1 TELEPHONE NUMBER
 416 865 9300
 LASTCORP INVESTMENTS LTD

DATE
 1990 05 07

* * * ACCOUNT SUMMARY * * *

| | |
|------------------------------|----------------|
| SERVICES | 272.70 |
| EQUIPMENT RENTALS | 233.00 |
| TAX - FED. | 27.53 |
| TAX - PROV. | 42.10 |
| OTHER CHARGES OR CREDITS | 69.63 |
| CHARGEABLE MESSAGES | .70 |
| TAX - FED. | 625.09 |
| TAX - PROV. | 68.76 |
| DIRECTORY ADVERTISING | 124.26 |
| | 20.00 |
| TOTAL CURRENT CHARGES | 1345.38 |
| = AMOUNT DUE | 1345.38 |

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
 1990 05 07 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

* * * OTHER CHARGES OR CREDITS * * *

| DESCRIPTION | MONTHLY RATE | AMOUNT |
|---|--------------|------------|
| INCREASE IN ADVERTISING IN DIRECTORY - TORONTO W.P. FROM 04 17 TO 05 06 | 1.05 | .70 |
| TOTAL OTHER CHARGES OR CREDITS | | .70 |

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------|-----------------|-------|-----|---|--------|----------|--------|
| ✓1 | 0409 | CHILE | 5622316629 | 1022 | 15 | 8 | 30.38 | | 30.38 |
| 2 | 0409 | BECANCOUR | PQ 819 294 4500 | 1131 | 1 | 8 | .39 | | Z .39 |
| 3 | 0409 | MILTON | ON 416 878 2825 | 1159 | 1 | 8 | | | MZ .34 |

Bell

See reverse for more information

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|---------------|----|--------------|-------|-----|---|--------|----------|---------|
| 1 | 0409 | LONDON | ON | 519 471 5462 | 1345 | 4 | 8 | 1.48 | | Z 1.48 |
| 2 | 0409 | MONTREAL | PQ | 514 844 3017 | 1557 | 7 | 8 | 2.73 | | Z 2.73 |
| 3 | 0409 | BRIGHTON | ON | 613 475 1033 | 1606 | 7 | 8 | 2.59 | | Z 2.59 |
| 4 | 0410 | YARROW | BC | 604 823 6730 | 1033 | 1 | 8 | .57 | | Z .57 |
| 5 | 0410 | HOPE | BC | 604 869 9631 | 1035 | 14 | 8 | 7.98 | | Z 7.98 |
| 6 | 0410 | MONTREAL | PQ | 514 878 3166 | 1206 | 13 | 8 | 5.07 | | Z 5.07 |
| 7 | 0410 | CALGARY | AB | 403 269 4206 | 0956 | 12 | 8 | 6.84 | | Z 6.84 |
| 8 | 0411 | PITTSBURGH | PA | 412 562 6312 | 0932 | 2 | 8 | .98 | | .98 |
| 9 | 0411 | BOLIVIA | | 5912391624 | 0948 | 18 | 8 | 52.73 | | 52.73 |
| 10 | 0411 | RENO | NV | 702 825 9118 | 1236 | 1 | 8 | .63 | | .63 |
| 11 | 0411 | HAMILTON | ON | 416 527 3071 | 1438 | 3 | 8 | .93 | | Z .93 |
| 12 | 0411 | RICHMOND | BC | 604 276 0989 | 1129 | 24 | 8 | 13.68 | | Z 13.68 |
| 13 | 0411 | HAMILTON | ON | 416 527 3071 | 1157 | 9 | 8 | 2.79 | | Z 2.79 |
| 14 | 0412 | CHILE | | 5622316629 | 1113 | 2 | 8 | 4.90 | | Z 4.90 |
| 15 | 0412 | MEXICCY FE | MX | 525 286 3555 | 1129 | 1 | 8 | 1.96 | | Z 1.96 |
| 16 | 0412 | RICHMOND | BC | 604 276 0989 | 1320 | 1 | 8 | .57 | | Z .57 |
| 17 | 0412 | BRIGHTON | ON | 613 475 1033 | 1347 | 3 | 8 | 1.11 | | Z 1.11 |
| 18 | 0412 | HOUSTON | TX | 713 658 8357 | 1531 | 21 | 8 | 13.23 | | Z 13.23 |
| 19 | 0412 | RICHMOND | BC | 604 276 0989 | 1553 | 6 | 8 | 3.42 | | Z 3.42 |
| 20 | 0412 | FROM RICHMOND | BC | 604 276 0989 | 1235 | 1 | 4 | | | Z 2.07 |
| 21 | 0412 | MONTREAL | PQ | 514 844 3956 | 1050 | 1 | 8 | .39 | | Z .39 |
| 22 | 0412 | BOLIVIA | | 5912391157 | 1334 | 1 | 8 | 4.28 | | Z 4.28 |
| 23 | 0412 | CHILE | | 5622316629 | 1353 | 2 | 8 | 4.90 | | Z 4.90 |
| 24 | 0412 | ORO | ON | 705 487 2565 | 1447 | 1 | 8 | .35 | | Z .35 |
| 25 | 0416 | CHILE | | 5622238941 | 0939 | 3 | 8 | 6.86 | | Z 6.86 |
| 26 | 0416 | CHILE | | 5622316629 | 0943 | 22 | 8 | 44.10 | | Z 44.10 |
| 27 | 0416 | CALEDON | ON | 519 927 3813 | 1053 | 5 | 8 | 1.55 | | Z 1.55 |
| 28 | 0416 | CHILE | | 5622316629 | 1104 | 3 | 8 | 6.86 | | Z 6.86 |
| 29 | 0416 | RENO | NV | 702 826 6305 | 1130 | 19 | 8 | 11.97 | | Z 11.97 |
| 30 | 0416 | FROM RICHMOND | BC | 604 276 0989 | 0708 | 7 | 4 | 5.49 | 2.39 | Z 3.10 |
| 31 | 0417 | BEREA | OH | 216 243 0424 | 1248 | 1 | 8 | .47 | | Z .47 |
| 32 | 0417 | OTTAWA | ON | 613 238 6000 | 1350 | 2 | 8 | .76 | | Z .76 |
| 33 | 0417 | MEXICCY FE | MX | 525 286 3555 | 1410 | 4 | 8 | 7.84 | | Z 7.84 |
| 34 | 0417 | CORAOPOLIS | PA | 412 262 2681 | 1422 | 10 | 8 | 4.90 | | Z 4.90 |
| 35 | 0417 | OTTAWA | ON | 613 238 6000 | 1447 | 2 | 8 | .76 | | Z .76 |
| 36 | 0417 | KIRKLAND LK | ON | 705 567 3840 | 1455 | 8 | 8 | 3.12 | | Z 3.12 |
| 37 | 0417 | PRESTON | ID | 208 852 2890 | 1508 | 10 | 8 | 6.30 | | Z 6.30 |
| 38 | 0417 | CORAOPOLIS | PA | 412 262 2681 | 1440 | 3 | 8 | 1.47 | | Z 1.47 |
| 39 | 0418 | ROCKYMOUNT | NC | 919 985 3769 | 1021 | 2 | 8 | 1.14 | | Z 1.14 |
| 40 | 0418 | HOPE | BC | 604 869 9631 | 1211 | 2 | 8 | 1.14 | | Z 1.14 |
| 41 | 0418 | VICTORIA | BC | 604 385 7128 | 1355 | 35 | 8 | 19.95 | | Z 19.95 |
| 42 | 0418 | MONTREAL | PQ | 514 861 0583 | 1526 | 1 | 8 | .39 | | Z .39 |
| 43 | 0418 | PRESTON | ID | 208 852 2890 | 1555 | 6 | 8 | 3.78 | | Z 3.78 |
| 44 | 0419 | MONTREAL | PQ | 514 861 0583 | 0921 | 4 | 8 | 1.56 | | Z 1.56 |
| 45 | 0419 | OTTAWA | ON | 613 954 3218 | 1053 | 1 | 8 | .38 | | Z .38 |
| 46 | 0419 | MONTREAL | PQ | 514 844 3017 | 1524 | 8 | 8 | 3.12 | | Z 3.12 |
| 47 | 0420 | WASHINGTON | DC | 202 623 3933 | 0909 | 1 | 8 | .55 | | Z .55 |
| 48 | 0420 | HOUSTON | TX | 713 658 8357 | 1326 | 16 | 8 | 10.08 | | Z 10.08 |
| 49 | 0420 | BOLIVIA | | 5912357238 | 1439 | 1 | 8 | 4.28 | | Z 4.28 |
| 50 | 0420 | CHILE | | 5622316629 | 1541 | 21 | 8 | 42.14 | | Z 42.14 |
| 51 | 0420 | OTTAWA | ON | 613 236 8237 | 1353 | 2 | 8 | .76 | | Z .76 |
| 52 | 0420 | TIMMINS | ON | 705 267 7951 | 1555 | 1 | 8 | .39 | | Z .39 |
| 53 | 0420 | WASHINGTON | DC | 202 623 3933 | 1408 | 2 | 8 | 1.10 | | Z 1.10 |
| 54 | 0420 | TIMMINS | ON | 705 267 7951 | 1417 | 2 | 8 | .78 | | Z .78 |
| 55 | 0423 | BOLIVIA | | 5912354968 | 0843 | 3 | 8 | 9.98 | | Z 9.98 |
| 56 | 0423 | RIDGETOWN | ON | 519 674 0233 | 1146 | 9 | 8 | 3.42 | | Z 3.42 |
| 57 | 0423 | BARRIE | ON | 705 739 9541 | 1628 | 2 | 8 | .70 | | Z .70 |
| 58 | 0423 | BRIGHTON | ON | 613 475 1033 | 1731 | 10 | 8 | 3.70 | | Z 3.70 |
| 59 | 0423 | FROM OTHA | ON | 613 236 8237 | 1048 | 2 | 4 | | | Z 2.51 |
| 60 | 0423 | HAMILTON | ON | 416 527 3071 | 1529 | 3 | 8 | .93 | | Z .93 |
| 61 | 0423 | ORO | ON | 705 487 2565 | 0845 | 1 | 8 | .35 | | Z .35 |
| 62 | 0424 | ANGELSCAMP | CA | 209 728 2035 | 1143 | 20 | 8 | 12.60 | | Z 12.60 |
| 63 | 0424 | CALGARY | AB | 403 271 9400 | 1311 | 3 | 8 | 1.71 | | Z 1.71 |
| 64 | 0424 | PRESTON | ID | 208 852 2890 | 1541 | 8 | 8 | 5.04 | | Z 5.04 |
| 65 | 0424 | INGERSOLL | ON | 519 425 0076 | 1631 | 4 | 8 | 1.48 | | Z 1.48 |
| 66 | 0424 | FROM RICHMOND | BC | 604 276 0989 | 0823 | 14 | 4 | | | Z 9.48 |
| 67 | 0424 | LAKEWOOD | CO | 303 234 0273 | 1502 | 2 | 8 | 1.26 | | Z 1.26 |
| 68 | 0424 | GERMANY FR | ID | 4955169410 | 1309 | 2 | 8 | 3.10 | | Z 3.10 |
| 69 | 0424 | PRESTON | ID | 208 852 2890 | 1550 | 2 | 8 | 1.26 | | Z 1.26 |
| 70 | 0424 | BARRIE | ON | 705 734 2533 | 1052 | 3 | 8 | 1.05 | | Z 1.05 |

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|----|--------------|-------|-----|---|--------|----------|---------|
| 1 | 0424 | BARRIE | ON | 705 726 4211 | 1057 | 3 | 8 | 1.05 | | Z 1.05 |
| 2 | 0424 | NEW YORK | NY | 212 490 1356 | 1210 | 14 | 8 | 7.28 | | Z 7.28 |
| 3 | 0425 | ORANGEVL | ON | 519 941 1432 | 1036 | 3 | 8 | 1.02 | | Z 1.02 |
| 4 | 0425 | FARMINGTON | MI | 313 476 8873 | 1109 | 1 | 8 | .49 | | Z .49 |
| 5 | 0425 | BOLIVIA | | 5912391624 | 1151 | 2 | 8 | 7.13 | | Z 7.13 |
| 6 | 0425 | ANGELSCAMP | CA | 209 728 2035 | 1047 | 1 | 8 | .63 | | Z .63 |
| 7 | 0425 | HOPE | BC | 604 869 9631 | 1209 | 3 | 8 | 1.71 | | Z 1.71 |
| 8 | 0426 | CHILE | | 5622316629 | 0838 | 16 | 8 | 32.34 | | Z 32.34 |
| 9 | 0426 | HAMILTON | ON | 416 527 3071 | 0912 | 4 | 8 | 1.24 | | Z 1.24 |
| 10 | 0426 | BURLINGTON | ON | 416 332 6692 | 1015 | 4 | 8 | 1.24 | | Z 1.24 |
| 11 | 0426 | CARNEGIE | PA | 412 787 5380 | 1040 | 2 | 8 | .98 | | Z .98 |
| 12 | 0426 | CARNEGIE | PA | 412 787 5380 | 1121 | 16 | 8 | 7.84 | | Z 7.84 |
| 13 | 0426 | FERNLEY | NV | 702 575 4612 | 1301 | 2 | 8 | 1.26 | | Z 1.26 |
| 14 | 0426 | MOONSTONE | ON | 705 835 3697 | 1326 | 1 | 8 | .36 | | Z .36 |
| 15 | 0426 | BARRIE | ON | 705 737 4068 | 1327 | 1 | 8 | .35 | | Z .35 |
| 16 | 0426 | BURLINGTON | ON | 416 335 8330 | 1424 | 1 | 8 | | | MZ .34 |
| 17 | 0426 | ENNIS | MT | 406 682 7662 | 1431 | 8 | 8 | 5.04 | | Z 5.04 |
| 18 | 0426 | BOLIVIA | | 5912391624 | 0904 | 2 | 8 | 7.13 | | Z 7.13 |
| 19 | 0426 | BOLIVIA | | 5912354968 | 0906 | 1 | 8 | 4.28 | | Z 4.28 |
| 20 | 0426 | CALGARY | AB | 403 265 4490 | 1152 | 18 | 8 | 10.26 | | Z 10.26 |
| 21 | 0426 | CHILE | | 5622316629 | 0949 | 6 | 8 | 12.74 | | Z 12.74 |
| 22 | 0427 | CHILE | | 5622316629 | 1017 | 7 | 8 | 14.70 | | Z 14.70 |
| 23 | 0427 | FERNLEY | NV | 702 575 4612 | 1203 | 13 | 8 | 8.19 | | Z 8.19 |
| 24 | 0427 | CALGARY | AB | 403 258 6411 | 1225 | 3 | 8 | 1.71 | | Z 1.71 |
| 25 | 0427 | CHILE | | 562498513 | 0953 | 2 | 8 | 4.90 | | Z 4.90 |
| 26 | 0427 | CALGARY | AB | 403 258 8411 | 1209 | 1 | 8 | .57 | | Z .57 |
| 27 | 0430 | HAMILTON | ON | 416 527 3071 | 1035 | 4 | 8 | 1.24 | | Z 1.24 |
| 28 | 0430 | CALGARY | AB | 403 262 4740 | 1530 | 2 | 8 | 1.14 | | Z 1.14 |
| 29 | 0430 | BRIGHTON | ON | 613 475 1033 | 2117 | 1 | 8 | | | MZ .34 |
| 30 | 0430 | BRIGHTON | ON | 613 475 1033 | 2120 | 1 | 8 | | | MZ .34 |
| 31 | 0430 | BRIGHTON | ON | 613 475 1033 | 2137 | 1 | 8 | | | MZ .34 |
| 32 | 0430 | OTTAWA | ON | 613 749 9998 | 0911 | 2 | 8 | .76 | | Z .76 |
| 33 | 0430 | BRIGHTON | ON | 613 475 1033 | 0922 | 2 | 8 | .74 | | Z .74 |
| 34 | 0430 | HAMILTON | ON | 416 527 3071 | 1338 | 1 | 8 | | | MZ .34 |
| 35 | 0430 | CALGARY | AB | 403 266 4979 | 1530 | 2 | 8 | 1.14 | | Z 1.14 |
| 36 | 0430 | BARRIE | ON | 705 726 1859 | 1051 | 3 | 8 | 1.05 | | Z 1.05 |
| 37 | 0430 | HAMILTON | ON | 416 527 3071 | 1339 | 1 | 8 | | | MZ .34 |
| 38 | 0501 | BAIE VERTE | NF | 709 532 4251 | 0929 | 7 | 8 | 3.92 | | Z 3.92 |
| 39 | 0501 | ST JOVITE | PQ | 819 425 2731 | 1103 | 2 | 8 | .78 | | Z .78 |
| 40 | 0501 | VANCOUVER | BC | 604 644 0173 | 1133 | 1 | 8 | .57 | | Z .57 |
| 41 | 0501 | RICHMOND | BC | 604 270 7770 | 1135 | 1 | 8 | .57 | | Z .57 |
| 42 | 0501 | VANCOUVER | BC | 604 644 0173 | 1136 | 1 | 8 | .57 | | Z .57 |
| 43 | 0501 | BARRIE | ON | 705 722 4411 | 1149 | 1 | 8 | .35 | | Z .35 |
| 44 | 0501 | HAMILTON | ON | 416 527 3071 | 1155 | 2 | 8 | .62 | | Z .62 |
| 45 | 0501 | RENO | NV | 702 826 6305 | 1345 | 12 | 8 | 7.56 | | Z 7.56 |
| 46 | 0501 | BRIGHTON | ON | 613 475 1033 | 0821 | 1 | 8 | .37 | | Z .37 |
| 47 | 0501 | BRIGHTON | ON | 613 475 1033 | 0824 | 1 | 8 | .37 | | Z .37 |
| 48 | 0501 | BRIGHTON | ON | 613 475 1033 | 0826 | 1 | 8 | .37 | | Z .37 |
| 49 | 0501 | MONTREAL | PQ | 514 861 0583 | 0847 | 2 | 8 | .78 | | Z .78 |
| 50 | 0501 | BOLIVIA | | 5912378311 | 1201 | 1 | 8 | 4.28 | | Z 4.28 |
| 51 | 0501 | BOLIVIA | | 5912378311 | 1229 | 2 | 8 | 7.13 | | Z 7.13 |
| 52 | 0502 | HAMILTON | ON | 416 527 3071 | 0822 | 1 | 8 | | | MZ .34 |
| 53 | 0502 | KELOWNA | BC | 604 762 0944 | 1135 | 2 | 8 | 1.14 | | Z 1.14 |
| 54 | 0502 | HAMILTON | ON | 416 527 3071 | 1154 | 2 | 8 | .62 | | Z .62 |
| 55 | 0503 | COVINGTON | KY | 606 491 9701 | 0851 | 4 | 8 | 2.20 | | Z 2.20 |
| 56 | 0503 | BOLIVIA | | 5912378311 | 0902 | 2 | 8 | 7.13 | | Z 7.13 |
| 57 | 0503 | BOLIVIA | | 5912391624 | 0904 | 2 | 8 | 7.13 | | Z 7.13 |
| 58 | 0503 | BOLIVIA | | 5912378311 | 1156 | 1 | 8 | 4.28 | | Z 4.28 |
| 59 | 0503 | HAMILTON | ON | 416 527 3071 | 1157 | 1 | 8 | | | MZ .34 |
| 60 | 0503 | BOLIVIA | | 5912391624 | 1440 | 1 | 8 | 4.28 | | Z 4.28 |
| 61 | 0503 | BOLIVIA | | 5912378311 | 1443 | 1 | 8 | 4.28 | | Z 4.28 |
| 62 | 0503 | BOLIVIA | | 5912391624 | 1012 | 1 | 8 | 4.28 | | Z 4.28 |
| 63 | 0504 | BOLIVIA | | 5912391624 | 0958 | 2 | 8 | 7.13 | | Z 7.13 |
| 64 | 0504 | BOLIVIA | | 5912378311 | 1000 | 1 | 8 | 4.28 | | Z 4.28 |
| 65 | 0504 | SAN MATED | CA | 415 574 7111 | 1001 | 7 | 8 | 4.41 | | Z 4.41 |

PAGE 4 TELEPHONE NUMBER 416 865 9500

DATE 1990 05 07

X X X CHARGEABLE MESSAGES X X X

| <u>NO</u> | <u>DATE</u> | <u>LOCATION</u> | <u>NUMBER</u> | <u>START</u> | <u>MIN</u> | <u>X</u> | <u>CHARGE</u> | <u>DISCOUNT</u> | <u>AMOUNT</u> |
|-----------|-------------|-----------------|---------------|--------------|------------|----------|---------------|-----------------|---------------|
|-----------|-------------|-----------------|---------------|--------------|------------|----------|---------------|-----------------|---------------|

| | | | | |
|--|-------|--|--|--------|
| | | Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA | | |
| SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY | | | | 138.56 |
| TAX-FED. | 55.17 | | | |
| TAX-PROV. | 44.53 | SUB-TOTAL OF NON TELEPLUS CANADA CALLS | | 501.53 |
| | | SUB-TOTAL INCLUDING TAX | | 601.23 |

TELEPLUS CANADA SUMMARY

| | | |
|--|-------|--------|
| AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED | | 138.56 |
| MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT | | 100.00 |
| DISCOUNT FOR CANADA PLAN | | 15.00 |
| TAX-FED. | 13.59 | |
| TAX-PROV. | 10.97 | |
| SUB-TOTAL | | 123.56 |
| SUB-TOTAL INCLUDING TAX | | 148.12 |

| | |
|---------------------------|--------|
| TOTAL CHARGEABLE MESSAGES | 625.09 |
| TAX-FED. | 68.76 |
| TAX-PROV. | 55.50 |
| | 124.26 |

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY
(23.14% PER ANNUM)

0.83 +
0.44 +
1.44 +
0.61 +
1.17 +
2.59 +
0.57 +
257.50 + T

0.0

257.5 x
19.2 %
48.93 +

0.0

257.50 +
18.93 +
306.43 + T

0.63 +

INQUIRIES: BILLING - 321-5468
 ORDERS - 599-8161

PAGE 1 TELEPHONE NUMBER 416 865 9300
 LASTCORP INVESTMENTS LTD

DATE 1990 04 07

*** ACCOUNT SUMMARY ***

| | | |
|-----------------------|--------|----------------|
| SERVICES | | 272.70 |
| EQUIPMENT RENTALS | | 233.00 |
| TAX - FED. | 27.53 | |
| TAX - PROV. | 42.10 | 69.63 |
| CHARGEABLE MESSAGES | | 985.08 |
| TAX - FED. | 105.71 | |
| TAX - PROV. | 75.96 | 181.67 |
| DIRECTORY ADVERTISING | | 18.95 |
| TOTAL CURRENT CHARGES | | <u>1761.03</u> |

= AMOUNT DUE

1761.03

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
 1990 04 07 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

*** CHARGEABLE MESSAGES ***

| NO | DATE | LOCATION | NUMBER | START | MIN | × | CHARGE | DISCOUNT | AMOUNT |
|-----|------|--------------------------------|--------------|-------|-----|----|--------|----------|------------------|
| 1 | 0107 | BOCA RATON FROM CAYMAN IS | 4074833591 | 2200 | 11 | 3 | | | E 14.43 |
| | | 1.1715% EXCHANGE RATE | | | | | | | |
| 2 | 0207 | DEVONSHIRE FROM VAIL CO | 8092951422 | 1300 | 2 | 3 | | | E 7.10 |
| | | 1.1993% EXCHANGE RATE | | | | | | | |
| ✓ 3 | 0223 | FROM CHILE | 5622321983 | 1100 | 3 | P4 | | | 11.76 |
| 4 | 0226 | TORONTO ON FROM TIMMINSON & | 416 923 8759 | 1826 | 3 | 3 | 2.42 | .41 | 2.01 |
| 5 | 0305 | TORONTO ON FROM BOCA R FL | 416 323 3000 | 0948 | 5 | 7 | | | 4.05 |
| 6 | 0305 | BRAZIL | 55312235977 | 1400 | 3 | 1 | | | 7.84 |
| 7 | 0306 | TORONTO ON FROM BOCA R FL | 416 926 9256 | 0947 | 32 | 7 | | | 20.52 |

