

**2006  
POLITICAL PARTY  
ANNUAL FINANCIAL STATEMENT  
PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT December 31, 2006**

| <b>ASSETS</b>                   |                              | <b>LIABILITIES</b>                |                              |
|---------------------------------|------------------------------|-----------------------------------|------------------------------|
| Cash on Deposit                 | \$593,673.00                 | Funds on loan                     | \$0.00                       |
| Petty cash & other funds        | \$0.00                       | Accounts payable to suppliers     | \$606,046.00                 |
| Accounts receivable             | \$0.00                       | Debts incurred but not yet billed | \$0.00                       |
| Bonds, Stocks, Securities, etc. | \$3,799,300.00               | Other liabilities:                |                              |
| Other assets at cost:           |                              |                                   |                              |
| Prepaid expenses                | \$58,000.00                  | Funds held in trust for           | \$229,563.00                 |
| Equipment                       | \$81,968.00                  |                                   |                              |
| <b>Total Assets</b>             | <b><u>\$4,532,941.00</u></b> | <b>Total Liabilities</b>          | <b><u>\$835,609.00</u></b>   |
| <b>SURPLUS (DEFICIT):</b>       |                              |                                   | <b><u>\$3,697,332.00</u></b> |

**SUMMARY OF REVENUE AND EXPENDITURES  
FOR THE PERIOD January 1, 2006 - December 31, 2006**

**REVENUE**

|                                                                                                                                 | Valued<br>Contribution<br>(Goods and Services) | Cash/Cheque           |                              |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|------------------------------|
| Contributions:                                                                                                                  |                                                |                       |                              |
| Total of \$375.00 or less                                                                                                       | \$750.00                                       | \$212,715.40          |                              |
| Total of \$375.01 and greater                                                                                                   | \$49,373.83                                    | \$1,648,550.10        |                              |
| Deduct total amount returned                                                                                                    | <u>\$0.00</u>                                  | <u>\$0.00</u>         |                              |
| Sub total                                                                                                                       | <b>\$50,123.83</b>                             | <b>\$1,861,265.50</b> |                              |
| Net Contributions                                                                                                               |                                                |                       | \$1,911,389.33               |
| <br><b>OTHER SOURCES</b>                                                                                                        |                                                |                       |                              |
| Fund-raising function(s)                                                                                                        |                                                | \$6,028.00            |                              |
| General meeting(s)                                                                                                              |                                                | \$0.00                |                              |
| Membership fee(s)                                                                                                               |                                                | \$779,986.00          |                              |
| Transfer(s) received from Registered Party, Constituency Association(s),<br>Candidate(s), trust fund(s) and Party foundation(s) |                                                | \$254,989.00          |                              |
| Other income                                                                                                                    |                                                | <u>\$234,576.00</u>   |                              |
| Total Other Sources                                                                                                             |                                                |                       | <b><u>\$1,275,579.00</u></b> |
| <br><b>Total Annual Revenue</b>                                                                                                 |                                                |                       | <b><u>\$3,186,968.33</u></b> |

**EXPENDITURES**

|                                                                                    |                |
|------------------------------------------------------------------------------------|----------------|
| Transfer(s) paid to Registered Party, Constituency Association(s) and Candidate(s) | \$0.00         |
| Expenses paid and unpaid                                                           | \$2,478,255.00 |
| Value of contributed goods, services and advertising                               |                |

\$750.00 plus \$49,373.83 \$50,123.83  
 \$375.00 or less \$375.01 and greater

**Total Annual Expenditures** **\$2,528,378.83**

**Summary of Annual Revenue and Expenditures**

Total Annual Revenue \$3,186,968.33

Total Annual Expenditures \$2,528,378.83

**ANNUAL SURPLUS (DEFICIT)** **\$658,589.50**

**CONSOLIDATION**

Surplus (Deficit) from previous years' Annual Surplus (Deficit) \$3,038,742.00

Surplus (Deficit) from Political Party Campaign Period Financial Statement \$0.00

Annual Surplus (Deficit) \$658,589.50

**TOTAL** **\$3,697,331.50**

**LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER**

| <b>CONTRIBUTOR</b>                    | <b>AMOUNT</b>    | <b>TYPE</b> |
|---------------------------------------|------------------|-------------|
| <b>CONTRIBUTIONS FROM INDIVIDUALS</b> |                  |             |
| ABELSETH, GREG                        | \$425.00         | Cash        |
| ACHESON, GARY                         | \$1,214.29       | Cash        |
| ADATIA, FAROUK                        | \$3,400.00       | Cash        |
| AGBI, BABATUNDE                       | \$425.00         | Cash        |
| ALEXANDROV, KRISTIAN                  | \$400.00         | Valued      |
| ALLEN, SCOTT                          | \$425.00         | Cash        |
| ALLEN, TERRY                          | \$1,275.00       | Cash        |
| AMETT, GORDON                         | \$425.00         | Cash        |
| ANDERSON, BILL                        | \$425.00         | Cash        |
| ANDERSON, RUSS                        | \$425.00         | Cash        |
| ARGENTO, A P                          | \$850.00         | Cash        |
| BAERT, GERRY                          | \$850.00         | Cash        |
| BAKER, HAROLD                         | \$500.00         | Cash        |
| BALDWIN, DOUGLAS D                    | \$2,500.00       | Cash        |
| BANISTER, HAROLD                      | \$500.00         | Cash        |
| BARKNOWITZ, CHARLOTTE                 | \$425.00         | Cash        |
| BARKNOWITZ, THOMAS                    | \$425.00         | Cash        |
| BARLOTT, TONY G                       | \$250.00         | Cash        |
| BARLOTT, TONY G                       | \$250.00         | Cash        |
|                                       | <u>Subtotal:</u> | \$500.00    |
| BARWICK, ALLAN                        | \$1,214.29       | Cash        |
| BAXTER, DANIEL L                      | \$500.00         | Cash        |
| BAXTER, DANIEL L                      | \$850.00         | Cash        |
|                                       | <u>Subtotal:</u> | \$1,350.00  |
| BAZANT, JIM                           | \$850.00         | Cash        |
| BAZANT, JIM                           | \$500.00         | Cash        |
|                                       | <u>Subtotal:</u> | \$1,350.00  |
| BEAUMONT, HENRY M                     | \$425.00         | Cash        |
| BENSALAH, KARIM                       | \$425.00         | Cash        |

|                      |            |                  |            |
|----------------------|------------|------------------|------------|
| BENSON, ALLEN        |            | \$1,700.00       | Cash       |
| BENTZ, BARRY         |            | \$425.00         | Cash       |
| BERNARDO, IVAN       |            | \$425.00         | Cash       |
| BEST, CAROLYN        |            | \$500.00         | Valued     |
| BETTS, DAVID W       | \$250.00   |                  | Cash       |
| BETTS, DAVID W       | \$250.00   |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$500.00   |
| BIDLOCK, PETER       |            | \$425.00         | Cash       |
| BINDER, DUNCAN       |            | \$850.00         | Cash       |
| BISSETT, DAVID       |            | \$4,000.00       | Cash       |
| BLANCHETTE, KEVIN    |            | \$850.00         | Cash       |
| BODNAR, EUGENE       | \$500.00   |                  | Cash       |
| BODNAR, EUGENE       | \$850.00   |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$1,350.00 |
| BOGOCH, MILTON       |            | \$425.00         | Cash       |
| BONNYCASTLE, R A N   |            | \$1,000.00       | Cash       |
| BOTHA, DANIEL        |            | \$425.00         | Cash       |
| BOURDEAU, MARK       | \$25.44    |                  | Cash       |
| BOURDEAU, MARK       | \$425.00   |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$450.44   |
| BREDO, LANCE         |            | \$425.00         | Cash       |
| BROOKS, ALAN         | \$3,400.00 |                  | Cash       |
| BROOKS, ALAN         | \$1,700.00 |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$5,100.00 |
| BROWN, BERT          |            | \$425.00         | Cash       |
| BUGIAK, LEO          |            | \$1,000.00       | Cash       |
| BUKATKA, MIKE        | \$500.00   |                  | Cash       |
| BUKATKA, MIKE        | \$500.00   |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$1,000.00 |
| BURNS, JIM (JAMES)   |            | \$500.00         | Cash       |
| BURNS, JOHN S        |            | \$3,400.00       | Cash       |
| BURNS, SHERYL        |            | \$425.00         | Cash       |
| BUSS, MICHAEL        |            | \$425.00         | Cash       |
| CADE, ELSA           |            | \$425.00         | Cash       |
| CADE, WILLIAM (BILL) | \$850.00   |                  | Cash       |
| CADE, WILLIAM (BILL) | \$425.00   |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$1,275.00 |
| CAIRO, JOSEPH        |            | \$850.00         | Cash       |
| CALAHASEN, HELEN     |            | \$1,500.00       | Cash       |
| CALNAN, DAVID        |            | \$1,133.33       | Cash       |
| CAMERON, JOHN        |            | \$425.00         | Cash       |
| CAMERON, N GLENN     |            | \$485.71         | Cash       |
| CAMPBELL, HARRY      |            | \$3,400.00       | Cash       |
| CAMPBELL, HUGH       |            | \$850.00         | Cash       |
| CAMPBELL, HUGH J     |            | \$425.00         | Cash       |
| CARPENTER FCGA, JOHN | \$1,700.00 |                  | Cash       |
| CARPENTER FCGA, JOHN | \$275.00   |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$1,975.00 |

|                         |            |             |            |
|-------------------------|------------|-------------|------------|
| CARSON, LORNE           |            | \$3,400.00  | Cash       |
| CASSIDY NIESWANDT, TARA |            | \$850.00    | Cash       |
| CHALIFOUX, PAUL         |            | \$850.00    | Cash       |
| CHALMERS, STUART C      |            | \$425.00    | Cash       |
| CHAYKA, WALTER          |            | \$500.00    | Cash       |
| CHECK, KWONG LAP        |            | \$425.00    | Cash       |
| CHIEBEK, MARILYN        |            | \$425.00    | Cash       |
| CHOWNE, RON             |            | \$425.00    | Cash       |
| CLELAND, JORDAN         |            | \$425.00    | Cash       |
| COLBORNE, ROBERT        | \$495.00   |             | Cash       |
| COLBORNE, ROBERT        | \$500.00   |             | Cash       |
|                         |            | Subtotal:   | \$995.00   |
| COLLETT, DEAN           |            | \$425.00    | Cash       |
| COMEAU, MARY E          |            | \$500.00    | Cash       |
| COMM, D GLENN           |            | \$425.00    | Cash       |
| COOK, GEOFFREY          |            | \$1,900.00  | Cash       |
| CORBETT, CRAIG          |            | \$485.71    | Cash       |
| COURONNE CULSHAW, ENA   |            | \$1,000.00  | Cash       |
| CULLEN, KEN             | \$377.78   |             | Cash       |
| CULLEN, KEN             | \$472.22   |             | Cash       |
|                         |            | Subtotal:   | \$850.00   |
| CUMMING, JAMES          |            | \$425.00    | Cash       |
| CUMMING, NANCY          | \$425.00   |             | Cash       |
| CUMMING, NANCY          | \$222.22   |             | Cash       |
|                         |            | Subtotal:   | \$647.22   |
| CUNNINGHAM, SHERRY      |            | \$425.00    | Cash       |
| CUTFIELD, RICHARD       |            | \$1,700.00  | Cash       |
| DAHL, JOHN M G          |            | \$425.00    | Cash       |
| DAINES, JACK            |            | \$500.00    | Cash       |
| DEMARA, ROBERT A        | \$425.00   |             | Cash       |
| DEMARA, ROBERT A        | \$25.44    |             | Cash       |
|                         |            | Subtotal:   | \$450.44   |
| DEOL, MANNY             |            | \$1,275.00  | Cash       |
| DESPINS, DAVID          |            | \$425.00    | Cash       |
| DESROCHERS, RONALD      | \$1,275.00 |             | Cash       |
| DESROCHERS, RONALD      | \$500.00   |             | Cash       |
|                         |            | Subtotal:   | \$1,775.00 |
| DEVANEY, JOHN           |            | \$1,214.29  | Cash       |
| DIAMOND, SARAH          |            | \$3,400.00  | Cash       |
| DICK, DON               |            | \$425.00    | Cash       |
| DOBBIN, CHRIS           |            | \$425.00    | Cash       |
| DOHERTY, WILLIAM (BILL) |            | \$10,000.00 | Cash       |
| DOIG, CHRISTOPHER       |            | \$425.00    | Cash       |
| DONAGHY, JOHN J         |            | \$425.00    | Cash       |
| DONAHUE, BILL           |            | \$425.00    | Cash       |
| DONKERSGOED, SYLVIA     |            | \$425.00    | Cash       |
| DORCHIK, MICHAEL        |            | \$425.00    | Cash       |
| DOUPE, SCOTT            |            | \$425.00    | Cash       |
| DRISCOLL, DARREN        |            | \$3,400.00  | Cash       |

