

**POLITICAL PARTY
ANNUAL FINANCIAL STATEMENT
January 1, 2011 to December 31, 2011**

PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$375.00 or less	\$703.76	\$299,734.89	\$300,438.65
Contributions of \$375.01 and greater	<u>\$30,312.04</u>	<u>\$1,904,078.61</u>	<u>\$1,934,390.65</u>
TOTAL	<u>\$31,015.80</u>	<u>\$2,203,813.50</u>	<u>\$2,234,829.30</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$157,372.00	\$157,372.00
Membership fee(s)		\$787,627.00	\$787,627.00
General meeting(s)		\$0.00	\$0.00
Other income		<u>\$222,238.00</u>	<u>\$222,238.00</u>
TOTAL		<u>\$1,167,237.00</u>	<u>\$1,167,237.00</u>
TRANSFERS RECEIVED			
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ANNUAL REVENUE	<u>\$31,015.80</u>	<u>\$3,371,050.50</u>	<u>\$3,402,066.30</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	<u>\$31,016.00</u>	<u>\$3,357,657.00</u>	<u>\$3,388,673.00</u>
TRANSFERS ISSUED			
Registered Constituency Association(s)	\$0.00	\$12,373.00	\$12,373.00
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$12,373.00</u>	<u>\$12,373.00</u>
TOTAL ANNUAL EXPENSES	<u>\$31,016.00</u>	<u>\$3,370,030.00</u>	<u>\$3,401,046.00</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$3,402,066.30
TOTAL ANNUAL EXPENSES	<u>\$3,401,046.00</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$1,020.30</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$1,358,340.00	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$636,414.00
Accounts receivable	\$3,056.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$2,050,123.00	Other liabilities:	
Other assets at cost:			
Prepaid expenses	\$295,476.00	Deferred revenue	\$38,025.00
Equipment	\$43,515.00	Funds held for constituencies	\$217,676.00
TOTAL ASSETS	<u>\$3,750,510.00</u>	TOTAL LIABILITIES	<u>\$892,115.00</u>
		NET ASSETS (LIABILITIES)	<u>\$2,858,395.00</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$3,857,374.00
SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	\$0.00
ANNUAL SURPLUS (DEFICIT)	<u>\$1,020.30</u>
NET ASSETS (LIABILITIES)	<u>\$2,858,395.00</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
AARON, WILLIAM	\$500.00	Cash
ADAMS, RODERICK MICHAEL	\$17.85	Cash
ADAMS, RODERICK MICHAEL	\$425.00	Cash
	<u>Subtotal:</u>	\$442.85
ADATIA, FAROUK	\$1,062.50	Cash
AKGUNGOR, A.K.	\$405.40	Cash
ANDERSEN, ED	\$425.00	Cash
ANDERSON, BILL	\$425.00	Cash
ANDERSON, DENNIS	\$125.00	Cash
ANDERSON, DENNIS	\$425.00	Cash
	<u>Subtotal:</u>	\$550.00
ANDREA, KEVIN	\$450.00	Cash
APPELT, GARRY	\$425.00	Cash
AQUIN, ELIZABETH	\$425.00	Cash
ARCAND, ROGER	\$450.00	Cash
ARMENEAU, PAULE	\$500.00	Cash
ARMITAGE, MAUREEN	\$1,000.00	Cash
ARMSTRONG, SAM	\$850.00	Cash
AUSTIN, MICHELE	\$425.00	Cash
AXWORTHY, MICHAEL	\$450.00	Cash

BABIUK, BRIAN		\$500.00	Cash
BAKER, HAROLD		\$995.00	Cash
BALL, NANCY		\$450.00	Cash
BALON, DIANNE		\$425.00	Cash
BANDALI, ALEEM	\$17.86		Cash
BANDALI, ALEEM	\$531.25		Cash
		Subtotal:	\$549.11
BARBER, BARB		\$450.00	Cash
BARICHELLO, ENZO		\$1,062.50	Cash
BARNES, CLARK		\$2,125.00	Cash
BARR, MORLEY		\$425.00	Cash
BARRON, GERRY		\$500.00	Cash
BARRON, GERRY		\$425.00	Cash
BARSS, BOB		\$500.00	Cash
BARWICK, ALLAN		\$1,416.67	Cash
BATKE, PERRY		\$425.00	Cash
BATKE, ROSE		\$425.00	Cash
BAWDEN, MARGARET		\$500.00	Cash
BEDNARD, TRACI		\$500.00	Cash
BELANGER, GREGORY		\$425.00	Cash
BELZNER, FRED		\$1,000.00	Cash
BERGER, EVAN	\$250.00		Cash
BERGER, EVAN	\$700.00		Cash
		Subtotal:	\$950.00
BERNARDO, IVAN		\$425.00	Cash
BESSETTE, ROBERT		\$4,250.00	Cash
BHULLAR, BALJINDER S		\$1,000.00	Cash
BHULLAR, SUKHVIR		\$1,000.00	Cash
BINNENDYK, RICK		\$450.00	Cash
BISHOP, NORMAN J K		\$425.00	Cash
BISSETT, DAVID		\$500.00	Cash
BLACK, R GREER	\$450.00		Cash
BLACK, R GREER	\$850.00		Cash
		Subtotal:	\$1,300.00
BLANCHARD, WILLIAM		\$425.00	Cash
BLIMKE, JOHN		\$1,275.00	Cash
BLOCK, RAY		\$425.00	Cash
BLOKLAND, EMILE		\$425.00	Cash
BLYTH, STUART		\$2,125.00	Cash
BODDEZ, GARY	\$250.00		Cash
BODDEZ, GARY	\$425.00		Cash
		Subtotal:	\$675.00
BODDY, MIRELLA		\$425.00	Cash
BOECKX, B L		\$405.41	Cash
BOETTGER, ROY		\$405.41	Cash
BOLTON, DEANNE M		\$500.00	Cash
BOND, JOHN PATRICK		\$425.00	Cash
BONTJE, GORD		\$450.00	Cash
BOTTAS, CONSTANTINOS (GUS)		\$425.00	Cash
BOWLEN, WILLIAM		\$5,000.00	Cash
BOYCHUK, ED		\$450.00	Cash

BRADY, TROY	\$17.86		Cash
BRADY, TROY	\$531.25		Cash
		Subtotal:	\$549.11
BRAUN, ERWIN		\$1,400.00	Cash
BROCKE, LARRY	\$250.00		Cash
BROCKE, LARRY	\$250.00		Cash
BROCKE, LARRY	\$850.00		Cash
		Subtotal:	\$1,350.00
BROOKMAN, GEORGE	\$150.00		Cash
BROOKMAN, GEORGE	\$400.00		Cash
		Subtotal:	\$550.00
BROWN, PATRICK		\$500.00	Cash
BROWN, WARREN		\$405.41	Cash
BRUSSA, ANDREA		\$425.00	Cash
BRYSON, MARY-LU		\$900.00	Cash
BUTLER, COLLEEN		\$1,800.00	Cash
BYGRAVE, BRIAN	\$250.00		Cash
BYGRAVE, BRIAN	\$250.00		Cash
		Subtotal:	\$500.00
CAIRO, JOE	\$1,250.00		Cash
CAIRO, JOE	\$850.00		Cash
CAIRO, JOE	\$425.00		Cash
		Subtotal:	\$2,525.00
CAMERON, JOHN		\$500.00	Cash
CAMPBELL, COLIN		\$1,250.00	Cash
CAMPBELL, DON M	\$500.00		Cash
CAMPBELL, DON M	\$500.00		Cash
		Subtotal:	\$1,000.00
CARLSON, R S		\$405.41	Cash
CARSCALLEN, STANLEY		\$425.00	Cash
CASEY, JAMES	\$405.41		Cash
CASEY, JAMES	\$4,250.00		Cash
		Subtotal:	\$4,655.41
CASEY, MIKE		\$405.41	Cash
CAVANAUGH, BARRY	\$1,250.00		Cash
CAVANAUGH, BARRY	\$850.00		Cash
CAVANAUGH, BARRY	\$850.00		Cash
		Subtotal:	\$2,950.00
CHARLEBOIS, KELLEY		\$2,125.00	Cash
CHASE, RON		\$425.00	Cash
CHIPEUR, GERALD		\$1,500.00	Cash
CHIPEUR, GERALD		\$1,700.00	Cash
CHOLAK, PAMELA		\$450.00	Cash
CHOWNE, RONALD		\$1,062.50	Cash
CLARK, DOROTHY		\$850.00	Cash
COLBORNE, ROBERT		\$500.00	Cash