Bell

See reverse for more information

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------------------------|-----------------|-------|-----|---|--------|----------|------------------|
| 1 | 0307 | TORONTO | ON 416 657 8986 | 0843 | 4 | 7 | | | 3.44 |
| | | FROM BOCA R | FL | | | | | | |
| 2 | 0307 | MONTREAL | PQ 514 844 3017 | 1749 | 8 | 8 | 3.12 | | 3.12 |
| 3 | 0307 | BROOKLIN | ON 416 655 3907 | 1040 | 1 | 8 | | | MZ .34 |
| 4 | 0307 | S S MARIE | ON 705 942 1327 | 1251 | 1 | 8 | .39 | | Z .39 |
| 5 | 0308 | TORONTO | ON 416 867 6053 | 1025 | 4 | 7 | | | 3.44 |
| | | FROM BOCA R | FL | | | | | | |
| 6 | 0308 | TORONTO | ON 416 867 6053 | 1029 | 2 | 7 | | | 2.22 |
| | | FROM BOCA R | FL | | | | | | |
| 7 | 0308 | TORONTO | ON 416 961 2999 | 1036 | 4 | 7 | | | 3.44 |
| | | FROM BOCA R | FL | | | | | | |
| 8 | 0308 | CALGARY | AB 403 271 9119 | 2220 | 33 | 7 | | | X 14.72 |
| | | FROM BOCA R | FL | | | | | | |
| 9 | 0308 | S S MARIE | ON 705 942 1327 | 0839 | 7 | 8 | 2.73 | | Z 2.73 |
| 10 | 0308 | CARNEGIE | PA 412 787 5380 | 0846 | 17 | 8 | 8.33 | | 8.33 |
| 11 | 0308 | NAPERVILLE | IL 708 369 3700 | 1052 | 4 | 8 | 2.28 | | 2.28 |
| 12 | 0308 | BRANTFORD | ON 519 756 0250 | 1058 | 6 | 8 | 2.10 | | Z 2.10 |
| 13 | 0308 | MIAMI | FL 305 871 3310 | 1436 | 1 | 8 | .63 | | .63 |
| 14 | 0308 | MONTREAL | PQ 514 739 0272 | 1455 | 12 | 8 | 4.68 | | Z 4.68 |
| 15 | 0308 | MIAMI | FL 305 526 5565 | 1510 | 6 | 8 | 3.78 | | 3.78 |
| 16 | 0308 | FRANKLINPK | IL 708 671 5130 | 1516 | 2 | 8 | 1.14 | | 1.14 |
| 17 | 0308 | S S MARIE | ON 705 942 1327 | 1535 | 3 | 8 | 1.17 | | Z 1.17 |
| 18 | 0308 | MIAMI | FL 305 526 6455 | 1313 | 1 | 8 | .63 | | .63 |
| 19 | 0308 | MIAMI | FL 305 526 5565 | 1313 | 1 | 8 | .63 | | .63 |
| 20 | 0308 | MIAMI | FL 305 592 4437 | 1318 | 1 | 8 | .63 | | .63 |
| 21 | 0308 | MIAMI | FL 305 871 3310 | 1319 | 9 | 8 | 5.67 | | 5.67 |
| 22 | 0308 | CHATHAM | ON 519 354 4080 | 1333 | 2 | 8 | .76 | | Z .76 |
| 23 | 0308 | LONDON | ON 519 679 1111 | 1342 | 9 | 8 | 3.33 | | Z 3.33 |
| 24 | 0308 | BURLINGTON | ON 416 332 6692 | 1351 | 3 | 8 | .93 | | Z .93 |
| 25 | 0308 | MIAMI | FL 305 526 5565 | 1453 | 6 | 8 | 3.78 | | 3.78 |
| 26 | 0308 | MIAMI | FL 305 526 5565 | 1503 | 2 | 8 | 1.26 | | 1.26 |
| 27 | 0308 | MIAMI | FL 305 871 3310 | 1505 | 1 | 8 | .63 | | .63 |
| 28 | 0311 | TORONTO | ON 416 924 5989 | 1734 | 3 | 7 | 2.83 | .64 | 2.19 |
| | | FROM BOCA R | FL | | | | | | |
| 29 | 0312 | TORONTO | ON 416 926 9256 | 1011 | 7 | 7 | | | 5.27 |
| | | FROM DELR B | FL | | | | | | |
| 30 | 0312 | LOCAL CALL | 305 781 1661 | 1254 | | 7 | | | QE .97 |
| | | FROM LOCAL PUBLIC TELEPHONE | | | | | | | |
| | | 1.2126% EXCHANGE RATE | | | | | | | |
| 31 | 0312 | TORONTO | ON 416 865 9300 | 0905 | 3 | 7 | | | 2.83 |
| | | FROM BOCA R | FL | | | | | | |
| 32 | 0312 | TORONTO | ON 416 865 9300 | 1610 | 9 | 7 | | | 6.49 |
| | | FROM BOCA R | FL | | | | | | |
| 33 | 0312 | LOCAL CALL | 305 781 1661 | 1628 | | 7 | | | QE .97 |
| | | FROM LOCAL PUBLIC TELEPHONE | | | | | | | |
| | | 1.2126% EXCHANGE RATE | | | | | | | |
| 34 | 0312 | BRIGHTON | ON 613 475 1033 | 0936 | 1 | 8 | .37 | | Z .37 |
| 35 | 0312 | BRIGHTON | ON 613 475 1033 | 0939 | 19 | 8 | 7.03 | | Z 7.03 |
| 36 | 0312 | HAMILTON | ON 416 527 3071 | 1019 | 2 | 8 | .62 | | Z .62 |
| 37 | 0312 | MONTREAL | PQ 514 844 3017 | 1030 | 26 | 8 | 10.14 | | Z 10.14 |
| 38 | 0312 | RICHMOND | BC 604 276 0989 | 1105 | 8 | 8 | 4.56 | | Z 4.56 |
| 39 | 0312 | SILVER SPG | MD 301 587 0018 | 1113 | 1 | 8 | .52 | | .52 |
| 40 | 0312 | OSHAWA | ON 416 436 7617 | 1114 | 2 | 8 | .62 | | Z .62 |
| 41 | 0312 | WASHINGTON | DC 202 473 0650 | 1118 | 1 | 8 | .55 | | Z .55 |
| 42 | 0312 | OTTAWA | ON 613 954 3122 | 1122 | 4 | 8 | 1.52 | | Z 1.52 |
| 43 | 0312 | CHILE | 5622316629 | 1522 | 7 | 8 | 14.70 | | 14.70 |
| 44 | 0312 | SILVER SPG | MD 301 587 0018 | 1530 | 1 | 8 | .52 | | .52 |
| 45 | 0312 | RAPID CITY | SD 605 342 8731 | 1632 | 23 | 8 | 14.03 | | 14.03 |
| 46 | 0312 | RAPID CITY | SD 605 342 9097 | 1507 | 17 | 8 | 10.37 | | 10.37 |
| 47 | 0314 | BOLIVIA | 5912377724 | 0928 | 1 | 8 | 4.28 | | 4.28 |
| 48 | 0314 | BURLINGTON | ON 416 335 2455 | 0932 | 1 | 8 | | | MZ .34 |
| 49 | 0314 | S S MARIE | ON 705 942 1351 | 0945 | 16 | 8 | 6.24 | | Z 6.24 |
| 50 | 0314 | HOUSTON | TX 713 658 8357 | 1101 | 1 | 8 | .63 | | .63 |
| 51 | 0314 | SCOTTSDALE | AZ 602 948 2100 | 1112 | 1 | 8 | .63 | | .63 |
| 52 | 0314 | SILVER SPG | MD 301 587 0018 | 1134 | 1 | 8 | .52 | | .52 |
| 53 | 0314 | BARRIE | ON 705 726 0591 | 1209 | 1 | 8 | .35 | | Z .35 |
| 54 | 0314 | RENO | NV 702 825 9118 | 1214 | 6 | 8 | 3.78 | | 3.78 |
| 55 | 0314 | HOUSTON | TX 713 658 8357 | 1230 | 2 | 8 | 1.26 | | 1.26 |
| 56 | 0314 | RICHMOND | BC 604 276 0989 | 1233 | 25 | 8 | 14.25 | | Z 14.25 |
| 57 | 0314 | VAIL | CO 303 476 1708 | 1535 | 11 | 8 | 6.93 | | 6.93 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------|----|--------------|-------|-----|----|--------|----------|---------|
| 1 | 0314 | HAMILTON | ON | 416 527 3071 | 1631 | 2 | 8 | .62 | | Z .62 |
| 2 | 0314 | BOLIVIA | | 5912391624 | 0930 | 14 | 8 | 41.33 | | Z 41.33 |
| 3 | 0314 | CALGARY | AB | 403 237 0878 | 1009 | 1 | 8 | .57 | | Z .57 |
| 4 | 0314 | GREENVILLE | SC | 803 281 4981 | 0951 | 16 | 8 | 9.12 | | Z 9.12 |
| 5 | 0314 | PITTSBURGH | PA | 412 562 6200 | 1541 | 4 | 8 | 1.96 | | Z 1.96 |
| 6 | 0314 | PITTSBURGH | PA | 412 391 9674 | 1545 | 1 | 8 | .49 | | Z .49 |
| 7 | 0314 | MONTREAL | PQ | 514 844 3017 | 1659 | 1 | 8 | .39 | | Z .39 |
| 8 | 0314 | MONTREAL | PQ | 514 844 3017 | 1701 | 2 | 8 | .78 | | Z .78 |
| 9 | 0315 | GUELPH | ON | 519 824 4120 | 0927 | 2 | 8 | .68 | | Z .68 |
| 10 | 0315 | GUELPH | ON | 519 824 4120 | 0928 | 2 | 8 | .68 | | Z .68 |
| 11 | 0315 | NAPERVILLE | IL | 708 369 3700 | 1022 | 4 | 8 | 2.28 | | Z 2.28 |
| 12 | 0315 | HOUSTON | TX | 713 658 8357 | 1037 | 1 | 8 | .63 | | Z .63 |
| 13 | 0315 | BRIGHTON | ON | 613 475 1033 | 1113 | 12 | 8 | 4.44 | | Z 4.44 |
| 14 | 0315 | BARRIE | ON | 705 726 0591 | 1132 | 1 | 8 | .35 | | Z .35 |
| 15 | 0315 | BECANCOUR | PQ | 819 294 4500 | 1135 | 2 | 8 | .78 | | Z .78 |
| 16 | 0315 | RAPID CITY | SD | 605 342 8731 | 1244 | 5 | 8 | 3.05 | | Z 3.05 |
| 17 | 0315 | PRESTON | ID | 208 852 2890 | 1250 | 2 | 8 | 1.26 | | Z 1.26 |
| 18 | 0315 | ORILLIA | ON | 705 325 7777 | 1323 | 1 | 8 | .36 | | Z .36 |
| 19 | 0315 | ORILLIA | ON | 705 325 7776 | 1324 | 2 | 8 | .72 | | Z .72 |
| 20 | 0315 | BECANCOUR | PQ | 819 294 4500 | 1351 | 1 | 8 | .39 | | Z .39 |
| 21 | 0315 | WASHINGTON | DC | 202 331 9660 | 1452 | 8 | 8 | 4.40 | | Z 4.40 |
| 22 | 0315 | VANCOUVER | BC | 604 685 0380 | 1500 | 1 | 8 | .57 | | Z .57 |
| 23 | 0315 | WESTLINCLN | ON | 416 957 3311 | 1522 | 1 | 8 | .34 | | MZ .34 |
| 24 | 0315 | BURLINGTON | ON | 416 634 7667 | 1524 | 1 | 8 | .34 | | MZ .34 |
| 25 | 0315 | BURLINGTON | ON | 416 634 7667 | 1636 | 11 | 8 | 3.41 | | Z 3.41 |
| 26 | 0315 | PITTSBURGH | PA | 412 391 9674 | 1045 | 1 | 8 | .49 | | Z .49 |
| 27 | 0315 | PITTSBURGH | PA | 412 391 9675 | 1117 | 1 | 8 | .49 | | Z .49 |
| 28 | 0315 | PITTSBURGH | PA | 412 391 9675 | 1132 | 20 | 8 | 9.80 | | Z 9.80 |
| 29 | 0315 | PRESTON | ID | 208 852 2890 | 1549 | 15 | 8 | 9.45 | | Z 9.45 |
| 30 | 0316 | BURLINGTON | ON | 416 634 7667 | 0925 | 23 | 8 | 7.13 | | Z 7.13 |
| 31 | 0316 | HAMILTON | ON | 416 527 3071 | 1005 | 5 | 8 | 1.55 | | Z 1.55 |
| 32 | 0316 | WESTLINCLN | ON | 416 957 2301 | 1016 | 12 | 8 | 3.72 | | Z 3.72 |
| 33 | 0316 | GALT | ON | 519 740 2100 | 1059 | 4 | 8 | 1.40 | | Z 1.40 |
| 34 | 0316 | KIT WLOO | ON | 519 578 1570 | 1105 | 6 | 8 | 2.10 | | Z 2.10 |
| 35 | 0316 | CLEVELAND | OH | 216 621 5200 | 1121 | 2 | 8 | .94 | | Z .94 |
| 36 | 0316 | PRESTON | ID | 208 852 2890 | 1332 | 3 | 8 | 1.89 | | Z 1.89 |
| 37 | 0316 | CHILE | | 5622316629 | 1402 | 19 | 8 | 38.22 | | Z 38.22 |
| 38 | 0316 | RICHMOND | BC | 604 276 0989 | 1458 | 14 | 8 | 7.98 | | Z 7.98 |
| 39 | 0316 | PRESTON | ID | 208 852 2890 | 1553 | 1 | 8 | .63 | | Z .63 |
| 40 | 0316 | ROXBORO | PQ | 514 684 0122 | 1107 | 3 | 8 | 1.17 | | Z 1.17 |
| 41 | 0316 | BURLINGTON | ON | 416 332 6692 | 1045 | 3 | 8 | .93 | | Z .93 |
| 42 | 0316 | BURLINGTON | ON | 416 634 7667 | 1114 | 5 | 8 | 1.55 | | Z 1.55 |
| 43 | 0319 | VANCOUVER | BC | 604 681 4121 | 1308 | 1 | 8 | .57 | | Z .57 |
| 44 | 0319 | PRESTON | ID | 208 852 2890 | 1401 | 1 | 8 | .63 | | Z .63 |
| 45 | 0319 | RICHMOND | BC | 604 276 0989 | 1424 | 8 | 8 | 4.56 | | Z 4.56 |
| 46 | 0319 | ASPEN | CO | 303 920 1700 | 1458 | 1 | 8 | .63 | | Z .63 |
| 47 | 0319 | VANCOUVER | BC | 604 685 0380 | 1533 | 4 | 8 | 2.28 | | Z 2.28 |
| 48 | 0319 | RICHMOND | BC | 604 276 0989 | 1537 | 10 | 8 | 5.70 | | Z 5.70 |
| 49 | 0319 | BOLIVIA | | 912377724 | 1100 | 14 | P2 | | | X 48.45 |
| | | FROM RICHMONBC | | | | | | | | |
| 50 | 0319 | FROM RICHMONBC | | 604 276 0989 | 1204 | 9 | 4 | | | X 6.63 |
| 51 | 0319 | ARGENTINA | | 41899395 | 1600 | 3 | 2 | | | X 8.60 |
| | | FROM RICHMONBC | | | | | | | | |
| 52 | 0319 | ARGENTINA | | 41899395 | 1700 | 5 | 2 | | | X 12.90 |
| | | FROM RICHMONBC | | | | | | | | |
| 53 | 0319 | NEW YORK | NY | 212 573 2323 | 1300 | 4 | 8 | 2.08 | | Z 2.08 |
| 54 | 0319 | VANCOUVER | BC | 604 665 7707 | 1426 | 2 | 8 | 1.14 | | Z 1.14 |
| 55 | 0319 | SAN MONICA | CA | 213 393 3456 | 1428 | 1 | 8 | .63 | | Z .63 |
| 56 | 0320 | NEW YORK | NY | 212 573 2960 | 0918 | 2 | 8 | 1.04 | | Z 1.04 |
| 57 | 0320 | DOWNSGRV | IL | 708 971 2500 | 1014 | 1 | 8 | .57 | | Z .57 |
| 58 | 0320 | MONTREAL | PQ | 514 739 0272 | 1137 | 1 | 8 | .39 | | Z .39 |
| 59 | 0320 | UN KINGDOM | | 4414905558 | 1235 | 2 | 8 | 3.05 | | Z 3.05 |
| 60 | 0320 | HOUSTON | TX | 713 658 8357 | 1244 | 1 | 8 | .63 | | Z .63 |
| 61 | 0320 | CLEVELAND | OH | 216 621 5200 | 1341 | 5 | 8 | 2.35 | | Z 2.35 |
| 62 | 0320 | WASHINGTON | DC | 202 331 9660 | 1352 | 3 | 8 | 1.65 | | Z 1.65 |
| 63 | 0320 | VANCOUVER | BC | 604 685 0380 | 1512 | 1 | 8 | .57 | | Z .57 |
| 64 | 0320 | WASHINGTON | DC | 202 331 9660 | 1513 | 7 | 8 | 3.85 | | Z 3.85 |
| 65 | 0320 | HOUSTON | TX | 713 658 8357 | 1611 | 14 | 8 | 8.82 | | Z 8.82 |
| 66 | 0320 | VANCOUVER | BC | 604 685 0380 | 1652 | 1 | 8 | .57 | | Z .57 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------------------------|--------------|-------|-----|---|--------|----------|------------------|
| 1 | 0320 | ARGENTINA FROM RICHMONBC | 418247527 | 1700 | 5 | 2 | | | X 12.90 |
| 2 | 0320 | CHILE | 5622319120 | 1559 | 3 | 8 | 6.86 | | 6.86 |
| 3 | 0320 | NEW YORK NY | 212 573 2960 | 1222 | 1 | 8 | .52 | | .52 |
| 4 | 0320 | BURLINGTON ON | 416 332 6692 | 1303 | 2 | 8 | .62 | | Z .62 |
| 5 | 0320 | WASHINGTON DC | 202 331 9660 | 1338 | 6 | 8 | 3.30 | | 3.30 |
| 6 | 0320 | RAPID CITY SD | 605 342 8731 | 1603 | 1 | 8 | .61 | | .61 |
| 7 | 0320 | DOWNERSGRV IL | 708 971 2500 | 0949 | 2 | 8 | 1.14 | | 1.14 |
| 8 | 0320 | LAKEFIELD ON | 705 652 3341 | 1041 | 8 | 8 | 2.88 | | Z 2.88 |
| 9 | 0320 | RAPID CITY SD | 605 342 8731 | 1054 | 4 | 8 | 2.44 | | 2.44 |
| 10 | 0320 | PRESTON ID | 208 852 2890 | 1227 | 4 | 8 | 2.52 | | 2.52 |
| 11 | 0320 | ASPEN CO | 303 920 1700 | 1602 | 3 | 8 | 1.89 | | 1.89 |
| 12 | 0321 | MONTREAL PQ | 514 844 3017 | 0945 | 16 | 8 | 6.24 | | Z 6.24 |
| 13 | 0321 | MEXICCY FE MX | 525 286 3555 | 1018 | 3 | 8 | 5.88 | | 5.88 |
| 14 | 0321 | MUNCIE IN | 317 282 1593 | 1030 | 6 | 8 | 3.30 | | 3.30 |
| 15 | 0321 | VAIL CO | 303 476 1708 | 1142 | 3 | 8 | 1.89 | | 1.89 |
| 16 | 0321 | CHILE | 5622316629 | 1516 | 16 | 8 | 32.34 | | 32.34 |
| 17 | 0321 | ARGENTINA FROM RICHMONBC | 418247527 | 1800 | 3 | 2 | | | X 8.60 |
| 18 | 0321 | VANCOUVER BC | 604 644 0173 | 1536 | 4 | 8 | 2.28 | | Z 2.28 |
| 19 | 0321 | MEXICCY FE MX | 525 286 5327 | 1052 | 1 | 8 | 1.96 | | 1.96 |
| 20 | 0321 | GLENDALE CA | 818 502 1404 | 1522 | 2 | 8 | 1.26 | | 1.26 |
| 21 | 0321 | GLENDALE CA | 818 502 1404 | 1614 | 3 | 8 | 1.89 | | 1.89 |
| 22 | 0321 | LAGUNA BCH CA | 714 497 7597 | 1618 | 3 | 8 | 1.89 | | 1.89 |
| 23 | 0322 | HAMILTON ON | 416 527 3071 | 0941 | 4 | 8 | 1.24 | | Z 1.24 |
| 24 | 0322 | GREENVILLE SC | 803 281 4981 | 1043 | 10 | 8 | 5.70 | | 5.70 |
| 25 | 0322 | PRESTON ID | 208 852 2890 | 1412 | 3 | 8 | 1.89 | | 1.89 |
| 26 | 0322 | HAMILTON ON | 416 527 3071 | 1431 | 1 | 8 | | | MZ .34 |
| 27 | 0322 | CHILE | 5622316629 | 1444 | 12 | 8 | 24.50 | | 24.50 |
| 28 | 0322 | HOUSTON TX | 713 658 8357 | 1508 | 5 | 8 | 3.15 | | 3.15 |
| 29 | 0322 | VANCOUVER BC | 604 685 0380 | 1551 | 1 | 8 | .57 | | Z .57 |
| 30 | 0322 | MONTREAL PQ | 514 844 3017 | 1028 | 2 | 8 | .78 | | Z .78 |
| 31 | 0323 | WASHINGTON DC | 202 331 9660 | 0921 | 2 | 8 | 1.10 | | 1.10 |
| 32 | 0323 | MEXICCY FE MX | 525 286 3555 | 1000 | 3 | 8 | 5.88 | | 5.88 |
| 33 | 0323 | BRIGHTON ON | 613 475 1033 | 1047 | 11 | 8 | 4.07 | | Z 4.07 |
| 34 | 0323 | RENO NV | 702 829 1150 | 1122 | 1 | 8 | .63 | | .63 |
| 35 | 0323 | VANCOUVER BC | 604 688 3687 | 1126 | 2 | 8 | 1.14 | | Z 1.14 |
| 36 | 0323 | LAKEWOOD CO | 303 234 9020 | 1139 | 10 | 8 | 6.30 | | 6.30 |
| 37 | 0323 | ORILLIA ON | 705 325 7776 | 1241 | 2 | 8 | .72 | | Z .72 |
| 38 | 0323 | HAMILTON ON | 416 527 3017 | 1547 | 1 | 8 | | | MZ .34 |
| 39 | 0323 | BRIGHTON ON | 613 475 1033 | 1615 | 4 | 8 | 1.48 | | Z 1.48 |
| 40 | 0323 | RENO NV | 702 829 1150 | 1654 | 1 | 8 | .63 | | .63 |
| 41 | 0323 | CALGARY AB | 403 265 5962 | 1513 | 3 | 8 | 1.71 | | Z 1.71 |
| 42 | 0326 | TORONTO ON | 416 923 8759 | 0816 | 1 | 3 | | | 1.82 |
| | | FROM CHCAGO IL | & | | | | | | |
| 43 | 0326 | TORONTO ON | 416 923 8759 | 1220 | 7 | 7 | | | 5.41 |
| | | FROM SLT 1K UT | | | | | | | |
| 44 | 0326 | VANCOUVER BC | 604 689 9333 | 1149 | 1 | 8 | .57 | | Z .57 |
| 45 | 0327 | TORONTO ON | 416 865 9300 | 1457 | 1 | 3 | | | 1.82 |
| | | FROM CALGARY AB | & | | | | | | |
| 46 | 0327 | DELRAY BCH FL | 407 272 0114 | 1605 | 18 | 8 | 10.98 | | 10.98 |
| 47 | 0327 | TORONTO ON | 416 598 4775 | 0632 | 2 | 3 | 2.39 | .68 | 1.71 |
| | | FROM RICHMONBC | & | | | | | | |
| 48 | 0327 | VICTORIA BC | 604 385 7128 | 1050 | 44 | 8 | 25.08 | | Z 25.08 |
| 49 | 0327 | GALT ON | 519 740 2100 | 1519 | 3 | 8 | 1.05 | | Z 1.05 |
| 50 | 0327 | HELLESLEY ON | 519 656 2212 | 1522 | 3 | 8 | 1.08 | | Z 1.08 |
| 51 | 0328 | HOUSTON TX | 713 658 8357 | 1016 | 1 | 8 | .63 | | .63 |
| 52 | 0328 | HOPE BC | 604 869 9631 | 1140 | 4 | 8 | 2.28 | | Z 2.28 |
| 53 | 0328 | YARROW BC | 604 823 6730 | 1144 | 26 | 8 | 14.82 | | Z 14.82 |
| 54 | 0328 | RENO NV | 702 825 9118 | 1336 | 1 | 8 | .63 | | .63 |
| 55 | 0328 | HAMILTON ON | 416 527 3071 | 1430 | 4 | 8 | 1.24 | | Z 1.24 |
| 56 | 0328 | WASHBURN ND | 701 462 8149 | 1459 | 25 | 8 | 15.25 | | 15.25 |
| 57 | 0328 | FERNLEY NV | 702 575 4612 | 1531 | 34 | 8 | 21.42 | | 21.42 |
| 58 | 0328 | RENO NV | 702 829 1150 | 1606 | 13 | 8 | 8.19 | | 8.19 |
| 59 | 0328 | RENO NV | 702 826 6305 | 1619 | 22 | 8 | 13.86 | | 13.86 |
| 60 | 0328 | SAN FRAN CA | 415 567 0312 | 1704 | 6 | 8 | 3.78 | | 3.78 |
| 61 | 0329 | CHILE | 5622316629 | 1052 | 17 | 8 | 34.30 | | 34.30 |
| 62 | 0329 | WASHBURN ND | 701 462 8149 | 1139 | 14 | 8 | 8.54 | | 8.54 |
| 63 | 0329 | SAN FRAN CA | 415 567 0312 | 1155 | 3 | 8 | 1.89 | | 1.89 |
| 64 | 0329 | HOUSTON TX | 713 658 8357 | 1203 | 2 | 8 | 1.26 | | 1.26 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------------|-----------------|-------|-----|---|--------|----------|--------|
| 1 | 0329 | RICHMOND | BC 604 276 0989 | 1327 | 1 | 8 | .57 | | Z .57 |
| 2 | 0329 | HOUSTON | TX 713 658 8357 | 1332 | 2 | 8 | 1.26 | | 1.26 |
| 3 | 0329 | HAMILTON | ON 416 527 3071 | 1735 | 2 | 8 | .62 | | Z .62 |
| 4 | 0329 | FROM RICHMOND | BC 604 276 0989 | 1240 | 1 | 4 | | | 2.07 |
| 5 | 0329 | FROM RICHMOND | BC 604 276 0989 | 1343 | 12 | 4 | | | 8.34 |
| 6 | 0329 | UN KINGDOM | 4412537535 | 1139 | 1 | 8 | 1.83 | | 1.83 |
| 7 | 0329 | PRESTON | ID 208 852 2890 | 1655 | 1 | 8 | .63 | | .63 |
| 8 | 0330 | TORONTO | ON 416 366 5256 | 1147 | 2 | 7 | | | 2.04 |
| | | FROM QUEENS | NY 8 | | | | | | |
| 9 | 0402 | HAMILTON | ON 416 527 3071 | 1018 | 3 | 8 | .93 | | Z .93 |
| 10 | 0402 | VAIL | CO 303 476 1708 | 1051 | 3 | 8 | 1.89 | | 1.89 |
| 11 | 0402 | CALGARY | AB 403 262 4740 | 1126 | 12 | 8 | 6.84 | | Z 6.84 |
| 12 | 0402 | ANGELSCAMP | CA 209 728 2035 | 1157 | 25 | 8 | 15.75 | | 15.75 |
| 13 | 0402 | NEW YORK | NY 212 490 1356 | 1331 | 2 | 8 | 1.04 | | 1.04 |
| 14 | 0402 | MONTREAL | PQ 514 861 3052 | 1333 | 1 | 8 | .39 | | Z .39 |
| 15 | 0402 | LAKEFIELD | ON 705 652 3341 | 1646 | 4 | 8 | 1.44 | | Z 1.44 |
| 16 | 0402 | SAN FRAN | CA 415 567 0311 | 1650 | 1 | 8 | .63 | | .63 |
| 17 | 0402 | WASHINGTON | DC 202 479 4000 | 1116 | 2 | 8 | 1.10 | | 1.10 |
| 18 | 0402 | WASHINGTON | DC 202 479 4000 | 1156 | 1 | 8 | .55 | | .55 |
| 19 | 0402 | GANGES | BC 604 537 9479 | 1130 | 12 | 8 | 6.84 | | Z 6.84 |
| 20 | 0403 | GRIMSHAW | AB 403 332 4560 | 1214 | 1 | 8 | .57 | | Z .57 |
| 21 | 0403 | GRIMSHAW | AB 403 332 4562 | 1215 | 10 | 8 | 5.70 | | Z 5.70 |
| 22 | 0403 | CHILE | 5622316629 | 1225 | 6 | 8 | 12.74 | | 12.74 |
| 23 | 0403 | MONTREAL | PQ 514 844 3017 | 1334 | 3 | 8 | 1.17 | | Z 1.17 |
| 24 | 0403 | BEVERLYHLS | CA 213 278 9990 | 1407 | 9 | 8 | 5.67 | | 5.67 |
| 25 | 0403 | HAMILTON | ON 416 527 3071 | 1440 | 1 | 8 | | | MZ .34 |
| 26 | 0403 | FROM RICHMOND | BC 604 276 0989 | 0729 | 1 | 4 | 2.07 | .34 | 1.73 |
| 27 | 0403 | OTTAWA | ON 613 954 3218 | 1438 | 2 | 8 | .76 | | Z .76 |
| 28 | 0403 | STATELINE | NV 702 588 6260 | 1429 | 5 | 8 | 3.15 | | 3.15 |
| 29 | 0403 | MTPLEASANT | TX 214 572 7364 | 1435 | 1 | 8 | .61 | | .61 |
| 30 | 0403 | ANGELSCAMP | CA 209 728 2035 | 1439 | 1 | 8 | .63 | | .63 |
| 31 | 0404 | WASHINGTON | DC 202 479 4000 | 1122 | 12 | 8 | 6.60 | | 6.60 |
| 32 | 0404 | ANGELSCAMP | CA 209 728 2035 | 1143 | 1 | 8 | .63 | | .63 |
| 33 | 0405 | GALT | ON 519 740 2100 | 1547 | 1 | 8 | .35 | | Z .35 |
| 34 | 0405 | TROIS RIV | PQ 819 379 4550 | 0959 | 3 | 8 | 1.17 | | Z 1.17 |
| 35 | 0405 | WHALLEY | BC 604 589 6297 | 1338 | 1 | 8 | .57 | | Z .57 |
| 36 | 0405 | CHATHAM | ON 519 351 2888 | 1328 | 1 | 8 | .38 | | Z .38 |
| 37 | 0406 | BRIGHTON | ON 613 475 1033 | 1058 | 7 | 8 | 2.59 | | Z 2.59 |
| 38 | 0406 | CALGARY | AB 403 265 4490 | 1115 | 1 | 8 | .57 | | Z .57 |
| 39 | 0406 | S S MARIE | ON 705 942 1327 | 1320 | 1 | 8 | .39 | | Z .39 |
| 40 | 0406 | GALT | ON 519 740 2100 | 1102 | 1 | 8 | .35 | | Z .35 |
| 41 | 0327 | DIR. ASSISTANCE | 245 5777 | 1327 | | 8 | | | Q .60 |

Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA 227.39
 SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY
 TAX-FED. 82.35
 TAX-PROV. 57.10
 SUB-TOTAL OF NON TELEPLUS CANADA CALLS 772.69
 SUB-TOTAL INCLUDING TAX 912.14

TELEPLUS CANADA SUMMARY

AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED 227.39
 MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT 100.00
 DISCOUNT FOR CANADA PLAN 15.00
 TAX-FED. 23.36
 TAX-PROV. 18.86
 SUB-TOTAL 212.39
 SUB-TOTAL INCLUDING TAX 254.61

TOTAL CHARGEABLE MESSAGES 985.08
 TAX-FED. 105.71
 TAX-PROV. 75.96 181.67

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
 WE APOLOGIZE FOR THE LATE BILLING OF SOME CALLS DUE TO TEMPORARY DIFFICULTIES
 THANK YOU FOR USING BELL LONG DISTANCE

277.01 x
19. 3
52.63 +

0.0

277.01 +
52.63 +
329.64 + T

| TELEPHONE NUMBER | DATE | AMOUNT DUE | AMOUNT PAID |
|------------------|------------|------------|---------------------|
| 416 865 9300 | 1990 03 07 | 1108.72 | |
| 822 0409 4 45 | 138 | | 6865 9300 82204 040 |

PLEASE DETACH AND
RETURN - DO NOT STAPLE

45
LASTCORP INVESTMENTS LTD P
S 3310 3
130 ADELAIDE W
TORONTO ONTARIO

M5H 3P5

065654593006320008220900307040944000000001108720

X * X DETACH HERE * * X

INQUIRIES: BILLING - 321-5468
ORDERS - 599-8161

PAGE TELEPHONE NUMBER
1 416 865 9300
LASTCORP INVESTMENTS LTD

DATE
1990 03 07

X * X ACCOUNT SUMMARY * * X

| | |
|------------------------------|----------------|
| SERVICES | 272.70 |
| EQUIPMENT RENTALS | 233.00 |
| TAX - FED. 27.53 | |
| TAX - PROV. 42.10 | 69.63 |
| OTHER CHARGES OR CREDITS | 500.00CR |
| CHARGEABLE MESSAGES | 855.70 |
| TAX - FED. 92.60 | |
| TAX - PROV. 66.14 | 158.74 |
| DIRECTORY ADVERTISING | 18.95 |
| TOTAL CURRENT CHARGES | 1108.72 |

= AMOUNT DUE

1108.72

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
1990 03 07 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

X * X OTHER CHARGES OR CREDITS * * X

| DESCRIPTION | MONTHLY RATE | AMOUNT |
|--|--------------|-----------------|
| 01 17 CREDIT FOR PAYMENT MADE IN ADVANCE | | 500.00CR |
| TOTAL OTHER CHARGES OR CREDITS | | 500.00CR |

X * X CHARGEABLE MESSAGES * * X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------------------|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0112 | TORONTO FROM VENEZUEL R | 4162361489 | 2300 | 4 | 3 | | | 5.73 |
| 2 | 0206 | TORONTO FROM VAIL CO | 416 236 1489 | 1616 | 1 | 7 | | | 1.63 |