|                      |            |            |            |
|----------------------|------------|------------|------------|
| DUKE, ROBERT L       |            | \$3,000.00 | Cash       |
| DUMONT, ARTHUR       |            | \$1,000.00 | Cash       |
| DURANTE, SAMUEL F    |            | \$500.00   | Cash       |
| EBERHART, GREG       |            | \$4,250.00 | Cash       |
| ELZINGA, PETER       |            | \$500.00   | Cash       |
| EMMS, BRAD           |            | \$1,800.00 | Valued     |
| ENGLISH, HARRY       | \$472.22   |            | Cash       |
| ENGLISH, HARRY       | \$377.78   |            | Cash       |
|                      |            | Subtotal:  | \$850.00   |
| ENGLISH, STEPHEN     |            | \$425.00   | Cash       |
| EPP, JAKE            |            | \$500.00   | Cash       |
| ERICSON, ANDY        |            | \$400.00   | Valued     |
| ERKER, DENNIS        | \$850.00   |            | Cash       |
| ERKER, DENNIS        | \$500.00   |            | Cash       |
|                      |            | Subtotal:  | \$1,350.00 |
| EVANS, CHRISTOPHER   |            | \$425.00   | Cash       |
| FALTOUS, BAHAA       |            | \$2,300.00 | Cash       |
| FALTOUS, JULIAN J    |            | \$700.00   | Cash       |
| FECH, OSCAR          |            | \$425.00   | Cash       |
| FERENCE, ERNA        |            | \$425.00   | Cash       |
| FERRARA, JUSTIN      |            | \$500.00   | Cash       |
| FESIK, JONATHAN      |            | \$425.00   | Cash       |
| FETTER, COLIN R.     |            | \$1,416.66 | Cash       |
| FEYTER, STIENA       |            | \$500.00   | Cash       |
| FINK, GEORGE         |            | \$500.00   | Cash       |
| FISCHER, ALFRED      | \$275.00   |            | Cash       |
| FISCHER, ALFRED      | \$1,500.00 |            | Cash       |
| FISCHER, ALFRED      | \$425.00   |            | Cash       |
|                      |            | Subtotal:  | \$2,200.00 |
| FISHER, STAN         |            | \$850.00   | Cash       |
| FITZGERALD, LAURA    |            | \$425.00   | Cash       |
| FLETCHER, DOUGLAS    |            | \$500.00   | Cash       |
| FOGGIN, CARLOS       |            | \$425.00   | Cash       |
| FORSYTH, NEIL        |            | \$500.00   | Cash       |
| FYCULAK, RANDY       |            | \$425.00   | Cash       |
| GALAS, ELIZABETH     |            | \$425.00   | Cash       |
| GALAS, MICHAEL       |            | \$425.00   | Cash       |
| GARRETT, J R         |            | \$425.00   | Cash       |
| GASS, DON            | \$472.22   |            | Cash       |
| GASS, DON            | \$377.78   |            | Cash       |
|                      |            | Subtotal:  | \$850.00   |
| GAYE-HOLMES, SHANNON |            | \$400.00   | Valued     |
| GEE, FRANK           |            | \$425.00   | Cash       |
| GELLATLY, KEN        | \$25.44    |            | Cash       |
| GELLATLY, KEN        | \$425.00   |            | Cash       |
|                      |            | Subtotal:  | \$450.44   |
| GESKIN, ELLIOT       |            | \$850.00   | Cash       |
| GIBSON, KEN          |            | \$850.00   | Cash       |
| GIES, LARRY          | \$25.44    |            | Cash       |
| GIES, LARRY          | \$425.00   |            | Cash       |

|                        |          |            |            |
|------------------------|----------|------------|------------|
|                        |          | Subtotal:  | \$450.44   |
| GILANI, MAHEBUB        |          | \$425.00   | Cash       |
| GIUFFRE, MICHAEL       |          | \$425.00   | Cash       |
| GODKIN, PAT            |          | \$1,200.00 | Valued     |
| GOMLEY, MICHAEL        |          | \$425.00   | Cash       |
| GOUIN, GUY             |          | \$1,200.00 | Valued     |
| GOVENLOCK, ALLEN       |          | \$1,000.00 | Cash       |
| GOVENLOCK, ALLEN       |          | \$425.00   | Cash       |
| GRAHAM, ALEX           |          | \$1,700.00 | Cash       |
| GRAHAM, DOUG           |          | \$500.00   | Cash       |
| GRAHAM, GLENDA         |          | \$500.00   | Cash       |
| GRANGER, TIMOTHY       |          | \$425.00   | Cash       |
| GRANTHAM, RONALD       | \$500.00 |            | Cash       |
| GRANTHAM, RONALD       | \$850.00 |            | Cash       |
|                        |          | Subtotal:  | \$1,350.00 |
| GREEN, SUSAN           |          | \$425.00   | Cash       |
| GRIFFIN, PAUL          | \$425.00 |            | Cash       |
| GRIFFIN, PAUL          | \$425.00 |            | Cash       |
|                        |          | Subtotal:  | \$850.00   |
| HAGER, JASON           |          | \$425.00   | Cash       |
| HALL, LINDA            |          | \$425.00   | Cash       |
| HANSEN, JIM            |          | \$425.00   | Cash       |
| HARDWICKE-BROWN, MUNGO | \$194.28 |            | Cash       |
| HARDWICKE-BROWN, MUNGO | \$250.00 |            | Cash       |
| HARDWICKE-BROWN, MUNGO | \$42.86  |            | Cash       |
|                        |          | Subtotal:  | \$487.14   |
| HARLE, GRAHAM          | \$500.00 |            | Cash       |
| HARLE, GRAHAM          | \$250.00 |            | Cash       |
|                        |          | Subtotal:  | \$750.00   |
| HARRIES, BEN           |          | \$400.00   | Valued     |
| HARRISON, LORENE       |          | \$400.00   | Cash       |
| HARRISON, ROBERT       |          | \$400.00   | Cash       |
| HARRISON, RON          |          | \$1,500.00 | Cash       |
| HARTLEY, H S (SCOBAY)  |          | \$3,400.00 | Cash       |
| HARTLEY, MARILEE       |          | \$500.00   | Cash       |
| HARVEY, A S (BUTCH)    |          | \$850.00   | Cash       |
| HASKAYNE, RICHARD F    |          | \$1,000.00 | Cash       |
| HAYWOOD, KEN           |          | \$425.00   | Cash       |
| HEIDECKER, BRIAN       |          | \$425.00   | Cash       |
| HELDER, HANS           |          | \$500.00   | Cash       |
| HENSEL, GORDON J P     | \$425.00 |            | Cash       |
| HENSEL, GORDON J P     | \$25.44  |            | Cash       |
|                        |          | Subtotal:  | \$450.44   |
| HENWOOD, DALE          |          | \$425.00   | Cash       |
| HERRING, DON           |          | \$425.00   | Cash       |
| HILDEBRAND, KEVIN      |          | \$425.00   | Cash       |
| HIRST, T E             |          | \$500.00   | Cash       |
| HO, BERNETTE           |          | \$500.00   | Cash       |

|                        |            |                  |            |
|------------------------|------------|------------------|------------|
| HOBBS, ROBERT R        |            | \$495.00         | Cash       |
| HOFFMAN, GORDON        | \$425.00   |                  | Cash       |
| HOFFMAN, GORDON        | \$850.00   |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$1,275.00 |
| HOGLE, WILLIAM         |            | \$500.00         | Cash       |
| HOLE, J F              |            | \$505.00         | Cash       |
| HOLLINSHEAD, ROBERT    |            | \$425.00         | Cash       |
| HORNSTEIN, MARTY       |            | \$425.00         | Cash       |
| HORSMAN, JAMES         | \$425.00   |                  | Cash       |
| HORSMAN, JAMES         | \$425.00   |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$850.00   |
| HOTCHKISS, HARLEY      | \$1,500.00 |                  | Cash       |
| HOTCHKISS, HARLEY      | \$850.00   |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$2,350.00 |
| HOTCHKISS, REBECCA     |            | \$500.00         | Cash       |
| HRIBAR, DARREN         |            | \$500.00         | Cash       |
| HUDSON, KIRK           |            | \$6,800.00       | Cash       |
| HUEPPELSHEUSER, DARREN |            | \$500.00         | Cash       |
| HYNDMAN, DON           | \$377.77   |                  | Cash       |
| HYNDMAN, DON           | \$472.22   |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$849.99   |
| IREDALE, JOHN N        | \$3,400.00 |                  | Cash       |
| IREDALE, JOHN N        | \$1,500.00 |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$4,900.00 |
| JACK, SANDRA E         |            | \$1,700.00       | Cash       |
| JACKSON, GARY          |            | \$425.00         | Cash       |
| JOHNS, DALE            | \$93.75    |                  | Cash       |
| JOHNS, DALE            | \$3,500.00 |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$3,593.75 |
| JOHNSON, CAL           |            | \$425.00         | Cash       |
| JOHNSON, DON           |            | \$425.00         | Cash       |
| JOWSEY, JOHN W         |            | \$500.00         | Cash       |
| KAHANE, BRUNO          |            | \$425.00         | Cash       |
| KAISER, DAVE           |            | \$425.00         | Cash       |
| KANEGAWA, RICHARD      | \$150.00   |                  | Cash       |
| KANEGAWA, RICHARD      | \$250.00   |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$400.00   |
| KAUFMANN, WILLIAM      |            | \$850.00         | Cash       |
| KELLER, RICHARD J      | \$250.00   |                  | Cash       |
| KELLER, RICHARD J      | \$250.00   |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$500.00   |
| KING, BOB              |            | \$490.00         | Cash       |
| KING, SARAH            |            | \$1,700.00       | Cash       |
| KIPNES, IRVING         |            | \$850.00         | Cash       |
| KIRKPATRICK, CHERYL    |            | \$425.00         | Cash       |
| KLATT, KEN             |            | \$515.00         | Cash       |

|                      |            |            |            |
|----------------------|------------|------------|------------|
| KLAUER, JOANNE       |            | \$1,133.33 | Cash       |
| KOENIG, AL           |            | \$500.00   | Cash       |
| KOPEC, PERRY M.      |            | \$425.00   | Cash       |
| KOPP, WAYNE          |            | \$500.00   | Cash       |
| KOSTIW, BILL         |            | \$1,700.00 | Cash       |
| KOZIAK, NEIL         |            | \$425.00   | Cash       |
| KOZIAK, ROMA         |            | \$425.00   | Cash       |
| KRAEMER, RICHARD     |            | \$425.00   | Cash       |
| KRAUS, CHUCK         |            | \$485.71   | Cash       |
| KRAUSERT, BRIAN      |            | \$500.00   | Cash       |
| KRUSHELL, JAY        |            | \$425.00   | Cash       |
| KUFELDT, KENT D      |            | \$500.00   | Cash       |
| KUSTRA, RON          | \$425.00   |            | Cash       |
| KUSTRA, RON          | \$425.00   |            | Cash       |
|                      |            | Subtotal:  | \$850.00   |
| KUYLTJES, STEPHEN    |            | \$850.00   | Cash       |
| KVISLE, HAROLD (HAL) | \$1,000.00 |            | Cash       |
| KVISLE, HAROLD (HAL) | \$500.00   |            | Cash       |
|                      |            | Subtotal:  | \$1,500.00 |
| KWAN, BREWSTER H     |            | \$4,250.00 | Cash       |
| L'ABBE, DANIEL       |            | \$425.00   | Cash       |
| LACHER, TROY         |            | \$425.00   | Cash       |
| LAM, DORA            |            | \$425.00   | Cash       |
| LAMBDEN, TANYA       | \$425.00   |            | Cash       |
| LAMBDEN, TANYA       | \$25.45    |            | Cash       |
|                      |            | Subtotal:  | \$450.45   |
| LARSEN, STEVEN JOHN  | \$25.45    |            | Cash       |
| LARSEN, STEVEN JOHN  | \$425.00   |            | Cash       |
|                      |            | Subtotal:  | \$450.45   |
| LATHAN, COLLEEN      |            | \$425.00   | Cash       |
| LE RICHE, LEROY      |            | \$850.00   | Cash       |
| LEACH, GARY          |            | \$425.00   | Cash       |
| LEE, ALISTER A       | \$250.00   |            | Cash       |
| LEE, ALISTER A       | \$200.00   |            | Cash       |
|                      |            | Subtotal:  | \$450.00   |
| LEE, CLEMENS         |            | \$425.00   | Cash       |
| LEE, ROBERT          |            | \$425.00   | Cash       |
| LEE, TZU-KUANG       |            | \$425.00   | Cash       |
| LEHODEY, ROBERT A    |            | \$791.53   | Valued     |
| LESTER, CURTIS       | \$375.00   |            | Cash       |
| LESTER, CURTIS       | \$850.00   |            | Cash       |
|                      |            | Subtotal:  | \$1,225.00 |
| LITKE, GERALD        |            | \$425.00   | Cash       |
| LITTLE, DON W        |            | \$500.00   | Cash       |
| LITTLE, JOHN         |            | \$425.00   | Cash       |
| LITTON, KAYLYNN      |            | \$500.00   | Cash       |
| LOUGHEAD, ERIC       | \$500.00   |            | Cash       |
| LOUGHEAD, ERIC       | \$100.00   |            | Cash       |