COLLYER, DAVE		\$4,250.00	Cash
COOMBS, JONATHAN		\$425.00	Cash
COONEY, ROMAN	\$175.00		Cash
COONEY, ROMAN	\$4,250.00		Cash
		<u>Subtotal:</u>	\$4,425.00
COOPER-PONTE, DIANNE	\$425.00		Cash
COOPER-PONTE, DIANNE	\$45.00		Cash
		<u>Subtotal:</u>	\$470.00
COWIE, HEATHER	\$17.86		Cash
COWIE, HEATHER	\$425.00		Cash
		<u>Subtotal:</u>	\$442.86
CRADDOCK, RICHARD		\$425.00	Cash
CRANNA, D A		\$405.41	Cash
CRAWFORD, CAM		\$1,275.00	Cash
CREEDON, TIM		\$450.00	Cash
CREEGAN, MELODIE		\$425.00	Cash
CRODEN, ASHLEY	\$250.00		Cash
CRODEN, ASHLEY	\$450.00		Cash
CRODEN, ASHLEY	\$850.00		Cash
CRODEN, ASHLEY	\$850.00		Cash
		<u>Subtotal:</u>	\$2,400.00
CUMING, JAMES		\$425.00	Cash
CURIAL, BRIAN		\$425.00	Cash
CURRIE, ADRIAN		\$405.41	Cash
DAINES, JACK		\$450.00	Cash
DANYLUK, LORRAINE		\$1,250.00	Cash
DAVIS, CHRISTOPHER		\$425.00	Cash
DAVIS, DARCY		\$450.00	Cash
DAY, COURTNEY		\$850.00	Cash
DAY, JOHN		\$5,000.00	Cash
DE JONG, PAUL	\$125.00		Cash
DE JONG, PAUL	\$2,250.00		Cash
		<u>Subtotal:</u>	\$2,375.00
DECHANT, BEN	\$255.00		Cash
DECHANT, BEN	\$250.00		Cash
		<u>Subtotal:</u>	\$505.00
DELPARTE, PAUL		\$1,700.00	Cash
DENIS, J L		\$405.40	Cash
DER, JIMMY		\$1,558.34	Cash
DEVLIN, CORBIN		\$425.00	Cash
DONAHUE, BILL	\$125.00		Cash
DONAHUE, BILL	\$425.00		Cash
		<u>Subtotal:</u>	\$550.00
DONAHUE, DARLENE		\$425.00	Cash
DONALD, JACK	\$2,250.00		Cash
DONALD, JACK	\$505.00		Cash
		<u>Subtotal:</u>	\$2,755.00

DONALD, JOAN M		\$505.00	Cash
DONOVAN, MICHAEL		\$425.00	Cash
DOOTSON, ROGER		\$500.00	Cash
DOWNE, D A		\$405.40	Cash
DOYLE, WES	\$750.00		Valued
DOYLE, WES	\$1,250.00		Valued
		<u>Subtotal:</u>	\$2,000.00
DREESHEN, EARL		\$450.00	Cash
DUKE, ROBERT	\$1,550.00		Cash
DUKE, ROBERT	\$1,500.00		Cash
		<u>Subtotal:</u>	\$3,050.00
DUMELIE, PATRICK		\$1,250.00	Cash
DUNFORD, CLINT		\$500.00	Cash
DUPONT, BONNIE		\$500.00	Cash
DURNIE, DARWIN	\$850.00		Cash
DURNIE, DARWIN	\$90.00		Cash
		<u>Subtotal:</u>	\$940.00
EBERHART, GREG	\$450.00		Cash
EBERHART, GREG	\$4,250.00		Cash
		<u>Subtotal:</u>	\$4,700.00
EICHER, COLIN		\$500.00	Cash
EISTETTER, SHARON		\$450.00	Cash
EL KARDY, FOUAD		\$425.00	Cash
ELIUK, THERESA		\$2,550.00	Cash
ELNISKI, WINNIFRED		\$495.00	Cash
ELZINGA, PETER	\$4,750.00		Cash
ELZINGA, PETER	\$500.00		Cash
		<u>Subtotal:</u>	\$5,250.00
EMERSON, SCOTT		\$425.00	Cash
ENGLISH, HARRY		\$945.00	Cash
ENGLISH, STEPHEN		\$1,062.50	Cash
EVANIEW, ALLEN	\$225.00		Cash
EVANIEW, ALLEN	\$416.67		Cash
		<u>Subtotal:</u>	\$641.67
EWASHKO, CRAIG		\$450.00	Cash
FALK, ANN		\$425.00	Cash
FALKENBERG, AARON		\$1,250.00	Cash
FARNELL, CATHERINE		\$425.00	Cash
FARRELL, BRENDON	\$500.00		Cash
FARRELL, BRENDON	\$2,000.00		Cash
		<u>Subtotal:</u>	\$2,500.00
FAULDER, DOUG		\$850.00	Cash
FAULDS, P J		\$405.40	Cash
FAWCETT, GRANT	\$100.00		Cash
FAWCETT, GRANT	\$300.00		Cash
		<u>Subtotal:</u>	\$400.00

FECH, OSCAR	\$225.00		Cash
FECH, OSCAR	\$425.00		Cash
		Subtotal:	\$650.00
FISCHER, ALFRED	\$250.00		Cash
FISCHER, ALFRED	\$425.00		Cash
		Subtotal:	\$675.00
FISHER, JAN		\$450.00	Cash
FISHER, STAN	\$250.00		Cash
FISHER, STAN	\$950.00		Cash
		Subtotal:	\$1,200.00
FRANK, CYRIL		\$1,912.50	Cash
FRANKLIN, WAYNE	\$125.00		Cash
FRANKLIN, WAYNE	\$425.00		Cash
		Subtotal:	\$550.00
FRASER, DARLENE	\$450.00		Cash
FRASER, DARLENE	\$350.00		Cash
FRASER, DARLENE	\$1,275.00		Cash
FRASER, DARLENE	\$4,250.00		Cash
		Subtotal:	\$6,325.00
FRASER, DOUGLAS		\$400.00	Cash
FRIDHANDLER, DARYL		\$1,000.00	Cash
FRITZLER, MARVIN	\$500.00		Cash
FRITZLER, MARVIN	\$500.00		Cash
		Subtotal:	\$1,000.00
FUNG, HENRY		\$425.00	Cash
GALLELLI, HARRISON		\$425.00	Cash
GARRITTY, PEGGY	\$1,700.00		Cash
GARRITTY, PEGGY	\$2,550.00		Cash
		Subtotal:	\$4,250.00
GAUNT, LISA		\$405.40	Cash
GHITAN, GEORGE		\$425.00	Cash
GIACOBBO, LAWRENCE	\$2,125.00		Cash
GIACOBBO, LAWRENCE	\$2,125.00		Cash
GIACOBBO, LAWRENCE	\$510.00		Cash
		Subtotal:	\$4,760.00
GIBBONS, ED	\$250.00		Cash
GIBBONS, ED	\$850.00		Cash
		Subtotal:	\$1,100.00
GIBSON, P D		\$405.40	Cash
GILANI, MAHEBUB		\$2,125.00	Cash
GINGRAS, BRIAN		\$1,095.00	Cash
GLASS, JIM	\$600.00		Cash
GLASS, JIM	\$166.67		Cash
		Subtotal:	\$766.67