Bell

K K K CHARGEABLE MESSAGES K K K

| NO | DATE | LOCATION | NUMBER | START | MIN | K | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------------------|-----------------|-------|-----|---|--------|----------|---------|
| 1 | 0206 | TORONTO | ON 416 236 1489 | 1741 | 1 | 7 | | | 1.63 |
| | | FROM VAIL | CO | | | | | | |
| 2 | 0207 | TORONTO | ON 416 236 1489 | 0753 | 4 | 7 | 3.52 | 1.51 | 2.01 |
| | | FROM VAIL | CO | | | | | | |
| 3 | 0207 | TORONTO | ON 416 960 3800 | 0903 | 1 | 7 | | | 1.63 |
| | | FROM VAIL | CO | | | | | | |
| 4 | 0207 | TORONTO | ON 416 960 3800 | 0950 | 1 | 7 | | | 1.63 |
| | | FROM VAIL | CO | | | | | | |
| 5 | 0207 | TORONTO | ON 416 960 3800 | 1109 | 4 | 7 | | | 3.52 |
| | | FROM VAIL | CO | | | | | | |
| 6 | 0207 | TORONTO | ON 416 960 3800 | 1331 | 2 | 7 | | | 2.26 |
| | | FROM VAIL | CO | | | | | | |
| 7 | 0207 | TORONTO | ON 416 980 3783 | 1351 | 6 | 7 | | | 4.78 |
| | | FROM VAIL | CO | | | | | | |
| 8 | 0207 | BOCA RATON | FL 407 483 3591 | 1558 | 43 | 7 | | | E 13.85 |
| | | FROM VAIL | CU | | | | | | |
| | | 1.1993% EXCHANGE RATE | | | | | | | |
| 9 | 0207 | BOCA RATON | FL 407 483 3591 | 0900 | 1 | 8 | .61 | | .61 |
| 10 | 0207 | BERMUDA | 8092951422 | 1137 | 4 | 8 | 5.18 | | 5.18 |
| 11 | 0208 | TORONTO | ON 416 941 9440 | 0735 | 2 | 7 | 2.26 | .76 | 1.50 |
| | | FROM VAIL | CO | | | | | | |
| 12 | 0208 | TORONTO | ON 416 960 3800 | 1108 | 3 | 7 | | | 2.89 |
| | | FROM VAIL | CO | | | | | | |
| 13 | 0208 | TORONTO | ON 416 865 9300 | 1343 | 3 | 7 | | | 2.89 |
| | | FROM VAIL | CO | | | | | | |
| 14 | 0208 | CALEDON | ON 519 927 3813 | 1735 | 19 | 7 | | | 12.97 |
| | | FROM VAIL | CO | | | | | | |
| 15 | 0208 | HAMILTON | ON 416 527 3071 | 1347 | 2 | 8 | .62 | | Z .62 |
| 16 | 0208 | MONTREAL | PQ 514 844 3017 | 1443 | 1 | 8 | .39 | | Z .39 |
| 17 | 0209 | TORONTO | ON 416 865 9300 | 1233 | 1 | 7 | | | 1.63 |
| | | FROM D FW IATX | | | | | | | |
| 18 | 0209 | MONTREAL | PQ 514 844 3017 | 1003 | 3 | 8 | 1.17 | | Z 1.17 |
| 19 | 0212 | S S MARIE | ON 705 942 1327 | 1003 | 1 | 8 | .39 | | Z .39 |
| 20 | 0212 | ORILLIA | ON 705 325 7777 | 1556 | 1 | 8 | .36 | | Z .36 |
| 21 | 0212 | BARRIE | ON 705 721 6282 | 1559 | 1 | 8 | .35 | | Z .35 |
| 22 | 0212 | LEWISTON | NY 716 754 4346 | 1603 | 7 | 8 | 2.31 | | Z 2.31 |
| 23 | 0212 | MONTREAL | PQ 514 844 3017 | 1150 | 2 | 8 | .78 | | Z .78 |
| 24 | 0212 | BOLIVIA | 5912377724 | 1144 | 1 | 8 | 4.28 | | Z 4.28 |
| 25 | 0212 | LAKEFIELD | ON 705 652 3341 | 1446 | 8 | 8 | 2.88 | | Z 2.88 |
| 26 | 0212 | MINNEAPOLS | MN 612 331 4370 | 1501 | 13 | 8 | 7.67 | | Z 7.67 |
| 27 | 0212 | OTTAWA | ON 613 747 8124 | 1514 | 20 | 8 | 7.60 | | Z 7.60 |
| 28 | 0212 | MONTREAL | PQ 514 739 0272 | 1617 | 1 | 8 | .39 | | Z .39 |
| 29 | 0212 | MONTREAL | PQ 514 739 0272 | 1623 | 1 | 8 | .39 | | Z .39 |
| 30 | 0212 | MONTREAL | PQ 514 739 0272 | 1632 | 27 | 8 | 10.53 | | Z 10.53 |
| 31 | 0213 | MILFORD BY | ON 705 764 1171 | 0924 | 1 | 8 | .37 | | Z .37 |
| 32 | 0213 | BOCA RATON | FL 407 338 4003 | 0925 | 3 | 8 | 1.83 | | Z 1.83 |
| 33 | 0213 | ORILLIA | ON 705 325 7777 | 1009 | 1 | 8 | .36 | | Z .36 |
| 34 | 0213 | BRANTFORD | ON 519 756 0250 | 1038 | 1 | 8 | .35 | | Z .35 |
| 35 | 0213 | VAIL | CO 303 476 1708 | 1128 | 1 | 8 | .63 | | Z .63 |
| 36 | 0213 | ROCHESTER | NY 716 621 4210 | 1159 | 3 | 8 | 1.20 | | Z 1.20 |
| 37 | 0213 | MILFORD BY | ON 705 764 1171 | 1203 | 2 | 8 | .74 | | Z .74 |
| 38 | 0213 | KELOWNA | BC 604 762 0944 | 1423 | 6 | 8 | 3.42 | | Z 3.42 |
| 39 | 0213 | FROM RICHMON | BC 604 276 0989 | 0734 | 1 | 4 | 2.07 | .34 | 1.73 |
| 40 | 0213 | FROM RICHMON | BC 604 276 0989 | 1224 | 2 | 4 | | | 2.64 |
| 41 | 0213 | IXTAZIJ GU | MX 527 434 3080 | 0907 | 1 | 8 | 2.04 | | Z 2.04 |
| 42 | 0213 | IXTAZIJ GU | MX 527 434 3462 | 0921 | 1 | 8 | 2.04 | | Z 2.04 |
| 43 | 0213 | MEXICCY FE | MX 525 203 2121 | 1007 | 1 | 8 | 1.96 | | Z 1.96 |
| 44 | 0213 | CDLZCRS MI | MX 527 433 2121 | 1015 | 2 | 8 | 3.92 | | Z 3.92 |
| 45 | 0213 | BOLIVIA | 5912377724 | 1048 | 4 | 8 | 12.83 | | Z 12.83 |
| 46 | 0213 | WILLIAMSVL | NY 716 632 7200 | 1056 | 16 | 8 | 5.92 | | Z 5.92 |
| 47 | 0213 | BOLIVIA | 5912377724 | 1043 | 2 | 8 | 7.13 | | Z 7.13 |
| 48 | 0213 | BOLIVIA | 5912377724 | 1045 | 1 | 8 | 4.28 | | Z 4.28 |
| 49 | 0214 | BARRIE | ON 705 721 6282 | 1047 | 1 | 8 | .35 | | Z .35 |
| 50 | 0214 | BARRIE | ON 705 726 1859 | 1320 | 1 | 8 | .35 | | Z .35 |
| 51 | 0214 | WASAGA BCH | ON 705 429 4242 | 1321 | 1 | 8 | .36 | | Z .36 |
| 52 | 0214 | CALGARY | AB 403 258 6411 | 1332 | 3 | 8 | 1.71 | | Z 1.71 |
| 53 | 0214 | BARRIE | ON 705 726 1859 | 1430 | 2 | 8 | .70 | | Z .70 |
| 54 | 0214 | BARRIE | ON 705 722 7377 | 1507 | 5 | 8 | 1.75 | | Z 1.75 |
| 55 | 0214 | WASAGA BCH | ON 705 429 4242 | 1615 | 1 | 8 | .36 | | Z .36 |
| 56 | 0214 | WASAGA BCH | ON 705 429 4242 | 1617 | 1 | 8 | .36 | | Z .36 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------|----|--------------|-------|-----|----|--------|----------|---------|
| 1 | 0214 | CALGARY | AB | 403 258 6411 | 1319 | 1 | 8 | .57 | | Z .57 |
| 2 | 0214 | EDMONTON | AB | 403 452 0154 | 1554 | 18 | 8 | 10.26 | | Z 10.26 |
| 3 | 0215 | S S MARIE | ON | 705 942 1351 | 0904 | 2 | 8 | .78 | | Z .78 |
| 4 | 0215 | OTTAWA | ON | 613 954 3122 | 0905 | 3 | 8 | 1.14 | | Z 1.14 |
| 5 | 0215 | LONGUEUIL | PQ | 514 677 6333 | 0913 | 18 | 8 | 7.02 | | Z 7.02 |
| 6 | 0215 | BRIGHTON | ON | 613 475 1033 | 1052 | 14 | 8 | 5.18 | | Z 5.18 |
| 7 | 0215 | CORAOPOLIS | PA | 412 262 2681 | 1152 | 1 | 8 | .49 | | Z .49 |
| 8 | 0215 | CHILE | | 5622289544 | 1353 | 2 | 8 | 4.90 | | 4.90 |
| 9 | 0215 | CHILE | | 5622289544 | 1356 | 4 | 8 | 8.82 | | 8.82 |
| 10 | 0215 | TULSA | OK | 918 583 7124 | 1452 | 1 | 8 | .61 | | .61 |
| 11 | 0215 | BRIGHTON | ON | 613 475 1033 | 1618 | 4 | 8 | 1.48 | | Z 1.48 |
| 12 | 0215 | FROM CHILE | | 56240842 | 1200 | 7 | P4 | | | 19.60 |
| 13 | 0215 | FROM RICHMONBC | | 604 276 0989 | 0753 | 4 | 4 | 3.78 | 1.37 | 2.41 |
| 14 | 0215 | FROM RICHMONBC | | 604 276 0989 | 0805 | 12 | 4 | | | 8.34 |
| 15 | 0215 | BOLIVIA | | 5912377724 | 0927 | 2 | 8 | 7.13 | | 7.13 |
| 16 | 0215 | RICHMOND | BC | 604 276 0989 | 0930 | 2 | 8 | 1.14 | | Z 1.14 |
| 17 | 0215 | CHILE | | 563533935 | 1014 | 2 | 8 | 4.90 | | 4.90 |
| 18 | 0216 | CORAOPOLIS | PA | 412 262 2681 | 0959 | 17 | 8 | 8.33 | | 8.33 |
| 19 | 0216 | BRIGHTON | ON | 613 475 1033 | 1023 | 17 | 8 | 6.29 | | Z 6.29 |
| 20 | 0216 | LAKEFIELD | ON | 705 652 3341 | 1111 | 8 | 8 | 2.88 | | Z 2.88 |
| 21 | 0216 | LAKEFIELD | ON | 705 652 3341 | 1124 | 8 | 8 | 2.88 | | Z 2.88 |
| 22 | 0216 | RICHMOND | BC | 604 276 0989 | 1339 | 6 | 8 | 3.42 | | Z 3.42 |
| 23 | 0216 | RICHMOND | BC | 604 276 0989 | 1402 | 11 | 8 | 6.27 | | Z 6.27 |
| 24 | 0216 | RICHMOND | BC | 604 276 0989 | 1414 | 9 | 8 | 5.13 | | Z 5.13 |
| 25 | 0216 | BOLIVIA | | 5912377724 | 1455 | 1 | 8 | 4.28 | | 4.28 |
| 26 | 0216 | BOLIVIA | | 5912377724 | 1457 | 15 | 8 | 44.18 | | 44.18 |
| 27 | 0216 | RICHMOND | BC | 604 276 0989 | 1516 | 1 | 8 | .57 | | Z .57 |
| 28 | 0216 | MONTREAL | PQ | 514 844 3017 | 1525 | 4 | 8 | 1.56 | | Z 1.56 |
| 29 | 0216 | BOLIVIA | | 912328982 | 1000 | 4 | 2 | | | X 14.25 |
| | | FROM RICHMONBC | | | | | | | | |
| 30 | 0219 | DOWNERSGRV | IL | 708 971 2500 | 0829 | 1 | 8 | .57 | | .57 |
| 31 | 0219 | NETHRNLD K | | 31598751911 | 0840 | 9 | 8 | 8.74 | | 8.74 |
| 32 | 0219 | UN KINGDOM | | 4418349070 | 0907 | 1 | 8 | 1.83 | | 1.83 |
| 33 | 0219 | DOWNERSGRV | IL | 708 971 2500 | 0908 | 1 | 8 | .57 | | .57 |
| 34 | 0219 | DOWNERSGRV | IL | 708 971 2500 | 0910 | 5 | 8 | 2.85 | | 2.85 |
| 35 | 0219 | NAPERVILLE | IL | 708 369 3700 | 0915 | 2 | 8 | 1.14 | | 1.14 |
| 35 | 0219 | NAPERVILLE | IL | 708 369 3700 | 0920 | 7 | 8 | 3.99 | | 3.99 |
| 37 | 0219 | FRANKLINPK | IL | 708 671 7230 | 0934 | 2 | 8 | 1.14 | | 1.14 |
| 38 | 0219 | MONTREAL | PQ | 514 844 3017 | 0936 | 17 | 8 | 6.63 | | Z 6.63 |
| 39 | 0219 | FRANKLINPK | IL | 708 671 7230 | 0957 | 6 | 8 | 3.42 | | Z 3.42 |
| 40 | 0219 | FRANKLINPK | IL | 708 671 7230 | 1024 | 5 | 8 | 2.85 | | 2.85 |
| 41 | 0219 | NAPERVILLE | IL | 708 369 3700 | 1107 | 4 | 8 | 2.28 | | 2.28 |
| 42 | 0219 | BRANTFORD | ON | 519 756 0250 | 1111 | 2 | 8 | .70 | | Z .70 |
| 43 | 0219 | NAPERVILLE | IL | 708 369 3700 | 1414 | 4 | 8 | 2.28 | | 2.28 |
| 44 | 0219 | BOLIVIA | | 5912310182 | 1522 | 1 | 8 | 4.28 | | 4.28 |
| 45 | 0219 | CARNEGIE | PA | 412 787 5380 | 1532 | 1 | 8 | .49 | | .49 |
| 46 | 0219 | BOLIVIA | | 5912328982 | 1534 | 6 | 8 | 18.53 | | 18.53 |
| 47 | 0219 | BOLIVIA | | 5912357238 | 1545 | 1 | 8 | 4.28 | | 4.28 |
| 48 | 0219 | FROM RICHMONBC | | 604 276 0989 | 0748 | 2 | 4 | 2.64 | .68 | 1.96 |
| 49 | 0219 | BOLIVIA | | 912357238 | 0800 | 19 | 2 | | | X 57.00 |
| | | FROM RICHMONBC | | | | | | | | |
| 50 | 0219 | FROM RICHMONBC | | 604 276 0989 | 0829 | 12 | 4 | | | 8.34 |
| 51 | 0219 | BOLIVIA | | 912793692 | 1700 | 8 | 2 | | | X 25.65 |
| | | FROM RICHMONBC | | | | | | | | |
| 52 | 0219 | LEWISTON | NY | 716 754 4346 | 1523 | 1 | 8 | .33 | | .33 |
| 53 | 0219 | CHILE | | 563533935 | 1251 | 3 | 8 | 6.86 | | 6.86 |
| 54 | 0220 | CALGARY | AB | 403 265 4490 | 1137 | 1 | 8 | .57 | | Z .57 |
| 55 | 0221 | CALGARY | AB | 403 261 2057 | 1024 | 9 | 8 | 5.13 | | Z 5.13 |
| 56 | 0221 | CALGARY | AB | 403 271 9400 | 1145 | 5 | 8 | 2.85 | | Z 2.85 |
| 57 | 0221 | TINMINS | ON | 705 264 9484 | 1404 | 1 | 8 | .39 | | Z .39 |
| 58 | 0221 | OTTAWA | ON | 613 992 7992 | 1414 | 2 | 8 | .76 | | Z .76 |
| 59 | 0221 | CORAOPOLIS | PA | 412 262 2681 | 1432 | 11 | 8 | 5.39 | | Z 5.39 |
| 60 | 0221 | BRIGHTON | ON | 613 475 1033 | 1452 | 7 | 8 | 2.59 | | Z 2.59 |
| 61 | 0221 | NEW YORK | NY | 212 219 0400 | 1516 | 12 | 8 | 6.24 | | Z 6.24 |
| 62 | 0221 | FORT SASK | AB | 403 998 6911 | 1606 | 8 | 8 | 4.56 | | Z 4.56 |
| 63 | 0221 | CHILE | | 56240842 | 1658 | 1 | 8 | 2.94 | | Z 2.94 |
| 64 | 0221 | CHILE | | 563533935 | 1700 | 12 | 8 | 24.50 | | 24.50 |
| 65 | 0221 | DOWNERSGRV | IL | 708 971 2500 | 1433 | 1 | 8 | .57 | | .57 |
| 66 | 0221 | NAPERVILLE | IL | 708 369 3700 | 1435 | 1 | 8 | .57 | | .57 |
| 67 | 0221 | LAKEFIELD | ON | 705 652 3341 | 1452 | 2 | 8 | .72 | | Z .72 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------------|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0221 | CARNEGIE PA | 412 787 5380 | 1540 | 8 | 8 | 3.92 | | 3.92 |
| 2 | 0221 | VENEZUEL R | 5825741122 | 1557 | 1 | 8 | 1.83 | | 1.83 |
| 3 | 0221 | BRANTFORD ON | 519 756 0250 | 1521 | 4 | 8 | 1.40 | | 1.40 |
| 4 | 0221 | MONTREAL PQ | 514 844 3017 | 1611 | 20 | 8 | 7.80 | Z | 7.80 |
| 5 | 0221 | CHILE | 56240842 | 1656 | 2 | 8 | 4.90 | | 4.90 |
| 6 | 0222 | RICHMOND BC | 604 276 0989 | 1107 | 1 | 8 | .57 | Z | .57 |
| 7 | 0222 | TIMMINS ON | 705 264 9484 | 1433 | 1 | 8 | .39 | Z | .39 |
| 8 | 0222 | CORAOPOLIS PA | 412 262 2681 | 1543 | 2 | 8 | .98 | | .98 |
| 9 | 0222 | NEW YORK NY | 212 818 9010 | 1545 | 3 | 8 | 1.56 | | 1.56 |
| 10 | 0222 | FROM RICHMOND BC | 604 276 0989 | 0822 | 9 | 4 | | | 6.60 |
| 11 | 0223 | NEW YORK NY | 212 818 9010 | 0919 | 1 | 8 | .52 | | .52 |
| 12 | 0223 | CUERNAC MO MX | 527 316 1988 | 0952 | 22 | 8 | 43.12 | | 43.12 |
| 13 | 0223 | HAMILTON ON | 416 527 3071 | 1153 | 9 | 8 | 2.79 | Z | 2.79 |
| 14 | 0223 | HAMILTON ON | 416 527 3071 | 1204 | 2 | 8 | .62 | Z | .62 |
| 15 | 0223 | MONTREAL PQ | 514 844 3017 | 1208 | 9 | 8 | 3.51 | Z | 3.51 |
| 16 | 0223 | RICHMOND BC | 604 276 0989 | 1420 | 1 | 8 | .57 | Z | .57 |
| 17 | 0223 | CHILE | 5622316629 | 1529 | 8 | 8 | 16.66 | | 16.66 |
| 18 | 0223 | CHILE | 562498513 | 1537 | 1 | 8 | 2.94 | | 2.94 |
| 19 | 0223 | FROM RICHMOND BC | 604 276 0989 | 1144 | 20 | 4 | | | 12.90 |
| 20 | 0223 | TIMMINS ON | 705 264 9484 | 1107 | 8 | 8 | 3.12 | Z | 3.12 |
| 21 | 0223 | ERIE PA | 814 838 1133 | 1121 | 2 | 8 | .86 | | .86 |
| 22 | 0223 | FARMINGTON MI | 313 476 8873 | 1140 | 1 | 8 | .49 | | .49 |
| 23 | 0223 | SOUTHFIELD MI | 313 424 3000 | 1143 | 3 | 8 | 1.41 | | 1.41 |
| 24 | 0226 | SOUTHFIELD MI | 313 424 3000 | 1503 | 11 | 8 | 5.17 | | 5.17 |
| 25 | 0226 | SOUTHFIELD MI | 313 356 4333 | 1516 | 3 | 8 | 1.41 | | 1.41 |
| 26 | 0226 | RICHMOND BC | 604 276 0989 | 1446 | 6 | 8 | 3.42 | Z | 3.42 |
| 27 | 0227 | NEW YORK NY | 212 219 0400 | 0959 | 1 | 8 | .52 | | .52 |
| 28 | 0227 | CHICAGO IL | 312 280 8800 | 1510 | 27 | 8 | 15.39 | | 15.39 |
| 29 | 0227 | CALGARY AB | 403 271 9400 | 1604 | 5 | 8 | 2.85 | Z | 2.85 |
| 30 | 0227 | FARMINGTON MI | 313 476 8873 | 1610 | 2 | 8 | .98 | | .98 |
| 31 | 0227 | SOUTHFIELD MI | 313 424 3000 | 1612 | 3 | 8 | 1.41 | | 1.41 |
| 32 | 0227 | SCOTTSDALE AZ | 602 948 2100 | 1538 | 2 | 8 | 1.26 | | 1.26 |
| 33 | 0227 | LAKEFIELD ON | 705 652 3341 | 0946 | 1 | 8 | .36 | Z | .36 |
| 34 | 0227 | OTTAWA ON | 613 992 8794 | 0947 | 14 | 8 | 5.32 | Z | 5.32 |
| 35 | 0228 | WASHINGTON DC | 202 473 0721 | 1023 | 1 | 8 | .55 | | .55 |
| 36 | 0228 | EASTAURORA NY | 716 652 1090 | 1149 | 1 | 8 | .37 | | .37 |
| 37 | 0228 | CALGARY AB | 403 294 4994 | 1306 | 1 | 8 | .57 | Z | .57 |
| 38 | 0228 | TIMMINS ON | 705 267 1141 | 1352 | 12 | 8 | 4.68 | Z | 4.68 |
| 39 | 0228 | CALGARY AB | 403 294 4987 | 1412 | 1 | 8 | .57 | Z | .57 |
| 40 | 0228 | RICHMOND BC | 604 276 0989 | 1610 | 6 | 8 | 3.42 | Z | 3.42 |
| 41 | 0228 | EDMONTON AB | 403 424 4653 | 1617 | 3 | 8 | 1.71 | Z | 1.71 |
| 42 | 0228 | BOCA RATON FL | 407 483 3591 | 1727 | 18 | 8 | 10.98 | | 10.98 |
| 43 | 0228 | VICTORIA BC | 604 385 7128 | 1700 | 24 | 8 | 13.68 | Z | 13.68 |
| 44 | 0228 | CALGARY AB | 403 261 2057 | 1308 | 1 | 8 | .57 | Z | .57 |
| 45 | 0228 | BECANCOUR PQ | 819 294 9961 | 1519 | 2 | 8 | .78 | Z | .78 |
| 46 | 0228 | OTTAWA ON | 613 747 8124 | 1406 | 12 | 8 | 4.56 | Z | 4.56 |
| 47 | 0228 | FORT SASK AB | 403 998 6911 | 1459 | 2 | 8 | 1.14 | Z | 1.14 |
| 48 | 0301 | BECANCOUR PQ | 819 294 9961 | 0947 | 3 | 8 | 1.17 | Z | 1.17 |
| 49 | 0301 | CALGARY AB | 403 237 0878 | 1139 | 1 | 8 | .57 | Z | .57 |
| 50 | 0301 | ROXBORO PQ | 514 684 1032 | 1141 | 1 | 8 | .39 | Z | .39 |
| 51 | 0301 | MONTREAL PQ | 514 364 0323 | 1142 | 1 | 8 | .39 | Z | .39 |
| 52 | 0301 | ROXBORO PQ | 514 684 1032 | 1142 | 1 | 8 | .39 | Z | .39 |
| 53 | 0301 | BECANCOUR PQ | 819 294 9961 | 1144 | 3 | 8 | 1.17 | Z | 1.17 |
| 54 | 0301 | ROXBORO PQ | 514 684 0122 | 1147 | 5 | 8 | 1.95 | Z | 1.95 |
| 55 | 0301 | HOUSTON TX | 713 658 8357 | 1308 | 2 | 8 | 1.26 | | 1.26 |
| 56 | 0301 | HAMILTON ON | 416 527 3071 | 1337 | 1 | 8 | | | |
| 57 | 0301 | CHILE | 5622316629 | 1422 | 1 | 8 | 2.94 | | 2.94 |
| 58 | 0301 | CHILE | 5622316629 | 1423 | 6 | 8 | 12.74 | | 12.74 |
| 59 | 0301 | HOUSTON TX | 713 658 8357 | 1436 | 1 | 8 | .63 | | .63 |
| 60 | 0301 | EDMONTON AB | 403 424 4653 | 1525 | 1 | 8 | .57 | Z | .57 |
| 61 | 0301 | ASPEN CO | 303 920 1700 | 1548 | 9 | 8 | 5.67 | | 5.67 |
| 62 | 0301 | EDMONTON AB | 403 424 4653 | 1557 | 11 | 8 | 6.27 | Z | 6.27 |
| 63 | 0301 | ROXBORO PQ | 514 684 1022 | 1137 | 1 | 8 | .39 | Z | .39 |
| 64 | 0301 | VENEZUEL R | 5825750024 | 1603 | 1 | 8 | 1.83 | | 1.83 |
| 65 | 0301 | MIAMI FL | 305 789 3714 | 1047 | 5 | 8 | 3.15 | | 3.15 |
| 66 | 0301 | CORAOPOLIS PA | 412 262 2681 | 0932 | 5 | 8 | 2.45 | | 2.45 |
| 67 | 0301 | ROXBORO PQ | 514 684 1022 | 1140 | 1 | 8 | .39 | Z | .39 |
| 68 | 0302 | TORONTO ON | 416 867 6053 | 1338 | 6 | 7 | | | 4.60 |
| | | FROM BOCA R FL | | | | | | | |

K K K CHARGEABLE MESSAGES K K K

| NO | DATE | LOCATION | | NUMBER | START | MIN | K | CHARGE | DISCOUNT | AMOUNT |
|----|------|-------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 0302 | TORONTO | ON | 416 926 9256 | 1709 | 4 | 7 | | | 3.44 |
| | | FROM BOCA R | FL | | | | | | | |
| 2 | 0302 | BOCA RATON | FL | 407 483 3591 | 1336 | 2 | 8 | 1.22 | | 1.22 |
| 3 | 0302 | CALGARY | AB | 403 261 2057 | 1341 | 1 | 8 | .57 | Z | .57 |
| 4 | 0302 | GLENDALE | CA | 818 502 1404 | 1038 | 1 | 8 | .63 | | .63 |
| 5 | 0302 | DELRAY BCH | FL | 407 278 8636 | 1335 | 1 | 8 | .61 | | .61 |
| 6 | 0305 | EASTAURORA | NY | 716 652 1090 | 1112 | 2 | 8 | .74 | | .74 |
| 7 | 0305 | PHOENIX | AZ | 602 495 9049 | 1118 | 1 | 8 | .63 | | .63 |
| 8 | 0305 | FARMINGTON | MI | 313 476 8873 | 1120 | 1 | 8 | .49 | | .49 |
| 9 | 0305 | EASTAURORA | NY | 716 652 1090 | 1121 | 1 | 8 | .37 | | .37 |
| 10 | 0305 | SOUTHFIELD | MI | 313 424 3000 | 1122 | 6 | 8 | 2.82 | | 2.82 |
| 11 | 0305 | PHOENIX | AZ | 602 263 5151 | 1222 | 6 | 8 | 3.78 | | 3.78 |
| 12 | 0305 | PHOENIX | AZ | 602 495 9049 | 1241 | 9 | 8 | 5.67 | | 5.67 |
| 13 | 0305 | CALGARY | AB | 403 261 5958 | 1244 | 1 | 8 | .57 | Z | .57 |
| 14 | 0305 | LONDON | ON | 519 471 5462 | 1522 | 2 | 8 | .74 | Z | .74 |
| 15 | 0305 | FURT SASK | AB | 403 992 5102 | 1527 | 11 | 8 | 6.27 | Z | 6.27 |
| 16 | 0306 | HOUSTON | TX | 713 658 8357 | 1030 | 21 | 8 | 13.23 | | 13.23 |
| 17 | 0306 | BURLINGTON | ON | 416 332 6692 | 1231 | 2 | 8 | .62 | Z | .62 |
| 18 | 0306 | BRANTFORD | ON | 519 756 9961 | 1038 | 2 | 8 | .70 | Z | .70 |
| 19 | 0306 | HOUSTON | TX | 713 658 8357 | 1130 | 1 | 8 | .63 | | .63 |
| 20 | 0306 | SOUTHFIELD | MI | 313 424 6673 | 1139 | 1 | 8 | .47 | | .47 |
| 21 | 0306 | SOUTHFIELD | MI | 313 424 6673 | 1204 | 2 | 8 | .94 | | .94 |

Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA
SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY 206.36
TAX-FED. 71.55
TAX-PROV. 49.15
SUB-TOTAL OF NON TELEPLUS CANADA CALLS 664.34
SUB-TOTAL INCLUDING TAX 785.04

TELEPLUS CANADA SUMMARY

AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED 206.36
MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT 100.00
DISCOUNT FOR CANADA PLAN 15.00
TAX-FED. 21.05
TAX-PROV. 16.99
SUB-TOTAL 191.36
SUB-TOTAL INCLUDING TAX 229.40

TOTAL CHARGEABLE MESSAGES 855.70
TAX-FED. 92.60
TAX-PROV. 66.14 158.74

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY
(23.14% PER ANNUM)

THANK YOU FOR YOUR CO-OPERATION IN CHANGING YOUR DIALING
HABITS TO INCLUDE 1-416 WHEN CALLING LONG DISTANCE IN THE
416 AREA CODE. THIS WILL HELP IN MAKING MORE NUMBERS AVAILABLE
FOR NEW AND EXISTING CUSTOMERS. WE APPRECIATE YOUR HELP!