|                     |            |            |            |
|---------------------|------------|------------|------------|
|                     |            | Subtotal:  | \$600.00   |
| LOWE, ALLAN         |            | \$1,700.00 | Cash       |
| LOWE, DANIEL EDWARD | \$425.00   |            | Cash       |
| LOWE, DANIEL EDWARD | \$25.45    |            | Cash       |
|                     |            | Subtotal:  | \$450.45   |
| LOWEY, BRENDA       |            | \$500.00   | Cash       |
| LUDWIG, HARRY J     |            | \$500.00   | Cash       |
| LUFT, AUDREY        | \$1,275.00 |            | Cash       |
| LUFT, AUDREY        | \$1,700.00 |            | Cash       |
|                     |            | Subtotal:  | \$2,975.00 |
| LYONS, MARCIA       |            | \$425.00   | Cash       |
| MACEACHERN, LOUIS   | \$100.00   |            | Cash       |
| MACEACHERN, LOUIS   | \$425.00   |            | Cash       |
|                     |            | Subtotal:  | \$525.00   |
| MACGILLIVRAY, JACK  |            | \$500.00   | Cash       |
| MACKENZIE, K C      |            | \$425.00   | Cash       |
| MACPHAIL, KEITH     |            | \$3,400.00 | Cash       |
| MADILL, HAVELOCK B  |            | \$1,416.67 | Cash       |
| MAH, BILL           |            | \$425.00   | Cash       |
| MAH, KIM Y          |            | \$425.00   | Cash       |
| MAIER, GERALD J     |            | \$1,000.00 | Cash       |
| MANKOW, SERG        |            | \$500.00   | Cash       |
| MARKIN, ALLAN       | \$2,500.00 |            | Cash       |
| MARKIN, ALLAN       | \$2,200.00 |            | Cash       |
|                     |            | Subtotal:  | \$4,700.00 |
| MARRIOTT, TOM       |            | \$1,416.67 | Cash       |
| MATHIESON, GARY     |            | \$425.00   | Cash       |
| MAURICE, CRAIG      | \$100.00   |            | Cash       |
| MAURICE, CRAIG      | \$500.00   |            | Cash       |
|                     |            | Subtotal:  | \$600.00   |
| MAXWELL, JIM        | \$100.00   |            | Cash       |
| MAXWELL, JIM        | \$500.00   |            | Cash       |
|                     |            | Subtotal:  | \$600.00   |
| MCCAUGHEY, JOHN     |            | \$525.00   | Cash       |
| MCCONNELL, DOUG     |            | \$1,416.67 | Cash       |
| MCCUTCHEN, DON L    |            | \$500.00   | Cash       |
| MCDONALD, BARRY J   |            | \$500.00   | Cash       |
| MCDUGALL, JOHN      |            | \$425.00   | Cash       |
| MCINNIS, CALVIN     |            | \$495.00   | Cash       |
| MCINTOSH, RONALD A  |            | \$425.00   | Cash       |
| MCKILLOP, DUNCAN    |            | \$850.00   | Cash       |
| MCLELLAN, ROY       |            | \$500.00   | Cash       |
| MCLEOD, ROD         |            | \$425.00   | Cash       |
| MCNAUGHTON, SHEILA  | \$850.00   |            | Cash       |
| MCNAUGHTON, SHEILA  | \$200.04   |            | Cash       |
|                     |            | Subtotal:  | \$1,050.04 |

|                         |            |            |            |
|-------------------------|------------|------------|------------|
| MCPHERSON, ALLISTER     |            | \$425.00   | Cash       |
| MEHTA, SUDARSHAN        |            | \$500.00   | Cash       |
| MELTON, TIM C           |            | \$425.00   | Cash       |
| MEREDITH, CHARLES       |            | \$850.00   | Cash       |
| MEYER, DENIS D          | \$425.00   |            | Cash       |
| MEYER, DENIS D          | \$25.45    |            | Cash       |
|                         |            | Subtotal:  | \$450.45   |
| MILES, SEAN             |            | \$400.00   | Cash       |
| MILLAR, ROBERT          |            | \$1,000.00 | Cash       |
| MILLEY, REG             |            | \$425.00   | Cash       |
| MILNE, W G              |            | \$1,500.00 | Cash       |
| MILNER, STANLEY A       | \$1,000.00 |            | Cash       |
| MILNER, STANLEY A       | \$500.00   |            | Cash       |
|                         |            | Subtotal:  | \$1,500.00 |
| MILROY, PHIL            |            | \$850.00   | Cash       |
| MIRTH, EMMANUEL (SONNY) | \$250.00   |            | Cash       |
| MIRTH, EMMANUEL (SONNY) | \$170.02   |            | Cash       |
|                         |            | Subtotal:  | \$420.02   |
| MITCHELL, DAVID E       |            | \$850.00   | Cash       |
| MITCHELL, DOUGLAS       |            | \$1,500.00 | Cash       |
| MLADIN, PETER           |            | \$425.00   | Cash       |
| MONEA, DIANA            | \$425.00   |            | Cash       |
| MONEA, DIANA            | \$25.45    |            | Cash       |
|                         |            | Subtotal:  | \$450.45   |
| MONTGOMERY, JIM         |            | \$1,416.66 | Cash       |
| MOORE, MARVIN           |            | \$425.00   | Cash       |
| MORGAN, GWYN            |            | \$2,500.00 | Cash       |
| MORO, TIM               |            | \$1,275.00 | Cash       |
| MORRIS, TONY            | \$500.00   |            | Cash       |
| MORRIS, TONY            | \$100.00   |            | Cash       |
|                         |            | Subtotal:  | \$600.00   |
| MOSCOVITCH, ADAM        |            | \$425.00   | Cash       |
| MOYNIHAN, PAUL          |            | \$425.00   | Cash       |
| MRAZEK, MARGARET        |            | \$425.00   | Cash       |
| MUNDAY, BRIAN           |            | \$2,125.00 | Cash       |
| NAHAL, SATPAL           |            | \$425.00   | Cash       |
| NAKKA, TREVOR           | \$377.78   |            | Cash       |
| NAKKA, TREVOR           | \$472.22   |            | Cash       |
|                         |            | Subtotal:  | \$850.00   |
| NAKONECHNY, DONALD      |            | \$500.00   | Cash       |
| NATLAND, D CRAIG        | \$375.00   |            | Cash       |
| NATLAND, D CRAIG        | \$275.00   |            | Cash       |
| NATLAND, D CRAIG        | \$850.00   |            | Cash       |
|                         |            | Subtotal:  | \$1,500.00 |
| NELSON, DONALD          |            | \$425.00   | Cash       |
| NERLAND, DENNIS         |            | \$1,133.33 | Cash       |
| NESBITT, JAMES R W      |            | \$425.00   | Cash       |

|                      |            |                  |            |
|----------------------|------------|------------------|------------|
| NICHOLAS, BOB        |            | \$3,400.00       | Cash       |
| NIELSEN, ALLAN D     |            | \$3,400.00       | Cash       |
| NIELSEN, KAREN       |            | \$1,214.29       | Cash       |
| NIELSON, DIANNE      | \$1,700.00 |                  | Cash       |
| NIELSON, DIANNE      | \$1,700.00 |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$3,400.00 |
| NOEL, DENIS R        | \$200.04   |                  | Cash       |
| NOEL, DENIS R        | \$425.00   |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$625.04   |
| O'GRADY, TERRY       |            | \$1,000.00       | Cash       |
| O'GRADY, TERRY       |            | \$425.00         | Cash       |
| O'REILLY, JOHN       |            | \$425.00         | Cash       |
| OAKES, ROBERT        |            | \$500.00         | Cash       |
| OBERST, LELAND       |            | \$500.00         | Cash       |
| OKWI, GEOFFREY       |            | \$425.00         | Cash       |
| OPPENHEIM, ANDREW    |            | \$5,000.00       | Cash       |
| ORYSIUK, GREGORY     |            | \$850.00         | Cash       |
| OWEN, ALLAN          | \$500.00   |                  | Cash       |
| OWEN, ALLAN          | \$250.00   |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$750.00   |
| OXENFORD, JOHN       |            | \$850.00         | Cash       |
| PACHET, ARLIN        |            | \$850.00         | Cash       |
| PAHARA, DENNIS       |            | \$500.00         | Cash       |
| PAHL, MILT           |            | \$500.00         | Cash       |
| PAHL, ROSEMARY       |            | \$500.00         | Cash       |
| PANDHER, DARSHAN     | \$2,000.00 |                  | Cash       |
| PANDHER, DARSHAN     | \$500.00   |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$2,500.00 |
| PAPADOPOULOS, DENNIS |            | \$500.00         | Cash       |
| PATEL, AARON         | \$25.45    |                  | Cash       |
| PATEL, AARON         | \$425.00   |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$450.45   |
| PATTERSON, WES       |            | \$425.00         | Cash       |
| PAULENCU, DON        | \$377.78   |                  | Cash       |
| PAULENCU, DON        | \$472.23   |                  | Cash       |
| PAULENCU, DON        | \$1,000.00 |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$1,850.01 |
| PEARCE, JASON        | \$25.45    |                  | Cash       |
| PEARCE, JASON        | \$425.00   |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$450.45   |
| PEARCE, TIMOTHY      |            | \$425.00         | Cash       |
| PEARS, DOUG          |            | \$425.00         | Cash       |
| PENNOCK, BLAIR       |            | \$1,214.28       | Cash       |
| PENNOCK, BRUCE       |            | \$1,214.28       | Cash       |
| PENNY, MARGARET M    | \$425.00   |                  | Cash       |
| PENNY, MARGARET M    | \$25.45    |                  | Cash       |
|                      |            | <u>Subtotal:</u> | \$450.45   |

|                    |            |            |
|--------------------|------------|------------|
| PETERS, ROBERT G   | \$850.00   | Cash       |
| PETERS, ROBERT G   | \$1,000.00 | Cash       |
| PETERS, ROBERT G   | \$425.00   | Cash       |
|                    | Subtotal:  | \$2,275.00 |
| PETERSON, RALPH W  | \$425.00   | Cash       |
| PETURSON, JOHANNES | \$1,000.00 | Cash       |
| PINNEY, BRYAN      | \$1,000.00 | Cash       |
| PINNEY, BRYAN      | \$472.22   | Cash       |
| PINNEY, BRYAN      | \$377.77   | Cash       |
|                    | Subtotal:  | \$1,849.99 |
| PIPELLA, EDWARD S  | \$1,700.00 | Cash       |
| PIRIE, JACK        | \$1,000.00 | Cash       |
| PIRO, GERRY        | \$500.00   | Cash       |
| PLANTINGA, DUANE   | \$425.00   | Cash       |
| POELMAN, GLEN H    | \$100.00   | Cash       |
| POELMAN, GLEN H    | \$500.00   | Cash       |
|                    | Subtotal:  | \$600.00   |
| POLLACK, SHOSHANA  | \$850.00   | Cash       |
| POLYNTER, JOHN     | \$850.00   | Cash       |
| PONTING, PHIL      | \$850.00   | Cash       |
| PRICE, CAIRNS      | \$485.71   | Cash       |
| PROWSE, J CAMERON  | \$425.00   | Cash       |
| PURDY, RAYMOND C   | \$250.00   | Cash       |
| PURDY, RAYMOND C   | \$1,416.67 | Cash       |
|                    | Subtotal:  | \$1,666.67 |
| RAMAGE, GREG       | \$425.00   | Cash       |
| REYNOLDS, IAN W    | \$850.00   | Cash       |
| REYNOLDS, IAN W    | \$188.89   | Cash       |
|                    | Subtotal:  | \$1,038.89 |
| RITCHIE, BRAD      | \$500.00   | Cash       |
| ROBERTS, GEORGE    | \$425.00   | Cash       |
| ROBERTSON, LINDA   | \$425.00   | Cash       |
| ROBINSON, IAN      | \$425.00   | Cash       |
| ROBOTTOM, DAVID    | \$485.72   | Cash       |
| ROSEN, ROBERT W    | \$425.00   | Cash       |
| ROSKO, GORD        | \$4,250.00 | Cash       |
| ROSKO, GORD        | \$1,700.00 | Cash       |
| ROSKO, GORD        | \$1,275.00 | Cash       |
|                    | Subtotal:  | \$7,225.00 |
| ROWLING, JIM       | \$850.00   | Cash       |
| ROWLING, JIM       | \$375.00   | Cash       |
|                    | Subtotal:  | \$1,225.00 |
| RYDER, CAROL       | \$850.00   | Cash       |
| SAMOIL, GEORGE     | \$500.00   | Cash       |
| SCARLETT, JEFF     | \$500.00   | Cash       |
| SCHAEFER, HARRY    | \$1,000.00 | Cash       |