GLEN, RON		\$1,250.00	Cash
GOLOSKY, DOUG		\$1,800.00	Cash
GOVENLOCK, ALLEN		\$500.00	Cash
GREENFIELD, DON		\$1,062.50	Cash
GRETSINGER, LORRAINE		\$1,500.00	Cash
GRINDEY, BRIAN		\$405.40	Cash
GRUNDBERG, JENEANE	\$500.00		Cash
GRUNDBERG, JENEANE	\$1,700.00		Cash
GRUNDBERG, JENEANE	\$150.00		Cash
		<u>Subtotal:</u>	\$2,350.00
GUSHUE, RICK		\$1,700.00	Cash
GUTHRIE, J M		\$405.40	Cash
HAFFIE, ROSS		\$850.00	Cash
HAGERMAN, ALLEN		\$500.00	Cash
HALPERN, DAVID		\$500.00	Cash
HAM, HUGH		\$425.00	Cash
HAMEL, KEVIN		\$850.00	Cash
HANCOCK, DAVE		\$1,250.00	Cash
HANKINS, KATHIE	\$125.00		Cash
HANKINS, KATHIE	\$450.00		Cash
		<u>Subtotal:</u>	\$575.00
HARDING, GREG		\$405.40	Cash
HARLAND, RICHARD		\$425.00	Cash
HARRINGTON, JANICE	\$450.00		Cash
HARRINGTON, JANICE	\$3,800.00		Cash
		<u>Subtotal:</u>	\$4,250.00
HASKAYNE, RICHARD		\$2,000.00	Cash
HASLAM, DAWNA	\$425.00		Cash
HASLAM, DAWNA	\$22.50		Cash
		<u>Subtotal:</u>	\$447.50
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
		<u>Subtotal:</u>	\$600.00
HAWKES, ROBERT		\$1,275.00	Cash
HAYES, LOUISE	\$125.00		Cash
HAYES, LOUISE	\$100.00		Cash
HAYES, LOUISE	\$200.00		Cash
HAYES, LOUISE	\$425.00		Cash

		Subtotal:	\$850.00
HAYKOWSKY, TERESA	\$225.00		Cash
HAYKOWSKY, TERESA	\$425.00		Cash
		Subtotal:	\$650.00
HAYMOND, K M		\$405.41	Cash
HEATHCOTT, LINDA		\$1,400.00	Cash
HEATHCOTT, LINDA		\$500.00	Cash
HEELAN, JAMES	\$178.58		Cash
HEELAN, JAMES	\$1,062.50		Cash
		Subtotal:	\$1,241.08
HELDER, HANS		\$500.00	Cash
HENDERSON, RALPH	\$475.00		Cash
HENDERSON, RALPH	\$100.00		Cash
HENDERSON, RALPH	\$100.00		Cash
		Subtotal:	\$675.00
HENINGER, SANDRA		\$1,000.00	Cash
HENNIG, GLENN		\$425.00	Cash
HENNINGS, MURRAY		\$425.00	Cash
HENWOOD, JEFF	\$1,250.00		Cash
HENWOOD, JEFF	\$125.00		Cash
		Subtotal:	\$1,375.00
HERRING, DON	\$125.00		Cash
HERRING, DON	\$4,250.00		Cash
		Subtotal:	\$4,375.00
HICKS, BETTY ANN		\$1,250.00	Cash
HIGGERTY, PATRICK		\$425.00	Cash
HILDENBRANDT, RALPH	\$4,750.00		Cash
HILDENBRANDT, RALPH	\$4,250.00		Cash
		Subtotal:	\$9,000.00
HLADY, MARK		\$425.00	Cash
HOGAN, PARKER	\$750.00		Cash
HOGAN, PARKER	\$125.00		Cash
		Subtotal:	\$875.00
HOHOL, LINDA		\$500.00	Cash
HOLE, HARRY		\$500.00	Cash
HOLLANDS, DOUG	\$500.00		Cash
HOLLANDS, DOUG	\$250.00		Cash
		Subtotal:	\$750.00
HOLMSTROM, KENNETH		\$425.00	Cash
HONG, TOM	\$125.00		Cash
HONG, TOM	\$425.00		Cash
		Subtotal:	\$550.00
HOOVER, ANDREW	\$17.86		Cash
HOOVER, ANDREW	\$425.00		Cash

		Subtotal:	\$442.86
HOPE, G M		\$405.41	Cash
HOTCHKISS, REBECCA		\$950.00	Cash
HOWDEN, BILL		\$600.00	Cash
HRAPCHAK, NORMAN	\$900.00		Cash
HRAPCHAK, NORMAN	\$4,250.00		Cash
		Subtotal:	\$5,150.00
HUGGILL, DAVID		\$425.00	Cash
HULL, WILLIAM		\$450.00	Cash
HUNG, MEI	\$125.00		Cash
HUNG, MEI	\$425.00		Cash
		Subtotal:	\$550.00
HUOT, DENIS		\$450.00	Cash
HUSTON, JUDY		\$500.00	Cash
JABLONSKI, MARY ANNE		\$625.00	Cash
JACKSON, COLIN		\$425.00	Cash
JAMES, BARRY	\$19.23		Cash
JAMES, BARRY	\$100.00		Cash
JAMES, BARRY	\$398.44		Cash
		Subtotal:	\$517.67
JANSEN VAN VUUREN, STEPHANUS	\$250.00		Cash
JANSEN VAN VUUREN, STEPHANUS	\$850.00		Cash
		Subtotal:	\$1,100.00
JEFFERY, RUBEN		\$850.00	Cash
JOHNS, DALE		\$425.00	Cash
JOHNSON, ALAN		\$450.00	Cash
JOHNSON, KIT		\$500.00	Cash
JOHNSON, LINDA	\$225.00		Cash
JOHNSON, LINDA	\$175.00		Cash
JOHNSON, LINDA	\$500.00		Cash
JOHNSON, LINDA	\$45.00		Cash
		Subtotal:	\$945.00
JOHNSTON, RICHARD		\$500.00	Cash
JOHNSTONE, DIANNE		\$850.00	Cash
KAFTAN, TED		\$500.00	Cash
KAISER, DAVID	\$100.00		Cash
KAISER, DAVID	\$425.00		Cash
		Subtotal:	\$525.00
KAISER, DIANE		\$425.00	Cash
KALMACOFF, RUSSELL	\$225.00		Cash
KALMACOFF, RUSSELL	\$850.00		Cash
		Subtotal:	\$1,075.00
KARIUS, ROD		\$500.00	Cash
KARPLUK, DALE	\$250.00		Cash
KARPLUK, DALE	\$250.00		Cash
		Subtotal:	\$500.00

KATHOL, N.F.		\$405.41	Cash
KATHOL, T W		\$405.41	Cash
KAUFMANN, WILLIAM		\$425.00	Cash
KEIL, T J	\$125.00		Cash
KEIL, T J	\$1,700.00		Cash
		<u>Subtotal:</u>	\$1,825.00
KEMMERE, KATHERINE		\$450.00	Cash
KENNEDY, BILL		\$500.00	Cash
KHAN, PARVAIZ		\$500.00	Cash
KILLICK, JACK		\$900.00	Cash
KIPNES, IRVING		\$10,000.00	Cash
KLAUER, JOANNE	\$1,416.67		Cash
KLAUER, JOANNE	\$833.34		Cash
		<u>Subtotal:</u>	\$2,250.01
KLUG, DEXTER		\$500.00	Cash
KOLK, JOHN		\$525.00	Cash
KOONAR, SAIFA		\$425.00	Cash
KOROLUK, ALEXANDER	\$475.00		Cash
KOROLUK, ALEXANDER	\$425.00		Cash
		<u>Subtotal:</u>	\$900.00
KRANENBURG, ALBERT		\$500.00	Cash
KRAUS, BRENT		\$1,062.50	Cash
KREINER, HELMUT	\$250.00		Cash
KREINER, HELMUT	\$500.00		Cash
		<u>Subtotal:</u>	\$750.00
KRIPS, ELLEN		\$425.00	Cash
KRIPS, ROD	\$250.00		Cash
KRIPS, ROD	\$425.00		Cash
		<u>Subtotal:</u>	\$675.00
KRUSHELL, JAY		\$425.00	Cash
KUHN, RON		\$500.00	Cash
KUSTRA, RON	\$175.00		Cash
KUSTRA, RON	\$150.00		Cash
KUSTRA, RON	\$1,700.00		Cash
		<u>Subtotal:</u>	\$2,025.00
KUTRYK, BARRY		\$500.00	Cash
KUZEK, MICHAEL		\$500.00	Cash
KWAN, ALLAN	\$250.00		Cash
KWAN, ALLAN	\$850.00		Cash
		<u>Subtotal:</u>	\$1,100.00
KWAN, BREWSTER		\$2,125.00	Cash
LANE, CHRIS		\$425.00	Cash
LANKTREE, DEBBIE		\$1,275.00	Cash
LANMAN, LYDIA		\$450.00	Cash
LANTHIER, CLEMENT		\$425.00	Cash
LAU, CHIU		\$1,558.34	Cash