294.71 x
19. %
55.99 +

0.0

294.71 +
55.99 +
350.70 + T

2.0.
1.47 +
0.49 +
1.71 +
3.42 +
0.34 +
0.34 +
0.36 +
0.36 +
6.84 +

Bell

Member Telephone Canada

| TELEPHONE NUMBER | DATE | AMOUNT DUE | AMOUNT PAID |
|------------------|------------|------------|-------------|
| 416 865 9300 | 1990 02 07 | 2791.46 | |

822 0307 4 45

6865 9300 82204 032

PLEASE DETACH AND RETURN - DO NOT STAPLE

45
 LASTCORP INVESTMENTS LTD S
 S 3310 3
 130 ADELAIDE W
 TORONTO ONTARIO

M5H 3P5

06565459300632000822090020703074400000002791464

* * * DETACH HERE * * *

INQUIRIES: BILLING - 585-2044
 ORDERS - 599-8161

PAGE TELEPHONE NUMBER
 1 416 865 9300
 LASTCORP INVESTMENTS LTD

DATE
1990 02 07

* * * ACCOUNT SUMMARY * * *

| | |
|------------------------------|----------------|
| SERVICES | 272.70 |
| EQUIPMENT RENTALS | 233.00 |
| TAX - FED. 27.53 | |
| TAX - PROV. 42.10 | 69.63 |
| OTHER CHARGES OR CREDITS | 905.23 |
| TAX - FED. 12.77 | |
| TAX - PROV. 43.23 | 56.00 |
| CHARGEABLE MESSAGES | 1041.54 |
| TAX - FED. 108.91 | |
| TAX - PROV. 85.50 | 194.41 |
| DIRECTORY ADVERTISING | 18.95 |
| TOTAL CURRENT CHARGES | 2791.46 |

= AMOUNT DUE

2791.46

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
1990 02 07 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

* * * OTHER CHARGES OR CREDITS * * *

| DESCRIPTION | MONTHLY RATE | AMOUNT |
|--|--------------|---------|
| ORDER NO C 67251 | | |
| CREDIT FROM 01 31 TO 02 06 FOR SERVICE REMOVED | | |
| CONNECTION ARRANGEMENTS ON SYSTEM | | |
| 6 3 PR STATION CONNECTION-TRAD PB | | |
| 6 POSITION JACK | | |
| VANTAGE 12 COMMON EQUIPMENT | 62.25 | 14.53ra |
| 5 VANTAGE 12 LINE-TELEPHONE CARD | 42.25 | 9.86ra |
| 8 BUSINESS TELEPHONE | 22.40 | 5.23ra |
| 8 VANTAGE 12 TELEPHONE | 102.00 | 23.80ra |
| 5 VANTAGE 12 INTERCOM MODULE | 28.25 | 6.57ra |
| 3 VANTAGE 12 HANDSFREE UNIT | 25.35 | 5.92ra |

Bell

See reverse for more information

PAGE TELEPHONE NUMBER
2 416 865 9300

DATE
1990 02 07

X X X OTHER CHARGES OR CREDITS X X X

| DESCRIPTION | MONTHLY RATE | AMOUNT |
|---|--------------|--------|
| CHARGE FROM 01 31 TO 02 06 FOR SERVICE ADDED | | |
| CONNECTION ARRANGEMENTS ON SYSTEM | | |
| 6 POSITION JACK | 3.80 | .89 |
| TOUCH-TONE ON BUSINESS LINE | | |
| REFERENCE 01 | | |
| INIT SERV PERIOD ARRQ | 193.90 | 45.24 |
| 10 TELEPHONE - RSP | | |
| 10 NORSTAR 10 BUTTON TELEPHONE M7310 | 23.50 | 5.48 |
| NORSTAR BUSY LAMP FIELD | 2.10 | .49 |
| NORSTAR COMPACT COMMUN EQUIPMENT | 13.50 | 3.15 |
| REFERENCE 02 | | |
| INIT SERV PERIOD ARRQ | 7.00 | 1.63 |
| 10 3 PR STATION CONNECTION -RSP | | |
| REFERENCE 03 | | |
| 6 POSITION JACK | | |
| POWER FAILURE SET | | |
| EQUIVALENT NUMBER 001 | | |
| 865-1413 | | |
| BUSINESS INDIVIDUAL LINE | 44.70 | 10.43 |
| EQUIV BUS OR RES | 3.85 | .90 |
| 865-9300 | | |
| TELEPLUS CANADA PLAN 4 | 4.00 | .93 |
| NON-TAXABLE SERVICE CHARGE FOR WORK ON 01 31 | | 351.25 |
| TAXABLE SERVICE CHARGE FOR WORK ON 01 31 | | 531.90 |
| ADJUSTMENT DUE TO RECENT CHANGE IN RATE FROM 01 16 TO 02 06 | 26.95 | 18.87 |
| TOTAL OTHER CHARGES OR CREDITS | | 905.23 |
| TAX FED. | 12.77 | |
| PROV. TAX | 43.23 | 56.00 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------------------|-----------------|-------|-----|---|--------|----------|--------|
| 1 | 0102 | UNIONVILLE | ON 416 474 2880 | 1109 | 2 | 7 | | | 2.26 |
| | | FROM MIAMI | FL | | | | | | 1.63 |
| 2 | 0102 | UNIONVILLE | ON 416 474 2111 | 1112 | 1 | 7 | | | 2.26 |
| | | FROM MIAMI | FL | | | | | | 2.26 |
| 3 | 0102 | TORONTO | ON 416 296 3745 | 1113 | 2 | 7 | | | 2.26 |
| | | FROM MIAMI | FL | | | | | | 2.26 |
| 4 | 0102 | TORONTO | ON 416 487 1055 | 1116 | 2 | 7 | | | 4.79 |
| | | FROM MIAMI | FL | | | | | | E |
| 5 | 0102 | BOCA RATON | FL 407 483 3591 | 1117 | 15 | 7 | | | |
| | | FROM MIAMI | FL | | | | | | |
| | | 1.1715% EXCHANGE RATE | | | | | | | |
| 6 | 0102 | UNIONVILLE | ON 416 474 2880 | 1133 | 1 | 7 | | | 1.63 |
| | | FROM MIAMI | FL | | | | | | 4.78 |
| 7 | 0102 | TORONTO | ON 416 974 6292 | 1136 | 6 | 7 | | | 7.30 |
| | | FROM MIAMI | FL | | | | | | |
| 8 | 0102 | TORONTO | ON 416 865 9300 | 1142 | 10 | 7 | | | 2.86 |
| | | FROM MIAMI | FL | | | | | | X |
| 9 | 0102 | CALGARY | AB 403 294 4994 | 1153 | 3 | 7 | | | 3.52 |
| | | FROM MIAMI | FL | | | | | | |
| 10 | 0102 | TORONTO | ON 416 360 8400 | 1156 | 4 | 7 | | | 5.48 |
| | | FROM MIAMI | FL | | | | | | |
| 11 | 0103 | TORONTO | 4168659300 | 1100 | 3 | 3 | | | 9.59 |
| | | FROM CAYMAN IS | | | | | | | X |
| 12 | 0103 | CALGARY | 4032944994 | 1500 | 6 | 3 | | | |
| | | FROM CAYMAN IS | | | | | | | |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------|--------------|-------|-----|----|--------|----------|------------------|
| 1 | 0103 | TORONTO | 4169746292 | 1600 | 3 | 3 | | | 5.48 |
| 2 | 0104 | TORONTO | 4169777999 | 1400 | 3 | 3 | | | 5.48 |
| 3 | 0105 | VENEZUELA | 822832030 | 0800 | 3 | 2 | | X | 4.88 |
| 4 | 0105 | VENEZUELA | 822845070 | 0800 | 3 | 2 | | X | 4.88 |
| 5 | 0105 | FROM RICHMONBC | 604 276 0989 | 0829 | 3 | P4 | | | 5.46 |
| 6 | 0108 | CAYMAN IS | 8099498553 | 1043 | 1 | 8 | 2.06 | | 2.06 |
| 7 | 0108 | VENEZUELA | 822845524 | 0700 | 3 | 2 | | X | 4.88 |
| 8 | 0108 | FROM RICHMONBC | 604 276 0989 | 0714 | 4 | P4 | 6.03 | 1.37 | 4.66 |
| 9 | 0108 | BOCA RATON | 4074833591 | 1200 | 2 | 3 | | E | 6.94 |
| 10 | 0108 | DELRAY BCH | 4072720114 | 1300 | 4 | 3 | | E | 8.18 |
| 11 | 0108 | BOCA RATON | 4074833591 | 1700 | 8 | 3 | | E | 13.14 |
| 12 | 0108 | TORONTO | 4165984775 | 1100 | 11 | P3 | | | 19.18✓ |
| 13 | 0108 | TORONTO | 4168659300 | 1100 | 18 | 3 | | | 26.03✓ |
| 14 | 0108 | TORONTO | 4169777999 | 1100 | 3 | 3 | | | 5.48 |
| 15 | 0108 | RENO NV | 702 322 7531 | 1131 | 1 | 8 | .63 | | .63 |
| 16 | 0108 | RENO NV | 702 323 5201 | 1132 | 6 | 8 | 3.78 | | 3.78 |
| 17 | 0108 | MONTREAL PQ | 514 844 3017 | 1143 | 2 | 8 | .78 | | .78 |
| 18 | 0109 | DELRAY BCH | 4072720114 | 1500 | 2 | 3 | | E | 6.94 |
| 19 | 0109 | BURLINGTON ON | 416 335 8330 | 0847 | 2 | 8 | .62 | | .62 |
| 20 | 0109 | S ST MARIE ON | 705 946 0139 | 1121 | 11 | 8 | 4.29 | | 4.29 |
| 21 | 0109 | CHILE | 5622316629 | 1413 | 19 | 8 | 38.22 | | 38.22✓ |
| 22 | 0109 | ENNIS MT | 406 682 7662 | 1525 | 17 | 8 | 10.71 | | 10.71✓ |
| 23 | 0109 | PETERBRGH ON | 705 742 4652 | 1552 | 7 | 8 | 2.52 | | 2.52✓ |
| 24 | 0109 | BOLIVIA | 5912377724 | 1248 | 1 | 8 | 4.28 | | 4.28 |
| 25 | 0110 | TORONTO ON | 416 960 3800 | 1604 | 5 | 7 | | | 4.15 |
| 26 | 0110 | TORONTO FL | 416 657 8986 | 0810 | 5 | 7 | | | 4.05✓ |
| 27 | 0110 | TORONTO FL | 416 487 1055 | 0816 | 3 | 7 | | | 2.83 |
| 28 | 0110 | TORONTO FL | 416 236 1489 | 0846 | 1 | 7 | | | 1.61 |
| 29 | 0110 | TORONTO FL | 416 960 3800 | 0944 | 13 | 7 | | | 8.93✓ |
| 30 | 0110 | VENEZUELA | 5822855555 | 1000 | 4 | 3 | | | <i>no let...</i> |
| 31 | 0110 | TORONTO ON | 416 865 9300 | 1106 | 44 | 7 | | | 27.84 |
| 32 | 0110 | TORONTO ON | 416 977 7999 | 1356 | 2 | 7 | | | 2.22 |
| 33 | 0110 | FROM CHILE | 5622310323 | 1600 | 16 | P4 | | | 37.24 |
| 34 | 0110 | RICHMOND BC | 604 276 0989 | 1200 | 19 | 8 | 10.83 | | 10.83 |
| 35 | 0110 | BOCA RATON FL | 407 483 3591 | 1447 | 2 | 8 | 1.22 | | 1.22 |
| 36 | 0110 | CALGARY AB | 403 266 4979 | 1533 | 1 | 8 | .57 | | .57 |
| 37 | 0110 | BOLIVIA | 5912377724 | 1041 | 2 | 8 | 7.13 | | 7.13 |
| 38 | 0110 | BOLIVIA | 5912377724 | 1345 | 1 | 8 | 4.28 | | 4.28 |
| 39 | 0110 | HAMILTON ON | 416 527 3071 | 1514 | 2 | 8 | .62 | | .62 |
| 40 | 0110 | HAMILTON ON | 416 527 3071 | 1520 | 1 | 8 | | | .54 |
| 41 | 0110 | CHILE | 5622426278 | 1523 | 1 | 8 | 2.94 | | 2.94 |
| 42 | 0111 | CORAOPOLIS PA | 412 262 2681 | 1301 | 1 | 8 | .49 | | .49 |
| 43 | 0111 | VENEZUEL R | 5825741122 | 0907 | 1 | 8 | 1.83 | | 1.83 |
| 44 | 0111 | CHARLOTTE NC | 704 332 8171 | 1034 | 1 | 8 | .57 | | .57 |
| 45 | 0111 | MONTREAL PQ | 514 844 3017 | 1135 | 7 | 8 | 2.73 | | 2.73 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|-----------------------|------|----------------|-----------------|-------|-----|----|--------|----------|--------|
| 1 | 0111 | ALFRED | NY 607 871 2449 | 1326 | 6 | 8 | 2.58 | | 2.58✓ |
| 2 | 0111 | NEWMARKET | ON 416 895 8540 | 1446 | 2 | 8 | .52 | | .52 |
| 3 | 0111 | CHILE | 5622319120 | 0959 | 5 | 8 | 10.78 | | 10.78 |
| 4 | 0111 | CHILE | 5622319120 | 1113 | 2 | 8 | 4.90 | | 4.90 |
| 5 | 0112 | FROM CHILE | 5622316348 | 1300 | 4 | P4 | | | 13.72 |
| 6 | 0112 | CHILE | 5622319120 | 0928 | 2 | 8 | 4.90 | | 4.90 |
| 7 | 0112 | BOLIVIA | 5912377724 | 1505 | 5 | 8 | 15.68 | | 15.68 |
| 8 | 0113 | TORONTO | ON 416 236 1489 | 1645 | 4 | 3 | | | 3.61 |
| FROM ATLANTAGA | | | | | | | | | |
| 0.7320X EXCHANGE RATE | | | | | | | | | |
| 9 | 0115 | FROM RICHMONBC | 604 276 0989 | 1159 | 10 | P4 | | | 9.45✓ |
| 10 | 0115 | BRIGHTON | ON 613 475 1033 | 0952 | 1 | 8 | .37 | | .37✓ |
| 11 | 0115 | CHARLOTTE | NC 704 332 8171 | 1112 | 2 | 8 | 1.14 | | 1.14✓ |
| 12 | 0115 | TULSA | OK 918 583 7124 | 1125 | 4 | 8 | 2.44 | | 2.44✓ |
| 13 | 0115 | NO PHOENIX | AZ 602 866 0085 | 1337 | 7 | 8 | 4.41 | | 4.41✓ |
| 14 | 0115 | CALGARY | AB 403 266 3688 | 1415 | 1 | 8 | .57 | | .57✓ |
| 15 | 0115 | RICHMOND | BC 604 276 0989 | 1418 | 1 | 8 | .57 | | .57 |
| 16 | 0115 | CHILE | 5622316629 | 1424 | 10 | 8 | 20.58 | | 20.58 |
| 17 | 0116 | CALEDON | ON 519 927 3369 | 1134 | 2 | 8 | .62 | | .62 |
| 18 | 0116 | CAPE HAZE | FL 813 697 2043 | 1213 | 13 | 8 | 7.93 | | 7.93 |
| 19 | 0116 | WPALMBEACH | FL 407 433 0245 | 1407 | 11 | 8 | 6.71 | | 6.71 |
| 20 | 0116 | BARRIE | ON 705 726 1859 | 1103 | 3 | 8 | 1.05 | | 1.05 |
| 21 | 0116 | BARRIE | ON 705 726 0591 | 1119 | 4 | 8 | 1.40 | | 1.40 |
| 22 | 0116 | WASHINGTON | DC 202 473 0721 | 1152 | 1 | 8 | .55 | | .55 |
| 23 | 0116 | NEW YORK | NY 212 818 9010 | 1439 | 4 | 8 | 2.08 | | 2.08✓ |
| 24 | 0116 | CHILE | 5622316629 | 1446 | 1 | 8 | 2.94 | | 2.94 |
| 25 | 0116 | CORAOPOLIS | PA 412 262 2681 | 1447 | 3 | 8 | 1.47 | | 1.47✓ |
| 26 | 0116 | CHILE | 5622316629 | 1554 | 5 | 8 | 10.78 | | 10.78 |
| 27 | 0116 | VENEZUEL R | 5825741122 | 1118 | 1 | 8 | 1.83 | | 1.83 |
| 28 | 0116 | VAIL | CO 303 476 3239 | 1156 | 4 | 8 | 2.52 | | 2.52 |
| 29 | 0117 | CORAOPOLIS | PA 412 262 2681 | 1030 | 1 | 8 | .49 | | .49✓ |
| 30 | 0117 | DRILLIA | ON 705 325 7907 | 1123 | 1 | 8 | .36 | | .36 |
| 31 | 0117 | CALGARY | AB 403 266 7271 | 1021 | 3 | 8 | 1.71 | | 1.71✓ |
| 32 | 0117 | CALGARY | AB 403 265 4490 | 1120 | 6 | 8 | 3.42 | | 3.42✓ |
| 33 | 0118 | HAMILTON | ON 416 527 3071 | 1437 | 1 | 8 | | | .34✓ |
| 34 | 0118 | CHILE | 5622319120 | 1105 | 1 | 8 | 2.94 | | 2.94 |
| 35 | 0118 | CHILE | 5622319120 | 1127 | 2 | 8 | 4.90 | | 4.90 |
| 36 | 0118 | CHILE | 5622319120 | 1618 | 1 | 8 | 2.94 | | 2.94 |
| 37 | 0118 | HAMILTON | ON 416 527 3071 | 1439 | 1 | 8 | | | .34✓ |
| 38 | 0119 | LAKEFIELD | ON 705 652 3341 | 0930 | 1 | 8 | .36 | | .36 |
| 39 | 0119 | LAKEFIELD | ON 705 652 3341 | 0939 | 1 | 8 | .36 | | .36 |
| 40 | 0119 | PETERBRGH | ON 705 742 4652 | 0940 | 19 | 8 | 6.84 | | 6.84✓ |
| 41 | 0119 | CHARLOTTE | NC 704 332 8171 | 1001 | 5 | 8 | 2.85 | | 2.85✓ |
| 42 | 0119 | CUERNAC MO | MX 527 316 0211 | 1101 | 5 | 8 | 9.80 | | 9.80 |
| 43 | 0119 | CORAOPOLIS | PA 412 262 2681 | 1109 | 8 | 8 | 3.92 | | 3.92✓ |
| 44 | 0119 | RICHMOND | BC 604 276 0989 | 1400 | 15 | 8 | 8.55 | | 8.55✓ |
| 45 | 0119 | CHARLOTTE | NC 704 377 0400 | 1549 | 4 | 8 | 2.28 | | 2.28 |
| 46 | 0122 | HAMILTON | ON 416 527 3071 | 1526 | 5 | 8 | 1.55 | | 1.55 |
| 47 | 0122 | FROM RICHMONBC | 604 276 0989 | 1300 | 1 | 4 | | | 2.07 |
| 48 | 0122 | RICHMOND | BC 604 276 0989 | 1343 | 1 | 8 | .57 | | .57 |
| 49 | 0122 | HAMILTON | ON 416 527 3071 | 1400 | 4 | 8 | 1.24 | | 1.24✓ |
| 50 | 0122 | PETERBRGH | ON 705 742 4652 | 1556 | 1 | 8 | .36 | | .36 |
| 51 | 0122 | LAKEFIELD | ON 705 652 3341 | 1557 | 10 | 8 | 3.60 | | 3.60 |
| 52 | 0122 | RICHMOND | BC 604 276 0989 | 1608 | 8 | 8 | 4.56 | | 4.56 |
| 53 | 0123 | EASTAURORA | NY 716 652 1090 | 1100 | 7 | 8 | 2.59 | | 2.59 |
| 54 | 0123 | FROM RICHMONBC | 604 276 0989 | 1343 | 10 | P4 | | | 9.45 |
| 55 | 0123 | BARRIE | ON 705 737 2142 | 0940 | 2 | 8 | .70 | | .70 |
| 56 | 0123 | CUERNAC MO | MX 527 316 0211 | 0955 | 1 | 8 | 1.96 | | 1.96✓ |
| 57 | 0123 | CUERNAC MO | MX 527 316 1988 | 0957 | 4 | 8 | 7.84 | | 7.84✓ |
| 58 | 0123 | HAMILTON | ON 416 527 3071 | 1110 | 1 | 8 | | | .34✓ |
| 59 | 0123 | CHARLOTTE | NC 704 332 8171 | 1126 | 16 | 8 | 9.12 | | 9.12 |
| 60 | 0123 | LAKEFIELD | ON 705 652 3341 | 1144 | 8 | 8 | 2.88 | | 2.88 |
| 61 | 0123 | CHILE | 5622316629 | 1454 | 6 | 8 | 12.74 | | 12.74 |
| 62 | 0124 | MONTREAL | PQ 514 731 5125 | 1410 | 1 | 8 | .39 | | .39 |
| 63 | 0124 | FROM RICHMONBC | 604 276 0989 | 1246 | 11 | 4 | | | 7.77 |
| 64 | 0124 | CHILE | 5622316629 | 0905 | 14 | 8 | 28.42 | | 28.42 |
| 65 | 0124 | HAMILTON | ON 416 527 3071 | 0929 | 2 | 8 | .62 | | .62 |
| 66 | 0124 | MONTREAL | PQ 514 844 3017 | 1141 | 11 | 8 | 4.29 | | 4.29 |
| 67 | 0124 | LAKEFIELD | ON 705 652 3341 | 1152 | 6 | 8 | 2.16 | | 2.16 |
| 68 | 0124 | RICHMOND | BC 604 276 0989 | 1439 | 3 | 8 | 1.71 | | 1.71 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------|-----------------|-------|-----|---|--------|----------|--------|
| 1 | 0124 | MONTREAL | PQ 514 844 3017 | 1512 | 8 | 8 | 3.12 | | 3.12 |
| 2 | 0124 | MONTREAL | PQ 514 731 5125 | 1632 | 12 | 8 | 4.68 | | 4.68 |
| 3 | 0125 | CUERNAC MO | MX 527 316 0211 | 1523 | 2 | 8 | 3.92 | | 3.92 |
| 4 | 0125 | FROM RICHMONBC | 604 276 0989 | 0805 | 1 | 4 | | | 2.07 |
| 5 | 0125 | FROM RICHMONBC | 604 276 0989 | 0838 | 5 | 4 | | | 4.35 |
| 6 | 0125 | RICHMOND | BC 604 276 0989 | 1134 | 1 | 8 | .57 | | .57 |
| 7 | 0125 | HAMILTON | ON 416 527 3071 | 1434 | 1 | 8 | | | .34 |
| 8 | 0125 | MONTREAL | PQ 514 844 3017 | 1451 | 3 | 8 | 1.17 | | 1.17 |
| 9 | 0125 | CUERNAC MO | MX 527 316 3344 | 1526 | 7 | 8 | 13.72 | | 13.72 |
| 10 | 0125 | LAKEFIELD | ON 705 652 3341 | 1551 | 2 | 8 | .72 | | .72 |
| 11 | 0125 | HAKEFIELD | PQ 819 459 3704 | 1553 | 14 | 8 | 5.32 | | 5.32 |
| 12 | 0125 | CHARLOTTE | NC 704 332 8171 | 1607 | 15 | 8 | 8.55 | | 8.55 |
| 13 | 0126 | S S MARIE | ON 705 942 1351 | 1058 | 1 | 8 | .39 | | .39 |
| 14 | 0126 | CALGARY | AB 403 266 1611 | 1031 | 3 | 8 | 1.71 | | 1.71 |
| 15 | 0126 | CALGARY | AB 403 247 2095 | 1248 | 3 | 8 | 1.71 | | 1.71 |
| 16 | 0129 | HAMILTON | UN 416 527 3071 | 0939 | 3 | 8 | .93 | | .93 |
| 17 | 0129 | UN KINGDOM | 4414930111 | 1033 | 2 | 8 | 3.05 | | 3.05 |
| 18 | 0129 | LONDON | ON 519 471 5462 | 1157 | 2 | 8 | .74 | | .74 |
| 19 | 0129 | VAIL | CO 303 476 9530 | 1326 | 1 | 8 | .63 | | .63 |
| 20 | 0129 | UN KINGDOM | 4414930111 | 0942 | 2 | 8 | 3.05 | | 3.05 |
| 21 | 0129 | PITTSBURGH | PA 412 562 6312 | 1340 | 1 | 8 | .49 | | .49 |
| 22 | 0129 | CORAOPOLIS | PA 412 262 2681 | 1341 | 2 | 8 | .98 | | .98 |
| 23 | 0129 | HAMILTON | ON 416 527 3071 | 1437 | 2 | 8 | .62 | | .62 |
| 24 | 0129 | CUERNAC MO | MX 527 316 3344 | 1511 | 1 | 8 | 1.96 | | 1.96 |
| 25 | 0129 | CUERNAC MO | MX 527 316 1988 | 1512 | 7 | 8 | 13.72 | | 13.72 |
| 26 | 0129 | TULSA | OK 918 583 7124 | 1534 | 1 | 8 | .61 | | .61 |
| 27 | 0129 | BOLIVIA | 5912377724 | 1552 | 9 | 8 | 27.08 | | 27.08 |
| 28 | 0130 | BURLINGTON | ON 416 332 6692 | 1214 | 4 | 8 | 1.24 | | 1.24 |
| 29 | 0130 | TULSA | OK 918 583 7124 | 1549 | 1 | 8 | .61 | | .61 |
| 30 | 0130 | FROM RICHMONBC | 604 276 0989 | 1133 | 1 | 4 | | | 2.07 |
| 31 | 0130 | BOLIVIA | 5912377724 | 0916 | 26 | 8 | 75.53 | | 75.53 |
| 32 | 0130 | NEW YORK | NY 212 559 1013 | 1158 | 3 | 8 | 1.56 | | 1.56 |
| 33 | 0130 | NEW YORK | NY 212 559 1013 | 1201 | 4 | 8 | 2.08 | | 2.08 |
| 34 | 0130 | RICHMOND | BC 604 276 0989 | 1251 | 1 | 8 | .57 | | .57 |
| 35 | 0130 | TULSA | OK 918 583 7124 | 1302 | 1 | 8 | .61 | | .61 |
| 36 | 0130 | HOUSTON | TX 713 658 8357 | 1304 | 2 | 8 | 1.26 | | 1.26 |
| 37 | 0130 | TULSA | OK 918 583 7124 | 1315 | 1 | 8 | .61 | | .61 |
| 38 | 0130 | HOUSTON | TX 713 658 8357 | 1325 | 1 | 8 | .63 | | .63 |
| 39 | 0130 | CHILE | 5622316629 | 1354 | 21 | 8 | 42.14 | | 42.14 |
| 40 | 0130 | MONTREAL | PQ 514 844 3017 | 1422 | 7 | 8 | 2.73 | | 2.73 |
| 41 | 0130 | RICHMOND | BC 604 276 0989 | 1528 | 19 | 8 | 10.83 | | 10.83 |
| 42 | 0130 | NEW YORK | NY 212 559 1015 | 1549 | 1 | 8 | .52 | | .52 |
| 43 | 0130 | HOUSTON | TX 713 658 8357 | 1551 | 1 | 8 | .63 | | .63 |
| 44 | 0130 | TULSA | OK 918 583 7124 | 1647 | 8 | 8 | 4.88 | | 4.88 |
| 45 | 0131 | CHILE | 5622316629 | 1333 | 2 | 8 | 4.90 | | 4.90 |
| 46 | 0131 | S S MARIE | ON 705 942 1351 | 1510 | 1 | 8 | .39 | | .39 |
| 47 | 0131 | HOUSTON | TX 713 658 8357 | 1518 | 1 | 8 | .63 | | .63 |
| 48 | 0131 | HOUSTON | TX 713 658 8357 | 1621 | 1 | 8 | .63 | | .63 |
| 49 | 0131 | KINGSTON | ON 613 546 3811 | 1002 | 5 | 8 | 1.90 | | 1.90 |
| 50 | 0131 | CHILE | 5622316629 | 1016 | 9 | 8 | 18.62 | | 18.62 |
| 51 | 0131 | LIBERTY | TX 409 336 7427 | 1336 | 19 | 8 | 11.97 | | 11.97 |
| 52 | 0201 | NETHRNLD K | 31598751911 | 1013 | 2 | 8 | 3.28 | | 3.28 |
| 53 | 0201 | HAMILTON | ON 416 527 3071 | 1107 | 5 | 8 | 1.55 | | 1.55 |
| 54 | 0201 | RICHMOND | BC 604 276 0989 | 1206 | 12 | 8 | 6.84 | | 6.84 |
| 55 | 0201 | LIBERTY | TX 409 336 7427 | 1345 | 1 | 8 | .63 | | .63 |
| 56 | 0201 | LAKEFIELD | ON 705 652 3341 | 1348 | 4 | 8 | 1.44 | | 1.44 |
| 57 | 0201 | FROM RICHMONBC | 604 276 0989 | 1012 | 2 | 4 | | | 2.64 |
| 58 | 0201 | FROM RICHMONBC | 604 276 0989 | 1247 | 10 | 4 | | | 7.20 |
| 59 | 0202 | WASHINGTON | DC 202 473 0721 | 0938 | 2 | 8 | 1.10 | | 1.10 |
| 60 | 0202 | CHILE | 563533935 | 1005 | 5 | 8 | 10.78 | | 10.78 |
| 61 | 0202 | CHILE | 563533935 | 1017 | 3 | 8 | 6.86 | | 6.86 |
| 62 | 0202 | BRANTFORD | ON 519 756 0250 | 1205 | 1 | 8 | .35 | | .35 |
| 63 | 0202 | CHILE | 562718459 | 0844 | 2 | 8 | 4.90 | | 4.90 |
| 64 | 0202 | BURLINGTON | ON 416 332 6692 | 0936 | 1 | 8 | | | .34 |
| 65 | 0202 | VAIL | CO 303 476 9530 | 0938 | 1 | 8 | .63 | | .63 |
| 66 | 0203 | TORONTO | ON 416 696 1858 | 1554 | 6 | 7 | | | 4.78 |
| | | FROM VAIL | CO | | | | | | |
| 67 | 0204 | TORONTO | ON 416 926 9256 | 0840 | 26 | 7 | 17.38 | 5.73 | 11.65 |
| | | FROM VAIL | CO | | | | | | |
| 68 | 0205 | CUERNAC MO | MX 527 316 3344 | 1121 | 2 | 8 | 3.92 | | 3.92 |

PAGE TELEPHONE NUMBER
6 416 865 9500

DATE
1990 02 07

*** CHARGEABLE MESSAGES ***

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|----|--------------|-------|-----|---|--------|----------|---------|
| 1 | 0205 | LONDON | ON | 519 471 5462 | 0925 | 1 | 8 | .37 | | Z .37 |
| 2 | 0205 | CUERNAC MO | MX | 527 316 0211 | 1115 | 6 | 8 | 11.76 | | Z 11.76 |
| 3 | 0206 | BURLINGTON | ON | 416 332 6692 | 1028 | 3 | 8 | .93 | | Z .93 |
| 4 | 0206 | BURLINGTON | ON | 416 332 6692 | 1100 | 3 | 8 | .93 | | Z .93 |

Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA
 SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY 15.04
 TAX-FED. 107.50
 TAX-PROV. 84.37
 SUB-TOTAL OF NON TELEPLUS CANADA CALLS 1028.76
 SUB-TOTAL INCLUDING TAX 1220.63

TELEPLUS CANADA SUMMARY

AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED 15.04
 MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT 23.33
 DISCOUNT FOR CANADA PLAN 2.26
 TAX-FED. 1.41
 TAX-PROV. 1.13
 SUB-TOTAL 12.78
 SUB-TOTAL INCLUDING TAX 15.32

TOTAL CHARGEABLE MESSAGES 1041.54
 TAX-FED. 108.91
 TAX-PROV. 85.50 194.41

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
 THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY
 (23.14% PER ANNUM)

*** LOCAL CALLING WITH PALGRAVE AND SNELGROVE ***
 STARTING FEBRUARY 17, 1990, TORONTO CUSTOMERS WILL BE ABLE TO CALL
 THE PALGRAVE AND SNELGROVE EXCHANGES WITHOUT LONG DISTANCE CHARGES
 OR ANY CHANGE IN LOCAL RATES. WHEN YOU CALL THESE LOCATIONS JUST
 DIAL THE SEVEN DIGITS OF THE NUMBER YOU WISH.