|                   |            |            |            |
|-------------------|------------|------------|------------|
| SCHMEECKIE, DUANE |            | \$500.00   | Cash       |
| SCHMIDT, WILLIAM  | \$250.00   |            | Cash       |
| SCHMIDT, WILLIAM  | \$250.00   |            | Cash       |
| SCHMIDT, WILLIAM  | \$850.00   |            | Cash       |
|                   |            | Subtotal:  | \$1,350.00 |
| SCHULTZ, TIM      | \$1,275.00 |            | Cash       |
| SCHULTZ, TIM      | \$5,000.00 |            | Cash       |
|                   |            | Subtotal:  | \$6,275.00 |
| SCHULZ, ALFRED    | \$150.00   |            | Cash       |
| SCHULZ, ALFRED    | \$425.00   |            | Cash       |
|                   |            | Subtotal:  | \$575.00   |
| SCIUR, GARY       |            | \$425.00   | Cash       |
| SCOTT, GLEN       |            | \$1,133.33 | Cash       |
| SEAMAN, BYRON J   |            | \$1,133.33 | Cash       |
| SEAMAN, DARYL K   | \$1,133.34 |            | Cash       |
| SEAMAN, DARYL K   | \$1,000.00 |            | Cash       |
|                   |            | Subtotal:  | \$2,133.34 |
| SEAMAN, DONALD    |            | \$1,133.33 | Cash       |
| SEAMAN, DONALD R. |            | \$1,000.00 | Cash       |
| SEIDEL, ROBERT A  | \$3,400.00 |            | Cash       |
| SEIDEL, ROBERT A  | \$4,250.00 |            | Cash       |
|                   |            | Subtotal:  | \$7,650.00 |
| SHARMA, NEEPUN    | \$425.00   |            | Cash       |
| SHARMA, NEEPUN    | \$25.45    |            | Cash       |
|                   |            | Subtotal:  | \$450.45   |
| SHAW, J R         |            | \$500.00   | Cash       |
| SHEA, JAMES G     |            | \$1,133.34 | Cash       |
| SHERMAN, JACK     |            | \$425.00   | Cash       |
| SHIKAZE, GRANT    |            | \$1,214.28 | Cash       |
| SHOSTAK, TROY     |            | \$425.00   | Cash       |
| SINCLAIR, DUNCAN  |            | \$750.00   | Cash       |
| SINGER, ADAM      |            | \$425.00   | Cash       |
| SINGH, RAY        |            | \$425.00   | Cash       |
| SJOLIE, BARRY A   |            | \$1,416.67 | Cash       |
| SKENE, DIANE      |            | \$425.00   | Cash       |
| SKLAR, KEN        |            | \$500.00   | Cash       |
| SLOAN, PEGGY      |            | \$1,275.00 | Cash       |
| SMITH, BILL       |            | \$425.00   | Cash       |
| SMITH, CHRIS      |            | \$425.00   | Cash       |
| SMITH, GORDON     |            | \$500.00   | Cash       |
| SMITH, LEONARD B. |            | \$425.00   | Cash       |
| SMITH, MICHAEL P. |            | \$500.00   | Cash       |
| SORENSEN, KEN     |            | \$850.00   | Cash       |
| SPRAGUE, GRANT    |            | \$500.00   | Cash       |
| SQUIBB, BRAD      |            | \$485.72   | Cash       |
| STAN, THOMAS      |            | \$425.00   | Cash       |
| STANIER, ERIC     |            | \$500.00   | Cash       |
| STEIL, SHARON     |            | \$4,250.00 | Cash       |

|                      |            |            |
|----------------------|------------|------------|
| STEVENS, BOYD        | \$1,700.00 | Cash       |
| STEVENS, BOYD        | \$425.00   | Cash       |
|                      | Subtotal:  | \$2,125.00 |
| STEWART, WALTER      | \$500.00   | Cash       |
| STONER, W E (TED)    | \$850.00   | Cash       |
| STRAITON, MIKE       | \$1,800.00 | Valued     |
| STRONG, DOUG         | \$425.00   | Cash       |
| SUNOHARA, VI         | \$425.00   | Cash       |
| SUTHERLAND, TOM      | \$1,416.67 | Cash       |
| SWANSON, DONALD      | \$425.00   | Cash       |
| SZABON, WILLIAM      | \$490.00   | Cash       |
| SZUMLAS, FRANK       | \$850.00   | Cash       |
| SZUMLAS, JOHN        | \$1,700.00 | Cash       |
| SZUMLAS, PEGGY       | \$850.00   | Cash       |
| TANNER, LYNN         | \$850.00   | Cash       |
| THOM, JEFFREY        | \$425.00   | Cash       |
| THOMPSON, JOSEPH     | \$495.00   | Cash       |
| THORKELSSON, RODD    | \$1,133.34 | Cash       |
| THORKELSSON, RODD    | \$1,416.66 | Cash       |
|                      | Subtotal:  | \$2,550.00 |
| THRASHER, KATE D     | \$425.00   | Cash       |
| THRASHER, KEVIN      | \$485.72   | Cash       |
| TIMS, MICHAEL        | \$2,500.00 | Cash       |
| TOCHER, JAMES D.     | \$2,300.00 | Cash       |
| TONKEN, A JEFF       | \$5,000.00 | Cash       |
| TORODE, JOHN A.      | \$3,000.00 | Cash       |
| TRIMBLE, HARVEY A    | \$250.00   | Cash       |
| TRIMBLE, HARVEY A    | \$150.00   | Cash       |
|                      | Subtotal:  | \$400.00   |
| TURANOVIC, MARIO     | \$1,275.00 | Cash       |
| UNIACKE, TIM         | \$425.00   | Cash       |
| URANO, MINORU (MIN)  | \$250.00   | Cash       |
| URANO, MINORU (MIN)  | \$250.00   | Cash       |
|                      | Subtotal:  | \$500.00   |
| VAN HECKE, MARCEL    | \$425.00   | Cash       |
| VANDENBRINK, TONY    | \$500.00   | Cash       |
| VENCHIARUTTI, LINA   | \$425.00   | Cash       |
| VISNANI, FEMIDA      | \$25.45    | Cash       |
| VISNANI, FEMIDA      | \$425.00   | Cash       |
|                      | Subtotal:  | \$450.45   |
| VOGEL, VICTOR        | \$3,400.00 | Cash       |
| WALKER, BRENDA       | \$4,250.00 | Cash       |
| WALKER, BRENDA       | \$850.00   | Cash       |
|                      | Subtotal:  | \$5,100.00 |
| WALLS, VIC           | \$500.00   | Cash       |
| WARD, LAWRENCE       | \$500.00   | Cash       |
| WARMINGTON, PATRICIA | \$425.00   | Cash       |
| WARREN, CHRIS        | \$1,000.00 | Cash       |

|                                        |            |            |            |
|----------------------------------------|------------|------------|------------|
| WATT, DONALD W C                       |            | \$425.00   | Cash       |
| WATT, HEATHER                          |            | \$450.00   | Cash       |
| WATT, J ANGUS                          | \$1,900.00 |            | Cash       |
| WATT, J ANGUS                          | \$1,000.00 |            | Cash       |
|                                        |            | Subtotal:  | \$2,900.00 |
| WENZEL, WERNER                         |            | \$500.00   | Cash       |
| WESTWOOD, GORDON                       |            | \$850.00   | Cash       |
| WHITLEY, RICK                          | \$375.00   |            | Cash       |
| WHITLEY, RICK                          | \$850.00   |            | Cash       |
|                                        |            | Subtotal:  | \$1,225.00 |
| WIK, BRIAN                             |            | \$1,700.00 | Cash       |
| WILL, DAVID                            |            | \$2,500.00 | Cash       |
| WILLIER, PETER                         |            | \$675.00   | Cash       |
| WILSON, DAVE                           | \$377.78   |            | Cash       |
| WILSON, DAVE                           | \$472.23   |            | Cash       |
| WILSON, DAVE                           | \$750.00   |            | Cash       |
|                                        |            | Subtotal:  | \$1,600.01 |
| WINCHESTER, DENNIS                     |            | \$425.00   | Cash       |
| WINDSOR, NEIL                          | \$5,000.00 |            | Cash       |
| WINDSOR, NEIL                          | \$2,125.00 |            | Cash       |
|                                        |            | Subtotal:  | \$7,125.00 |
| WINKLER, WALTER                        |            | \$500.00   | Cash       |
| WRIGHT, BRENDA                         | \$200.00   |            | Cash       |
| WRIGHT, BRENDA                         | \$250.00   |            | Cash       |
| WRIGHT, BRENDA                         | \$150.00   |            | Cash       |
|                                        |            | Subtotal:  | \$600.00   |
| YOSHIDA, TETSUO                        |            | \$425.00   | Cash       |
| YOUNG, RALPH                           |            | \$425.00   | Cash       |
| YURKOVICH, JOE                         | \$425.00   |            | Cash       |
| YURKOVICH, JOE                         | \$850.00   |            | Cash       |
| YURKOVICH, JOE                         | \$2,000.00 |            | Cash       |
|                                        |            | Subtotal:  | \$3,275.00 |
| ZAKARLASSEN, KENNETH L                 |            | \$425.00   | Cash       |
| ZERNICKE, RONALD                       |            | \$425.00   | Cash       |
| ZIMMEL, DAVE                           | \$472.22   |            | Cash       |
| ZIMMEL, DAVE                           | \$377.78   |            | Cash       |
|                                        |            | Subtotal:  | \$850.00   |
| ZINNER, GABOR                          |            | \$425.00   | Cash       |
| <b>CONTRIBUTIONS FROM CORPORATIONS</b> |            |            |            |
| 1131153 ALBERTA INC                    | \$425.00   |            | Cash       |
| 1131153 ALBERTA INC                    | \$425.00   |            | Cash       |
|                                        |            | Subtotal:  | \$850.00   |
| 1179898 ALBERTA LTD                    |            | \$850.00   | Cash       |
| 297943 ALBERTA LTD                     |            | \$1,000.00 | Cash       |
| 389423 ALBERTA LTD                     |            | \$1,275.00 | Cash       |

|                                           |            |                  |             |
|-------------------------------------------|------------|------------------|-------------|
| 519176 ALBERTA LTD                        |            | \$850.00         | Cash        |
| 535305 ALBERTA INC                        |            | \$425.00         | Cash        |
| 765122 ALTA LTD.                          |            | \$1,700.00       | Cash        |
| 881570 ALBERTA LTD                        |            | \$1,700.00       | Cash        |
| A D WILLIAMS ENGINEERING INC              | \$1,500.00 |                  | Cash        |
| A D WILLIAMS ENGINEERING INC              | \$1,500.00 |                  | Cash        |
| A D WILLIAMS ENGINEERING INC              | \$425.00   |                  | Cash        |
|                                           |            | <u>Subtotal:</u> | \$3,425.00  |
| A G MCNAB PROF CORP                       |            | \$850.00         | Cash        |
| A J K DEVELOPMENT LTD                     |            | \$850.00         | Cash        |
| ABBEY LANE HOMES                          | \$500.00   |                  | Cash        |
| ABBEY LANE HOMES                          | \$425.00   |                  | Cash        |
|                                           |            | <u>Subtotal:</u> | \$925.00    |
| ABBOTT LABORATORIES LTD                   |            | \$425.00         | Cash        |
| ABC BENEFITS CORP.                        | \$4,250.00 |                  | Cash        |
| ABC BENEFITS CORP.                        | \$1,700.00 |                  | Cash        |
|                                           |            | <u>Subtotal:</u> | \$5,950.00  |
| AINSWORTH LUMBER CO                       |            | \$4,250.00       | Cash        |
| ALAN R COLLYER ARCHITECT LTD              |            | \$1,700.00       | Cash        |
| ALBERCO CONSTRUCTION LTD                  |            | \$425.00         | Cash        |
| ALBERTA BEVERAGE CONTAINER RECYCLING CORP |            | \$2,125.00       | Cash        |
| ALBERTA BINGO SUPPLIES LTD                | \$5,000.00 |                  | Cash        |
| ALBERTA BINGO SUPPLIES LTD                | \$2,550.00 |                  | Cash        |
| ALBERTA BINGO SUPPLIES LTD                | \$4,250.00 |                  | Cash        |
|                                           |            | <u>Subtotal:</u> | \$11,800.00 |
| ALBERTA FOREST PRODUCTS ASSOC LTD         | \$850.00   |                  | Cash        |
| ALBERTA FOREST PRODUCTS ASSOC LTD         | \$5,000.00 |                  | Cash        |
|                                           |            | <u>Subtotal:</u> | \$5,850.00  |
| ALBERTA MILK                              |            | \$5,000.00       | Cash        |
| ALBERTA ONE STOP REGISTRY LTD             |            | \$425.00         | Cash        |
| ALBERTA TRAFFIC SUPPLY LTD                |            | \$1,000.00       | Cash        |
| ALBERTA'S CREDIT UNIONS LIMITED           | \$3,400.00 |                  | Cash        |
| ALBERTA'S CREDIT UNIONS LIMITED           | \$5,000.00 |                  | Cash        |
|                                           |            | <u>Subtotal:</u> | \$8,400.00  |
| ALBI HOMES LTD                            |            | \$500.00         | Cash        |
| ALEXANDRITE H B M CORPORATION             |            | \$425.00         | Cash        |
| ALL WEATHER WINDOWS LTD                   |            | \$4,250.00       | Cash        |
| ALLARD LOGGING LTD                        |            | \$500.00         | Cash        |
| ALPINE DRYWALL NORTHERN LTD               |            | \$425.00         | Cash        |
| ALTA FAB STRUCTURES LTD                   |            | \$5,000.00       | Cash        |
| ALTAGAS LTD                               |            | \$3,400.00       | Cash        |
| ALTALINK MANAGEMENT LTD.                  | \$275.00   |                  | Cash        |
| ALTALINK MANAGEMENT LTD.                  | \$3,400.00 |                  | Cash        |
|                                           |            | <u>Subtotal:</u> | \$3,675.00  |
| AMEC AMERICAS LIMITED                     |            | \$850.00         | Cash        |
| AMEC INFRASTRUCTURE LIMITED               |            | \$3,400.00       | Cash        |
| AMEC INFRASTRUCTURE LIMITED               |            | \$1,700.00       | Cash        |