LAVERGNE, ALBERT	\$1,000.00		Cash
LAVERGNE, ALBERT	\$425.00		Cash
		Subtotal:	\$1,425.00
LE QUELENEC, LESLIE		\$1,275.00	Cash
LEACH, GARY		\$850.00	Cash
LEDWON, ADAM		\$425.00	Cash
LEE, CLEMENS		\$425.00	Cash
LEFEBVRE, PHIL		\$425.00	Cash
LELACHEUR, RICK	\$1,250.00		Cash
LELACHEUR, RICK	\$950.00		Cash
LELACHEUR, RICK	\$850.00		Cash
		Subtotal:	\$3,050.00
LEONG-SIT, FOOK LIN		\$425.00	Cash
LESKIW, EUGENIA		\$500.00	Cash
LINDSAY, CLARK		\$500.00	Cash
LITTLE, JOHN		\$425.00	Cash
LIVERGANT Q C, STEPHEN		\$2,125.00	Cash
LO, THOMAS	\$250.00		Cash
LO, THOMAS	\$250.00		Cash
		Subtotal:	\$500.00
LOBO, ERIC	\$17.86		Cash
LOBO, ERIC	\$531.25		Cash
		Subtotal:	\$549.11
LOHNER, MICHAEL		\$425.00	Cash
LONSDALE, DWAYNE	\$17.86		Cash
LONSDALE, DWAYNE	\$531.25		Cash
		Subtotal:	\$549.11
LOUGHEED, JIM		\$450.00	Cash
LUCYSHYN, GERARD		\$425.00	Cash
LUFT, AUDREY		\$13,300.00	Cash
LUKEY, TREVOR		\$850.00	Cash
LUND, CAROL	\$125.00		Cash
LUND, CAROL	\$900.00		Cash
		Subtotal:	\$1,025.00
LUTES, BRYAN	\$1,800.00		Cash
LUTES, BRYAN	\$425.00		Cash
		Subtotal:	\$2,225.00
LUTZAK, DON		\$425.00	Cash
MAAT, ARTHUR		\$950.00	Cash
MACDONALD, ELAN		\$875.00	Cash
MACDONALD, IAN		\$405.41	Cash
MACLEAN, DONALD	\$19.23		Cash
MACLEAN, DONALD	\$398.44		Cash
		Subtotal:	\$417.67
MACLEAN, JAMES		\$425.00	Cash
MAH, KIM Y		\$425.00	Cash

MAH BORSATO, EVA	\$125.00		Cash
MAH BORSATO, EVA	\$425.00		Cash
		Subtotal:	\$550.00
MAHERALI, AMIRALI		\$750.00	Cash
MAHERALI, MOEZ		\$1,000.00	Cash
MAHERALI, NADIA		\$1,000.00	Cash
MAHERALI, YASMIN		\$500.00	Cash
MAHERALI, ZUL		\$1,000.00	Cash
MAIER, KLAUS	\$250.00		Cash
MAIER, KLAUS	\$125.00		Cash
MAIER, KLAUS	\$100.00		Cash
		Subtotal:	\$475.00
MAITLAND, ALAN		\$850.00	Cash
MAITLAND (Q.C.), ALAN		\$450.00	Cash
MALONEY, LANA	\$5,400.00		Cash
MALONEY, LANA	\$1,575.00		Cash
		Subtotal:	\$6,975.00
MANDEL, STEPHEN	\$1,250.00		Cash
MANDEL, STEPHEN	\$850.00		Cash
		Subtotal:	\$2,100.00
MARGOLUS, DAVID		\$425.00	Cash
MARINO, JASON	\$178.57		Cash
MARINO, JASON	\$1,062.50		Cash
		Subtotal:	\$1,241.07
MARR, GRAEME		\$850.00	Cash
MARRIOTT, THOMAS	\$375.00		Cash
MARRIOTT, THOMAS	\$41.66		Cash
MARRIOTT, THOMAS	\$500.00		Cash
MARRIOTT, THOMAS	\$1,700.00		Cash
		Subtotal:	\$2,616.66
MARTEL, NICOLE	\$250.00		Cash
MARTEL, NICOLE	\$225.00		Cash
MARTEL, NICOLE	\$425.00		Cash
MARTEL, NICOLE	\$425.00		Cash
		Subtotal:	\$1,325.00
MATTHEW, DON		\$2,125.00	Cash
MCBAIN, ROSS	\$250.00		Cash
MCBAIN, ROSS	\$295.00		Cash
		Subtotal:	\$545.00
MCCAUGHEY, JOHN		\$750.00	Cash
MCCORMICK, JIM	\$850.00		Cash
MCCORMICK, JIM	\$500.00		Cash
MCCORMICK, JIM	\$45.00		Cash
MCCORMICK, JIM	\$45.00		Cash
		Subtotal:	\$1,440.00

MCCREARY, RANDALL		\$425.00	Cash
MCDANIEL, ROD	\$495.00		Cash
MCDANIEL, ROD	\$495.00		Cash
		Subtotal:	\$990.00
MCDOUGALL, DAVID	\$475.00		Cash
MCDOUGALL, DAVID	\$425.00		Cash
		Subtotal:	\$900.00
MCGREGOR, WILLIAM	\$425.00		Cash
MCGREGOR, WILLIAM	\$22.50		Cash
		Subtotal:	\$447.50
MCKILLOP, DUNCAN		\$850.00	Cash
MCLAREN, ROBERT		\$1,100.00	Cash
MCNAUGHTAN, SHEILA		\$850.00	Cash
MCNEILL, DAVE		\$450.00	Cash
MCPHERSON, ALAN	\$500.00		Cash
MCPHERSON, ALAN	\$500.00		Cash
		Subtotal:	\$1,000.00
MCTAVISH, SCOTT	\$1,700.00		Cash
MCTAVISH, SCOTT	\$425.00		Cash
		Subtotal:	\$2,125.00
MCWILLIAMS, JOHN		\$425.00	Cash
MENZIES, PAT		\$425.00	Cash
MERTZ, JORDAN		\$425.00	Cash
METCALFE, MARGARET L.		\$500.00	Cash
MICHETTI, GREGORY B	\$1,100.00		Valued
MICHETTI, GREGORY B	\$425.00		Cash
		Subtotal:	\$1,525.00
MILAVSKY, MARILYN		\$425.00	Cash
MILLS, TED	\$100.00		Cash
MILLS, TED	\$425.00		Cash
		Subtotal:	\$525.00
MILNER, LORRAINE	\$1,750.00		Cash
MILNER, LORRAINE	\$1,250.00		Cash
		Subtotal:	\$3,000.00
MILNER, STANLEY	\$4,500.00		Cash
MILNER, STANLEY	\$10,000.00		Cash
MILNER, STANLEY	\$425.00		Cash
		Subtotal:	\$14,925.00
MINSKY, JACK		\$500.00	Cash
MINSOS, OVE	\$250.00		Cash
MINSOS, OVE	\$1,500.00		Cash
MINSOS, OVE	\$425.00		Cash
		Subtotal:	\$2,175.00
MITZEL, LEN	\$125.00		Cash