151.43 x
19. z
28.77 +

0.0

151.43 +
28.77 -
130.20 + T

| TELEPHONE NUMBER | DATE | AMOUNT DUE | AMOUNT PAID |
|------------------|------------|------------|-------------|
| 416 865 9300 | 1990 01 07 | 1694.46 | |

822 0207 4 45 143 6865 9300 82204 024

PLEASE DETACH AND
RETURN - DO NOT STAPLE

45 U
LASTCORP INVESTMENTS LTD 3
S 3310
130 ADELAIDE W
TORONTO ONTARIO

MSH 3P5

065654593006320008220900107020744000000001694465

* * * DETACH HERE * * *

INQUIRIES: BILLING - 585-2044
ORDERS - 599-8161

PAGE TELEPHONE NUMBER
1 416 865 9300
LASTCORP INVESTMENTS LTD

DATE
1990 01 07

* * * ACCOUNT SUMMARY * * *

| | | |
|-----------------------|--------|---------|
| SERVICES | | 209.35 |
| EQUIPMENT RENTALS | | 255.55 |
| TAX - FED. | 21.76 | |
| TAX - PROV. | 38.93 | 60.69 |
| CHARGEABLE MESSAGES | | 976.14 |
| TAX - FED. | 107.31 | |
| TAX - PROV. | 66.47 | 173.78 |
| DIRECTORY ADVERTISING | | 18.95 |
| TOTAL CURRENT CHARGES | | 1694.46 |

= AMOUNT DUE 1694.46

PLEASE PAY THIS AMOUNT UPON RECEIPT

PAYMENTS AND ADJUSTMENTS PROCESSED AFTER
1990 01 07 WILL BE REFLECTED ON YOUR NEXT ACCOUNT

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------|--------------|-------|-----|----|--------|----------|--------|
| 1 | 1203 | TORONTO ON | 416 224 0019 | 1043 | 3 | 3 | 2.96 | .60 | 2.36 |
| | | FROM CALGARYAB | | | | | | | 15.50 |
| 2 | 1205 | TORONTO ON | 416 865 9300 | 1019 | 25 | 3 | | | |
| | | FROM CALGARYAB | | | | | | | 1.82 |
| 3 | 1205 | TORONTO ON | 416 865 9300 | 0849 | 1 | 3 | | | |
| | | FROM CALGARYAB | | | | | | | 9.68 |
| 4 | 1206 | FROM RICHMONBC | 604 276 0989 | 0714 | 26 | P4 | 18.57 | 8.89 | 9.68 |
| 5 | 1207 | FROM RICHMONBC | 604 276 0989 | 0809 | 22 | P4 | | | 16.29 |
| 6 | 1207 | CHILE | 5622316629 | 0956 | 17 | 8 | 34.30 | | 34.30 |
| 7 | 1207 | EDMONTON AB | 403 424 4653 | 1015 | 1 | 8 | .57 | | .57 |
| 8 | 1207 | BRIGHTON ON | 613 475 1033 | 1045 | 2 | 8 | .74 | | .74 |
| 9 | 1207 | BOLIVIA | 5912363936 | 1601 | 9 | 8 | 27.08 | | 27.08 |
| 10 | 1207 | RICHMOND BC | 604 276 0989 | 1628 | 1 | 8 | .57 | | .57 |
| 11 | 1208 | FROM RICHMONBC | 604 276 0989 | 0754 | 1 | P4 | 4.32 | .34 | 3.98 |
| 12 | 1208 | FROM RICHMONBC | 604 276 0989 | 0949 | 1 | P4 | | | 4.32 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------|--------------|-------|-----|----|--------|----------|---------|
| 1 | 1208 | BOLIVIA | 912354233 | 1100 | 3 | 2 | | | x 11.40 |
| | | FROM RICHMONBC | | | | | | | |
| 2 | 1208 | BOLIVIA | 912358143 | 1200 | 9 | 2 | | | x 28.50 |
| | | FROM RICHMONBC | | | | | | | |
| 3 | 1208 | FROM RICHMONBC | 604 276 0989 | 1202 | 2 | P4 | | | 4.89 |
| 4 | 1208 | FROM RICHMONBC | 604 276 0989 | 1224 | 10 | P4 | | | 9.45 |
| 5 | 1208 | COVINGTON KY | 606 491 9701 | 0808 | 2 | 8 | 1.10 | | 1.10 ✓ |
| 6 | 1208 | RICHMOND BC | 604 276 0989 | 1403 | 28 | 8 | 15.96 | | 15.96 |
| 7 | 1208 | RICHMOND BC | 604 276 0989 | 1431 | 5 | 8 | 2.85 | | 2.85 |
| 8 | 1208 | BOLIVIA | 5912377724 | 1436 | 1 | 8 | 4.28 | | 4.28 |
| 9 | 1208 | BRIGHTON ON | 613 475 1033 | 1438 | 1 | 8 | .37 | | .37 ✓ |
| 10 | 1208 | COVINGTON KY | 606 491 9701 | 1504 | 18 | 8 | 9.90 | | 9.90 ✓ |
| 11 | 1208 | COVINGTON KY | 606 491 9701 | 1534 | 2 | 8 | 1.10 | | 1.10 ✓ |
| 12 | 1208 | COVINGTON KY | 606 491 9701 | 1552 | 2 | 8 | 1.10 | | 1.10 ✓ |
| 13 | 1211 | BARRIE ON | 705 726 0591 | 1123 | 2 | 8 | .70 | | .70 |
| 14 | 1211 | ORO ON | 705 487 2939 | 1149 | 3 | 8 | 1.05 | | 1.05 |
| 15 | 1211 | BARRIE ON | 705 721 6282 | 1202 | 3 | 8 | 1.05 | | 1.05 |
| 16 | 1211 | BARRIE ON | 705 726 1859 | 1205 | 1 | 8 | .35 | | .35 |
| 17 | 1211 | CALGARY AB | 403 244 0705 | 1208 | 4 | 8 | 2.28 | | 2.28 ✓ |
| 18 | 1211 | MOONSTONE ON | 705 835 3697 | 1216 | 1 | 8 | .36 | | .36 |
| 19 | 1211 | BARRIE ON | 705 726 9541 | 1219 | 1 | 8 | .35 | | .35 |
| 20 | 1211 | ORILLIA ON | 705 325 7777 | 1225 | 1 | 8 | .36 | | .36 |
| 21 | 1212 | FROM RICHMONBC | 604 276 0989 | 0833 | 9 | P4 | | | 8.88 |
| 22 | 1212 | FROM RICHMONBC | 604 276 0989 | 1334 | 11 | P4 | | | 10.02 |
| 23 | 1212 | BARRIE ON | 705 726 1859 | 1013 | 1 | 8 | .35 | | .35 |
| 24 | 1212 | ORILLIA ON | 705 325 7777 | 1022 | 1 | 8 | .36 | | .36 |
| 25 | 1212 | CHILE | 5622316629 | 1033 | 11 | 8 | 22.54 | | 22.54 |
| 26 | 1212 | BARRIE ON | 705 726 1859 | 1101 | 4 | 8 | 1.40 | | 1.40 |
| 27 | 1212 | COVINGTON KY | 606 491 9701 | 1130 | 1 | 8 | .55 | | .55 ✓ |
| 28 | 1212 | RICHMOND BC | 604 276 0989 | 1325 | 1 | 8 | .57 | | .57 |
| 29 | 1212 | NEW YORK NY | 212 449 7533 | 1446 | 9 | 8 | 4.68 | | 4.68 ✓ |
| 30 | 1212 | BARRIE ON | 705 726 9541 | 1504 | 4 | 8 | 1.40 | | 1.40 |
| 31 | 1212 | CHILE | 5622316629 | 1543 | 8 | 8 | 16.66 | | 16.66 |
| 32 | 1212 | CARNEGIE PA | 412 787 1639 | 1532 | 1 | 8 | .49 | | .49 ✓ |
| 33 | 1212 | CARNEGIE PA | 412 787 5380 | 1133 | 7 | 8 | 3.43 | | 3.43 ✓ |
| 34 | 1212 | BOCA RATON FL | 407 392 2025 | 1141 | 2 | 8 | 1.22 | | 1.22 ✓ |
| 35 | 1212 | CHARLOTTE NC | 704 332 8171 | 1210 | 4 | 8 | 2.28 | | 2.28 ✓ |
| 36 | 1213 | ORILLIA ON | 705 325 7777 | 1516 | 1 | 8 | .36 | | .36 |
| 37 | 1213 | CHARLOTTE NC | 704 332 8171 | 1554 | 1 | 8 | .57 | | .57 |
| 38 | 1213 | BOLIVIA | 912374151 | 0700 | 3 | 2 | | | x 11.40 |
| | | FROM RICHMONBC | | | | | | | |
| 39 | 1213 | BOLIVIA | 912374151 | 0700 | 7 | 2 | | | x 22.80 |
| | | FROM RICHMONBC | | | | | | | |
| 40 | 1213 | FROM RICHMONBC | 604 276 0989 | 0742 | 3 | P4 | 5.46 | 1.03 | 4.43 |
| 41 | 1213 | BOLIVIA | 912374151 | 1100 | 8 | 2 | | | x 25.65 |
| | | FROM RICHMONBC | | | | | | | |
| 42 | 1213 | RICHMOND BC | 604 276 0989 | 1458 | 18 | 8 | 10.26 | | 10.26 |
| 43 | 1213 | FRIENDSWD TX | 713 482 1335 | 1555 | 7 | 8 | 4.41 | | 4.41 ✓ |
| 44 | 1213 | RENO NV | 702 825 9118 | 1606 | 1 | 8 | .63 | | .63 |
| 45 | 1213 | BRAZIL | 55212211846 | 1125 | 2 | 8 | 4.90 | | 4.90 |
| 46 | 1213 | BRANTFORD ON | 519 756 0250 | 1147 | 1 | 8 | .35 | | .35 |
| 47 | 1213 | NORTH BAY ON | 705 474 8480 | 1151 | 2 | 8 | .76 | | .76 |
| 48 | 1213 | HAMILTON ON | 416 525 9140 | 1436 | 1 | 8 | | | M .34 |
| 49 | 1214 | ORO ON | 705 487 2565 | 1318 | 3 | 7 | | | 2.30 |
| | | FROM TORO ON | | | | | | | |
| 50 | 1214 | FROM RICHMONBC | 604 276 0989 | 0750 | 2 | 4 | 2.64 | .68 | 1.96 |
| 51 | 1214 | FROM RICHMONBC | 604 276 0989 | 1320 | 15 | P4 | | | 12.30 |
| 52 | 1214 | CALGARY AB | 403 292 0344 | 1145 | 8 | 8 | 4.56 | | 4.56 ✓ |
| 53 | 1214 | ST MARYS ON | 519 284 1020 | 1342 | 1 | 8 | .37 | | .37 ✓ |
| 54 | 1214 | RICHMOND BC | 604 276 0989 | 1400 | 1 | 8 | .57 | | .57 |
| 55 | 1214 | BOLIVIA | 5912354968 | 1404 | 2 | 8 | 7.13 | | 7.13 |
| 56 | 1214 | ST MARYS ON | 519 284 1020 | 1523 | 2 | 8 | .74 | | .74 |
| 57 | 1214 | BOLIVIA | 5912377724 | 1554 | 1 | 8 | 4.28 | | 4.28 ✓ |
| 58 | 1214 | BOLIVIA | 5912377724 | 1652 | 1 | 8 | 4.28 | | 4.28 |
| 59 | 1214 | BOLIVIA | 5912377724 | 1659 | 9 | 8 | 27.08 | | 27.08 |
| 60 | 1214 | HAMILTON ON | 416 525 9140 | 1412 | 7 | 8 | 2.17 | | 2.17 ✓ |
| 61 | 1215 | FROM RICHMONBC | 604 276 0989 | 0857 | 28 | P4 | | | 19.71 |
| 62 | 1215 | CHILE | 5622316629 | 1031 | 1 | 8 | 2.94 | | 2.94 |
| 63 | 1215 | CHILE | 56240842 | 1034 | 1 | 8 | 2.94 | | 2.94 |
| 64 | 1215 | CHILE | 5622316629 | 1134 | 14 | 8 | 28.42 | | 28.42 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|----------------|-----------------|-------|-----|----|--------|----------|---------|
| 1 | 1215 | CHELMSFORD | ON 705 855 2825 | 1120 | 1 | 8 | .38 | | .38 |
| 2 | 1215 | WHITEFISH | ON 705 866 2825 | 1122 | 10 | 8 | 3.80 | | 3.80 |
| 3 | 1215 | BRIGHTON | ON 613 475 2728 | 1154 | 7 | 8 | 2.59 | | 2.59 |
| 4 | 1215 | CARNEGIE | PA 412 787 5380 | 1339 | 1 | 8 | .49 | | .49 |
| 5 | 1218 | FROM RICHMONBC | 604 276 0989 | 0834 | 26 | P4 | | | 18.57 |
| 6 | 1218 | PRESTON | ID 208 852 2890 | 1259 | 4 | 8 | 2.52 | | 2.52 |
| 7 | 1218 | RICHMOND | BC 604 276 0989 | 1522 | 1 | 8 | .57 | | .57 |
| 8 | 1219 | LAKEFIELD | ON 705 652 3341 | 1026 | 2 | 8 | .72 | | .72 |
| 9 | 1219 | NEW YORK | NY 212 449 7533 | 1200 | 1 | 8 | .52 | | .52 |
| 10 | 1219 | BOLIVIA | 912374151 | 0800 | 3 | 2 | | | x 11.40 |
| | | FROM RICHMONBC | | | | | | | 8.31 |
| 11 | 1219 | FROM RICHMONBC | 604 276 0989 | 0837 | 8 | P4 | | | 4.89 |
| 12 | 1219 | FROM RICHMONBC | 604 276 0989 | 0857 | 2 | P4 | | | 6.03 |
| 13 | 1219 | FROM RICHMONBC | 604 276 0989 | 1304 | 4 | P4 | | | 3.43 |
| 14 | 1219 | CORAOPOLIS | PA 412 262 2681 | 1150 | 7 | 8 | 3.43 | | 3.43 |
| 15 | 1219 | KELOWNA | BC 604 762 0944 | 1240 | 15 | 8 | 8.55 | | 8.55 |
| 16 | 1219 | CHARLOTTE | NC 704 332 8171 | 1423 | 1 | 8 | .57 | | .57 |
| 17 | 1219 | BETHANY | ON 705 277 2002 | 1542 | 14 | 8 | 4.90 | | 4.90 |
| 18 | 1220 | VANCOUVER | BC 604 644 0173 | 1225 | 2 | 8 | 1.14 | | 1.14 |
| 19 | 1220 | RICHMOND | BC 604 270 7770 | 1227 | 1 | 8 | .57 | | .57 |
| 20 | 1220 | VANCOUVER | BC 604 644 0173 | 1228 | 5 | 8 | 2.85 | | 2.85 |
| 21 | 1220 | COLOMBIA | 712573753 | 0900 | 13 | 2 | | | x 30.10 |
| | | FROM RICHMONBC | | | | | | | x 10.75 |
| 22 | 1220 | COLOMBIA | 712573753 | 1300 | 4 | 2 | | | x 10.75 |
| | | FROM RICHMONBC | | | | | | | 7.74 |
| 23 | 1220 | FROM RICHMONBC | 604 276 0989 | 1337 | 7 | P4 | | | 2.20 |
| 24 | 1220 | NORWOOD | MA 617 769 9130 | 1011 | 4 | 8 | 2.20 | | 2.20 |
| 25 | 1220 | CALGARY | AB 403 292 0344 | 1252 | 1 | 8 | .57 | | .57 |
| 26 | 1220 | WHITEFISH | MT 406 862 4435 | 1254 | 1 | 8 | .63 | | .63 |
| 27 | 1220 | WHITEFISH | MT 406 862 2331 | 1255 | 4 | 8 | 2.52 | | 2.52 |
| 28 | 1220 | CALGARY | AB 403 272 6448 | 1408 | 1 | 8 | .57 | | .57 |
| 29 | 1220 | CALGARY | AB 403 272 6448 | 1531 | 5 | 8 | 2.85 | | 2.85 |
| 30 | 1220 | STAUGUSTIN | FL 904 797 7425 | 1537 | 1 | 8 | .61 | | .61 |
| 31 | 1220 | MEMPHIS | TN 901 797 7425 | 1538 | 1 | 8 | .59 | | .59 |
| 32 | 1220 | NEW YORK | NY 212 449 7533 | 1644 | 8 | 8 | 4.16 | | 4.16 |
| 33 | 1220 | RICHMOND | BC 604 276 0989 | 1652 | 5 | 8 | 2.85 | | 2.85 |
| 34 | 1220 | LAKEFIELD | ON 705 652 3341 | 0934 | 8 | 8 | 2.88 | | 2.88 |
| 35 | 1220 | MONTREAL | PQ 514 844 3017 | 1148 | 15 | 8 | 5.85 | | 5.85 |
| 36 | 1220 | MONTREAL | PQ 514 844 3017 | 1209 | 4 | 8 | 1.56 | | 1.56 |
| 37 | 1220 | SCOTTSDALE | AZ 602 948 2100 | 1314 | 2 | 8 | 1.26 | | 1.26 |
| 38 | 1221 | CALGARY | AB 403 265 4490 | 1010 | 5 | 8 | 2.85 | | 2.85 |
| 39 | 1221 | CARSONCITY | NV 702 887 8122 | 1107 | 1 | 8 | .63 | | .63 |
| 40 | 1221 | RICHMOND | BC 604 276 0989 | 1336 | 1 | 8 | .57 | | .57 |
| 41 | 1221 | CHILE | 5622316629 | 1340 | 24 | 8 | 48.02 | | 48.02 |
| 42 | 1221 | RICHMOND | BC 604 276 0989 | 1553 | 3 | 8 | 1.71 | | 1.71 |
| 43 | 1221 | RICHMOND | BC 604 276 0989 | 1559 | 7 | 8 | 3.99 | | 3.99 |
| 44 | 1222 | BRIGHTON | ON 613 475 1033 | 0834 | 13 | 8 | 4.81 | | 4.81 |
| 45 | 1222 | CUERNAC MO | MX 527 316 0211 | 0907 | 22 | 8 | 46.42 | | 46.42 |
| 46 | 1222 | BRIGHTON | ON 613 475 1033 | 1400 | 5 | 8 | 1.85 | | 1.85 |
| 47 | 1227 | VENEZUELA | 822842553 | 0900 | 3 | 2 | | | x 5.00 |
| | | FROM RICHMONBC | | | | | | | 11.16 |
| 48 | 0102 | FROM RICHMONBC | 604 276 0989 | 0854 | 13 | P4 | | | x 11.40 |
| 49 | 0102 | BOLIVIA | 912374151 | 0900 | 3 | 2 | | | x 11.40 |
| | | FROM RICHMONBC | | | | | | | 5.46 |
| 50 | 0102 | FROM RICHMONBC | 604 276 0989 | 0919 | 3 | P4 | | | x 4.28 |
| 51 | 0102 | VENEZUELA | 822842553 | 1200 | 3 | 2 | | | x 4.28 |
| | | FROM RICHMONBC | | | | | | | x 17.10 |
| 52 | 0102 | BOLIVIA | 912374151 | 1200 | 5 | 2 | | | x 17.10 |
| | | FROM RICHMONBC | | | | | | | .43 |
| 53 | 0102 | ALFRED | NY 607 871 2709 | 0910 | 1 | 8 | .43 | | .43 |
| 54 | 0102 | S PORCPINE | ON 705 235 3311 | 1038 | 1 | 8 | .39 | | .39 |
| 55 | 0102 | CHARLOTTE | NC 704 332 8171 | 1047 | 2 | 8 | 1.14 | | 1.14 |
| 56 | 0102 | S PORCPINE | ON 705 235 3311 | 1116 | 1 | 8 | .39 | | .39 |
| 57 | 0102 | S PORCPINE | ON 705 235 3311 | 1140 | 1 | 8 | .39 | | .39 |
| 58 | 0102 | RICHMOND | BC 604 276 0989 | 1247 | 3 | 8 | 1.71 | | 1.71 |
| 59 | 0102 | CHILE | 5622316629 | 1412 | 7 | 8 | 14.70 | | 14.70 |
| 60 | 0102 | RICHMOND | BC 604 276 0989 | 1522 | 2 | 8 | 1.14 | | 1.14 |
| 61 | 0103 | FROM RICHMONBC | 604 276 0989 | 0906 | 24 | P4 | | | 17.43 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-----------------------------|--------------|-------|-----|----|---------------------------|----------|---------|
| 1 | 0103 | ARGENTINA FROM RICHMONBC | 413257158 | 1100 | 16 | 2 | | | X 36.55 |
| 2 | 0103 | FROM RICHMONBC | 604 276 0989 | 1144 | 18 | P4 | | | 14.01 |
| 3 | 0103 | BECANCOUR PQ | 819 294 2671 | 1005 | 1 | 8 | .39 | | .39 |
| 4 | 0103 | RICHMOND BC | 604 276 0989 | 1133 | 1 | 8 | .57 | | .57 |
| 5 | 0103 | CHILE | 5622316629 | 1437 | 8 | 8 | 16.66 | | 16.66 |
| 6 | 0103 | TIMMINS ON | 705 264 9484 | 1550 | 1 | 8 | .39 | | .39 |
| 7 | 0103 | S S MARIE ON | 705 942 1351 | 1552 | 3 | 8 | 1.17 | | 1.17 |
| 8 | 0105 | CHILE | 5622316629 | 1014 | 4 | 8 | 8.82 | | 8.82 |
| 9 | 0105 | RENO NV | 702 322 7531 | 1019 | 4 | 8 | 2.52 | | 2.52 |
| 10 | 0105 | RICHMOND BC | 604 276 0989 | 1044 | 2 | 8 | 1.14 | | 1.14 |
| 11 | 0105 | CALGARY AB | 403 243 9638 | 1124 | 2 | 8 | 1.14 | | 1.14 |
| 12 | 0105 | CAYMAN IS | 8099498553 | 1202 | 10 | 8 | 14.39 | | 14.39 |
| 13 | 0105 | BOLIVIA | 5912377724 | 0826 | 5 | 8 | 15.68 | | 15.68 |
| 14 | 1215 | DIR. ASSISTANCE | 920 5446 | 1459 | | 8 | | | Q .60 |
| | | | | | | | TOTAL CHARGEABLE MESSAGES | | 976.14 |
| | | | | | | | TAX-FED. | 107.31 | |
| | | | | | | | TAX-PROV. | 66.47 | 173.78 |

THANK YOU FOR USING BELL LONG DISTANCE

THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY
(23.14% PER ANNUM)

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0357

January 7 19 91

PAY TO THE ORDER OF ----- Log II Systems Inc. ----- \$ *1,050.00*

SUM OF REGISTERED 1050 DOLS 00 CTS /100 DOLLARS

DELORO MAGNESITE VENTURE FUND

Re: Inv 73001, 73002



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER

⑈000357⑈ ⑈00002⑈010⑈ 30⑈51919⑈



LOG II
SYSTEMS INC.

Dec 31, 1990



Box 576
36 Adelaide St. East
Toronto, Ontario
Canada M5C 2J6

(416) 865-9718

Magnesium Refractories Ltd.
Suite 3310
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

Attention - Mr. Gary Last

Invoice #73001

Re: Cash Flow for the Timmins Project

Consulting services

0.9 Days @ \$500.00/Day

450.00

Total Invoice

\$450.00

=====

Gordon D. Watts

Gordon D. Watts



LOG II
SYSTEMS INC.

Dec 31, 1990



Box 576
36 Adelaide St. East
Toronto, Ontario
Canada M5C 2J6

(416) 865-9718

Magnesium Refractories Ltd.
Suite 3310
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

Attention - Mr. Gary Last

Invoice #73002

Re: Cash Flows

Consulting services

1.2 Days @ \$500.00/Day

600.00

Total Invoice

\$600.00
=====

Gordon D. Watts

DELORO MAGNESITE VENTURE FUND

130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0309

November 19 19 90

PAY TO THE ORDER OF The Computer Graphics Studio \$ *391.40*

SUM OF REGISTERED 391 DOLS 40 CTS /100 DOLLARS

Re: Inv 1330, Job# LI02

DELORO MAGNESITE VENTURE FUND



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER [Signature]

⑈000309⑈ ⑆00002⑈010⑆ 30⑈51919⑈



the computer graphics
S T U D I O

Invoice To:

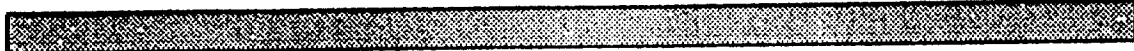
Magnesium Refractories Ltd.
130 Adelaide St. West
Suite #3310
Toronto, Ontario
M5H 3P5

Attention: Gary J. Last, President

Mailing Address:

The Computer Graphics Studio
4141 Yonge St., Suite 102
Willowdale, Ontario
M2P 2A8

Invoice # 1330
Docket
Invoice Date: 30-Sep-90
P.O.
Job # LI02



Billing for 1 poster and thermal prints

| | Originals | Changes | Total |
|---|-----------|--------------|---------------|
| 5 Thermal prints @ \$10.00 ea. | | | 50.00 |
| Creative (author's corrections) | | | 50.00 |
| 1 4x5 Transparency | | | 80.00 |
| 1 poster (23" x 17 1/2") mounted 1/2" gator board self adhesive | | | 150.00 |
| | | Sub Total | 330.00 |
| | | PST | 26.40 |
| | | Deliveries | 35.00 |
| | | Total | 391.40 |

DELORO MAGNESITE VENTURE FUND

130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0321

November 19 19 90

PAY TO THE ORDER OF ----- Ortech International ----- \$ *105.00*

SUM OF REGISTERED 105 DOLS 00 CTS /100 DOLLARS
R38N84787

DELORO MAGNESITE VENTURE FUND

Re: Inv 19922



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER _____

⑈00032⑈ ⑆00002⑈010⑆ 30⑈51919⑈

INVOICE

Nº 19922

ORTECH

INTERNATIONAL

2395 Speakman Drive
Mississauga, Ontario L5K 1B3
(416) 822-4111
Telefax (416) 823-1446

ISSUED TO

Magnesium Refractories Ltd.
Suite 3310
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

DATE October 4, 1990

Attention: Mr. R.A. Elliot

TERMS: PAYABLE UPON RECEIPT
1-1/2% PER MONTH ON PAST DUE ACCOUNTS

| | | |
|--|---|-----------------------------------|
| YOUR ORDER NUMBER P.O. # 003 | OUR REPORT NUMBER 90-48-50006-146 | DEPARTMENT 48-50006-BCE |
|--|---|-----------------------------------|

Determine colour characteristics on One (1) talc sample.

\$105.00

CW4/qa
OK.
RAC

PLEASE PAY FROM THIS INVOICE - NO STATEMENT SENT

COPIES: WHITE & BLUE: Customer GREEN & CANARY: Accounting PINK & GOLD: Department
74 Divisions of ORTECH Corporation

FEDNOR PROJECT 361670 SUMMARY
CLAIM #1

| | DIRECT LABOUR (SCHEDULE 1) | | | | SUBCONTRACTS (SCHEDULE 2) | | TRAVEL AND EXPENSES (SCHEDULE 3) | | | LEASES (SCHEDULE 4) | |
|-------------|-----------------------------------|------------------|----------------|-----------------|---------------------------|--------------------|----------------------------------|--------------------------|------------------------------|------------------------|-----------|
| | P.Eng. (JAB) - Timesheets - | P.Eng. (GJI.) | Total Hours | \$ @ \$65/Hr | Lakefield | Consult | Tickets | Expense Accounts | Other Expense Payments | | |
| January | 28 | 7 | 35 | 2,275 | 1,151.10 | - | 1,048.20 | 87.10 332.45 | | | |
| February | 63.5 | 31 | 94.5 | 6,142.5 | 12,190.25 | 2,953.58 | 701.00 1,380.80 | 421.82 66.25 64.20 | 1,873.80 | | |
| March | 72.0 | 74 | 146.0 | 9,490 | 1,650.00 | 1,050.00 | 3,236.00 3,466.00 1428 | 4,297.54 328.75 | 192.50 | | |
| April | - | 48 | 48 | 3,120 | 989.70 | 2,800.00 232.75 | 267.40 | | 2,535.15 | | |
| May | - | 46 | 46 | 2,990 | - | 2,800.00 | | | | | |
| <u>June</u> | 121 | 142 | 263 | 17,095 | <i>Claim No 1</i> | | | | | 981.02 | |
| Sub-Total | | | 41,112.50 | 15,981.05 | 9,836.33 | | 11,527.40 | 5,598.11 | 4,601.45 | 981.02 | 89,637.86 |

SCHEDULE 1

DIRECT LABOUR

Magnesium Refractories Ltd.

MEMORANDUM

DATE: December 13, 1989
TO: The File
FROM: Rose Berry

=====

To reflect year end salary adjustments a revision to employee charge out rates for technical services is required.