|                                           |            |            |             |
|-------------------------------------------|------------|------------|-------------|
| ANADARKO CANADA CORP                      |            | \$850.00   | Cash        |
| ANDREW P FERENCE PROF CORP                |            | \$425.00   | Cash        |
| ANSAR DEVELOPMENT CORP                    |            | \$500.00   | Cash        |
| ARTISAN HOMES                             |            | \$2,000.00 | Cash        |
| ASPEN PROPERTIES LTD                      |            | \$2,000.00 | Cash        |
| ASSOCIATED ENGINEERING ALBERTA LTD        | \$1,000.00 |            | Cash        |
| ASSOCIATED ENGINEERING ALBERTA LTD        | \$1,275.00 |            | Cash        |
| ASSOCIATED ENGINEERING ALBERTA LTD        | \$850.00   |            | Cash        |
| ASSOCIATED ENGINEERING ALBERTA LTD        | \$1,000.00 |            | Cash        |
|                                           |            | Subtotal:  | \$4,125.00  |
| ASTRAZENECA CANADA INC                    | \$850.00   |            | Cash        |
| ASTRAZENECA CANADA INC                    | \$850.00   |            | Cash        |
|                                           |            | Subtotal:  | \$1,700.00  |
| ATCO LTD                                  | \$3,400.00 |            | Cash        |
| ATCO LTD                                  | \$3,000.00 |            | Cash        |
| ATCO LTD                                  | \$4,250.00 |            | Cash        |
|                                           |            | Subtotal:  | \$10,650.00 |
| ATLAS DEVELOPMENT CORP                    |            | \$850.00   | Cash        |
| BACZ ENGINEERING LTD                      |            | \$850.00   | Cash        |
| BALBOA LAND INVESTMENTS INC               |            | \$2,500.00 | Cash        |
| BANFF PARK LODGE                          |            | \$2,000.00 | Cash        |
| BANK OF MONTREAL                          |            | \$1,700.00 | Cash        |
| BANK OF MONTREAL                          |            | \$4,250.00 | Cash        |
| BANK OF NOVA SCOTIA                       |            | \$8,000.00 | Cash        |
| BANTREL CO                                |            | \$3,000.00 | Cash        |
| BARLAR REALTY GROUP LTD                   | \$197.03   |            | Cash        |
| BARLAR REALTY GROUP LTD                   | \$394.17   |            | Cash        |
|                                           |            | Subtotal:  | \$591.20    |
| BEATTIE HOMES LTD                         |            | \$2,300.00 | Cash        |
| BEAUBIEN GLOVER MASKELL ENGINEERING NORTH |            | \$4,500.00 | Cash        |
| BEESWING LIMITED                          |            | \$3,000.00 | Cash        |
| BELL WEST INC                             | \$4,250.00 |            | Cash        |
| BELL WEST INC                             | \$3,400.00 |            | Cash        |
|                                           |            | Subtotal:  | \$7,650.00  |
| BELL WEST INC                             | \$1,650.00 |            | Cash        |
| BELL WEST INC                             | \$3,350.00 |            | Cash        |
|                                           |            | Subtotal:  | \$5,000.00  |
| BELL WESTERN HEADQUARTERS                 |            | \$2,350.00 | Cash        |
| BERT BOULET PROF CORP                     |            | \$1,133.33 | Cash        |
| BIG ROCK BREWERYLTD                       | \$5,000.00 |            | Cash        |
| BIG ROCK BREWERYLTD                       | \$1,500.00 |            | Cash        |
| BIG ROCK BREWERYLTD                       | \$3,400.00 |            | Cash        |
|                                           |            | Subtotal:  | \$9,900.00  |
| BIG SKY CANADA                            |            | \$850.00   | Cash        |
| BLUE RIDGE LUMBER INC                     |            | \$5,000.00 | Cash        |
| BMO NESBITT BURNS INC                     |            | \$3,400.00 | Cash        |
| BOG ROMANKO PROF CORP                     | \$205.56   |            | Cash        |

|                                          |            |            |            |
|------------------------------------------|------------|------------|------------|
| BOG ROMANKO PROF CORP                    | \$425.00   |            | Cash       |
|                                          |            | Subtotal:  | \$630.56   |
| BONTERRA ENERGY CORP                     | \$400.00   |            | Cash       |
| BONTERRA ENERGY CORP                     | \$425.00   |            | Cash       |
|                                          |            | Subtotal:  | \$825.00   |
| BOSTON PIZZA JASPER AVE LTD              |            | \$2,160.00 | Valued     |
| BOUCHER BROS LUMBER LTD                  | \$5,000.00 |            | Cash       |
| BOUCHER BROS LUMBER LTD                  | \$1,275.00 |            | Cash       |
|                                          |            | Subtotal:  | \$6,275.00 |
| BOWNE OF CANADA LTD                      |            | \$3,400.00 | Cash       |
| BREWERS OF CANADA INC                    |            | \$3,400.00 | Cash       |
| BRIAN ROGERS PROF CORP                   |            | \$1,275.00 | Cash       |
| BRISTOL MYERS SQUIBB CANADA INC          |            | \$425.00   | Cash       |
| BUCYRUS CANADA LIMITED                   |            | \$850.00   | Cash       |
| BUDD BROS LTD                            |            | \$425.00   | Cash       |
| BUDGET RENT A CAR                        |            | \$1,700.00 | Cash       |
| BUDGET RENT A CAR OF EDMONTON LTD        |            | \$1,000.00 | Cash       |
| BURGESS BREDO ARCHITECT LTD              |            | \$425.00   | Cash       |
| BURLINGTON RESOURCES CANADA LTD          | \$850.00   |            | Cash       |
| BURLINGTON RESOURCES CANADA LTD          | \$3,400.00 |            | Cash       |
|                                          |            | Subtotal:  | \$4,250.00 |
| C H SWANLUND PROF CORP                   |            | \$425.00   | Cash       |
| CALGARY EXHIBITION & STAMPEDE            |            | \$3,400.00 | Cash       |
| CALGARY FLAMES LP                        |            | \$3,400.00 | Cash       |
| CALGARY HERALD                           |            | \$850.00   | Cash       |
| CALGARY SUN                              |            | \$425.00   | Cash       |
| CALWIN INVESTMENTS LTD                   |            | \$2,000.00 | Cash       |
| CANA CONSTRUCTION CO LTD                 |            | \$3,400.00 | Cash       |
| CANACCORD CAPITAL CORPORATION            |            | \$3,400.00 | Cash       |
| CANADA SAFEWAY LIMITED                   |            | \$3,400.00 | Cash       |
| CANADA'S RESEARCH-BASED PHARMACEUTICAL   | \$1,700.00 |            | Cash       |
| CANADA'S RESEARCH-BASED PHARMACEUTICAL   | \$1,700.00 |            | Cash       |
|                                          |            | Subtotal:  | \$3,400.00 |
| CANADIAN FOREST OIL LTD                  |            | \$850.00   | Cash       |
| CANADIAN FOREST PRODUCTS LTD             |            | \$4,250.00 | Cash       |
| CANADIAN FREIGHTWAYS LIMITED             |            | \$850.00   | Cash       |
| CANADIAN HYDRO DEVELOPERS INC            |            | \$425.00   | Cash       |
| CANADIAN IMPERIAL BANK OF COMMERCE       |            | \$3,400.00 | Cash       |
| CANADIAN INCOME FUND GROUP INC           |            | \$2,300.00 | Cash       |
| CANADIAN NATURAL RESOURCES LTD           |            | \$1,700.00 | Cash       |
| CANADIAN PACIFIC RAILWAY COMPANY         | \$4,250.00 |            | Cash       |
| CANADIAN PACIFIC RAILWAY COMPANY         | \$3,400.00 |            | Cash       |
|                                          |            | Subtotal:  | \$7,650.00 |
| CANADIAN WESTERN BANK                    |            | \$1,700.00 | Cash       |
| CANADIAN WESTERN BANK                    |            | \$850.00   | Cash       |
| CANETIC RESOURCES INC                    |            | \$3,400.00 | Cash       |
| CANTEX INSURANCE & REGISTRIES LTD        |            | \$500.00   | Cash       |
| CAPITAL CITY SAVINGS & CREDIT UNION LTD. |            | \$425.00   | Cash       |

|                                            |            |            |             |
|--------------------------------------------|------------|------------|-------------|
| CARLSON PROJECTS NORTH LTD                 |            | \$850.00   | Cash        |
| CARMA CALGARY LAND LTD.                    | \$3,400.00 |            | Cash        |
| CARMA CALGARY LAND LTD.                    | \$2,500.00 |            | Cash        |
|                                            |            | Subtotal:  | \$5,900.00  |
| CARMA DEVELOPERS LTD                       |            | \$1,700.00 | Cash        |
| CARMACKS ENTERPRISES LTD                   |            | \$425.00   | Cash        |
| CAROLYN A LANE PROF CORP                   |            | \$425.00   | Cash        |
| CASINO ST. ALBERT INC                      |            | \$4,250.00 | Cash        |
| CATHTON HOLDINGS LTD                       |            | \$2,500.00 | Cash        |
| CAVENDISH INVESTING LIMITED                |            | \$1,000.00 | Cash        |
| CCS INC                                    |            | \$3,400.00 | Cash        |
| CENTENNIAL 2000 INC                        |            | \$1,500.00 | Cash        |
| CENTURY COALS LIMITED                      |            | \$2,000.00 | Cash        |
| CGI INFORMATION SYSTEMS & MGMT CONSULTANTS |            | \$4,250.00 | Cash        |
| CHANDOS CONSTRUCTION LTD                   |            | \$850.00   | Cash        |
| CHARIOT EXPRESS LTD                        |            | \$850.00   | Cash        |
| CHATEAU LOUIS HOTEL & CONF CENTRE          | \$630.00   |            | Valued      |
| CHATEAU LOUIS HOTEL & CONF CENTRE          | \$850.00   |            | Cash        |
| CHATEAU LOUIS HOTEL & CONF CENTRE          | \$315.00   |            | Valued      |
|                                            |            | Subtotal:  | \$1,795.00  |
| CHEVRON CANADA RESOURCES LTD               |            | \$3,400.00 | Cash        |
| CHURCHILL STRATEGIES INC                   |            | \$1,275.00 | Cash        |
| CIBC WORLD MARKETS INC.                    | \$3,400.00 |            | Cash        |
| CIBC WORLD MARKETS INC.                    | \$4,250.00 |            | Cash        |
| CIBC WORLD MARKETS INC.                    | \$3,000.00 |            | Cash        |
|                                            |            | Subtotal:  | \$10,650.00 |
| CIFSG FUNDS INC                            |            | \$2,000.00 | Cash        |
| CINE AUDIO VISUAL SALES & SERVICES LTD     | \$900.00   |            | Valued      |
| CINE AUDIO VISUAL SALES & SERVICES LTD     | \$1,800.00 |            | Valued      |
|                                            |            | Subtotal:  | \$2,700.00  |
| CITY LUMBER CORPORATION INC                |            | \$1,000.00 | Cash        |
| CLARK BUILDERS LTD                         |            | \$2,125.00 | Cash        |
| CLUB FIT CORP                              |            | \$850.00   | Cash        |
| COLT ENGINEERING COPRORATION               |            | \$4,250.00 | Cash        |
| COMMUNICATIONS INCORPORATED                |            | \$425.00   | Cash        |
| COMPANY'S COMING PUBLISHING LTD            |            | \$500.00   | Cash        |
| COMPTON PETROLEUM CORPORATION              |            | \$1,700.00 | Cash        |
| CONCORD MORTGAGE GROUP LTD.                |            | \$425.00   | Cash        |
| CONNECT LOGISTICS SERIVCES LTD.            |            | \$850.00   | Cash        |
| CONNIE KENNEDY REALTY INC                  |            | \$500.00   | Cash        |
| CONOCOPHILLIPS CANADA RESOURCES CORP       |            | \$3,400.00 | Cash        |
| COPEZ PROPERTIES LTD                       |            | \$5,349.96 | Valued      |
| CORIL HOLDINGS LTD                         |            | \$5,000.00 | Cash        |
| COUGAR CONTRACTORS LTD                     |            | \$850.00   | Cash        |
| COWAN GRAPHICS INC                         |            | \$425.00   | Cash        |
| CREATIVE CONCEPTS INC                      |            | \$850.00   | Cash        |
| CREATIVE INTELLIGENCE AGENCY INC           |            | \$3,400.00 | Cash        |
| CTV TELEVISION INC                         |            | \$2,125.00 | Cash        |
| CYRIES ENERGY INC                          |            | \$3,400.00 | Cash        |
| D C I INVESTMENTS INC                      |            | \$3,000.00 | Cash        |
| D FAULDER PROF CORP                        |            | \$850.00   | Cash        |