MITZEL, LEN	\$1,400.00		Cash
		Subtotal:	\$1,525.00
MOFFATT, GREG		\$425.00	Cash
MOFFITT, RAYMOND	\$200.00		Cash
MOFFITT, RAYMOND	\$255.00		Cash
		Subtotal:	\$455.00
MOLNAR, FRANK		\$405.41	Cash
MONEA, DIANA	\$17.86		Cash
MONEA, DIANA	\$425.00		Cash
		Subtotal:	\$442.86
MOORE, PATRICIA		\$850.00	Cash
MORIER, ANDREE	\$850.00		Cash
MORIER, ANDREE	\$45.00		Cash
		Subtotal:	\$895.00
MOTIUK, DAVID		\$1,250.00	Cash
MOWAT, DAVE	\$625.00		Cash
MOWAT, DAVE	\$425.00		Cash
		Subtotal:	\$1,050.00
MOWAT, SANDRA		\$625.00	Cash
MRAZEK, MARGARET	\$225.00		Cash
MRAZEK, MARGARET	\$250.00		Cash
MRAZEK, MARGARET	\$400.00		Cash
MRAZEK, MARGARET	\$425.00		Cash
		Subtotal:	\$1,300.00
MUCHA, GEORGE E	\$200.00		Cash
MUCHA, GEORGE E	\$250.00		Cash
		Subtotal:	\$450.00
MUNDAY, BRIAN		\$2,375.00	Cash
NEELAND, DONALD		\$405.41	Cash
NEIGEL, ANDY		\$850.00	Cash
NEUMAN, AUDREY		\$1,250.00	Cash
NICHOLSON, KELLY		\$405.41	Cash
NIELSEN, AMANDA	\$125.00		Cash
NIELSEN, AMANDA	\$850.00		Cash
		Subtotal:	\$975.00
NIELSEN, KAREN		\$1,416.66	Cash
NILSSON, ROBERT		\$500.00	Cash
NIVEN, MICHAEL		\$425.00	Cash
NOCE, ROBERT	\$1,600.00		Cash
NOCE, ROBERT	\$1,500.00		Cash
NOCE, ROBERT	\$850.00		Cash
		Subtotal:	\$3,950.00
NOEL, DENIS		\$425.00	Cash
NOVAK, JOE		\$850.00	Cash
NYCHKA, KELLY		\$425.00	Cash

O'GRADY, TERRY		\$1,000.00	Cash
OAKES, JENNIFER		\$405.41	Cash
OBERST, LELAND		\$600.00	Cash
OFFEREINS, HENDRIK		\$450.00	Cash
OLMSTEAD, DENIE		\$450.00	Cash
OLSEN, DALE		\$450.00	Cash
OLSEN, TOM		\$1,700.00	Cash
ONDRACK, ESTHER		\$500.00	Cash
ONOFRYSZYN, EVELYN		\$450.00	Cash
OSLER, JOHN		\$2,125.00	Cash
OUELLETTE, LUKE		\$750.00	Cash
PABANI, ALIYA	\$17.85		Cash
PABANI, ALIYA	\$425.00		Cash
		Subtotal:	\$442.85
PABST, HEINRICH		\$405.41	Cash
PACKER, GORDON		\$500.00	Cash
PAGE, ELWIN		\$500.00	Cash
PARTRIDGE, SHAUN		\$1,062.50	Cash
PATEL, AARON	\$17.85		Cash
PATEL, AARON	\$531.25		Cash
		Subtotal:	\$549.10
PAULENCU, DONALD		\$900.00	Cash
PEARDON, GERRY		\$675.00	Cash
PENNOCK, BERKLEY		\$1,416.66	Cash
PENNOCK, BLAIR		\$1,416.67	Cash
PENNOCK, BRUCE		\$1,416.67	Cash
PENNY, MARGARET	\$17.85		Cash
PENNY, MARGARET	\$425.00		Cash
		Subtotal:	\$442.85
PERREAUX, DENIS		\$2,250.00	Cash
PHILLIPS, ROBERT		\$1,400.00	Cash
PICTON, BRUCE		\$850.00	Cash
PIERCE, SUSANNAH	\$850.00		Cash
PIERCE, SUSANNAH	\$22.50		Cash
		Subtotal:	\$872.50
PILIP, KEN	\$1,250.00		Cash
PILIP, KEN	\$4,750.00		Cash
PILIP, KEN	\$1,275.00		Cash
		Subtotal:	\$7,275.00
PINNEY, BRYAN		\$945.00	Cash
PIPELLA, EDWARD		\$4,750.00	Cash
POLOVICK, JEFFREY		\$500.00	Cash
POROZNI, GEORGINA		\$625.00	Cash
POSPISIL, SHANE		\$500.00	Cash
POTTS, MATTHEW		\$425.00	Cash
POWELL, LINDA	\$450.00		Cash
POWELL, LINDA	\$100.00		Cash
		Subtotal:	\$550.00

PROKOPCZAK, LESTER	\$450.00		Cash
PROKOPCZAK, LESTER	\$250.00		Cash
PROKOPCZAK, LESTER	\$850.00		Cash
		Subtotal:	\$1,550.00
PROUTY, ADAIR		\$525.00	Cash
PROWSE, J CAMERON		\$1,062.50	Cash
PURDY, RAYMOND	\$1,416.67		Cash
PURDY, RAYMOND	\$500.00		Cash
PURDY, RAYMOND	\$833.34		Cash
PURDY, RAYMOND	\$1,700.00		Cash
		Subtotal:	\$4,450.01
PYRA, BRIAN		\$850.00	Cash
QUADRI, SOHAIL		\$250.00	Cash
QUADRI, SOHAIL		\$450.00	Cash
QUADRI, SOHAIL		\$850.00	Cash
QUERENGESSER, ALAN		\$500.00	Cash
RADFORD, REG		\$450.00	Cash
RAMSBOTTOM, JIM	\$125.00		Cash
RAMSBOTTOM, JIM	\$450.00		Cash
		Subtotal:	\$575.00
RASHEED, MUHAMMAD		\$450.00	Cash
RAVEN-JACKSON, J M		\$405.40	Cash
RAVJI, FAYAZ	\$17.86		Cash
RAVJI, FAYAZ	\$531.25		Cash
		Subtotal:	\$549.11
REDEKOP, JACK	\$425.00		Cash
REDEKOP, JACK	\$45.00		Cash
		Subtotal:	\$470.00
REED, LLOYD	\$505.00		Cash
REED, LLOYD	\$100.00		Cash
		Subtotal:	\$605.00
REID, IAN		\$500.00	Cash
REID, SIMON	\$17.86		Cash
REID, SIMON	\$425.00		Cash
		Subtotal:	\$442.86
REIMER, WAYNE		\$500.00	Cash
REINHART, JAMES		\$495.00	Cash
REWUCKI, ED		\$850.00	Cash
REYNOLDS, IAN		\$1,062.50	Cash
RICHARDSON, DAVID		\$425.00	Cash
RICHTER, JOHN		\$450.00	Cash
RIDEOUT, EDWIN		\$900.00	Cash
RIDGE, JOHN		\$500.00	Cash
RITCHIE, BRADLEY		\$600.00	Cash
RIVA CAMBRIN, HARRY		\$425.00	Cash
RIVAIT, JIM	\$1,900.00		Cash
RIVAIT, JIM	\$1,700.00		Cash