BATES, LAST (Professional Engineers)

Basic Salary - $\frac{\$100,000}{235 \text{ days}} = \$425/\text{day}$

Charge Rates:

- a. At salary & benefit cost only = $\frac{\$425 \times 1.15}{7.5} = \$ 65/\text{hour}$
- b. At industry standard to include office, support & profit = $\frac{2.3 \times \$425}{7.5} = \$130/\text{hour}$

BERRY (Professional Assistant)

Basic Salary - $\frac{33,400}{235} = \$142/\text{day}$

Charge Rates:

- a. Cost = $\frac{1.15 \times \$142}{7.5} = \22.00
- b. Industry basis = \$44.00

/rb

TIMESHEET

NAME: GIL

MONTH: June/90

| DATE | PROJECT | HOURS | DAY TOTAL |
|------|----------------------------|--------------|-----------|
| 1 | MAG REF OH 1 | 1 | 8 |
| 4 | MAG 1 good 3 | | 10 |
| 5 | Bolv-2 MAG 1 | | 9 |
| 6 | Mag 1 | | 8 |
| 7 | Mag 1 | | 8 |
| 8 | Good 4 MAG Bolv 2. | | 10 |
| 11 | MAG 1 good 3 | | 9 |
| 12 | Mag 1 | | 8 |
| 13 | Mag 1 | | 8 |
| 14 | Mag 1 | | 7 |
| 15 | Mag 1 OH 4 | | 10 |
| 18 | Bolv MAG 1 OH 1 | | 9 |
| 19 | Bolv 2 good 3 Mag 4 | | 9 |
| 20 | Good 3 MAG 1 | | 11 |
| 21 | Mag 1 Bolv 7. | | 10 |
| 22 | MAG 1 | | 8 |
| 25 | MAG 1 | | 7 |
| 26 | good 2 mag 1 | | 9 |
| 27 | good 3 mag 1 | | 11 |
| 28 | mag 1 OH 2 | | 9 |
| 29 | MAG 1 OH 2 | | 10 |

TIMESHRET

NAME:

James A. Boates

MONTH:

June 1990

| DATE | PROJECT | HOURS | DAY TOTAL |
|---|------------------------|-------|-----------|
| June 1 st | Magnesium Refractories | | 8.0 |
| June 2 & 3 | Saturday and Sunday | | |
| June 4 th | Magnesium Ref | | 8 |
| | General Admin. | 1.5 | |
| June 5 th | Magnesium Refractories | | 8.0 |
| June 6 | Fraser River Project | 8.0 | 8.0 |
| June 7 | Fraser River Project | 8.0 | 8.0 |
| June 8 | Fraser River Project | 8.0 | 8.0 |
| June 9 th & 10 th | Saturday and Sunday | | |
| June 11 th | Magnesium Refractories | | 8.0 |
| June 12 th | Magnesium Refractories | | 8.0 |
| | Bedouan Sulphur | 1.5 | |
| June 13 th | Magnesium Refractories | | 8.0 |
| June 14 th | Magnesium Ref | | 8.0 |
| | Bedouan Sulphur | 2.5 | |
| June 15 th | Magnesium Refractories | | 8.0 |
| June 16 & 17 | Saturday and Sunday | | |
| June 18 th | Magnesium Refractories | | 8.0 |
| | Bedouan Sulphur | 1.0 | |
| June 19 | Magnesium Refractories | | 8.0 |
| | Bedouan Sulphur | 2.5 | |
| June 20 | Magnesium Refractories | | 8.0 |

TIMESHEET

NAME: James G. Bates

MONTH: June/90

| DATE | PROJECT | HOURS | DAY TOTAL |
|--------------|------------------------|-----------------|-----------|
| June 21 | Magnesium Refractories | 8.0 | 8.0 |
| June 22 | Magnesium Refractories | 8.0 | 8.0 |
| | Bolivan Sulphur | 3.5 | |
| June 23 & 24 | Saturday & Sunday | | |
| June 25 | Magnesium Refractories | 8.0 | 8.0 |
| June 26 | Magnesium Refractories | 8.0 | 8.0 |
| | Bolivan Sulphur | 4.5 | |
| June 27 | Magnesium Refractories | 8.0 | 8.0 |
| | Harold Adams | 2.0 | |
| June 28 | Magnesium Refractories | 8.0 | 8.0 |
| June 29 | Magnesium Refractories | 8.0 | 8.0 |
| | Bolivan Sulphur | 4.0 | |
| June 30 | Saturday | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | Magn Ref | 72.0 | |
| Total | Bol Sulphur | 19.5 | |
| Total | Harold Adams | 2.0 | |
| | | | 168 |

James G. Bates

SCHEDULE 1

24,516.00

DIRECT LABOUR

PROFESSIONAL TIME SUMMARY
(Hours)

| | <u>July</u> | <u>Aug</u> | <u>Sept</u> | <u>Oct</u> | <u>TOTAL</u> |
|----------------|-------------|------------|-------------|------------|--------------|
| James A. Bates | 31 | 31 | 18 | 122 | 202 |
| Gary J. Last | 98 | 94 | 61 | 65 | 318 |

Total Charge: 520 hours @ \$41.00 X 1.15 = \$24,518.00

For the period January 4 to June 30, 1990 a total of 632.5 professional hours were approved at \$41.00 per hour but the 15% overhead allowance was not included

632.5 X \$41.00 X 0.15 = \$3,889.87

TIMESHEET

NAME:

James C. Bates

MONTH:

July / 90

| DATE | PROJECT | HOURS | DAY TOTAL |
|-----------------------|--------------------------------|-------|-----------|
| 1 - | <i>Sunday</i> | - | - |
| 2 ¹ | <i>Public Holiday</i> | - | - |
| 3 | <i>Bolivar Sulphur Project</i> | 8 | 8 |
| 4 | <i>Magnesium Refractories</i> | 4 | |
| | <i>Bolivar Sulphur</i> | 4 | 8 |
| 5 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 6 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 7 & 8 th | <i>Saturday and Sunday</i> | - | - |
| 9 | <i>Magnesium Refractories</i> | 6 | |
| | <i>General Admin</i> | 2 | 8 |
| 10 | <i>Magnesium Refractories</i> | 3 | |
| | <i>Bolivar Sulphur</i> | 5 | 8 |
| 11 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 12 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 13 | <i>Magnesium Refractories</i> | 2 | |
| | <i>Bolivar Sulphur</i> | 6 | 8 |
| 14 & 15 th | <i>Saturday & Sunday</i> | - | - |
| 16 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 17 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 18 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 19 | <i>Magnesium Refractories</i> | 5 | |
| | <i>Bolivar Sulphur</i> | 3 | 8 |

TIMESHEET

NAME:

James A Bates

MONTH:

July / 90

| DATE | PROJECT | HOURS | DAY TOTAL |
|--------------------|-------------------------------|----------|-----------|
| <i>20</i> | <i>Magnesium Refractories</i> | <i>4</i> | |
| | <i>Bolivar Sulphur</i> | <i>4</i> | <i>8</i> |
| <i>21 & 22</i> | <i>Saturday and Sunday</i> | <i>-</i> | <i>-</i> |
| <i>23</i> | <i>Bolivar Sulphur</i> | <i>8</i> | <i>8</i> |
| <i>24</i> | <i>Bolivar Sulphur</i> | <i>8</i> | <i>8</i> |
| <i>25</i> | <i>Bolivar Sulphur</i> | <i>5</i> | |
| | <i>General Admin</i> | <i>3</i> | <i>8</i> |
| <i>26</i> | <i>Magnesium Refractories</i> | <i>2</i> | |
| | <i>Bolivar Sulphur</i> | <i>6</i> | <i>8</i> |
| <i>27</i> | <i>Bolivar Sulphur</i> | <i>8</i> | <i>8</i> |
| <i>28 & 29</i> | <i>Saturday & Sunday</i> | <i>-</i> | <i>-</i> |
| <i>30</i> | <i>Magnesium Refractories</i> | <i>5</i> | |
| | <i>Bolivar Sulphur</i> | <i>3</i> | <i>8</i> |
| <i>31</i> | <i>Bolivar Sulphur</i> | <i>8</i> | <i>8</i> |
| | | | |
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*31 hours
Magnesium
Refractories Ltd*

TIMESHEET

NAME:

James C. Bates

MONTH:

August / 96

| DATE | PROJECT | HOURS | DAY TOTAL |
|---------|--------------------------|-------|-----------|
| 1 | Incineration Refractoria | 8 | 8 |
| 2 | Bolivia Sulphur | 8 | 8 |
| 3 | Bolivia Sulphur | 8 | 8 |
| 4 & 5 | Saturday and Sunday | — | — |
| 6 | — Statutory Holiday | — | — |
| 7 | Incineration Refractoria | 5 | |
| | Bolivia Sulphur | 3 | 8 |
| 8 | Bolivia Sulphur | 5 | |
| | General Admin. | 3 | 8 |
| 9 | Bolivia Sulphur | 8 | 8 |
| 10 | Bolivia Sulphur | 8 | 8 |
| 11 & 12 | Saturday and Sunday | — | — |
| 13 | Incineration Refractoria | 3 | |
| | General Admin. | 5 | 8 |
| 14 | Incineration Refractoria | 5 | |
| | General Admin. | 3 | 8 |
| 15 | Bolivia Sulphur | 8 | |
| 16 | Bolivia Sulphur | 8 | |
| 17 | Bolivia Sulphur | 8 | |
| 18 & 19 | Saturday & Sunday | — | — |
| 20 | Bolivia Sulphur | 8 | 8 |
| 21 | Bolivia Sulphur | 8 | 8 |

TIMESHEET

NAME: James A. Bates

MONTH: August/90

| DATE | PROJECT | HOURS | DAY TOTAL |
|-------|------------------------|-------|-----------|
| 22 | Bolivian Sulphur | 8 | 8 |
| 23 | Bolivian Sulphur | 8 | 8 |
| 24 | B.C. Placer | 4 | |
| | Magnesium Refractories | 4 | 8 |
| 25+26 | Saturday + Sunday | - | - |
| 27 | Montana Placer | 8 | 8 |
| 28 | Bolivian Sulphur | 8 | 8 |
| 29 | Bolivian Sulphur | 8 | 8 |
| 30 | Magnesium Refractories | 6 | |
| | Bolivian Sulphur | 2 | 8 |
| 31 | Bolivian Sulphur | 8 | 8 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |

31 hours
Magnesium
Refractories Ltd.

TIMESHEET

NAME:

James A. Bates

MONTH:

September/90

| DATE | PROJECT | HOURS | DAY TOTAL |
|-------|------------------------------|-------|-----------|
| 1+2 | <i>Saturday and Sunday</i> | — | — |
| 3 | <i>Statutory Holiday</i> | — | — |
| 4 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 5 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 6 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 7 | <i>B.C. Placers</i> | 8 | 8 |
| 8 | <i>B.C. Placers</i> | 8 | 8 |
| 9 | <i>B.C. Placers</i> | 8 | 8 |
| 10 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 11 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 12 | <i>Magnesium Refractoria</i> | 5 | |
| | <i>General Admin</i> | 3 | 8 |
| 13 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 14 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 15+16 | <i>Saturday & Sunday</i> | — | — |
| 17 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 18 | <i>Bolivar Sulphur</i> | 8 | 8 |
| 19 | <i>Bolivar Sulphur</i> | 3 | |
| | <i>Magnesium Refractoria</i> | 5 | 8 |
| 20 | <i>Bolivar Sulphur</i> | 4 | |
| | <i>Magnesium Refractoria</i> | 4 | 8 |
| 21 | <i>General Admin</i> | 5 | |
| | <i>Bolivar Sulphur</i> | 3 | 8 |

TIMESHEET

NAME: JAMES A. BATESMONTH: OCTOBER.

| DATE | PROJECT | HOURS | DAY TOTAL |
|-------|------------------------|-------|-----------|
| 1 | Magnesium Refractories | 8 | 8 |
| 2 | Magnesium Refractories | 8 | 8 |
| 3 | Magnesium Refractories | 6 | |
| | General Admin. | 2 | 8 |
| 4 | Magnesium Refractories | 5 | |
| | Sulphur | 3 | 8 |
| 5 | Magnesium Refractories | 8 | 8 |
| 6-7 | Sat. & Sunday | - | - |
| 8 | Thanksgiving | - | - |
| 9 | Magnesium Refractories | 8 | 8 |
| 10 | Magnesium Refractories | 8 | 8 |
| 11 | Magnesium Refractories | 6 | |
| | Savage Sulphur | 2 | 8 |
| 12 | Magnesium Refractories | 8 | 8 |
| 13-14 | Sat. & Sunday | - | - |
| 15 | Magnesium Refractories | 8 | 8 |
| 16 | Magnesium Refractories | 6 | |
| | Conoco Gold | 2 | 8 |
| 17 | Magnesium Refractories | 8 | 8 |
| 18 | Magnesium Refractories | 7 | |
| | Conoco Gold | 1 | 8 |
| | | | |

TIMESHEET

NAME: James A. Kates

MONTH: October/90

| DATE | PROJECT | HOURS | DAY TOTAL |
|---------|--------------------------|-------|-----------|
| 19 | Magnesium Refractories | 6 | |
| | Caribou Gold | 2 | 8 |
| 20 & 21 | Saturday and Sunday | - | - |
| 22 | Magnesium Refractories | 7 | |
| | Caribou Gold | 1 | 8 |
| 23 | Magnesium Refractories | 6 | |
| | Caribou Gold (Vancouver) | 2 | 8 |
| 24 | Magnesium Refractories | 3 | |
| | Susana Sulphur (Edwards) | 4 | |
| | Caribou Gold | 1 | 8 |
| 25 | Magnesium Refractories | 3 | |
| | Susana Sulphur | 3 | |
| | Caribou Gold | 2 | 8 |
| 26 | Magnesium Refractories | 3 | |
| | Susana Sulphur | 3 | |
| | Caribou Gold | 2 | |
| 27 & 28 | Saturday & Sunday | - | 1 |
| 29 | Susana Sulphur | 8 | 8 |
| 30 | Susana Sulphur | 8 | 8 |
| 31 | Susana Sulphur | 8 | 8 |
| | | | |
| | | | |

J. Kates

102 hours
Magnesium
Refractories Ltd.

TIMESHEET

NAME: LASTMONTH: July / 90.

| DATE | PROJECT | HOURS | DAY TOTAL |
|------|------------------------|-------|-----------|
| 2 | X | | |
| 3 | Mag 4 Admin 4 | | 8 |
| 4 | Mag 4 Admin 4 | | 8 |
| 5 | Boliv 2 Mag 6 | | 8 |
| 6 | Mag 7 Admin 1 | | 8 |
| 9 | Mag 8 | | 8 |
| 10 | Mag 4, Geol. 4 Admin 1 | | 9. |
| 11 | Mag Ref 4 Geol 2 | | 6 |
| 12 | Mag Ref 4 Boliv 5 | | 9 |
| 13 | Mag Ref. 4 Admin 4 | | 8 |
| 16 | Boliv 6 Mag 2 | | 8. |
| 17 | Boliv 4 Mag 1 | | 5 |
| 18 | Boliv 3 Mag 7 | | 10 |
| 19 | Mag. 5 Boliv 2 Admin 2 | | 9 |
| 20 | Mag 7 Boliv 1 Geol 1 | | 9 |
| 23 | Boliv 4 Mag 4 | | 8 |
| 24 | Geol 8 Admin 2 | | 10 |
| 25 | Boliv 4 Mag 5 | | 9 |
| 26 | Mag Ref. 4 Admin 4 | | 8 |
| 27 | Mag 8 | | 8. |
| 30 | Mag. 4 Admin 4 | | 8 |
| 31 | Boliv 2 Mag 6 Admin 1 | | 9. |

98 hours
 Magnesium
 Refractories Ltd

TIMESHEET

NAME: CAS

MONTH: Aug / 90

| DATE | PROJECT | HOURS | DAY TOTAL |
|------|---------------------|-------|-----------|
| 1 | Mag. Ref. 6 Adm 1 | | 7 |
| 2 | Mag 2 Bolv 6 | | 8 |
| 3 | Mag 3 Adm 5 | | 8 |
| 6 | Bolv 3 Mag. 6 | | 9 |
| 7 | Bolv 4 Mag. 5 | | 9 |
| 8 | Bolv 4 Mag. Adm 2 | | 8 |
| 9 | Mag 2 Adm 6 | | 8 |
| 10 | Mag 8 | | 8 |
| 13 | Bolv 4 Mag. 4 | | 8 |
| 14 | Bolv 2 Mag. 5 Adm 1 | | 8 |
| 15 | Mag 6 Adm 3 | | 9 |
| 16 | Mag 6 Gwd 3 | | 9 |
| 17 | Bolv 4 MAG 5 | | 9 |
| 20 | Bolv 5 MAG 2 | | 7 |
| 21 | Adm 8 | | 8 |
| 22 | Mag 4 | | 4 |
| 23 | Mag 4 | | 4 |
| 24 | Mag. 6 Adm 4 | | 10 |
| 27 | Mag 4 Adm 4 | | 8 |
| 28 | Bolv 8 Mag 2 | | 10 |
| 29 | Mag. 6 Adm 2 | | 8 |
| 30 | Adm 4 Mag 4 | | 8 |
| 31 | Adm 4 Mag 2 | | 6 |

94 hours
 magnesium
 20% r = 18.8

TIMESHEET

NAME:

LAST

MONTH:

SEPT/90

| DATE | PROJECT | HOURS | DAY TOTAL |
|------|----------------------|-------|-----------|
| 4 | Bolr 3 May 6 | | 9 |
| 5 | Bolr 3 May 6. | | 9 |
| 6 | Admin 4 Bolr 4 | | 8 |
| 7 | Admin 8 May 4 | | 9 |
| 10 | Bolr 2 Goed 6 | | 8 |
| 11 | Bolr 1 Goed 7 May 1 | | 9 |
| 12 | Mag Ref. 4 Goed 3 | | 7 |
| 13 | Goed 4 May 6 | | 10 |
| 14 | Goed 4 Mag 1 Admin 1 | | 6 |
| 17 | Admin 2 May 6 | | 8 |
| 18 | Admin 4 Goed 4. | | 8 |
| 19 | Goed 6 May 4. | | 10 |
| 20 | Goed 2 Admin 2 May 4 | | 8 |
| 21 | Admin 4 Bolr 4 | | 8 |
| 24 | Admin 2 May 6 | | 8 |
| 25 | Mag. 4 Admin 4 | | 8 |
| 26 | Goed 2 Mag Ref. 6 | | 8 |
| 27 | Goed 3 Admin 4 Mag 1 | | 8 |
| 28 | Goed 7 May 2 | | 9 |
| | | | |
| | | | |
| | | | |

61 hours
 magnesium
 RPP factories

TIMESHEET

NAME:

LAST

MONTH:

OCT/90

| DATE | PROJECT | HOURS | DAY TOTAL |
|------|-----------------------|-------|-----------|
| 1 | } Vacation | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 8 | Mag Refr Admin 2 | 4 | 4 |
| 9 | Mag 3 Good 7 | | 10 |
| 10 | Mag 3 Good 6 | | 9 |
| 11 | Mag 1 Admin 7 | | 8 |
| 12 | Admin 4 Mag 7 | | 11 |
| 15 | Mag 4 Good 4 Admin 1 | | 9 |
| 16 | Admin 2 Mag 4 | | 6 |
| 17 | Admin 2 Mag 3 | | 5 |
| 18 | Mag 8 | | 8 |
| 19 | Admin 6 | | 6 |
| 22 | Polv 2 Mag 7 | | 9 |
| 23 | Polv 3 Mag 1 Admin 4 | | 8 |
| 24 | Polv 5 Admin 2 Mag 2 | | 9 |
| 25 | MAG-5 Admin 2 | | 7 |
| 26 | MAG-5 Admin 3 Good 1 | | 9 |
| 29 | Admin 2 MAG 7 | | 9 |
| 30 | Good 4 Admin 4 | | 8 |
| 31 | Good 4 Admin 1 Mag 3 | | 8 |

65 hours
Magnesium
Raptors (6)

10, 44.50

re claim 3

DIRECT LABOUR

PROFESSIONAL TIME SUMMARY
(Hours)

| | <u>Nov</u> | <u>Dec</u> | <u>TOTAL</u> |
|----------------|------------|------------|--------------|
| James A. Bates | 80 | 55 | 135 |
| Gary J. Last | 59 | 36 | 95 |

Total Charge: 230 hours @ \$41.00 X 1.15 = \$10,844.50

DELORO MAGNESITE VENTURE FUND

130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0370

January 22 19 91

PAY TO THE ORDER OF James A. Bates \$ *13,000.00*

SUM OF REGISTERED RSBN 94767 I 3000 DOLS 00 CTS /100 DOLLARS

DELORO MAGNESITE VENTURE FUND



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER

⑈000370⑈ ⑆00002⑈010⑆ 30⑈51919⑈

Canada Trust

TRANSACTION NOTIFICATION

| DATE | ACCOUNT NO. | ITEM | AMOUNT |
|-----------|-------------|------|-----------|
| JAN 22-91 | 0337/501206 | NBI | 13,000.00 |

CDN.
 U.S.

THIS TRANSACTION HAS ADJUSTED YOUR
ACCOUNT ON THE DATE SHOWN.

\$ _____
ACCOUNT BALANCE

SIGNATURE

01-130 (0583)

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0371

January 22 19 91

PAY TO THE ORDER OF Gary J. Last \$ *13,000.00*

SUM OF REGISTERED R88N94787 I 3000 DOLS 00 CTS /100 DOLLARS

DELORO MAGNESITE VENTURE FUND



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER

[Handwritten signature]

⑈000371⑈ ⑆00002⑈010⑆ 30⑈51919⑈



EXECUTIVE BANKING

GARY J. LAST
130 ADELAIDE ST. WEST
SUITE 3310
TORONTO, ONTARIO M5H 3P5

THE ROYAL BANK OF CANADA
EXECUTIVE BANKING CENTRE
ROYAL BANK PLAZA
TORONTO, ONTARIO M5J 2J5

03912-003 2
THE ROYAL BANK OF CANADA
EXECUTIVE BANKING CENTRE,
JAN 22 1991
TORONTO, ONT.
2 03912-003

RB 220

COMPARED WITH ORIGINAL DEPOSIT UP AS TO TOTAL ONLY

NET DEPOSIT

13,000.00

NOT FOR DEPOSIT
DUPLICATE ONLY

⑆03912⑈003⑆511⑈~~21919~~⑈

TIMESHEET

NAME: Juanita Torres

MONTH: November - 90

| DATE | PROJECT | HOURS | DAY TOTAL |
|---------|------------------------|-------|-----------|
| 1 | Susana Sulphur Project | 8 | 8 |
| 2 | Susana Sulphur Project | 8 | 8 |
| 3 | Susana Sulphur Project | 8 | 8 |
| 4 | Susana Sulphur Project | 8 | 8 |
| 5 | Susana Sulphur Project | 8 | 8 |
| 6 | Susana Sulphur Project | 8 | 8 |
| 7 | Susana Sulphur Project | 8 | 8 |
| 8 | Susana Sulphur Project | 8 | 8 |
| 9 | Susana Sulphur Project | 4 | |
| | Magnesium Refractories | 3 | |
| | Quartz Venture | 1 | 8 |
| 10 & 11 | Sat. & Sunday | — | — |
| 12 | Quartz Venture | 1 | |
| | Magnesium Refractories | 7 | 8 |
| 13 | Magnesium Ref | 5 | |
| | Susana Sulphur | 2 | |
| | Quartz Venture | 1 | |
| 14 | Magnesium Refractories | 8 | |
| 15' | Magnesium Refractories | 4 | |
| | Susana Sulphur | 3.5' | |
| | Quartz Venture | 0.5' | |

TIMESHEET

NAME: James A. Bates

MONTH: November

| DATE | PROJECT | HOURS | DAY TOTAL |
|---------|------------------------|-------|-----------|
| 16 | Magnesium Refractories | 8 | 8 |
| 17 & 18 | Saturday & Sunday | | |
| 19 | Magnesium Ref | 7 | |
| | Quinnel Venture | 1 | 8 |
| 20 | Magnesium Refractories | 6 | |
| | Quinnel Venture | 2 | 8 |
| 21 | Magnesium Refractories | 7 | |
| | Quinnel Venture | 1 | 8 |
| 22 | Magnesium Refractories | 6 | |
| | Susano Sulphur | 2 | 8 |
| 23 | Misc Adonia | 4 | |
| | Magnesium Ref | 3 | |
| | Quinnel Venture | 1 | 8 |
| 24 & 25 | Sat. & Sunday | - | - |
| 26 | Magnesium Refractories | 8 | 8 |
| 27 | Magnesium Refractories | 8 | 8 |
| 28 | Quinnel Venture | 8 | 8 |
| 29 | " " | 8 | 8 |
| 30 | " " | 8 | 8 |
| | | | |
| | | | |
| | | | |

80 hours
Magnesium

**LASTCORP INVESTMENTS LTD.
TIMESHEET**

NAME: James J. Carter

MONTH: December - 90

Sat
Sun

Friday

| DATE | PROJECT | HOURS | DAY TOTAL |
|-------|--------------------------|-------|-----------|
| 1 | Quercus Project (travel) | 8 | 8 |
| 2 | Quercus Project (travel) | 8 | 8 |
| 3 | Quercus Project (travel) | 8 | 8 |
| 4 | Day off | - | - |
| 5 | Quercus Project | 4 | |
| | Magnesium Refractories | 4 | 8 |
| 6 | Quercus Project | 4 | |
| | Magnesium Refractories | 4 | 8 |
| 7 | Quercus Project | 3 | |
| | Magnesium Refractories | 5 | 8 |
| 8-9 | Sat & Sunday | | |
| 10 | Quercus Project (Fen) | 8 | 8 |
| 11 | Quercus Project | 6 | |
| | Magnesium Refractories | 2 | 8 |
| 12 | Quercus Project | 6 | |
| | Magnesium Refractories | 2 | 8 |
| 13 | Quercus Project | 2 | |
| | Magnesium Refractories | 6 | 8 |
| 14 | Quercus Project | 4 | |
| | Magnesium Refractories | 4 | 8 |
| 15-16 | Sat & Sunday | - | - |
| 17 | Magnesium Refractories | 4 | |
| | Quercus Project | 4 | 8 |

TIMESHEET

NAME: November 90 GILBERT MONTH: _____

| DATE | PROJECT | HOURS | DAY TOTAL |
|------|--------------------|-------|-----------|
| 1 | 4. Mag 2-S. 2 Adm. | | 8 |
| 2 | 4. Sulfur. | | 4. |
| 5 | MAG 5. S-1 Gued 2 | | 8 |
| 6 | Gued 2 S-1 MAG 4 | | 7 |
| 7 | Gued 2 S-7 | | 9 |
| 8 | Gued 3 MAG-3 Adm 2 | | 8 |
| 9 | 2 Admin 2 Mag. | | 4. |
| 12 | away. | | - |
| 13 | away | | - |
| 14 | MAG-5. S-3 Adm 2 | | 10 |
| 15 | Mag Ref - 4 Gued 2 | | 6 |
| 16. | Sulfur 2 Mag 4. | | 6 |
| 19 | Sulfur 3 Mag 5 | | 8 |
| 20 | Sulfur 2 Adm 6 | | 8 |
| 21 | MAG-6 Adm 2 | | 8 |
| 22 | MAG-6 Adm 2 | | 8 |
| 23 | off. | | - |
| 26 | 2 admin | | 2 |
| 27 | off. | | - |
| 28 | Admin 2 Mag 3 S-2 | | 7 |
| 29 | Mag 4 S 4 | | |
| 30 | Mag 4 S 4 | | |

59 hours

SCHEDULE 2

re: claim # 3?

Subcontracts & consultants = 105,250.70
~~10,894.70~~
~~116,095.20~~
60,000

SUBCONTRACTS/CONSULTANTS

SUBCONTRACTS/CONSULTANTS

| | | | |
|-----------------------|---------|---|------------|
| Bob Elliott, P.Eng. - | July 19 | - | \$1,050.00 |
| (Metallurgical | Aug 15 | - | 525.00 |
| Engineering) | Sept 11 | - | 1,050.00 |
| | Oct 11 | - | 700.00 |
| | | | ----- |
| | | | \$3,325.00 |

| | | | |
|--|--------|---|-----------|
| Lakefield Research | | - | 70.50 |
| Wendell Dunn | Aug 8 | - | 4,079.20 |
| Thomas & Wendell Dunn Inc. | Oct 16 | - | 97,776.00 |
| (MgCO ₃ chlorination for Fe ₂ O ₃ removal) | | | |

TOTAL

\$105,250.70

Claim # 3

+ part of
Ached 14/3
||

Hawkhead Farms Inc.



October 11, 1990

Gary J. Last
Magnesium Refractories Ltd.
Suite 3310
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

*chge Fednor projects
2 x 350 = 700⁰⁰*

INVOICE

Time for September 1990 as per attached time sheet

| | |
|-----------------------------|--------|
| Aldermine Corporation | 2 day |
| Magnesium Refractories Ltd. | 2 days |
| | ----- |
| Total | 4 days |

Invoice as per agreement
8 days @ \$350.00 = \$2,800

TOTAL AMOUNT OF THIS INVOICE \$2,800
=====

| | |
|-----------------------------|---------|
| Previous time owing to MRL | 19 days |
| Owing for September | 4 days |
| | ----- |
| Total accumulated time owed | 23 days |

R.A. Elliott

R.A. Elliott

RAE/rb

Hawkhead Farms Inc.



September 11, 1990

Gary J. Last
Magnesium Refractories Ltd.
Suite 3310
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

*change Febur program
3 x 350 = 1050*

INVOICE

Time for August 1990 as per attached time sheet

| | |
|-----------------------------|--------|
| Aldermine Corporation | 1 day |
| Magnesium Refractories Ltd. | 3 days |
| | ----- |
| Total | 4 days |

Invoice as per agreement
8 days @ \$350.00 = \$2,800

TOTAL AMOUNT OF THIS INVOICE \$2,800
=====

| | |
|-----------------------------|---------|
| Previous time owing to MRL | 15 days |
| Owing for August | 4 days |
| | ----- |
| Total accumulated time owed | 19 days |

R. A. Elliott

R.A. Elliott

RAE/rb

Hawkhead Farms Inc.



August 15, 1990

Gary J. Last
Magnesium Refractories Ltd.
Suite 3310
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

*Feb
charges \$
1.5 x 350 = 525⁰⁰*

INVOICE

Time for July 1990 as per attached time sheet

| | |
|-----------------------------|----------|
| Aldermine Corporation | 1.5 days |
| Magnesium Refractories Ltd. | 1.5 days |
| | ----- |
| Total | 3 days |

Invoice as per agreement
8 days @ \$350.00 = \$2,800

TOTAL AMOUNT OF THIS INVOICE \$2,800
=====

| | |
|-----------------------------|---------|
| Previous time owing to MRL | 10 days |
| Total July 1990 | 5 days |
| | ----- |
| Total accumulated time owed | 15 days |

R.A. Elliott

R.A. Elliott

RAE/rb

Hawkhead Farms Inc.



July 19, 1990

Gary J. Last
Magnesium Refractories Ltd.
Suite 3310
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

*Fednor program
chge 3 x 350 = 1050⁰⁰
SP.*

INVOICE

| | |
|--------------------|--------|
| Time for June 1990 | 3 days |
| Owing to MRL | 5 days |
| | ----- |
| Total | 8 days |

8 days @ \$350.00 = \$2,800

TOTAL AMOUNT OF THIS INVOICE \$2,800
=====

Accumulated time - 10 days (owed to MRL)

R. A. Elliott

R.A. Elliott

RAE/rb

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0293

October 1 19 90

PAY TO THE ORDER OF Lakefield Research ----- \$*70.50*

SUM OF REGISTERED 70 DOLS 50 CTS ----- /100 DOLLARS
R58N94787

DELORO MAGNESITE VENTURE FUND

Re: Inv 04169



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER [Signature]

⑈000293⑈ ⑆00002⑈010⑆ 30⑈51919⑈



Canadian Imperial
Bank of Commerce
Banque Canadienne
Imperiale de Commerce

1-67
210

00002 MAIN BRANCH COMMERCE COURT
TORONTO, ONT

446 7381
BRANCH / SUCCURSALE
AUG08/90
DATE

DE LORO MAGNESITE VENTURE FUND
NAME OF REMITTER / DONNEUR D'ORDRE

TRANSIT NO. / N° D'IDENTIFICATION

PAY TO THE
ORDER OF
PAYEZ A
L'ORDRE DE

WENDELL E. DUNN*****

*****3,500.00***
USD
AMOUNT IN FIGURES
MONTANT EN CHIFFRES

THE SUM OF
LA SOMME DE

THREE THOUSAND FIVE HUNDRED*****

AMOUNT IN WORDS / MONTANT EN LETTRES

UNITED STATES DOLLARS
DOLLARS DES ETATS-UNIS

FOR CANADIAN IMPERIAL BANK OF COMMERCE
POUR LA BANQUE CANADIENNE IMPERIALE DE COMMERCE

650 BIL-88/12 OL

TO
TIRE

IRVING TRUST COMPANY
ONE WALL STREET
NEW YORK, N.Y. 10015

AUTH NO / AUTOR N°
K350

AUTHORIZED SIGNATURE / SIGNATURE AUTORISEE

COUNTERSIGNED / CONTRESINE

⑈4467381⑈ ⑆021000678⑆ ⑈802 3007100⑈

CONSERVEZ CETTE COPIE POUR VOS DOSSIERS
VOIR "AVIS A L'ACHETEUR" AU VERSO

| | |
|---|----------|
| CHARGE TO CUSTOMER / CHARGES AU CLIENT | - 1.1637 |
| RATE / COURS | 4,072.95 |
| EQUIV. CAN \$ CONTRE-VALEUR EN \$ CAN | - 6.25 |
| HANDLING CHARGES/ COMMISSION DE MANIPULATION | 4,079.20 |
| TOTAL COST/ COÛT TOTAL | |

NOT PAID

Magnesium Refractories Ltd.