|                                      |            |            |            |
|--------------------------------------|------------|------------|------------|
| DAISHOWA-MARUBENI INTERNATIONAL LTD  |            | \$2,125.00 | Cash       |
| DAL INTERACT CORPORATION             |            | \$850.00   | Cash       |
| DALPE INVESTMENTS LTD                |            | \$425.00   | Cash       |
| DARMA REALTY SERVICES INC            | \$268.71   |            | Cash       |
| DARMA REALTY SERVICES INC            | \$134.47   |            | Cash       |
|                                      |            | Subtotal:  | \$403.18   |
| DARRYL LABUICK PROF CORP             |            | \$425.00   | Cash       |
| DAVID B ROSS PROF CORP               |            | \$500.00   | Cash       |
| DDB CANADA                           |            | \$850.00   | Cash       |
| DECHANT FARMS LTD                    |            | \$500.00   | Cash       |
| DECKER PROPERTIES MANAGEMENT INC.    |            | \$850.00   | Cash       |
| DEMATCO MANUFACTURING INC            |            | \$850.00   | Cash       |
| DENNIS L MODRY PROF CORP             |            | \$850.00   | Cash       |
| DENNY ANDREWS INC                    | \$2,000.00 |            | Cash       |
| DENNY ANDREWS INC                    | \$850.00   |            | Cash       |
|                                      |            | Subtotal:  | \$2,850.00 |
| DESTINY RESOURCES SERVICES CORP      |            | \$3,400.00 | Cash       |
| DEVON CANADA CORPORATION             |            | \$3,400.00 | Cash       |
| DIANNE LOUGHEED KEEFE CONSULTING INC |            | \$425.00   | Cash       |
| DIRECT ENERGY MARKETING LTD          |            | \$3,400.00 | Cash       |
| DON WHEATON LTD                      |            | \$850.00   | Cash       |
| DORAN STEWART OILFIELD SERVICE LTD   |            | \$1,000.00 | Cash       |
| DOW CHEMICAL CANADA INC              | \$4,250.00 |            | Cash       |
| DOW CHEMICAL CANADA INC              | \$3,400.00 |            | Cash       |
|                                      |            | Subtotal:  | \$7,650.00 |
| DUKE ENERGY CORP                     |            | \$425.00   | Cash       |
| DYNACARE KASPER MEDICAL LABORATORIES |            | \$2,500.00 | Cash       |
| DYNASTY CONCIERGE LTD                |            | \$850.00   | Cash       |
| E MIRTH PROF CORP                    |            | \$850.00   | Cash       |
| EARTH TECH (CANADA) INC              |            | \$850.00   | Cash       |
| EARTH TECH CANADA LTD                |            | \$850.00   | Cash       |
| EBA ENGINEERING CONSULTANTS LTD      | \$850.00   |            | Cash       |
| EBA ENGINEERING CONSULTANTS LTD      | \$1,000.00 |            | Cash       |
|                                      |            | Subtotal:  | \$1,850.00 |
| EDCO FINANCIAL HOLDINGS LTD          |            | \$1,700.00 | Cash       |
| EDMONTON NORTHLANDS                  |            | \$4,250.00 | Cash       |
| EDS CANADA INC.                      |            | \$4,250.00 | Cash       |
| ELI LILLY CANADA INC                 |            | \$425.00   | Cash       |
| ELICIA HOLDINGS LTD                  |            | \$3,000.00 | Cash       |
| ELLISDON CONSTRUCTION SERVICE INC    | \$4,250.00 |            | Cash       |
| ELLISDON CONSTRUCTION SERVICE INC    | \$275.00   |            | Cash       |
| ELLISDON CONSTRUCTION SERVICE INC    | \$3,400.00 |            | Cash       |
|                                      |            | Subtotal:  | \$7,925.00 |
| ELWOOD JOHNSON PROF CORP             |            | \$425.00   | Cash       |
| EMERALD MANAGEMENT & REALTY LTD.     |            | \$850.00   | Cash       |
| ENBRIDGE PIPELINES INC               |            | \$6,000.00 | Cash       |
| ENBRIDGE PIPELINES INC.              | \$3,400.00 |            | Cash       |
| ENBRIDGE PIPELINES INC.              | \$4,250.00 |            | Cash       |
|                                      |            | Subtotal:  | \$7,650.00 |

|                                       |            |             |
|---------------------------------------|------------|-------------|
| ENCANA CORPORATION                    | \$3,400.00 | Cash        |
| ENCANA CORPORATION                    | \$1,500.00 | Cash        |
| ENCANA CORPORATION                    | \$275.00   | Cash        |
| ENCANA CORPORATION                    | \$5,600.00 | Cash        |
|                                       | Subtotal:  | \$10,775.00 |
| ENERGYCO INC                          | \$1,300.00 | Cash        |
| ENERMARK INC                          | \$3,400.00 | Cash        |
| ENGINEERED AIR                        | \$1,000.00 | Cash        |
| ENMAX CORPORATION                     | \$3,400.00 | Cash        |
| ENMAX CORPORATION                     | \$275.00   | Cash        |
| ENMAX CORPORATION                     | \$4,250.00 | Cash        |
|                                       | Subtotal:  | \$7,925.00  |
| ENSIGN DRILLING INC                   | \$1,700.00 | Cash        |
| EPCOR                                 | \$4,250.00 | Cash        |
| ERNST & YOUNG ORENDA CORP FINANCE INC | \$4,250.00 | Cash        |
| ERNST & YOUNG ORENDA CORP FINANCE INC | \$3,400.00 | Cash        |
|                                       | Subtotal:  | \$7,650.00  |
| ESPRIT EXPLORATION LTD                | \$3,400.00 | Cash        |
| ESPRIT EXPLORATION LTD                | \$275.00   | Cash        |
|                                       | Subtotal:  | \$3,675.00  |
| EVENTMARK CORPORATION                 | \$900.00   | Valued      |
| EXECUTIVE MAT SERVICE LTD             | \$425.00   | Cash        |
| EXTENDICARE INC.                      | \$5,250.00 | Cash        |
| F L LEONG-SIT PROF CORP               | \$425.00   | Cash        |
| F R WEBSTER & COMPANY LTD             | \$850.00   | Cash        |
| FCT INSURANCE CO. LTD.                | \$850.00   | Cash        |
| FENCO HUNT HOLDINGS LTD               | \$1,000.00 | Cash        |
| FIDELITY CANADA                       | \$425.00   | Cash        |
| FINLEY MAH PROF CORP                  | \$425.00   | Cash        |
| FINNING LTD                           | \$4,250.00 | Cash        |
| FIRST CALGARY PETROLEUMS LTD.         | \$1,700.00 | Cash        |
| FIRSTENERGY CAPITAL CORP              | \$3,400.00 | Cash        |
| FIRSTENERGY CAPITAL CORP              | \$500.00   | Cash        |
| FLUOR CANADA LTD                      | \$850.00   | Cash        |
| FOCUS CORPORATION LTD                 | \$4,250.00 | Cash        |
| FORDING COAL LIMITED                  | \$2,975.00 | Cash        |
| FORDING COAL LIMITED                  | \$275.00   | Cash        |
|                                       | Subtotal:  | \$3,250.00  |
| FORMATIONSINC                         | \$425.00   | Cash        |
| FORTIS ALBERTA INC                    | \$2,000.00 | Cash        |
| FORTIS ALBERTA INC                    | \$3,400.00 | Cash        |
|                                       | Subtotal:  | \$5,400.00  |
| FOUNTAIN TIRE CORPORATION             | \$1,500.00 | Cash        |
| FRANK J SMITH & ASSOCIATES LTD        | \$425.00   | Cash        |
| FRANK P LAYTON PROF CORP              | \$4,250.00 | Cash        |
| FUJITSU CONSULTING                    | \$4,250.00 | Cash        |
| FUJITSU CONSULTING                    | \$1,000.00 | Cash        |

|                                       |            |            |            |
|---------------------------------------|------------|------------|------------|
|                                       |            | Subtotal:  | \$5,250.00 |
| G A DIAKIW GEOLOGICAL SERVICES LTD    |            | \$425.00   | Cash       |
| G L G CONSULTING LTD                  | \$850.00   |            | Cash       |
| G L G CONSULTING LTD                  | \$4,250.00 |            | Cash       |
|                                       |            | Subtotal:  | \$5,100.00 |
| G W THOMPSON CONSULTING LTD           | \$750.00   |            | Cash       |
| G W THOMPSON CONSULTING LTD           | \$100.00   |            | Cash       |
|                                       |            | Subtotal:  | \$850.00   |
| G-7 MANAGEMENT INC                    |            | \$4,250.00 | Cash       |
| GAN & GAN UTILITIES & ENGINEERING LTD |            | \$500.00   | Cash       |
| GATEWAY CASINOS GP INC                |            | \$850.00   | Cash       |
| GENE DURAND PROF CORP                 |            | \$3,400.00 | Cash       |
| GENERAL ELECTRIC CANADA INC           |            | \$1,000.00 | Cash       |
| GENSTAR DEVELOPMENT COMPANY           |            | \$425.00   | Cash       |
| GERHARD N KIEFER PROF CORP            |            | \$425.00   | Cash       |
| GIBSON ENERGY LTD                     | \$3,400.00 |            | Cash       |
| GIBSON ENERGY LTD                     | \$5,000.00 |            | Cash       |
|                                       |            | Subtotal:  | \$8,400.00 |
| GLEN ARMSTRONG CONSTRUCTION LTD       |            | \$500.00   | Cash       |
| GLEN B ZENITH PROF CORP               |            | \$425.00   | Cash       |
| GLEN TEGHTMEYER INVESTMENTS LTD       |            | \$3,000.00 | Valued     |
| GLENFINNAN DEVELOPMENTS LTD           |            | \$500.00   | Cash       |
| GLJ PETROLEUMCONSULTANTS LTD          |            | \$3,400.00 | Cash       |
| GLOBAL PUBLIC AFFAIRS INC             |            | \$3,400.00 | Cash       |
| GLOBE IMPORT SALES                    |            | \$425.00   | Cash       |
| GOLDER ASSOCIATES LTD                 | \$1,500.00 |            | Cash       |
| GOLDER ASSOCIATES LTD                 | \$3,400.00 |            | Cash       |
|                                       |            | Subtotal:  | \$4,900.00 |
| GORDON OLSEN ASSOCIATES INC           |            | \$1,700.00 | Cash       |
| GRAHAM GROUP LTD                      |            | \$1,000.00 | Cash       |
| GRAINE CONSULTING INC                 |            | \$425.00   | Cash       |
| GRANT FOREST PRODUCTS INC             |            | \$4,250.00 | Cash       |
| GREYHOUND LINES OF CANADA LTD         |            | \$3,400.00 | Cash       |
| GWL REALTY ADVISORS INC               |            | \$1,700.00 | Cash       |
| HAL DANCHILLA CONSULTING LTD          |            | \$4,250.00 | Cash       |
| HARTEL HOLDING CO LTD                 |            | \$1,000.00 | Cash       |
| HEMISPHERE ENGINEERING INC            | \$1,275.00 |            | Cash       |
| HEMISPHERE ENGINEERING INC            | \$4,250.00 |            | Cash       |
|                                       |            | Subtotal:  | \$5,525.00 |
| HERITAGE INSURANCE & CONSULTING LTD   |            | \$500.00   | Cash       |
| HOTEL MACDONLAD                       |            | \$425.00   | Cash       |
| HOWARD T SHIKAZE PROF CORP            |            | \$1,133.33 | Cash       |
| HUSKY ENERGY INC                      | \$1,000.00 |            | Cash       |
| HUSKY ENERGY INC                      | \$550.00   |            | Cash       |
| HUSKY ENERGY INC                      | \$3,400.00 |            | Cash       |
|                                       |            | Subtotal:  | \$4,950.00 |
| ICEGATE HOLDINGS INC                  |            | \$1,500.00 | Cash       |

|                                     |             |            |
|-------------------------------------|-------------|------------|
| IGL CANADA (WESTERN) LTD            | \$2,125.00  | Cash       |
| IGL CANADA (WESTERN) LTD            | \$3,000.00  | Cash       |
|                                     | Subtotal:   | \$5,125.00 |
| IGLOO BUILDING SUPPLIES GROUP       | \$4,250.00  | Cash       |
| IMPERIAL OIL LIMITED                | \$10,000.00 | Cash       |
| IMPERIAL PARKING LTD                | \$4,250.00  | Cash       |
| IMPLEMENTATION & ADVISORY GROUP LTD | \$850.00    | Cash       |
| IMS HEALTH CANADA                   | \$850.00    | Cash       |
| INDUSTRIAL PARAMEDIC SERVICES LTD   | \$750.00    | Cash       |
| INDUSTRIAL PARAMEDIC SERVICES LTD   | \$100.00    | Cash       |
|                                     | Subtotal:   | \$850.00   |
| INDUTECH CANADA LIMITED             | \$2,000.00  | Cash       |
| ING INSURANCE COMPANY OF CANADA     | \$275.00    | Cash       |
| ING INSURANCE COMPANY OF CANADA     | \$3,400.00  | Cash       |
| ING INSURANCE COMPANY OF CANADA     | \$4,250.00  | Cash       |
|                                     | Subtotal:   | \$7,925.00 |
| INLAND AUDIO VISUAL                 | \$12,208.50 | Valued     |
| INNICOR SUBSURFACE TECHNOLOGIES INC | \$1,700.00  | Cash       |
| INVERNESS PROPERTIES LTD            | \$850.00    | Cash       |
| IPSCO INC                           | \$3,400.00  | Cash       |
| ISL                                 | \$425.00    | Cash       |
| ISOTECHNIKA INC                     | \$1,275.00  | Cash       |
| IVAN M REBEYKA PROF CORP            | \$425.00    | Cash       |
| J ALAN BRYAN PROF CORP              | \$425.00    | Cash       |
| J ALAN BRYAN PROF CORP              | \$222.22    | Cash       |
|                                     | Subtotal:   | \$647.22   |
| J I SKUBA PROF CORP                 | \$425.00    | Cash       |
| J J BARNICKE EDMONTON LTD           | \$4,250.00  | Cash       |
| J T MOLAND INSURANCE CONSULTING LTD | \$425.00    | Cash       |
| J.R. PAINE & ASSOCIATES LTD.        | \$850.00    | Cash       |
| JACK CARTER CHEVROLET OLDSMOBILE    | \$1,000.00  | Cash       |
| JACKSON ENTERPRISES INC             | \$500.00    | Cash       |
| JACKSON ENTERPRISES INC             | \$500.00    | Cash       |
|                                     | Subtotal:   | \$1,000.00 |
| JAMES A KOWALUK PROF CORP           | \$425.00    | Cash       |
| JANE BALLANTINE PROF CORP           | \$425.00    | Cash       |
| JANSSEN-ORTHO INC                   | \$4,250.00  | Cash       |
| JANSSEN-ORTHO INC                   | \$3,400.00  | Cash       |
|                                     | Subtotal:   | \$7,650.00 |
| JASPER AVENUE INNS & SUITES INC     | \$1,275.00  | Cash       |
| JASPER PLACE HOTEL INC              | \$425.00    | Cash       |
| JAZZ BAILEY INVESTMENTS INC         | \$425.00    | Cash       |
| JECON CONSULTING LTD                | \$850.00    | Cash       |
| JOHN A HUBBARD PROF CORP            | \$425.00    | Cash       |
| JOHN A SCOTT PROF CORP              | \$425.00    | Cash       |
| JOHN WHITMORE PROF CORP             | \$850.00    | Cash       |
| K-LYNN TRUCKING LTD                 | \$495.00    | Cash       |
| KAM MECHANICAL LTD                  | \$500.00    | Cash       |