		Subtotal:	\$3,600.00
ROBERGE, CHRIS		\$565.00	Cash
ROBERTSON, STEVEN		\$545.00	Cash
ROBINSON, IAN		\$425.00	Cash
ROHRER, JOE	\$450.00		Cash
ROHRER, JOE	\$200.00		Cash
		Subtotal:	\$650.00
ROSSALL, JON		\$425.00	Cash
RUDNISKY, CHRIS		\$500.00	Cash
RUPTASH, LARRY	\$125.00		Cash
RUPTASH, LARRY	\$425.00		Cash
		Subtotal:	\$550.00
RUPTASH, LILLIAN	\$125.00		Cash
RUPTASH, LILLIAN	\$425.00		Cash
		Subtotal:	\$550.00
RUSNELL, CARL	\$500.00		Cash
RUSNELL, CARL	\$250.00		Cash
		Subtotal:	\$750.00
SAIK, ROBERT		\$850.00	Cash
SAMOIL, GEORGE		\$500.00	Cash
SARICH, STEVE	\$125.00		Cash
SARICH, STEVE	\$425.00		Cash
		Subtotal:	\$550.00
SAUNDERSON, DOREEN		\$405.41	Cash
SAVOIE, ELAINE		\$850.00	Cash
SCARLETT, JEFF		\$1,416.67	Cash
SCHLOTTER, J P		\$405.41	Cash
SCHULTES, HAGEN		\$1,700.00	Cash
SCHULTZ, TIM		\$425.00	Cash
SCIUR, GARY		\$1,062.50	Cash
SCOTT, DAVID		\$425.00	Cash
SCOTT, DON		\$1,000.00	Cash
SCOTT, GLEN	\$1,416.66		Cash
SCOTT, GLEN	\$833.32		Cash
		Subtotal:	\$2,249.98
SCOTT, JACK		\$425.00	Cash
SEIDEL, ROBERT		\$4,250.00	Cash
SEMBALIUK, BRUCE		\$500.00	Cash
SHAIKH, MIKE	\$425.00		Cash
SHAIKH, MIKE	\$45.00		Cash
		Subtotal:	\$470.00
SHANNON, DIANE		\$450.00	Cash
SHARMA, NEEPUN	\$17.86		Cash
SHARMA, NEEPUN	\$531.25		Cash
		Subtotal:	\$549.11

SHAW, RICHARD	\$300.00		Cash
SHAW, RICHARD	\$300.00		Cash
		Subtotal:	\$600.00
SHAW, SAM		\$750.00	Cash
SHERVEY, BRENT		\$425.00	Cash
SHULHA, KIMBERLY	\$125.00		Cash
SHULHA, KIMBERLY	\$425.00		Cash
		Subtotal:	\$550.00
SHYMKA, KATHARINE		\$425.00	Cash
SHYMKA, MIKE		\$425.00	Cash
SINCLAIR, DUNCAN	\$250.00		Cash
SINCLAIR, DUNCAN	\$1,250.00		Cash
		Subtotal:	\$1,500.00
SINCLAIR, DUNCAN		\$5,300.00	Cash
SISSONS, THOMAS		\$500.00	Cash
SJOLIE, BARRY	\$225.00		Cash
SJOLIE, BARRY	\$416.67		Cash
SJOLIE, BARRY	\$500.00		Cash
SJOLIE, BARRY	\$1,700.00		Cash
		Subtotal:	\$2,841.67
SKLAR, KEN		\$900.00	Cash
SKOWRONSKI, CHRIS		\$500.00	Cash
SLATOR, SANDY		\$425.00	Cash
SLOBODIAN, THOMAS		\$425.00	Cash
SMITH, MICHAEL J		\$425.00	Cash
SMITH, ROGER		\$425.00	Cash
SMOOK, BOB		\$850.00	Cash
SNELGROVE, BEV		\$750.00	Cash
SNELGROVE, LLOYD		\$750.00	Cash
SNYDER, STEPHEN		\$2,500.00	Cash
SODERO, DANN		\$525.00	Cash
SOUTHERN, MARGARET		\$500.00	Cash
SOUTHERN, RONALD		\$500.00	Cash
SPARKS, JOHN	\$250.00		Cash
SPARKS, JOHN	\$850.00		Cash
		Subtotal:	\$1,100.00
SPIIAK, LARRY		\$425.00	Cash
SPLANE, ROBERT	\$250.00		Cash
SPLANE, ROBERT	\$425.00		Cash
		Subtotal:	\$675.00
STANGER, LINDA		\$850.00	Cash
STARKO, ROBERT		\$1,250.00	Cash
STAWNICHY, JEANETTE		\$500.00	Cash
STEFANYK, SHARON		\$405.40	Cash
STEIL, SHARON		\$4,250.00	Cash
STELMACH, ALEX		\$500.00	Cash
STELMACK, CHRIS		\$450.00	Cash
STEPHENSON, KEN		\$850.00	Cash

STEVENSON, THOMAS R.		\$425.00	Cash
STURGESS, KIM		\$950.00	Cash
SUDEYKO, JOSEPH	\$200.00		Cash
SUDEYKO, JOSEPH	\$200.00		Cash
		Subtotal:	\$400.00
SUNDERJI, FARRAH	\$17.86		Cash
SUNDERJI, FARRAH	\$425.00		Cash
		Subtotal:	\$442.86
SVENNINGSSEN, GORDON		\$450.00	Cash
SWANSON, ADELA		\$500.00	Cash
SWITZER, COLETTE		\$850.00	Cash
SYVENKY, GENE	\$2,250.00		Cash
SYVENKY, GENE	\$2,125.00		Cash
		Subtotal:	\$4,375.00
SZETO, JACK		\$1,558.32	Cash
TAILOR, RAKESH	\$17.85		Cash
TAILOR, RAKESH	\$425.00		Cash
		Subtotal:	\$442.85
TAYLOR, J L		\$405.40	Cash
TESKEY, ROBERT		\$1,000.00	Cash
THOMAS, PETER	\$250.00		Cash
THOMAS, PETER	\$850.00		Cash
		Subtotal:	\$1,100.00
THORKELSSON, RODD	\$500.00		Cash
THORKELSSON, RODD	\$1,700.00		Cash
		Subtotal:	\$2,200.00
THRASHER, KATE		\$425.00	Cash
TOBIN, JAMES		\$425.00	Cash
TOBIN, TINA LYNN		\$425.00	Cash
TOMLINSON, CHARLENE J.		\$850.00	Cash
TOOR, DEVINDER		\$450.00	Cash
TURANOVIC, MARIO		\$850.00	Cash
TURNER, SUSAN	\$475.00		Cash
TURNER, SUSAN	\$425.00		Cash
TURNER, SUSAN	\$22.50		Cash
		Subtotal:	\$922.50
TWIDDY, WALTER	\$850.00		Cash
TWIDDY, WALTER	\$22.50		Cash
		Subtotal:	\$872.50
TYMCHAK, WAYNE		\$425.00	Cash
UNGSTAD, DOROTHY		\$450.00	Cash
UPRIGHT, RANDY		\$2,000.00	Cash
VAN DER LEE, JEAN		\$405.40	Cash
VAN HECKE, MARCEL		\$425.00	Cash
VAN HIERDEN, JENNY	\$155.00		Cash
VAN HIERDEN, JENNY	\$250.00		Cash

		Subtotal:	\$405.00
VANDERWELL, ROBERT		\$500.00	Cash
VERHESEN, PAUL		\$425.00	Cash
VON HAUFF, DONNA		\$425.00	Cash
WADDOCK, JAMES		\$850.00	Cash
WADE, TIM		\$1,700.00	Cash
WALKER, BARRY	\$250.00		Cash
WALKER, BARRY	\$4,250.00		Cash
		Subtotal:	\$4,500.00
WALLI, LISA	\$950.00		Cash
WALLI, LISA	\$425.00		Cash
		Subtotal:	\$1,375.00
WALTERS, GLYN	\$600.00		Cash
WALTERS, GLYN	\$166.67		Cash
		Subtotal:	\$766.67
WARDEN, ALAN	\$250.00		Cash
WARDEN, ALAN	\$150.00		Cash
		Subtotal:	\$400.00
WARONEK, MONTE		\$500.00	Cash
WARREN, KENNETH		\$4,250.00	Cash
WARRENDER, ROBERT	\$600.00		Cash
WARRENDER, ROBERT	\$166.66		Cash
		Subtotal:	\$766.66
WATKINS, DONALD		\$425.00	Cash
WATSON, GREGG		\$850.00	Cash
WATSON, SCOTT		\$425.00	Cash
WATT, ANGUS		\$4,250.00	Cash
WEDMAN, JEFF	\$225.00		Cash
WEDMAN, JEFF	\$850.00		Cash
		Subtotal:	\$1,075.00
WEGNER, SHELLEY		\$1,250.00	Cash
WEIR, HELENE		\$850.00	Cash
WEISS, STEPHEN		\$1,912.50	Cash
WELESCHUK, IVAN	\$150.00		Cash
WELESCHUK, IVAN	\$850.00		Cash
		Subtotal:	\$1,000.00
WENZEL, WERNER	\$500.00		Cash
WENZEL, WERNER	\$545.00		Cash
		Subtotal:	\$1,045.00
WEST, BRUCE	\$1,250.00		Cash
WEST, BRUCE	\$850.00		Cash
		Subtotal:	\$2,100.00
WHEELIKER, IAN		\$450.00	Cash
WIEDMAN, PHILLIP		\$2,500.00	Cash