July 23, 1990

Mr. Wendell E. Dunn, Jr.
Chlor-Pure Corporation
2561 Deadwood Avenue
Rapid City, South Dakota
57702 USA

Dear Wendell:

This letter will confirm our telephone discussion of July 19th concerning the program for preparation of high purity MgO from our magnesite concentrate by removal of iron chloride in a chlorine roast.

The study will be done in three stages, defined as follows:

1. Book Study to evaluate the Ontario Research Corp work, the viability of the concept and recommend further testing.
2. Bench Scale Testing of Iron Removal from magnesite using chlorine roast.
3. Pilot Plant Testing of the Process developed in (2) above.

Subject to successful completion of (2) and (3) above, it may be necessary to do further pilot plant work to develop engineering design parameters.

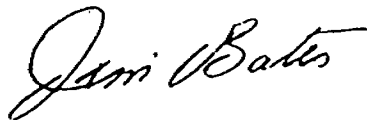
Schedule for the above work is outlined as:

1. Book Study - August to September 15, 1990.
2. Bench Scale Testing - September 15 to December 31, 1990.
3. Pilot Plant Testing - January to May, 1991.

The cost of the book study (item 1) will be US\$7,000.00 and payment of 50% of this amount is being mailed to you today (ie, US\$3,500.00). Budget for item 2 will be reevaluated prior to commencement of the work, and after completion of the book study.

It is understood that you will be out of the country for an extended period of time in the first six months of 1991, starting up your chlorination plant in India and you will arrange for assignment of the project to your Assistant during your absence, in order that item 3 (pilot plant) can proceed without delay, early in the New Year.

Yours very truly,



James A. Bates
Vice-President

JAB/rb

cc G. Last
R. Elliott

Magnesium Refractories Ltd.

October 16, 1990

Thomas and Wendell Dunn, Inc.
P.O. Box 309
Spearfish, South Dakota
57783 USA

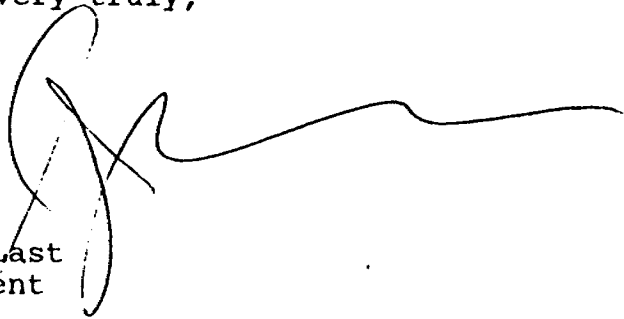
Dear Wendell:

In response to your letter of September 19 we enclose herewith our signed copy of the letter signifying agreement with the three month MgO bench pilot program.

As discussed by telephone we do not wish to prepay the full contract price but attach hereto our bank draft for 50%, being US\$84,000. The remaining 50% will be paid as results become available, approximately November 15.

We are currently preparing, through Lakefield Research, the required 500lbs of low silica flotation concentrate for your later pilot runs. The low iron $MgCO_3$ material to be produced in such runs should all be retained as it will be used for dead burning product for future market appraisal work.

Yours very truly,



G. J. Last
President

GJL/rb
Encl.

Thomas and Wendell Dunn, Inc.

HIGH TEMPERATURE CHLORINATION RESEARCH

P.O. BOX 309
SPEARFISH, SOUTH DAKOTA 57783

TELEPHONE: 605-342-8731
605-584-2779
TELEX: 910240088

September 19, 1990

Magnesium Refractories Ltd.
Suite 3310
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

Attention: James A. Bates

Dear Jim:

Re: MgO Chlorination

We wish to thank you for your encouraging words on the initial research report provided for the subject work.

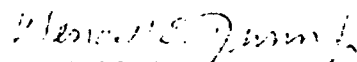
Pursuant to your request we are prepared to conduct the bench pilot studies required to develop design data for your Magnesite project feasibility study. We will assemble the equipment in such a way as to establish optimum chlorination conditions for the commercial plant - particularly to verify operating temperature, chlorine consumption, contact conditions etc. Each run will be closely supervised by myself.

We have considered the costs carefully and are prepared to provide the plant design data you need on a turnkey basis. The attached cost summary is somewhat higher than we discussed by telephone but will insure that the job is done thoroughly.

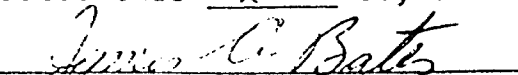
Because there is a considerable mobilization expense we will require that the turnkey price be paid by you in the initial month of the three month program. Since we have now been underway for a week on your verbal advice, we ask that the funds be provided before the end of September.

If you are in agreement please sign in the space provided below and return a copy of the letter to us.

Yours very truly,


Wendell Dunn

Dated this 21 day of September, 1990


James A. Bates

MAGNESIUM REFRACTORIES' TIMMINS PROJECT

EVALUATION OF CHLORINATION OF MgO CALCINE
FOR REMOVAL OF Fe₂O₃

BENCH PILOT PROGRAM (3 MONTHS)

| | |
|--------------------|--------------------------|
| Sample preparation | . US\$ 11,000.00 |
| Equipment | 64,000.00 |
| Materials | 8,000.00 |
| Labour | 24,000.00 |
| Supervision | 22,000.00 |
| Analyses | 21,000.00 |
| Report | 17,000.00 |
| | ----- |
| TOTAL | US\$ 167,000.00 ===== |



THE ROYAL BANK OF CANADA

24170059-142

TORONTO, ONT.

OCT 16 19 90

PAY TO THE ORDER OF

THOMAS S WENDELL DUNN, INC.

USD \$84,000.00

84000000

U.S. DOLLARS

RE TO

THE CHASE MANHATTAN BANK SYRACUSE, NEW YORK

Signature of C. Bradley

COUNTER SIGNATURE

Signature stamp area

C. Bradley SIGNATURE STAMP

⑈ 24170059⑈ ⑆ 021309379⑆ 601⑈ 2⑈ 53008⑈

U.S. DOLLAR DRAFT - PURCHASER'S RECEIPT



THE ROYAL BANK OF CANADA

24170059

TORONTO, ONT.

OCT 16 19 90

PAY TO THE ORDER OF

THOMAS S WENDELL DUNN, INC.

USD \$84,000.00

84000000

U.S. DOLLARS

RE TO

THE CHASE MANHATTAN BANK SYRACUSE, NEW YORK

NAME SIGNATURE OR PURCHASER

Signature of purchaser

Signature of bank official

| |
|-----------|
| 84,000.00 |
| @ 1.1646 |
| 97,776.00 |
| 97,776.00 |

NOT NEGOTIABLE

Oct
Nov

99,381.50

SUBCONTRACTS/CONSULTANTS

SUBCONTRACTS/CONSULTANTS

| | | |
|----------------------------|-------|-------------------------------|
| Bob Elliott, P.Eng.* - | | \$1,050.00 |
| Lakefield Research | Nov - | 1,748.00 |
| | Oct - | 137.50 |
| Thomas & Wendell Dunn Inc. | | 96,446.00 |
| | TOTAL | ----- \$99,381.50 ===== |

* attached is deposit data for \$3,325.00 paid to Elliott's company November, 1990 (receipts not provided for last Claim).

DELORO MAGNESITE VENTURE FUND

130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0369

January 11 19 91

PAY TO THE ORDER OF Hawkhead Farms Inc. \$ *1,050.00*

SUM OF REGISTERED R38N94787 1050 DOLS00 CTS /100 DOLLAR

Re: Deloro Oct, Nov, Dec Invoices

DELORO MAGNESITE VENTURE FUND



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER [Signature]

⑈000369⑈ ⑆00002⑈010⑆ 30⑈51919⑈

Hawkhead Farms Inc.



November 15, 1990

Gary J. Last
Magnesium Refractories Ltd.
Suite 3310
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

*Rednor
1x350⁰⁰ = \$350⁰⁰*

INVOICE

Time for October 1990 as per attached time sheet

Aldermine Corporation
Magnesium Refractories Ltd.

7 day
1 days

Total

8 days

Invoice as per agreement
8 days @ \$350.00 = \$2,800

TOTAL AMOUNT OF THIS INVOICE \$2,800
=====

Total accumulated time owing - 23 days

R.A. Elliott

R.A. Elliott

RAE/rb

Hawkhead Farms Inc.



November 29, 1990

Gary J. Last
Magnesium Refractories Ltd.
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

INVOICE

*Red note
350⁰⁰*

Time for November 1990 as per attached time sheet

| | |
|-----------------------------|--------|
| Aldermine Corporation | 2 days |
| Magnesium Refractories Ltd. | 1 day |
| | ----- |
| Total | 3 days |

Invoice as per agreement
8 days @ \$350.00 = \$2,800.00

TOTAL AMOUNT OF THIS INVOICE \$2,800.00

Total accumulated time owing - 28 days

R. A. Elliott

R. A. Elliott

RAE/rb

Hawkhead Farms Inc.



December 31, 1990

Gary J. Last
Magnesium Refractories Ltd.
130 Adelaide Street West
Toronto, Ontario
M5H 3P5

INVOICE

Time for December 1990 as per attached time sheet

Aldermine Corporation
Magnesium Refractories Ltd.

2 days
1 day

Total 3 days

*ehg.
Fed Nov 30 1990*

Invoice as per agreement
8 days @ \$350.00 = \$2,800.00

TOTAL AMOUNT OF THIS INVOICE \$2,800.00
=====

Total accumulated time owing - 33 days

R. A. Elliott

R. A. Elliott

RAE/rb

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0360

January 11 19 91

PAY TO THE ORDER OF Lakefield Research \$ *1,748.00*

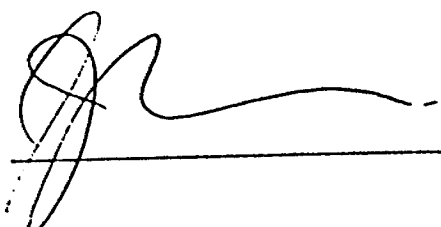
SUM OF REGISTERED R38N04787 I 748 DOLS 00 CTS /100 DOLLARS

Re: Inv 31635

DELORO MAGNESITE VENTURE FUND



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER 

⑈000360⑈ ⑆00002⑈010⑆ 30⑈51919⑈

INVOICE



LAKEFIELD RESEARCH

A DIVISION OF FALCONBRIDGE LIMITED

P.O. Box 430, 185 Concession St., Lakefield, Ontario K0L 2H0

Phone: (705) 652-3341

Telex No. 06 962842

Fax No. (705) 652-6365

No.: 31635

DATE November 18 1990

TO: MAGNESIUM REFRACTORIES
 SUITE 3310
 130 ADELAIDE STREET, WEST
 TORONTO, ONTARIO M5H 3P5
 ATTN :MR. J. BATES

SENT TO:

| | | | |
|---|-------------------|--------|----------|
| Our Project L.R. 3778 - : Charges for October | | | |
| RE: MGO, TALC - PILOT PLANT UNDER DIR. B. ELLIOT | | | |
| TO Shipping Charges: | | | |
| 16.00 | hours at \$ 55.00 | 880.00 | |
| 10.00 | hours at \$ 65.00 | 650.00 | |
| 2.00 | hours at \$ 75.00 | 150.00 | 1,680.00 |
| TO Analytical Charges: | | | |
| 1 | B @ \$ 15.00 | 15.00 | |
| 1 | FE @ \$ 12.00 | 12.00 | |
| 1 | NI @ \$ 11.00 | 11.00 | |
| 2 | SiO2 @ \$ 15.00 | 30.00 | 68.00 |
| | | \$ | 1,748.00 |

Approved Payment

J. Bates

Ref to King

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0325

November 19 19 90

PAY TO THE ORDER OF Lakefield Research \$ *137.50*

SUM OF REGISTERED I 37 DOLS 50 CTS /100 DOLLARS
REG. NO. 84787

DELORO MAGNESITE VENTURE FUND

Re: Inv 31458



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER [Signature]

⑈000325⑈ ⑆00002⑈010⑆ 30⑈51919⑈

INVOICE



LAKEFIELD RESEARCH

A DIVISION OF FALCONBRIDGE LIMITED

P.O. Box 430, 185 Concession St., Lakefield, Ontario K0L 2H0
Phone: (705) 652-3341

Telex No. 06 962842
Fax No. (705) 652-6365

No.: 31458

DATE October 15 1990

TO: MAGNESIUM REFRACTORIES
SUITE 3310
130 ADELAIDE STREET, WEST
TORONTO, ONTARIO M5H 3P5
ATTN :MR. J. BATES

SENT TO:

| | | |
|--|-------------------------|---|
| <p>Our Project L.R. 3778 - : Charges for September</p> <p>RE: MGO, TALC - PILOT PLANT UNDER DIR. B. ELLIOT</p> <p>TO Shipping Charges:</p> <p>2.50 hours at \$ 55.00</p> <p><i>Approved for Payment</i> <i>J. Bates</i> <i>Magn. Refractories - Bond Seal Work</i></p> | <p>137.50</p> <p>\$</p> | <p>137.50</p> <hr style="border-top: 1px dashed black;"/> <p>137.50</p> <hr style="border-top: 3px double black;"/> |
|--|-------------------------|---|

Magnesium Refractories Ltd.

December 13, 1990

Dr. Wendell Dunn
Thomas and Wendell Dunn, Inc.
P.O. Box 309
Spearfish, South Dakota
57783 USA


Dear Wendell:

We wish to extend our congratulations to you and your staff for the success obtained treating our $MgCO_3$ concentrate at low temperature in your bench pilot work.

We understand you now are hopeful that removal of Nickel and Boron, along with the Iron, may be possible. If this is confirmed in the current program, it will greatly improve our ultimate project economics and, subject to commercial pilot work, insure that the Timmins plant is feasible.

We attach hereto our US\$83,000.00 bank draft for the remaining 50% of the program cost pursuant to our contract of September 19, 1990.

Yours very truly,



G. J. Last
President

GJL/rb

FORM 16142 (7-88)



THE ROYAL BANK OF CANADA

24170099-142

50-937
213

TORONTO, ONT. December 13, 1990

PAY TO THE ORDER OF

Thomas And Wendell Dunn, Inc USD 83,000.00

EXACTLY USD 83,000.00

U.S. DOLLARS

RE Magnesium Refractories Ltd.
TO THE CHASE MANHATTAN BANK
SYRACUSE, NEW YORK

J. Borgers
SIGNATURE
COUNTY SIGNED

J. BORGERS
SIGNATURE STAMP
K. NAYAR
SIGNATURE STAMP

⑈ 24170099⑈ ⑆ 021309379⑆ 601⑆ 2⑆ 53008⑆

FORM 16142 (7-88)

U.S. DOLLAR DRAFT - PURCHASER'S RECEIPT



THE ROYAL BANK OF CANADA

24170099

50-937
213

TORONTO, ONT. December 13, 1990

PAY TO THE ORDER OF

Thomas And Wendell Dunn, Inc USD 83,000.00

EXACTLY USD 83,000.00

U.S. DOLLARS

PREPARED BY
VERIFIED BY

| | |
|---------------|-----------|
| USD AMOUNT | 83,000.00 |
| RATE | @ 1.1620 |
| CAD EQUIV | 96,446.00 |
| CHARGES (CAD) | |
| TOTAL (CAD) | 96,446.00 |

SCHEDULE 3

TRAVEL AND EXPENSES

| | | |
|----|----------------------------|------------|
| A. | TICKETS | \$1,580.00 |
| B. | EXPENSES | N/A |
| C. | TELEPHONE, COMPUTER, MISC. | \$4,738.64 |
| | | <hr/> |
| | | \$6,318.64 |

DELORO MAGNESITE VENTURE FUND

130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0364

January 11 1991

PAY TO THE ORDER OF Pilar International Travel Inc. \$ *1,580.00*

REGISTERED
R38N94787 1580 DOLS 00 CTS

SUM OF _____ /100 DOLLARS

Re: Inv 06735

DELORO MAGNESITE VENTURE FUND



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER _____

[Handwritten signature]

⑈000364⑈ ⑆00002⑈0101⑆ 30⑈51919⑈

Pilar International Travel Inc.

101 COLLARD STREET, TORONTO, ONTARIO M5R 1G4
 TELEX: 065-28191 (416) 960-3000

No. 06735

In account with:

Fraser River Placer
 130 Adelaide Street West
 Suite 3310
 Toronto, Ontario
 M5H 3P5

*No, cheq -
 May Refr*

date: 19 October 1990

terms: 7 days

2103

arrangements:

Re: Air transportation provided for:

Mr. James Bates

Toronto - Vancouver - Toronto
 Air Canada
 Business Class
 22 - 23 October 1990

| | |
|----------|------------|
| Air Fare | \$1,530.00 |
| CAD Tax | 50.00 |

*Approved for Payment
 J. Bates*

| | |
|------------------|------------|
| TOTAL AMOUNT DUE | \$1,580.00 |
|------------------|------------|

May Refractor (Horseshoeing)

paid...

Thank you for calling
 Pilar International Travel Inc.

TERMS NET CASH 2½% SERVICE CHARGE ON OVERDUE ACCOUNT

THIS IS YOUR INVOICE — PLEASE REFER TO INVOICE NUMBER AND CONSULTANT ON ALL CORRESPONDENCE.

| | |
|--|------------|
| C. Telephone: 1990 long distance billings attributable to Magnesite project | \$3,192.24 |
| Computer | 1,050.00 |
| Computer Graphics | 391.40 |
| Ortech International | 105.00 |
| | ----- |
| | \$4,738.64 |

0.51 +
0.54 +
11.34 +
10.45 +
15.30 +
0.55 +
3.85 +
6.12 +
2.04 +
151.92+T

0.0
151.92 x
26. %
39.50 +

0.0

151.92 +
39.50 +
191.42+T

0.0

| ACCOUNT NUMBER | DATE | AMOUNT DUE | AMOUNT PAID |
|----------------|------------|------------|-------------|
| 416 865 9300 | 1991 01 07 | 1407.87 | |

822 0207 4 45 140 6865 9300 82204 024

PLEASE DETACH AND
RETURN - DO NOT STAPLE

45
LASTCORP INVESTMENTS LTD Q
S 3310 3
130 ADELAIDE W
TORONTO ONTARIO

M5H 3P5

06565459300632000822091010702074400000001407874

* * * DETACH HERE * * *

INQUIRIES: BILLING - 321-5468
ORDERS - 599-8161

PAGE 1 ACCOUNT NUMBER 1991 01 07
416 865 9300
LASTCORP INVESTMENTS LTD 6865 9300 82204 024

* * * ACCOUNT SUMMARY * * *

| | |
|--------------------------|--------|
| SERVICES | 272.70 |
| EQUIPMENT RENTALS | 233.00 |
| TAX - GST | 35.40 |
| TAX - PROV. | 39.90 |
| OTHER CHARGES OR CREDITS | |
| TAX - GST | 7.36 |
| TAX - FED. | 5.51 |
| TAX - PROV. | .45 |
| CHARGEABLE MESSAGES | 680.06 |
| TAX - GST | 13.27 |
| TAX - FED. | 53.95 |
| TAX - PROV. | 56.79 |
| DIRECTORY ADVERTISING | 20.00 |
| TAX - GST | 1.40 |
| TOTAL TAX - GST | 57.43 |
| TOTAL TAX - FED. | 48.44 |
| TOTAL TAX - PROV. | 96.24 |

TOTAL CURRENT CHARGES 1407.87

= AMOUNT DUE 1407.87

PLEASE PAY THIS AMOUNT UPON RECEIPT.
THE LATE PAYMENT CHARGE RATE OF INTEREST IS 1.75% MONTHLY (23.14% PER ANNUM)

* * * CHARGEABLE MESSAGES * * *

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|-----------------|-------|-----|---|--------|----------|--------|
| 1 | 1206 | LEXINGTON | KY 606 277 6188 | 1128 | 1 | 8 | .53 | | .53 |
| 2 | 1206 | HAMILTON | ON 416 527 3071 | 1337 | 1 | 8 | | MZ | .34 |
| 3 | 1206 | WASHINGTON | DC 202 473 0721 | 1426 | 1 | 8 | .53 | | .53 |
| 4 | 1206 | WIARTON | ON 519 534 3737 | 1431 | 2 | 8 | .74 | Z | .74 |
| 5 | 1206 | VANCOUVER | BC 604 687 9931 | 1445 | 1 | 8 | .48 | Z | .48 |
| 6 | 1206 | CALGARY | AB 403 260 9502 | 1447 | 1 | 8 | .48 | Z | .48 |
| 7 | 1206 | RAPID CITY | SD 605 342 8731 | 1520 | 8 | 8 | 4.32 | | 4.32 |
| 8 | 1206 | LAKEFIELD | ON 705 652 3341 | 1628 | 19 | 8 | 6.84 | Z | 6.84 |

* * * CHARGEABLE MESSAGES * * *

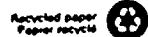
| NO | DATE | LOCATION | NUMBER | START | MIN | * | CHARGE | DISCOUNT | AMOUNT |
|----|------|------------|-----------------|-------|-----|---|--------|----------|---------|
| 1 | 1206 | VANCOUVER | BC 604 685 8730 | 1651 | 2 | 8 | .96 | | Z .96 |
| 2 | 1206 | LEXINGTON | KY 606 255 7991 | 1155 | 5 | 8 | 2.65 | | Z 2.65 |
| 3 | 1206 | NEW YORK | NY 212 818 9010 | 1456 | 2 | 8 | 1.02 | | Z 1.02 |
| 4 | 1206 | WASHINGTON | DC 202 473 0721 | 1244 | 1 | 8 | .53 | | Z .53 |
| 5 | 1206 | WASHINGTON | DC 202 473 0721 | 1343 | 1 | 8 | .53 | | Z .53 |
| 6 | 1206 | FTSASKAHWN | AB 403 992 5106 | 1536 | 1 | 8 | .48 | | Z .48 |
| 7 | 1206 | NEW YORK | NY 212 818 0463 | 1540 | 1 | 8 | .51 | | Z .51 |
| 8 | 1206 | NEW YORK | NY 212 818 9010 | 1540 | 15 | 8 | 7.65 | | Z 7.65 |
| 9 | 1206 | PRINCE GEO | BC 604 563 5353 | 1610 | 3 | 8 | 1.44 | | Z 1.44 |
| 10 | 1206 | VANCOUVER | BC 604 685 1870 | 1614 | 1 | 8 | .48 | | Z .48 |
| 11 | 1206 | LA JOLLA | CA 619 452 6688 | 1616 | 5 | 8 | 2.80 | | Z 2.80 |
| 12 | 1206 | PROVO | UT 801 374 6611 | 1628 | 23 | 8 | 12.88 | | Z 12.88 |
| 13 | 1207 | BOCA RATON | FL 407 368 3431 | 0941 | 17 | 8 | 9.18 | | Z 9.18 |
| 14 | 1207 | BOCA RATON | FL 407 368 3431 | 0958 | 1 | 8 | .54 | | Z .54 |
| 15 | 1207 | HAMILTON | ON 416 527 3071 | 1036 | 1 | 8 | .54 | | MZ .54 |
| 16 | 1207 | SARASOTA | FL 813 953 3923 | 1038 | 1 | 8 | .54 | | Z .54 |
| 17 | 1207 | SARASOTA | FL 813 953 4089 | 1038 | 12 | 8 | 6.48 | | Z 6.48 |
| 18 | 1207 | FTSASKAHWN | AB 403 992 5106 | 1054 | 8 | 8 | 3.84 | | Z 3.84 |
| 19 | 1207 | FLS CHURCH | VA 703 941 6919 | 1105 | 1 | 8 | .53 | | Z .53 |
| 20 | 1207 | RAPID CITY | SD 605 342 8731 | 1109 | 9 | 8 | 4.86 | | Z 4.86 |
| 21 | 1207 | CHILE | 5622316629 | 1417 | 22 | 8 | 44.10 | | Z 44.10 |
| 22 | 1207 | HAMILTON | ON 416 527 3071 | 1446 | 1 | 8 | .96 | | MZ .34 |
| 23 | 1207 | PRINCE GEO | BC 604 563 5353 | 1513 | 2 | 8 | .96 | | Z .96 |
| 24 | 1207 | PRINCE GEO | BC 604 563 5353 | 1518 | 1 | 8 | .48 | | Z .48 |
| 25 | 1207 | TORONTO | ON 416 923 8759 | 2204 | 11 | 3 | 5.32 | 1.42 | Z 3.90 |
| 26 | 1207 | NEW YORK | NY 212 818 9010 | 1215 | 2 | 8 | 1.02 | | Z 1.02 |
| 27 | 1210 | HAMILTON | ON 416 527 3071 | 0910 | 1 | 8 | .34 | | MZ .34 |
| 28 | 1210 | PRINCE GEO | BC 604 563 5353 | 1240 | 4 | 8 | 1.92 | | Z 1.92 |
| 29 | 1210 | PROVO | UT 801 374 6611 | 1256 | 2 | 8 | 1.12 | | Z 1.12 |
| 30 | 1210 | VANCOUVER | BC 604 663 3080 | 1259 | 1 | 8 | .48 | | Z .48 |
| 31 | 1210 | WASHBURN | ND 701 462 8149 | 1301 | 1 | 8 | .54 | | Z .54 |
| 32 | 1210 | HAMILTON | ON 416 527 3071 | 1344 | 1 | 8 | .34 | | MZ .34 |
| 33 | 1210 | BAGDAD | AZ 602 633 2241 | 1344 | 2 | 8 | 1.12 | | Z 1.12 |
| 34 | 1210 | FLS CHURCH | VA 703 941 6919 | 1640 | 1 | 8 | .53 | | Z .53 |
| 35 | 1210 | HAMILTON | ON 416 527 3071 | 1641 | 1 | 8 | .34 | | MZ .34 |
| 36 | 1211 | BOLIVIA | 5912379248 | 1002 | 1 | 8 | 4.28 | | Z 4.28 |
| 37 | 1211 | WASHINGTON | DC 202 473 0383 | 1005 | 2 | 8 | 1.06 | | Z 1.06 |
| 38 | 1211 | HAMILTON | ON 416 527 3071 | 1030 | 1 | 8 | .34 | | MZ .34 |
| 39 | 1211 | NEW YORK | NY 212 490 1356 | 1133 | 1 | 8 | .51 | | Z .51 |
| 40 | 1211 | BOLIVIA | 5912379248 | 1401 | 1 | 8 | 4.28 | | Z 4.28 |
| 41 | 1211 | EDMONTON | AB 403 483 2551 | 1402 | 9 | 8 | 4.32 | | Z 4.32 |
| 42 | 1211 | LEXINGTON | KY 606 255 7158 | 1413 | 1 | 8 | .53 | | Z .53 |
| 43 | 1211 | LEXINGTON | KY 606 255 7991 | 1413 | 2 | 8 | 1.06 | | Z 1.06 |
| 44 | 1211 | BURLINGTON | ON 416 332 0900 | 1531 | 4 | 8 | 1.24 | | Z 1.24 |
| 45 | 1211 | HAMILTON | ON 416 527 3071 | 1628 | 1 | 8 | .34 | | MZ .34 |
| 46 | 1211 | BOLIVIA | 5912379248 | 1631 | 2 | 8 | 7.13 | | Z 7.13 |
| 47 | 1211 | LAKEWOOD | CO 303 234 9020 | 1633 | 1 | 8 | .55 | | Z .55 |
| 48 | 1211 | SCOTTSDALE | AZ 602 948 2100 | 1400 | 3 | 8 | 1.68 | | Z 1.68 |
| 49 | 1212 | BOLIVIA | 5912379248 | 1101 | 1 | 8 | 4.28 | | Z 4.28 |
| 50 | 1212 | KELOWNA | BC 604 762 0944 | 1212 | 2 | 8 | .96 | | Z .96 |
| 51 | 1212 | CALGARY | AB 403 260 9502 | 1228 | 10 | 8 | 4.80 | | Z 4.80 |
| 52 | 1212 | VANCOUVER | BC 604 685 8730 | 1337 | 21 | 8 | 10.08 | | Z 10.08 |
| 53 | 1212 | CRANBROOK | BC 604 426 2455 | 1425 | 2 | 8 | .96 | | Z .96 |
| 54 | 1212 | CROSSFIELD | AB 403 946 4505 | 1435 | 1 | 8 | .48 | | Z .48 |
| 55 | 1212 | HAMILTON | ON 416 527 3071 | 1441 | 1 | 8 | .34 | | MZ .34 |
| 56 | 1212 | BOLIVIA | 5912379248 | 1639 | 1 | 8 | 4.28 | | Z 4.28 |
| 57 | 1212 | MONTREAL | PQ 514 844 3017 | 1640 | 1 | 8 | .39 | | Z .39 |
| 58 | 1212 | CROSSFIELD | AB 403 946 4505 | 1652 | 11 | 8 | 5.28 | | Z 5.28 |
| 59 | 1212 | VANCOUVER | BC 604 685 8730 | 1233 | 1 | 8 | .48 | | Z .48 |
| 60 | 1212 | VANCOUVER | BC 604 663 3080 | 1234 | 2 | 8 | .96 | | Z .96 |
| 61 | 1212 | RAPID CITY | SD 605 342 8731 | 1236 | 9 | 8 | 4.86 | | Z 4.86 |
| 62 | 1213 | HAMILTON | ON 416 527 3071 | 0929 | 1 | 8 | .34 | | MZ .34 |
| 63 | 1213 | BOLIVIA | 5912379248 | 0933 | 1 | 8 | 4.28 | | Z 4.28 |
| 64 | 1213 | MONTREAL | PQ 514 844 3017 | 0934 | 1 | 8 | .39 | | Z .39 |
| 65 | 1213 | EDMONTON | AB 403 488 5047 | 1329 | 1 | 8 | .48 | | Z .48 |
| 66 | 1213 | CARNEGIE | PA 412 787 9680 | 1347 | 2 | 8 | .98 | | Z .98 |
| 67 | 1213 | CRANBROOK | BC 604 426 2455 | 1440 | 2 | 8 | .96 | | Z .96 |
| 68 | 1213 | VANCOUVER | BC 604 663 3080 | 1444 | 2 | 8 | .96 | | Z .96 |
| 69 | 1213 | BOLIVIA | 5912379248 | 1629 | 8 | 8 | 24.23 | | Z 24.23 |