|                                       |                  |            |
|---------------------------------------|------------------|------------|
| M K ENGINEERING INC                   | \$50.00          | Cash       |
| M K ENGINEERING INC                   | \$50.00          | Cash       |
| M K ENGINEERING INC                   | \$50.00          | Cash       |
| M K ENGINEERING INC                   | \$50.00          | Cash       |
| M K ENGINEERING INC                   | \$50.00          | Cash       |
| M K ENGINEERING INC                   | \$100.00         | Cash       |
|                                       | <u>Subtotal:</u> | \$600.00   |
| MACLAB ENTERPRISES LTD                | \$4,250.00       | Cash       |
| MACLAB ENTERPRISES LTD                | \$4,000.00       | Cash       |
|                                       | <u>Subtotal:</u> | \$8,250.00 |
| MAJAN MANAGEMENT LIMITED              | \$1,000.00       | Cash       |
| MANASC ISAAC ARCHITECTS LTD           | \$2,000.00       | Cash       |
| MANCAL PROPERTIES DEVELOPMENT INC.    | \$3,400.00       | Cash       |
| MANNING DIVERSIFIED FOREST PRODUCTS   | \$1,700.00       | Cash       |
| MANNING DIVERSIFIED FOREST PRODUCTS   | \$5,000.00       | Cash       |
|                                       | <u>Subtotal:</u> | \$6,700.00 |
| MARK N WOOLSTENCROFT PROF CORP        | \$425.00         | Cash       |
| MARTIN SPARROW ARCHITECT LTD          | \$1,700.00       | Cash       |
| MAWER INVESTMENT MANAGEMENT LTD       | \$1,000.00       | Cash       |
| MAWER INVESTMENT MANAGEMENT LTD       | \$850.00         | Cash       |
| MAWER INVESTMENT MANAGEMENT LTD       | \$1,500.00       | Cash       |
|                                       | <u>Subtotal:</u> | \$3,350.00 |
| MAX PASLEY ENTERPRISES LTD            | \$2,500.00       | Cash       |
| MAXAM CONTRACTING LTD                 | \$750.00         | Cash       |
| MAXIM POWER CORP                      | \$850.00         | Cash       |
| MCDANIEL & ASSOCIATES CONSULTANTS LTD | \$850.00         | Cash       |
| MCS INVESTMENTS LTD                   | \$134.47         | Cash       |
| MCS INVESTMENTS LTD                   | \$268.71         | Cash       |
|                                       | <u>Subtotal:</u> | \$403.18   |
| MELCOR DEVELOPMENTS LTD               | \$2,000.00       | Cash       |
| MELCOR DEVELOPMENTS LTD               | \$850.00         | Cash       |
|                                       | <u>Subtotal:</u> | \$2,850.00 |
| MELOCHE MONNEX FINANCIAL SERVICES INC | \$4,250.00       | Cash       |
| MERCK FROSST CANADA INC               | \$425.00         | Cash       |
| MERCK FROSST CANADA INC               | \$1,700.00       | Cash       |
|                                       | <u>Subtotal:</u> | \$2,125.00 |
| MERIT CONTRACTORS ASSOCIATION INC     | \$850.00         | Cash       |
| MICHAEL W CROZIER PROF CORP           | \$850.00         | Cash       |
| MICHAEL W CROZIER PROF CORP           | \$222.22         | Cash       |
|                                       | <u>Subtotal:</u> | \$1,072.22 |
| MIDWEST GENERAL CONTRACTORS LTD       | \$1,275.00       | Cash       |
| MILLAR WESTERN FOREST PRODUCTS LTD    | \$5,000.00       | Cash       |
| MILLAR WESTERN FOREST PRODUCTS LTD    | \$4,250.00       | Cash       |
|                                       | <u>Subtotal:</u> | \$9,250.00 |
| MKRT MANAGEMENT CORP                  | \$850.00         | Cash       |

|                                           |            |            |             |
|-------------------------------------------|------------|------------|-------------|
| MOBILE LOTTERY SOLUTIONS INC              |            | \$850.00   | Cash        |
| MOHAMAD ZIBDAWL PROF CORP                 |            | \$2,000.00 | Cash        |
| MOLSON BREWERIES                          | \$5,000.00 |            | Cash        |
| MOLSON BREWERIES                          | \$4,250.00 |            | Cash        |
|                                           |            | Subtotal:  | \$9,250.00  |
| MONARCH FINANCIAL SERVICES & WEALTH MNGMN |            | \$850.00   | Cash        |
| MORRISON HERSHFIELD LIMITED               |            | \$850.00   | Cash        |
| MOUNTAIN CREST BREWING CORP.              |            | \$425.00   | Cash        |
| MPE ENGINEERING LTD                       | \$500.00   |            | Cash        |
| MPE ENGINEERING LTD                       | \$500.00   |            | Cash        |
|                                           |            | Subtotal:  | \$1,000.00  |
| MPG MANAGEMENT LTD                        |            | \$2,500.00 | Cash        |
| MURRAY HENNINGS PROF CORP                 |            | \$425.00   | Cash        |
| MYSTIQUE ENERGY INC                       |            | \$425.00   | Cash        |
| NETSMART INC                              |            | \$425.00   | Cash        |
| NEXEN INC                                 | \$8,000.00 |            | Cash        |
| NEXEN INC                                 | \$3,400.00 |            | Cash        |
|                                           |            | Subtotal:  | \$11,400.00 |
| NOEL W GRISDALE PROF CORP                 |            | \$425.00   | Cash        |
| NOMAD INN INC                             |            | \$400.00   | Cash        |
| NORTH AMERICAN CONSTRUCTION GROUP INC     |            | \$4,250.00 | Cash        |
| NORTHERN AIR CHARTER (PR) INC             |            | \$2,000.00 | Cash        |
| NORTHGATE INDUSTRIES LTD                  |            | \$2,300.00 | Cash        |
| NORTHLAND FOREST PRODUCTS LTD             |            | \$850.00   | Cash        |
| NOVA CHEMICALS CORPORATION                |            | \$3,400.00 | Cash        |
| NOVARTIS PHARMACEUTICALS LTD              | \$425.00   |            | Cash        |
| NOVARTIS PHARMACEUTICALS LTD              | \$425.00   |            | Cash        |
|                                           |            | Subtotal:  | \$850.00    |
| NSC MINERALS INC                          |            | \$2,500.00 | Cash        |
| NUNASTAR PROPERTIES LTD                   |            | \$1,700.00 | Cash        |
| NYCOMED                                   |            | \$425.00   | Cash        |
| O'NEILL O'NEILL PROCHINSKY ARCHITECTS LTD |            | \$425.00   | Cash        |
| ONEX CORPORATION                          |            | \$2,500.00 | Cash        |
| ORION PLASTICS INC                        | \$425.00   |            | Cash        |
| ORION PLASTICS INC                        | \$1,000.00 |            | Cash        |
|                                           |            | Subtotal:  | \$1,425.00  |
| PALISADE CORPORATION                      |            | \$500.00   | Cash        |
| PARAMOUNT RESOURCES LTD                   |            | \$3,400.00 | Cash        |
| PARCOM MARKETING INC                      |            | \$4,250.00 | Cash        |
| PATRICK J WHITE PROF CORP                 |            | \$425.00   | Cash        |
| PAUL ROWE CHAPMAN PROF CORP               |            | \$425.00   | Cash        |
| PCL CONSTRUCTION GROUP INC                |            | \$6,000.00 | Cash        |
| PCL CONSTRUCTION MANAGEMENT INC           |            | \$3,400.00 | Cash        |
| PEACE HILLS GENERAL INS CO                | \$4,250.00 |            | Cash        |
| PEACE HILLS GENERAL INS CO                | \$3,400.00 |            | Cash        |
|                                           |            | Subtotal:  | \$7,650.00  |
| PEACE HILLS TRUST CO                      |            | \$850.00   | Cash        |
| PENGROWTH MANAGEMENT LIMITED              |            | \$3,400.00 | Cash        |

|                                                 |            |            |            |
|-------------------------------------------------|------------|------------|------------|
| PENN WEST PETROLEUM LTD                         |            | \$3,400.00 | Cash       |
| PETERS & CO LIMITED                             | \$3,400.00 |            | Cash       |
| PETERS & CO LIMITED                             | \$2,500.00 |            | Cash       |
| PETERS & CO LIMITED                             | \$1,500.00 |            | Cash       |
|                                                 |            | Subtotal:  | \$7,400.00 |
| PETERS DEWALD LAND COMPANY                      |            | \$1,500.00 | Cash       |
| PETRO-CANADA INC                                |            | \$3,400.00 | Cash       |
| PFIZER CANADA INC                               | \$3,400.00 |            | Cash       |
| PFIZER CANADA INC                               | \$4,250.00 |            | Cash       |
|                                                 |            | Subtotal:  | \$7,650.00 |
| PHOENIX FENCE INC                               |            | \$1,275.00 | Cash       |
| PICKENS HOLDINGS LTD                            |            | \$500.00   | Cash       |
| POLAR CAPITAL CORPORATION                       | \$1,500.00 |            | Cash       |
| POLAR CAPITAL CORPORATION                       | \$3,000.00 |            | Cash       |
|                                                 |            | Subtotal:  | \$4,500.00 |
| POWER MERCHANTS LTD                             |            | \$425.00   | Cash       |
| PRAIRIE OILFIELD CONTRACTING CONSULTING (EDSON) |            | \$500.00   | Cash       |
| PRECISION DRILLING CORPORATION                  |            | \$5,000.00 | Cash       |
| PREMIUM BRANDS INC                              |            | \$1,500.00 | Cash       |
| PRIMEWEST ENERGY INC                            |            | \$5,000.00 | Cash       |
| PRINCETON DEVELOPMENTS LTD                      |            | \$850.00   | Cash       |
| PRINTWORKS LTD                                  | \$326.00   |            | Valued     |
| PRINTWORKS LTD                                  | \$636.44   |            | Valued     |
| PRINTWORKS LTD                                  | \$150.00   |            | Valued     |
| PRINTWORKS LTD                                  | \$2,000.00 |            | Valued     |
| PRINTWORKS LTD                                  | \$128.88   |            | Valued     |
| PRINTWORKS LTD                                  | \$5,492.52 |            | Valued     |
|                                                 |            | Subtotal:  | \$8,733.84 |
| PRISMATIC GROUP INC                             | \$850.00   |            | Cash       |
| PRISMATIC GROUP INC                             | \$425.00   |            | Cash       |
|                                                 |            | Subtotal:  | \$1,275.00 |
| PRO TECH CONSTRUCTION INC.                      |            | \$850.00   | Cash       |
| PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC     |            | \$3,400.00 | Cash       |
| PROVIDENT ENERGY LTD                            |            | \$3,400.00 | Cash       |
| PSL PARTITION SYSTEMS LTD                       |            | \$425.00   | Cash       |
| PTI GROUP INC                                   |            | \$4,250.00 | Cash       |
| QUALICO DEVELOPMENTS WEST LTD                   |            | \$425.00   | Cash       |
| QUALICO DEVELOPMENTS WEST LTD.                  | \$2,000.00 |            | Cash       |
| QUALICO DEVELOPMENTS WEST LTD.                  | \$275.00   |            | Cash       |
| QUALICO DEVELOPMENTS WEST LTD.                  | \$3,400.00 |            | Cash       |
|                                                 |            | Subtotal:  | \$5,675.00 |
| QUANTICO CAPITAL CORP                           |            | \$1,000.00 | Cash       |
| QUIKCARD SOLUTIONS INC                          | \$2,000.00 |            | Cash       |
| QUIKCARD SOLUTIONS INC                          | \$4,250.00 |            | Cash       |
|                                                 |            | Subtotal:  | \$6,250.00 |
| R ALLAN FARMER PROF CORP                        |            | \$850.00   | Cash       |
| R R CROUTZE PROF CORP                           | \$50.00    |            | Cash       |