WIK, BRIAN	\$250.00	Cash
WIK, BRIAN	\$700.00	Cash
WIK, BRIAN	\$425.00	Cash
WIK, BRIAN	\$531.25	Cash
	Subtotal:	\$1,906.25

WILL, DAVID	\$500.00	Cash
WILLIAMS, J R	\$405.40	Cash
WILLSON, JAMIE	\$1,400.00	Valued
WILSON, DAVE	\$600.00	Cash
WILSON, EARL	\$1,400.00	Cash
WINDWICK, B F	\$405.40	Cash
WING, JANICE	\$450.00	Cash
WINTERMUTE, LEAH	\$405.40	Cash
WOITAS, CLAYTON	\$500.00	Cash
WONG, R S	\$405.40	Cash
WOOD, JAMES	\$450.00	Cash
YEE, MICHAEL	\$850.00	Cash
YORKE-SLADER, BLAIR	\$1,062.50	Cash
YOUNG, ERIC	\$425.00	Cash
YPMA, LOUIS	\$700.00	Cash
YURKOVICH, JOE	\$225.00	Cash
YURKOVICH, JOE	\$1,600.00	Cash
YURKOVICH, JOE	\$3,000.00	Cash
YURKOVICH, JOE	\$425.00	Cash
	Subtotal:	\$5,250.00

ZAHN, CINDY	\$850.00	Cash
ZIEL, GARY	\$1,400.00	Cash
ZIETSMAN, JOHANN	\$425.00	Cash

CONTRIBUTIONS FROM CORPORATIONS

1423264 ALBERTA LTD.	\$1,000.00	Cash
1649183 ALBERTA LTD	\$600.00	Valued
548044 ALBERTA LTD	\$450.00	Cash
592556 ALBERTA LTD	\$675.00	Cash
592556 ALBERTA LTD	\$350.00	Cash
592556 ALBERTA LTD	\$1,125.00	Cash
592556 ALBERTA LTD	\$850.00	Cash
592556 ALBERTA LTD	\$850.00	Cash
592556 ALBERTA LTD	\$500.00	Cash
	Subtotal:	\$4,350.00

ABC BENEFITS CORP	\$225.00	Cash
ABC BENEFITS CORP	\$4,750.00	Cash
ABC BENEFITS CORP	\$4,750.00	Cash
ABC BENEFITS CORP	\$4,250.00	Cash
	Subtotal:	\$13,975.00

AECON MINING CORPORATION	\$4,250.00	Cash
AINSWORTH LUMBER CO LTD	\$1,700.00	Cash
AIR SHED SYSTEMS INC.	\$850.00	Cash
AL-TERRA ENGINEERING (RED DEER) LTD	\$450.00	Cash
AL-TERRA ENGINEERING LTD	\$250.00	Cash
AL-TERRA ENGINEERING LTD	\$750.00	Cash

		Subtotal:	\$1,000.00	
ALBERTA BEVERAGE CONTAINER RECYCLING CORP	\$1,250.00			Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP	\$675.00			Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP	\$4,250.00			Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP	\$4,250.00			Cash
		Subtotal:	\$10,425.00	
ALBERTA CHICKEN PRODUCERS	\$250.00			Cash
ALBERTA CHICKEN PRODUCERS	\$450.00			Cash
ALBERTA CHICKEN PRODUCERS	\$850.00			Cash
		Subtotal:	\$1,550.00	
ALBERTA FEDERATION OF REA'S LTD	\$450.00			Cash
ALBERTA FEDERATION OF REA'S LTD	\$125.00			Cash
		Subtotal:	\$575.00	
ALBERTA FOREST PRODUCTS ASSOCIATION	\$500.00			Cash
ALBERTA FOREST PRODUCTS ASSOCIATION	\$4,250.00			Cash
		Subtotal:	\$4,750.00	
ALBERTA MILK	\$525.00			Cash
ALBERTA MILK	\$425.00			Cash
		Subtotal:	\$950.00	
ALBERTA MOTOR PRODUCTS LTD.		\$1,800.00		Cash
ALBERTA NEWSPRINT COMPANY	\$1,250.00			Cash
ALBERTA NEWSPRINT COMPANY	\$2,550.00			Cash
		Subtotal:	\$3,800.00	
ALBERTA PACIFIC FOREST INDUSTRIES INC		\$1,800.00		Cash
ALBERTA PACIFIC FOREST INDUSTRIES INC		\$3,750.00		Cash
ALL WEATHER WINDOWS LTD	\$2,500.00			Cash
ALL WEATHER WINDOWS LTD	\$4,250.00			Cash
		Subtotal:	\$6,750.00	
ALLIANCE PIPELINE LIMITED		\$4,250.00		Cash
ALLNORTH CONSULTANTS LIMITED		\$675.00		Cash
ALMITA PILING INC.		\$5,000.00		Cash
ALPINE INSURANCE & FINANCIAL INC	\$850.00			Cash
ALPINE INSURANCE & FINANCIAL INC	\$850.00			Cash
		Subtotal:	\$1,700.00	
ALTALINK	\$250.00			Cash
ALTALINK	\$2,025.00			Cash
ALTALINK	\$1,400.00			Cash
ALTALINK	\$22.50			Cash
		Subtotal:	\$3,697.50	
ALTALINK MANAGEMENT LTD	\$4,927.00			Cash
ALTALINK MANAGEMENT LTD	\$4,250.00			Cash
ALTALINK MANAGEMENT LTD	\$2,125.00			Cash
		Subtotal:	\$11,302.00	

AMAN BUILDING CORPORATION		\$850.00	Cash
AMEC AMERICAS LIMITED		\$850.00	Cash
AMGEN CANADA INC.		\$2,550.00	Cash
ANGUS WATT ENTERPRISES INC	\$4,750.00		Cash
ANGUS WATT ENTERPRISES INC	\$2,500.00		Cash
		<u>Subtotal:</u>	\$7,250.00
APACHE CANADA LTD	\$125.00		Cash
APACHE CANADA LTD	\$4,250.00		Cash
		<u>Subtotal:</u>	\$4,375.00
AQUILA PRODUCTIONS INC	\$250.00		Cash
AQUILA PRODUCTIONS INC	\$850.00		Cash
AQUILA PRODUCTIONS INC	\$1,275.00		Cash
		<u>Subtotal:</u>	\$2,375.00
ARA ENGINEERING LTD		\$4,250.00	Cash
ARAN VEYLAN PROF CORP		\$425.00	Cash
ARC FINANCIAL CORPORATION	\$4,250.00		Cash
ARC FINANCIAL CORPORATION	\$2,500.00		Cash
		<u>Subtotal:</u>	\$6,750.00
ARGUS MACHINE CO LTD		\$1,700.00	Cash
ASS'N OF PROF ENGINEERS GEOLOGISTS AND GEOPHYSICISTS OF AB	\$1,250.00		Cash
ASS'N OF PROF ENGINEERS GEOLOGISTS AND GEOPHYSICISTS OF AB	\$450.00		Cash
ASS'N OF PROF ENGINEERS GEOLOGISTS AND GEOPHYSICISTS OF AB	\$225.00		Cash
ASS'N OF PROF ENGINEERS GEOLOGISTS AND GEOPHYSICISTS OF AB	\$175.00		Cash
ASS'N OF PROF ENGINEERS GEOLOGISTS AND GEOPHYSICISTS OF AB	\$225.00		Cash
ASS'N OF PROF ENGINEERS GEOLOGISTS AND GEOPHYSICISTS OF AB	\$175.00		Cash
ASS'N OF PROF ENGINEERS GEOLOGISTS AND GEOPHYSICISTS OF AB	\$1,900.00		Cash
ASS'N OF PROF ENGINEERS GEOLOGISTS AND GEOPHYSICISTS OF AB	\$1,900.00		Cash
ASS'N OF PROF ENGINEERS GEOLOGISTS AND GEOPHYSICISTS OF AB	\$4,250.00		Cash
		<u>Subtotal:</u>	\$10,550.00
ASSOCIATED ENGINEERING ALBERTA LTD	\$1,250.00		Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$900.00		Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$1,500.00		Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$1,275.00		Cash
		<u>Subtotal:</u>	\$4,925.00
ASSOCIATED ENGINEERING ALBERTA LTD.		\$1,275.00	Cash
ASSOCIATED ENGINEERING GROUP LTD	\$1,500.00		Cash
ASSOCIATED ENGINEERING GROUP LTD	\$850.00		Cash
		<u>Subtotal:</u>	\$2,350.00
ASTRAZENECA CANADA INC	\$250.00		Cash