X X X CHARGEABLE MESSAGES X X X

| NO | DATE | LOCATION | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|---------------------------------|-----------------|-------|-----|---|--------|----------|--------|
| 1 | 1213 | CALGARY | AB 403 265 4490 | 1118 | 4 | 8 | 1.92 | Z | 1.92 |
| 2 | 1213 | RAPID CITY | SD 605 342 8731 | 1211 | 7 | 8 | 3.78 | | 3.78 |
| 3 | 1213 | VANCOUVER | BC 604 685 8730 | 1432 | 5 | 8 | 2.40 | Z | 2.40 |
| 4 | 1213 | VANCOUVER | BC 604 687 9931 | 1507 | 4 | 8 | 1.92 | Z | 1.92 |
| 5 | 1214 | CHILE | 5622316629 | 1001 | 16 | 8 | 32.34 | | 32.34 |
| 6 | 1214 | CRANBROOK | BC 604 489 1179 | 1041 | 14 | 8 | 6.72 | Z | 6.72 |
| 7 | 1214 | HAMILTON | ON 416 527 3071 | 1129 | 1 | 8 | | MZ | .34 |
| 8 | 1214 | OTTAWA | ON 613 598 2490 | 1130 | 4 | 8 | 1.52 | Z | 1.52 |
| 9 | 1214 | TORONTO | ON 416 865 9300 | 1312 | 1 | 3 | | | 1.73 |
| 10 | 1214 | FROM CALGARYAB RAPID CITY SD | 605 342 8731 | 1046 | 8 | 3 | | X | 5.72 |
| 11 | 1214 | FROM CALGARYAB VANCOUVER BC | 604 687 9931 | 1114 | 6 | 3 | | X | 3.96 |
| 12 | 1217 | FROM CALGARYAB KELOWNA BC | 604 762 4745 | 1202 | 6 | 3 | | X | 3.72 |
| 13 | 1217 | FROM CALGARYAB RAPID CITY SD | 605 342 8731 | 1234 | 6 | 8 | 3.24 | | 3.24 |
| 14 | 1217 | HAMILTON | ON 416 527 3071 | 0916 | 1 | 8 | | MZ | .34 |
| 15 | 1217 | RAPID CITY | SD 605 342 8731 | 1244 | 8 | 8 | 4.32 | | 4.32 |
| 16 | 1217 | LAKEWOOD | CO 303 234 0273 | 1410 | 1 | 8 | .55 | | .55 |
| 17 | 1217 | SARNIA | ON 519 339 3131 | 1503 | 1 | 8 | .38 | Z | .38 |
| 18 | 1217 | SARNIA | ON 519 339 4685 | 1505 | 1 | 8 | .38 | Z | .38 |
| 19 | 1217 | SARNIA | ON 519 339 4985 | 1508 | 12 | 8 | 4.56 | Z | 4.56 |
| 20 | 1218 | BURLINGTON | ON 416 332 6000 | 0837 | 2 | 8 | .62 | Z | .62 |
| 21 | 1218 | BURLINGTON | ON 416 332 6692 | 0850 | 16 | 8 | 4.96 | Z | 4.96 |
| 22 | 1218 | LUXBURY | KY 606 255 7991 | 0951 | 2 | 8 | 1.06 | | 1.06 |
| 23 | 1218 | SADBURY | ON 705 670 7268 | 1019 | 1 | 8 | .38 | Z | .38 |
| 24 | 1218 | CORAOPOLIS | PA 412 262 2681 | 1021 | 11 | 8 | 5.39 | | 5.39 |
| 25 | 1218 | KELOWNA | BC 604 762 0944 | 1127 | 9 | 8 | 4.32 | Z | 4.32 |
| 26 | 1218 | KELOWNA | BC 604 762 4745 | 1136 | 1 | 8 | .48 | Z | .48 |
| 27 | 1218 | LANGHORNE | PA 215 741 1855 | 1152 | 4 | 8 | 2.04 | | 2.04 |
| 28 | 1218 | ORANGEVL | ON 519 941 8610 | 1219 | 1 | 8 | .34 | Z | .34 |
| 29 | 1218 | BURLINGTON | ON 416 332 6692 | 1337 | 16 | 8 | 4.96 | Z | 4.96 |
| 30 | 1218 | VANCOUVER | BC 604 663 3080 | 1359 | 13 | 8 | 6.24 | Z | 6.24 |
| 31 | 1218 | CRANBROOK | BC 604 426 2455 | 1413 | 1 | 8 | .48 | Z | .48 |
| 32 | 1218 | RAPID CITY | SD 605 342 8731 | 1419 | 2 | 8 | 1.08 | | 1.08 |
| 33 | 1218 | NORTH BAY | ON 705 474 8480 | 1425 | 1 | 8 | .38 | Z | .38 |
| 34 | 1218 | HOPE | BC 604 869 9631 | 1434 | 6 | 8 | 2.88 | Z | 2.88 |
| 35 | 1218 | CHILE | 5622316629 | 1600 | 12 | 8 | 24.50 | | 24.50 |
| 36 | 1218 | NEW YORK | NY 212 490 1356 | 1417 | 1 | 8 | .51 | | .51 |
| 37 | 1218 | RAPID CITY | SD 605 342 8731 | 1534 | 12 | 8 | 6.48 | | 6.48 |
| 38 | 1218 | CALDON E | ON 416 584 2272 | 1049 | 2 | 8 | .52 | Z | .52 |
| 39 | 1218 | SADBURY | ON 705 670 7268 | 1154 | 7 | 8 | 2.66 | Z | 2.66 |
| 40 | 1218 | VANCOUVER | BC 604 687 9931 | 1212 | 6 | 8 | 2.88 | Z | 2.88 |
| 41 | 1218 | PROVO | UT 801 374 6611 | 1340 | 19 | 8 | 10.64 | | 10.64 |
| 42 | 1219 | MONTREAL | PQ 514 844 3017 | 1037 | 2 | 8 | .78 | Z | .78 |
| 43 | 1219 | FLS CHURCH | VA 703 941 8910 | 1110 | 1 | 8 | .53 | | .53 |
| 44 | 1219 | VANCOUVER | BC 604 687 8789 | 1203 | 1 | 8 | .48 | Z | .48 |
| 45 | 1219 | VANCOUVER | BC 604 685 1870 | 1204 | 1 | 8 | .48 | Z | .48 |
| 46 | 1219 | VANCOUVER | BC 604 685 8730 | 1205 | 1 | 8 | .48 | Z | .48 |
| 47 | 1219 | BOLIVIA | 5912379248 | 1450 | 2 | 8 | 7.13 | | 7.13 |
| 48 | 1219 | BOLIVIA | 5912391624 | 1507 | 1 | 8 | 4.28 | | 4.28 |
| 49 | 1219 | CALGARY | AB 403 264 8207 | 1525 | 4 | 8 | 1.92 | Z | 1.92 |
| 50 | 1219 | RICHMOND | BC 604 276 0989 | 1546 | 1 | 8 | .48 | Z | .48 |
| 51 | 1219 | RAPID CITY | SD 605 342 8731 | 1548 | 1 | 8 | .54 | | .54 |
| 52 | 1219 | GRASS VLY | CA 916 432 3762 | 1556 | 21 | 8 | 11.76 | | 11.76 |
| 53 | 1219 | ORANGEVL | ON 519 941 8610 | 1633 | 2 | 8 | .68 | Z | .68 |
| 54 | 1219 | VANCOUVER | BC 604 661 3782 | 1747 | 1 | 8 | .48 | Z | .48 |
| 55 | 1219 | VANCOUVER | BC 604 644 0173 | 1409 | 7 | 8 | 3.36 | Z | 3.36 |
| 56 | 1219 | HAMILTON | ON 416 527 3071 | 1056 | 1 | 8 | | MZ | .34 |
| 57 | 1219 | VANCOUVER | BC 604 661 3782 | 1502 | 2 | 8 | .96 | Z | .96 |
| 58 | 1219 | PRESTON | ID 208 852 0511 | 1612 | 1 | 8 | .56 | | .56 |
| 59 | 1220 | RAPID CITY | SD 605 342 8731 | 0939 | 2 | 8 | 1.08 | | 1.08 |
| 60 | 1220 | LEXINGTON | KY 606 255 7991 | 1019 | 1 | 8 | .53 | | .53 |
| 61 | 1220 | VANCOUVER | BC 604 661 3782 | 1113 | 10 | 8 | 4.80 | Z | 4.80 |
| 62 | 1220 | CRANBROOK | BC 604 426 2455 | 1407 | 2 | 8 | .96 | Z | .96 |
| 63 | 1220 | VANCOUVER | BC 604 685 8730 | 1622 | 1 | 8 | .48 | Z | .48 |
| 64 | 1220 | LADNER | BC 604 946 0776 | 1623 | 9 | 8 | 4.32 | Z | 4.32 |
| 65 | 1220 | HOPE | BC 604 869 9631 | 1650 | 1 | 8 | .48 | Z | .48 |
| 66 | 1220 | BOLIVIA | 5912354968 | 1216 | 6 | 8 | 18.53 | | 18.53 |



See reverse for more information
Explications et renseignements supplémentaires au verso



*** CHARGEABLE MESSAGES ***

| NO | DATE | LOCATION | | NUMBER | START | MIN | X | CHARGE | DISCOUNT | AMOUNT |
|----|------|-------------|----|--------------|-------|-----|---|--------|----------|--------|
| 1 | 1221 | CHILE | | 5622316629 | 1001 | 15 | 8 | 30.38 | | 30.38 |
| 2 | 1221 | STONYPLAIN | AB | 403 963 2508 | 1339 | 2 | 8 | .96 | Z | .96 |
| 3 | 1221 | STONYPLAIN | AB | 403 963 2508 | 1513 | 1 | 8 | .48 | Z | .48 |
| 4 | 1221 | WHITEHORSE | YT | 403 633 3070 | 1514 | 1 | 8 | .95 | Z | .95 |
| 5 | 1221 | TORONTO | ON | 416 923 8759 | 1111 | 3 | 3 | | | 2.70 |
| | | FROM MOBILE | | | | | | | | |
| 6 | 1222 | CALGARY | AB | 403 242 8436 | 1227 | 6 | 7 | | X | 3.34 |
| | | FROM BOCA R | FL | | | | | | | |
| 7 | 1224 | KELOWNA | BC | 604 762 0944 | 1919 | 10 | 7 | | X | 5.02 |
| | | FROM BOCA R | FL | | | | | | | |
| 8 | 0102 | NEW YORK | NY | 212 319 1100 | 0955 | 1 | 8 | .51 | | .51 |
| 9 | 0102 | HAMILTON | ON | 416 527 3071 | 1015 | 15 | 8 | 4.65 | Z | 4.65 |
| 10 | 0102 | CHILE | | 5622316629 | 1401 | 19 | 8 | 38.22 | Z | 38.22 |
| 11 | 0102 | EDMONTON | AB | 403 483 2551 | 1423 | 1 | 8 | .48 | Z | .48 |
| 12 | 0102 | RAPID CITY | SD | 605 342 8731 | 1439 | 1 | 8 | .54 | | .54 |
| 13 | 0102 | RAPID CITY | SD | 605 342 8731 | 1614 | 21 | 8 | 11.34 | Z | 11.34 |
| 14 | 0102 | EDMONTON | AB | 403 483 2551 | 1637 | 20 | 8 | 9.60 | Z | 9.60 |
| 15 | 0102 | TORONTO | ON | 416 865 9300 | 1440 | 27 | 7 | | | 10.45 |
| | | FROM ORO | ON | | | | | | | |
| 16 | 0103 | NEW YORK | NY | 212 490 1356 | 0909 | 30 | 8 | 15.30 | | 15.30 |
| 17 | 0103 | CONROE | TX | 409 756 4471 | 0949 | 1 | 8 | .55 | | .55 |
| 18 | 0103 | CONROE | TX | 409 756 4471 | 1411 | 7 | 8 | 3.85 | | 3.85 |
| 19 | 0103 | EDMONTON | AB | 403 428 0871 | 1428 | 2 | 8 | .96 | Z | .96 |
| 20 | 0103 | SPRUCE GRV | AB | 403 962 2361 | 1430 | 2 | 8 | .96 | Z | .96 |
| 21 | 0103 | VANCOUVER | BC | 604 687 9931 | 1434 | 3 | 8 | 1.44 | Z | 1.44 |
| 22 | 0103 | RENO | NV | 702 785 8122 | 1437 | 1 | 8 | .56 | | .56 |
| 23 | 0103 | MONTREAL | PQ | 514 844 3017 | 1441 | 21 | 8 | 8.19 | Z | 8.19 |
| 24 | 0103 | NEW YORK | NY | 212 512 9883 | 1619 | 12 | 8 | 6.12 | | 6.12 |
| 25 | 0103 | NEW YORK | NY | 212 818 9010 | 1428 | 4 | 8 | 2.04 | | 2.04 |
| 26 | 0103 | VANCOUVER | BC | 604 685 8730 | 1442 | 14 | 8 | 6.72 | Z | 6.72 |
| 27 | 0104 | CHILE | | 5622316629 | 1017 | 16 | 8 | 32.34 | | 32.34 |
| 28 | 0104 | BOLIVIA | | 5912379248 | 1128 | 2 | 8 | 7.13 | | 7.13 |
| 29 | 0104 | CHILE | | 5622316629 | 1450 | 4 | 8 | 8.82 | | 8.82 |
| 30 | 0104 | SARASOTA | FL | 813 953 4089 | 1459 | 40 | 8 | 21.60 | Z | 21.60 |
| 31 | 0104 | ANCASTER | ON | 416 648 8440 | 0932 | 2 | 8 | .68 | Z | .68 |

Z AMOUNT ELIGIBLE FOR TELEPLUS CANADA 165.85
 SUB-TOTAL OF Z AMOUNT CARRIED TO TELEPLUS CANADA SUMMARY
 TAX-GST 11.16
 TAX-FED. 40.68
 TAX-PROV. 43.66

SUB-TOTAL OF NON TELEPLUS CANADA CALLS 529.21
 SUB-TOTAL INCLUDING TAXES 624.71

TELEPLUS CANADA SUMMARY

AMOUNT ELIGIBLE FOR DISCOUNT AFTER ALL OTHER DISCOUNTS APPLIED 165.85
 MAXIMUM ALLOWABLE AMOUNT FOR DISCOUNT 100.00
 DISCOUNT FOR CANADA PLAN 15.00
 TAX-GST 2.11
 TAX-FED. 13.27
 TAX-PROV. 13.13

SUB-TOTAL 150.85
 SUB-TOTAL INCLUDING TAXES 179.36

TOTAL CHARGEABLE MESSAGES 680.06
 TAX-GST 13.27
 TAX-FED. 53.95
 TAX-PROV. 56.79

CODE Z-AMOUNT ELIGIBLE FOR TELEPLUS - CANADA
 CODE X - FEDERAL TAX ONLY
 THANK YOU FOR USING BELL LONG DISTANCE

PAGE ACCOUNT NUMBER
5 416 865 9300

1991 01 07 +

AUTOMATIC BILLING SERVICE IS BEING INTRODUCED DURING 1991. IF YOU RECEIVE A COLLECT CALL, OR ARE CHARGED FOR A LONG DISTANCE CALL FROM A PUBLIC TELEPHONE, A COMPUTERIZED VOICE MAY ASK YOU IF YOU WILL ACCEPT THE CHARGES. PLEASE ANSWER "YES" OR "NO" ONLY.

Total
5,985

TRAVEL AND EXPENSES

- A. TICKETS
- B. TRAVEL EXPENSES
- C. TELEPHONE, COMPUTER, OTHER

BOLIVIAN SULPHUR VENTURE FUND

130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0010

August 15 19 90

PAY TO THE ORDER OF Pilar International Travel Inc. \$ *928.50*

SUM OF REGISTERED 928 DOLS 50 CTS /100 DOLLARS

BOLIVIAN SULPHUR VENTURE FUND

Re: Inv 06298



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER [Signature]

⑈0000 10⑈ ⑆0000 2⑈0 10⑆ 13⑈ 54 2 13⑈

DELORO MAGNESITE VENTURE FUND

130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0264

August 15 19 90

PAY TO THE ORDER OF Pilar International Travel Inc. \$ *779.76*

SUM OF REGISTERED 779 DOLS 76 CTS /100 DOLLARS

DELORO MAGNESITE VENTURE FUND

Re: Inv 06298



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER [Signature]

⑈000 264⑈ ⑆0000 2⑈0 10⑆ 30⑈ 5 19 19⑈

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0282

August 29 19 90

PAY TO THE ORDER OF Pilar International Travel Inc. \$ *29.60*

SUM OF REGISTERED 29 DOLS 60 CTS /100 DOLLARS

Re: Inv CR0725, 06320



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

DELORO MAGNESITE VENTURE FUND
PER

⑈000282⑈ ⑆00002⑈0101: 30⑈51919⑈

Pilar International Travel Inc.

101 SCOLLARD STREET, TORONTO, ONTARIO M5R 1G4
 TELEX: 065-28191 (416) 960-3800

No. CR 0725

in account with:

Lastcorp Investments Ltd.
 130 Adelaide Street West
 Suite #3310
 Toronto, Ontario

date: August 21, 1990.

terms: CREDIT NOTE

2103

arrangements:

RE: Credit Note to Cancel Portion Of Invoice 06320

RE: Mr. G. Last & Mr. J. Bates

Unused Portion Of ticket Pittsburgh-Toronto

Air Fare (2 X 52.00)

CAD Tax

US Tax

104 00

10 40

14 00

Total Credit Amount

\$192 60

paid...

Thank you for calling
 Pilar International Travel Inc.

TERMS NET CASH 2½% SERVICE CHARGE ON OVERDUE ACCOUNT

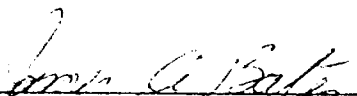
THIS IS YOUR INVOICE — PLEASE REFER TO INVOICE NUMBER AND CONSULTANT ON ALL CORRESPONDENCE.

*Travel was Toronto-Pittsburgh-Washington - Toronto
 with Pittsburgh meeting w/ General Refractories re joint
 venture, specifications on dead burned products, markets.*

*— change 444⁹⁰ to Magueron Refractories, project being
 two return economy fare, remainder is charged to Bolv. Super.
 (see 06320
 attached)*

Trip to Lakefield Research
Lakefield, Ontario
October 15, 1990
Re: Magnesium Refractories Ltd.
Deloro Magnesite

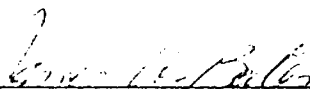
| | |
|--------------------------------|---------|
| Mileage - 260 miles @ \$0.30 = | \$78.00 |
| Meal | 10.60 |
| | ----- |
| CDN | \$88.60 |


James A. Bates
October 26, 1990

JAB/rb

Trip to Vancouver
October 22 - 23, 1990
Re: Magnesium Refractories Ltd.
Deloro Magnesite

| | | <u>CDN\$</u> |
|--------|-----------------------------------|--------------|
| Oct 22 | Taxi - Toronto Airport | \$ 29.00 |
| | Taxi - Vancouver Airport | 22.00 |
| Oct 23 | Taxi - to Bacon Donaldson | 22.00 |
| | Taxi - B.D. to Downtown Vancouver | 29.00 |
| | Taxi - to Vancouver Airport | 22.00 |
| | Taxi - Toronto Airport | 29.00 |
| | Meals | 13.60 |
| | | ----- |
| | | \$166.60 |



James A. Bates
October 26, 1990

JAB/rb

DELORO MAGNESITE VENTURE FUND

130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0241

July 27 19 90

PAY TO THE ORDER OF Bell Canada \$ *1,481.41*

SUM OF REGISTERED 38494787 T 48 T DOLS 41 T CTS /100 DOLLARS

DELORO MAGNESITE VENTURE FUND

Re: Tel 865-9300



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER

⑈000241⑈ ⑆00002⑈010⑆ 30⑈51919⑈

- change July & Aug phone expense to Magnesite - costs for Magnesite in period Jan - June were paid by other accounts. Not accurate allocation but approx. correct.

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0277

August 29 19 90

PAY TO THE ORDER OF ----- Bell Canada ----- \$ *1,418.05*

SUM OF REGISTERED I 418 DOLS 05 CTS /100 DOLLARS
~~R38N94787~~

DELORO MAGNESITE VENTURE FUND

Re: Tel 865-9300



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER

⑈000277⑈ ⑆00002⑈010⑆ 30⑈51919⑈

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0272

August 15 19 90

PAY TO THE ORDER OF ----- Markham Data Incorporated -----s *100.00*

SUM OF REGISTERED 100 DOLS 00 CTS /100 DOLLARS

DELORO MAGNESITE VENTURE FUND

Re: Inv #40003



Canadian Imperial Bank of Commerce
MAIN BRANCH-COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER _____

⑈000272⑈ ⑆00002⑈0101: 30⑈51919⑈

DELORO MAGNESITE VENTURE FUND
130 ADELAIDE ST. WEST, SUITE 3310,
TORONTO, ONTARIO M5H 3P5

0215

July 4 19 90

PAY TO THE ORDER OF ----- Markham Data Incorporated ----- *150.00*

SUM OF REGISTERED 150 DOLS 00 CTS /100 DOLLARS
R38N84787

DELORO MAGNESITE VENTURE FUND

Re: Inv 40002



Canadian Imperial Bank of Commerce
MAIN BRANCH - COMMERCE COURT
TORONTO, ONTARIO M5L 1G9

PER [Signature]

⑈000215⑈ :00002⑈010⑈ 30⑈51919⑈



Canadian Imperial
Bank of Commerce
Banque Canadienne
Imperiale de Commerce

INTERNATIONAL MONEY ORDER
MANDAT INTERNATIONAL

62-26
311

0002 MAIN BRANCH COMMERCE COURT
TORONTO, ONT

065 0257
AUG15/90

DELORO MAGNISITE VENTURE FUND

TRANSFER NO / N° D'IDENTIFICATION

BRANCH / SUCCURSALE DATE

PAY TO THE
ORDER OF
PAYEZ A
L'ORDRE DE

METAL BULLETIN INC.*****

*****542.00***

USD

NOT OVER
NE DOIT PAS EXCÉDER \$1,000

THE SUM OF
LA SOMME DE

FIVE HUNDRED FORTY TWO*****

UNITED STATES DOLLARS
DOLLARS US

NOT OVER ONE THOUSAND DOLLARS
NE DOIT PAS EXCÉDER UN MILLE DOLLARS

FOR CANADIAN IMPERIAL BANK OF COMMERCE
POUR LA BANQUE CANADIENNE IMPERIALE DE COMMERCE

TO
TIRE

MANUFACTURERS HANOVER BANK (DELAWARE)
WILMINGTON, DELAWARE
U.S.A.

[Signature]
CHIEF EXECUTIVE OFFICER / DIRECTEUR GÉNÉRAL
COUNTERSIGNED BY / CO-SIGNÉ

⑈0650257⑈ ⑈031100267⑈ 6301412148 509⑈

868

| | |
|--|--------|
| CHARGE TO CUSTOMER / À L'IMPÛT DU CLIENT | 1.1592 |
| RATE / COURS | 628.29 |
| EQUIV. CAN. S. CONTRE-VALEUR EN S. CAN. | 3.50 |
| HANDLING CHARGES COMMISSION DE MANIPULATION | 631.79 |
| TOTAL COST CÔÛT TOTAL | |

NOT IN

TO BE KEPT BY THE CLIENT / À GARDER PAR LE CLIENT

COPIE DU CLIENT

CONSERVER CETTE COPIE POUR VOS DOSSIERS

VOIR "AVIS À L'ACHETEUR" AU VERSO

For maximum precaution in case of loss of the order:

1. Conservez cette copie pour vos dossiers
2. Au besoin:
 - Inscrire votre nom à titre de donneur d'ordre
 - Inscrire le nom du particulier ou de l'entreprise à qui le mandat est envoyé.

868 BIL-83/05 OL

Magnesium Refractories Ltd - Timmins Project
(\$CND thousands)

Base Case B Prices
70% Debt

| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | Total |
|--|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Revenue | | | | | | | | | | | | | | |
| Dead Burned Magnesia | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 437,500 |
| Caustic Calcine | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 73,438 |
| Talc | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 99,400 |
| Total Revenue | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 610,338 |
| Less: NSR Royalty | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 9,469 |
| Net Revenue | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 600,869 |
| Operating Costs | | | | | | | | | | | | | | |
| Mining Contract | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 29,203 |
| Milling/Concentrating | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 58,641 |
| Iron Processing | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 6,334 |
| Calcining | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 56,761 |
| Briquetting/Burning | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 37,950 |
| Maintenance, Technical, Other | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 22,243 |
| Administration & General | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 15,530 |
| | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 226,662 |
| Operating Profit | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 374,206 |
| Less: Interest Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,077 |
| Depreciation & Amortization | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 50,000 |
| Net Operating Profit Before Taxes | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 308,129 |
| Less: Federal Income Tax | 3,318 | 3,318 | 3,318 | 3,318 | 3,318 | 3,318 | 3,318 | 3,318 | 3,318 | 3,318 | 3,318 | 3,318 | 3,318 | 65,435 |
| Ontario Income Tax | 1,668 | 1,668 | 1,668 | 1,668 | 1,668 | 1,668 | 1,668 | 1,668 | 1,668 | 1,668 | 1,668 | 1,668 | 1,668 | 33,482 |
| Ontario Mining Duty | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 19,298 |
| | 5,899 | 5,899 | 5,899 | 5,899 | 5,899 | 5,899 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 118,215 |
| Net Profit after Taxes | 7,442 | 7,442 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 189,914 |
| Net Cash Flow Calculation | | | | | | | | | | | | | | |
| Net Profit after Taxes | 7,442 | 7,442 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 7,441 | 189,914 |
| Plus: Bank Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000 |
| Government Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 50,000 |
| Less: Capital Investment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank Loan Repayments | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000 |
| Net Cash Flow | 9,442 | 9,442 | 9,441 | 9,441 | 9,441 | 9,441 | 9,441 | 9,441 | 9,441 | 9,441 | 9,441 | 9,441 | 9,441 | 189,914 |
| Accumulated Cash Flow | 76,620 | 86,062 | 95,503 | 104,945 | 114,386 | 123,827 | 133,268 | 142,709 | 152,150 | 161,591 | 171,032 | 180,473 | 189,914 | 189,914 |
| DCFROR | 26.65 | 27.03 | 27.31 | 27.52 | 27.68 | 27.80 | 27.89 | 27.96 | 28.01 | 28.05 | 28.09 | 28.11 | 28.13 | 28.13 |

| | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|-----------------------------------|-------|---------|----------|----------|----------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Revenue | | | | | | | | | | | | | | | |
| Dead Burned Magnesia | - | - | - | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| Caustic Calcine | - | - | - | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 | 2,938 |
| Talc | - | - | - | 1,400 | 1,400 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| Total Revenue | - | - | - | 21,838 | 21,838 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 | 24,638 |
| Less: NSR Royalty | - | - | - | 327 | 327 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 | 383 |
| Net Revenue | - | - | - | 21,510 | 21,510 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 | 24,254 |
| Operating Costs | | | | | | | | | | | | | | | |
| Mining Contract | - | - | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 | 1,123 |
| Milling/Concentrating | - | - | 771 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 | 2,315 |
| Iron Processing | - | - | 84 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Calcining | - | - | 746 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 | 2,241 |
| Briquetting/Burning | - | - | 500 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 | 1,498 |
| Maintenance, Technical, Other | - | - | 293 | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 878 | 878 |
| Administration & General | - | - | 305 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 |
| | - | - | 3,822 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 | 8,914 |
| Operating Profit | - | - | (3,822) | 12,597 | 12,597 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 | 15,341 |
| Less: Interest Expense | - | - | - | 4,200 | 3,682 | 3,103 | 2,454 | 1,726 | 912 | - | - | - | - | - | - |
| Depreciation & Amortization | - | - | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Net Operating Profit Before Taxes | - | - | (3,822) | 6,397 | 6,914 | 10,238 | 10,887 | 11,614 | 12,429 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 |
| Less: Federal Income Tax | - | - | - | - | - | - | - | - | 2,403 | 3,315 | 3,316 | 3,316 | 3,317 | 3,317 | 3,317 |
| Ontario Income Tax | - | - | - | - | - | - | - | 224 | 1,567 | 1,667 | 1,667 | 1,667 | 1,668 | 1,668 | 1,668 |
| Ontario Mining Duty | - | - | - | - | - | - | 121 | 913 | 913 | 913 | 913 | 913 | 913 | 913 | 913 |
| | - | - | - | - | - | - | 121 | 1,137 | 4,883 | 5,895 | 5,896 | 5,897 | 5,898 | 5,898 | 5,898 |
| Net Profit after Taxes | - | - | (3,822) | 6,397 | 6,914 | 10,238 | 10,767 | 10,477 | 7,546 | 7,446 | 7,445 | 7,444 | 7,443 | 7,443 | 7,442 |
| Net Cash Flow Calculation | | | | | | | | | | | | | | | |
| Net Profit after Taxes | - | - | (3,822) | 6,397 | 6,914 | 10,238 | 10,767 | 10,477 | 7,546 | 7,446 | 7,445 | 7,444 | 7,443 | 7,443 | 7,442 |
| Plus: Bank Loans | 1,488 | 14,781 | 18,732 | - | - | - | - | - | - | - | - | - | - | - | - |
| Government Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | - | - | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Less: Capital Investment | 2,125 | 21,115 | 26,760 | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank Loan Repayments | - | - | - | 4,313 | 4,830 | 5,410 | 6,059 | 6,786 | 7,601 | - | - | - | - | - | - |
| Net Cash Flow | (638) | (6,335) | (11,850) | 4,084 | 4,084 | 6,828 | 6,707 | 5,691 | 1,945 | 9,446 | 9,445 | 9,444 | 9,443 | 9,443 | 9,442 |
| Accumulated Cash Flow | (638) | (6,972) | (18,822) | (14,738) | (10,655) | (3,827) | 2,880 | 8,571 | 10,516 | 19,962 | 29,407 | 38,850 | 48,294 | 57,736 | 67,178 |
| DCFROR | - | - | - | - | - | - | 4.66 | 11.19 | 12.77 | 17.96 | 21.07 | 23.10 | 24.48 | 25.45 | 26.15 |