|                                         |            |            |            |
|-----------------------------------------|------------|------------|------------|
| R R CROUTZE PROF CORP                   | \$375.00   |            | Cash       |
|                                         |            | Subtotal:  | \$425.00   |
| R SAUNDER ARCHITECT LTD                 |            | \$425.00   | Cash       |
| RADCO FOOD STORES LTD                   |            | \$425.00   | Cash       |
| RANCHMAN'S RESTAURANT INC.              |            | \$850.00   | Cash       |
| RAYMOND JAMES LTD                       |            | \$3,400.00 | Cash       |
| RAYQUEST HOLDINGS LTD                   | \$1,000.00 |            | Cash       |
| RAYQUEST HOLDINGS LTD                   | \$425.00   |            | Cash       |
|                                         |            | Subtotal:  | \$1,425.00 |
| RAYWALT CONSTRUCTION CO.. LTD           |            | \$5,000.00 | Cash       |
| RBC DOMINION SECURITIES                 | \$2,500.00 |            | Cash       |
| RBC DOMINION SECURITIES                 | \$3,400.00 |            | Cash       |
|                                         |            | Subtotal:  | \$5,900.00 |
| REA REALITY INC.                        |            | \$1,000.00 | Cash       |
| RENCOR PROJECTS INC                     | \$425.00   |            | Cash       |
| RENCOR PROJECTS INC                     | \$3,400.00 |            | Cash       |
|                                         |            | Subtotal:  | \$3,825.00 |
| RESMAN HOLDINGS LTD                     |            | \$1,000.00 | Cash       |
| RGO OFFICE PRODUCTS LTD                 | \$1,500.00 |            | Cash       |
| RGO OFFICE PRODUCTS LTD                 | \$1,275.00 |            | Cash       |
|                                         |            | Subtotal:  | \$2,775.00 |
| RGO OFFICE PRODUCTSSEDMONTON LTD        |            | \$425.00   | Cash       |
| RICHARD G. BERGSTROM PROFESSIONAL CORP. |            | \$425.00   | Cash       |
| RICHARD G. MAH PROFESSIONAL CORPORATION |            | \$425.00   | Cash       |
| RIVER VALLEY EQUIPMENT SALES LTD        |            | \$850.00   | Cash       |
| RIVERBEND BUSINESS PARK CORP.           |            | \$5,000.00 | Cash       |
| ROBERT RODDICK PROFESSIONAL CORP.       |            | \$425.00   | Cash       |
| ROBERT V. LLOYD PROFESSIONAL CORP.      |            | \$5,000.00 | Cash       |
| ROCCO HOLDINGS LTD                      |            | \$500.00   | Cash       |
| ROD LOVE CONSULTING INC.                |            | \$3,400.00 | Cash       |
| ROGERS COMMUNICATIONS INC               |            | \$5,000.00 | Cash       |
| RONMOR HOLDINGS INC                     |            | \$3,400.00 | Cash       |
| ROWANWOOD PROPERTIES LTD                |            | \$500.00   | Cash       |
| ROYAL BANK OF CANADA                    |            | \$1,700.00 | Cash       |
| ROYAL PARK REALTY CORP                  |            | \$425.00   | Cash       |
| ROYOP PROPERTIES CORP                   |            | \$1,000.00 | Cash       |
| SAP CANADA INC                          | \$3,400.00 |            | Cash       |
| SAP CANADA INC                          | \$275.00   |            | Cash       |
|                                         |            | Subtotal:  | \$3,675.00 |
| SASKATCHEWAN WHEAT POOL INC.            |            | \$1,000.00 | Cash       |
| SC INFRASTRUCTURE CORP                  | \$3,400.00 |            | Cash       |
| SC INFRASTRUCTURE CORP                  | \$5,000.00 |            | Cash       |
|                                         |            | Subtotal:  | \$8,400.00 |
| SCHEFFER ANDREW LTD.                    |            | \$850.00   | Cash       |
| SCHENDEL MECHANICAL CONTRACTING LTD     |            | \$1,275.00 | Cash       |
| SCOTT LAND & LEASE LTD.                 |            | \$850.00   | Cash       |
| SHANE HOMES LTD                         |            | \$1,000.00 | Cash       |

|                                  |            |             |            |
|----------------------------------|------------|-------------|------------|
| SHAW COMMUNICATIONS INC.         |            | \$10,000.00 | Cash       |
| SHAW GMC PONTIAC BUICK HUMMER    |            | \$1,000.00  | Cash       |
| SHERJON LTD                      |            | \$850.00    | Cash       |
| SHERWOOD PARK CARE CENTER        |            | \$850.00    | Cash       |
| SHINDIGZ EVENT MANAGEMENT INC.   |            | \$425.00    | Cash       |
| SHIPPERS SUPPLY INC              |            | \$4,250.00  | Cash       |
| SHIVA CANADA INC.                |            | \$425.00    | Cash       |
| SIERRA SYSTEMS GROUP INC         |            | \$4,250.00  | Cash       |
| SIMS & ASSOCIATES INSURANCE      |            | \$1,000.00  | Cash       |
| SINCLAIR SUPPLY LTD.             |            | \$850.00    | Cash       |
| SNC LAVALIN PRO FAC INC.         |            | \$850.00    | Cash       |
| SPRINGWOOD DEVELOPMENTS INC      | \$850.00   |             | Cash       |
| SPRINGWOOD DEVELOPMENTS INC      | \$1,500.00 |             | Cash       |
|                                  |            | Subtotal:   | \$2,350.00 |
| SPRUCELAND MILLWORKS INC         |            | \$1,000.00  | Cash       |
| STANDARD GENERAL INC             |            | \$850.00    | Cash       |
| STANTEC CONSULTING LTD           |            | \$850.00    | Cash       |
| STANTEC CONSULTING LTD           |            | \$2,125.00  | Cash       |
| STEDIAN LTD.                     |            | \$425.00    | Cash       |
| STEEPLEJACK INDUSTRIAL GROUP INC | \$850.00   |             | Cash       |
| STEEPLEJACK INDUSTRIAL GROUP INC | \$3,000.00 |             | Cash       |
| STEEPLEJACK INDUSTRIAL GROUP INC | \$500.00   |             | Cash       |
|                                  |            | Subtotal:   | \$4,350.00 |
| STERLING CRANE                   |            | \$4,250.00  | Cash       |
| STEWART CONSTRUCTION (1996) LTD. |            | \$500.00    | Cash       |
| SUKHI REALTY LTD.                |            | \$425.00    | Cash       |
| SUN MICROSYSTEMS OF CANADA INC.  |            | \$1,700.00  | Cash       |
| SUNBURST GRAPHICS LTD            |            | \$500.00    | Cash       |
| SUNCOR ENERGY INC                | \$3,400.00 |             | Cash       |
| SUNCOR ENERGY INC                | \$4,250.00 |             | Cash       |
|                                  |            | Subtotal:   | \$7,650.00 |
| SUPERIOR BUILDINGS & DESIGN LTD. |            | \$425.00    | Cash       |
| SUPERIOR TUBE LTD.               |            | \$500.00    | Cash       |
| SWAN GROUP INC                   |            | \$3,400.00  | Cash       |
| SYNCRUDE CANADA LTD              |            | \$4,250.00  | Cash       |
| SYNENCO ENERGY INC.              | \$3,400.00 |             | Cash       |
| SYNENCO ENERGY INC.              | \$275.00   |             | Cash       |
|                                  |            | Subtotal:   | \$3,675.00 |
| T MALCOLM CAMPBELL PROF CORP     |            | \$425.00    | Cash       |
| TALISMAN ENERGY INC              |            | \$10,000.00 | Cash       |
| TD SECURITIES INC                |            | \$3,000.00  | Cash       |
| TEEDRUM INC.                     |            | \$850.00    | Cash       |
| TELUS COMMUNICATIONS LTD         |            | \$5,000.00  | Cash       |
| TELUS CORPORATION                | \$3,400.00 |             | Cash       |
| TELUS CORPORATION                | \$4,250.00 |             | Cash       |
|                                  |            | Subtotal:   | \$7,650.00 |
| THE BRICK PROTECTION CORPORATION |            | \$1,700.00  | Cash       |
| THE CHURCHILL CORP.              |            | \$500.00    | Cash       |
| THERMO KING WESTERN LTD.         | \$1,000.00 |             | Cash       |
| THERMO KING WESTERN LTD.         | \$850.00   |             | Cash       |

|                                        |             |            |             |
|----------------------------------------|-------------|------------|-------------|
|                                        |             | Subtotal:  | \$1,850.00  |
| THOMAS R. STEVENSON PROFESSIONAL CORP. |             | \$2,000.00 | Cash        |
| THOMAS W.R. ROSS                       |             | \$850.00   | Cash        |
| THURBER ENGINEERING LTD                |             | \$850.00   | Cash        |
| TOLKO INDUSTRIES LTD                   | \$4,250.00  |            | Cash        |
| TOLKO INDUSTRIES LTD                   | \$10,000.00 |            | Cash        |
|                                        |             | Subtotal:  | \$14,250.00 |
| TONKO REALTY ADVISORS LTD              |             | \$2,000.00 | Cash        |
| TOPLINE PROMOTIONS LTD.                |             | \$4,485.00 | Valued      |
| TOPMADE ENTERPRISES LTD.               |             | \$850.00   | Cash        |
| TORONTO DOMINION BANK                  |             | \$3,600.00 | Cash        |
| TRANSALTA UTILITIES CORPORATION        |             | \$3,400.00 | Cash        |
| TRANSCANADA PIPELINES LTD              | \$4,250.00  |            | Cash        |
| TRANSCANADA PIPELINES LTD              | \$3,400.00  |            | Cash        |
| TRANSCANADA PIPELINES LTD              | \$5,000.00  |            | Cash        |
|                                        |             | Subtotal:  | \$12,650.00 |
| TRISTONE CAPITAL ADVISORS INC          |             | \$3,400.00 | Cash        |
| TRIWEST CAPITAL MANAGEMENT CORP.       |             | \$850.00   | Cash        |
| TRUMAN HOMES (1995) INC.               |             | \$850.00   | Cash        |
| TSX VENTURE EXCHANGE INC               |             | \$3,400.00 | Cash        |
| UNITED SAFETY LTD.                     |             | \$1,000.00 | Cash        |
| UNIVERSAL FORD LINCOLN SALES LTD       |             | \$2,000.00 | Cash        |
| URBANLIFE PROPERTIES LTD               |             | \$425.00   | Cash        |
| VADA INDUSTRIES LTD.                   |             | \$500.00   | Cash        |
| VANDERWELL CONTRACTORS (1971) LTD      | \$425.00    |            | Cash        |
| VANDERWELL CONTRACTORS (1971) LTD      | \$2,550.00  |            | Cash        |
|                                        |             | Subtotal:  | \$2,975.00  |
| VISSER'S WELDING INC                   |             | \$400.00   | Cash        |
| VOLKER GRUSCHOW PROFESSIONAL CORP      |             | \$1,000.00 | Cash        |
| W. BUIS HOLDINGS LTD.                  |             | \$500.00   | Cash        |
| W. E. GREER LTD                        |             | \$425.00   | Cash        |
| WAIWARD STEEL FABRICATORS LTD          |             | \$850.00   | Cash        |
| WALTON INTERNATIONAL GROUP INC         | \$8,500.00  |            | Cash        |
| WALTON INTERNATIONAL GROUP INC         | \$275.00    |            | Cash        |
| WALTON INTERNATIONAL GROUP INC         | \$3,400.00  |            | Cash        |
|                                        |             | Subtotal:  | \$12,175.00 |
| WAM DEVELOPMENT CORPORATION            |             | \$500.00   | Cash        |
| WASNEA MAH ENGINEERING LTD             |             | \$850.00   | Cash        |
| WASTE MANAGEMENT OF CANADA CORPORATION |             | \$4,250.00 | Cash        |
| WELLPOINT SYSTEMS INC                  |             | \$425.00   | Cash        |
| WEST FRASER MILLS LTD                  |             | \$4,250.00 | Cash        |
| WESTAIM CORPORATION                    |             | \$850.00   | Cash        |
| WESTAIM CORPORATION                    |             | \$1,700.00 | Cash        |
| WESTBROOK PHYSIOTHERAPY CLINIC LTD.    |             | \$425.00   | Cash        |
| WESTCOAST ENERGY INC.                  |             | \$3,400.00 | Cash        |
| WESTERN FINANCIAL GROUP                |             | \$3,400.00 | Cash        |
| WESTERN OIL SANDS INC                  |             | \$3,400.00 | Cash        |
| WESTFAIR FOODS LTD                     |             | \$3,400.00 | Cash        |
| WESTGATE CHEVROLET LIMITED             | \$150.00    |            | Cash        |
| WESTGATE CHEVROLET LIMITED             | \$425.00    |            | Cash        |

|                                     |            |            |                       |
|-------------------------------------|------------|------------|-----------------------|
|                                     |            | Subtotal:  | \$575.00              |
| WEYERHAEUSER COMPANY LTD            |            | \$4,250.00 | Cash                  |
| WIEBE FOREST ENGINEERING LTD        | \$850.00   |            | Cash                  |
| WIEBE FOREST ENGINEERING LTD        | \$3,000.00 |            | Cash                  |
|                                     |            | Subtotal:  | \$3,850.00            |
| WILCO LANDSCAPE CONTRACTORS LTD.    |            | \$425.00   | Cash                  |
| WILFORT CONSTRUCTION PRODUCTS INC.  |            | \$1,500.00 | Cash                  |
| WINNER GARMENT INDUSTRIES LTD       |            | \$500.00   | Cash                  |
| WIRTANEN ELECTRIC LTD               |            | \$425.00   | Cash                  |
| WM. S. CONNAUTON PROFESSIONAL CORP. |            | \$2,500.00 | Cash                  |
| WMC MANAGEMENT SERVICES ALBERTA LTD |            | \$4,250.00 | Cash                  |
| WOODFINE DEVELOPMENTS INC.          |            | \$2,000.00 | Cash                  |
| WORKS ALBERTA LTD.                  |            | \$2,500.00 | Cash                  |
| WYETH CANADA                        | \$425.00   |            | Cash                  |
| WYETH CANADA                        | \$4,000.00 |            | Cash                  |
| WYETH CANADA                        | \$425.00   |            | Cash                  |
|                                     |            | Subtotal:  | \$4,850.00            |
| ZCL COMPOSITES INC                  |            | \$850.00   | Cash                  |
| <b>Total: 1192 Receipts</b>         |            |            | <b>\$1,697,923.93</b> |

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