ASTRAZENECA CANADA INC	\$675.00		Cash
ASTRAZENECA CANADA INC	\$1,275.00		Cash
ASTRAZENECA CANADA INC	\$850.00		Cash
		Subtotal:	\$3,050.00
ATCO LTD	\$1,250.00		Cash
ATCO LTD	\$450.00		Cash
ATCO LTD	\$900.00		Cash
ATCO LTD	\$350.00		Cash
ATCO LTD	\$1,500.00		Cash
ATCO LTD	\$4,250.00		Cash
ATCO LTD	\$4,250.00		Cash
		Subtotal:	\$12,950.00
ATHABASCA OIL SANDS CORPORATION		\$850.00	Cash
AVISON YOUNG COMMERCIAL REAL ESTATE ALBERTA INC	\$2,500.00		Cash
AVISON YOUNG COMMERCIAL REAL ESTATE ALBERTA INC	\$500.00		Cash
AVISON YOUNG COMMERCIAL REAL ESTATE ALBERTA INC	\$425.00		Cash
AVISON YOUNG COMMERCIAL REAL ESTATE ALBERTA INC	\$4,675.00		Cash
		Subtotal:	\$8,100.00
AXIA NETMEDIA CORPORATION	\$4,250.00		Cash
AXIA NETMEDIA CORPORATION	\$4,250.00		Cash
		Subtotal:	\$8,500.00
AXIA SUPERNET LTD.	\$250.00		Cash
AXIA SUPERNET LTD.	\$900.00		Cash
		Subtotal:	\$1,150.00
BANTREL CO	\$1,700.00		Cash
BANTREL CO	\$1,700.00		Cash
		Subtotal:	\$3,400.00
BARRIE STRAFFORD & ASSOCIATES LTD		\$500.00	Cash
BARRY M WILSON PROFESSIONAL CORP		\$500.00	Cash
BATTLE RIVER REA LTD		\$450.00	Cash
BEE CLEAN BUILDING MAINTENANCE INC		\$850.00	Cash
BELL CANADA (CORPORATION)	\$2,125.00		Cash
BELL CANADA (CORPORATION)	\$2,125.00		Cash
		Subtotal:	\$4,250.00
BENTALL KENNEDY (CANADA) G.P. LTD.		\$4,250.00	Cash
BFI CANADA INC	\$10,750.00		Cash
BFI CANADA INC	\$4,250.00		Cash
		Subtotal:	\$15,000.00
BIG ROCK BREWERY LTD	\$125.00		Cash
BIG ROCK BREWERY LTD	\$250.00		Cash
BIG ROCK BREWERY LTD	\$2,650.00		Cash
BIG ROCK BREWERY LTD	\$4,250.00		Cash
		Subtotal:	\$7,275.00
BOARDWALK RENTAL COMMUNITIES INC	\$1,250.00		Cash
BOARDWALK RENTAL COMMUNITIES INC	\$4,250.00		Cash

		Subtotal:	\$5,500.00
BONTERRA ENERGY CORP		\$425.00	Cash
BOOMTOWN CASINO LTD		\$1,800.00	Cash
BOREALIS INFRASTRUCTURE MANAGEMENT INC		\$4,250.00	Cash
BOTTING & ASSOCIATES (ALBERTA) LTD		\$2,550.00	Cash
BREWERS OF CANADA INC		\$4,250.00	Cash
BRIAN ROGERS PROFESSIONAL CORP		\$1,062.50	Cash
BROOKS ASPHALT & AGGREGATE LTD		\$500.00	Cash
BRUCE POWER ALBERTA INC	\$4,250.00		Cash
BRUCE POWER ALBERTA INC	\$4,250.00		Cash
		Subtotal:	\$8,500.00
BUCHANAN LUMBER		\$1,000.00	Cash
BUDD BROS LTD		\$425.00	Cash
BUDGET CAR & TRUCK RENTALS		\$2,125.00	Cash
BUILDING TRADES OF ALBERTA	\$500.00		Cash
BUILDING TRADES OF ALBERTA	\$2,250.00		Cash
BUILDING TRADES OF ALBERTA	\$4,250.00		Cash
		Subtotal:	\$7,000.00
BURGESS BREDO ARCHITECT LTD		\$425.00	Cash
C H SWANLUND PROFESSIONAL CORP		\$425.00	Cash
CALDER BATEMAN COMMUNICATIONS LTD		\$850.00	Cash
CALGARY EXHIBITION & STAMPEDE LIMITED	\$250.00		Cash
CALGARY EXHIBITION & STAMPEDE LIMITED	\$4,250.00		Cash
		Subtotal:	\$4,500.00
CALGARY FLAMES LTD		\$4,250.00	Cash
CALGARY HERALD		\$425.00	Cash
CALGARY REAL ESTATE BOARD CO-OPERATIVE LTD		\$850.00	Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL COMPANIES	\$2,250.00		Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL COMPANIES	\$1,700.00		Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL COMPANIES	\$4,250.00		Cash
		Subtotal:	\$8,200.00
CANADIAN ENERGY PIPELINE ASSOCIATION INC		\$4,250.00	Cash
CANADIAN NATIONAL RAILWAY COMPANY	\$4,750.00		Cash
CANADIAN NATIONAL RAILWAY COMPANY	\$4,250.00		Cash
		Subtotal:	\$9,000.00
CANADIAN NATURAL RESOURCES LTD	\$1,800.00		Cash
CANADIAN NATURAL RESOURCES LTD	\$4,700.00		Cash
CANADIAN NATURAL RESOURCES LTD	\$4,250.00		Cash
CANADIAN NATURAL RESOURCES LTD	\$4,250.00		Cash
		Subtotal:	\$15,000.00
CANADIAN PACIFIC RAILWAY COMPANY	\$700.00		Cash
CANADIAN PACIFIC RAILWAY COMPANY	\$2,550.00		Cash
		Subtotal:	\$3,250.00
CANADIAN WESTERN BANK	\$4,250.00		Cash

CANADIAN WESTERN BANK	\$4,250.00		Cash
		<u>Subtotal:</u>	\$8,500.00
CANTERRA DEVELOPMENTS CORP		\$475.00	Cash
CAPITAL POWER CORPORATION	\$1,250.00		Cash
CAPITAL POWER CORPORATION	\$450.00		Cash
CAPITAL POWER CORPORATION	\$4,750.00		Cash
CAPITAL POWER CORPORATION	\$5,000.00		Cash
		<u>Subtotal:</u>	\$11,450.00
CARSTAIRS ACCOUNTING SERVICES LTD		\$450.00	Cash
CASH STORE FINANCIAL SERVICES INC		\$4,250.00	Cash
CCS CORPORATION	\$10,000.00		Cash
CCS CORPORATION	\$5,000.00		Cash
		<u>Subtotal:</u>	\$15,000.00
CEJAY VENTURES INC		\$4,250.00	Cash
CENOVUS ENERGY INC	\$4,000.00		Cash
CENOVUS ENERGY INC	\$1,250.00		Cash
CENOVUS ENERGY INC	\$5,000.00		Cash
CENOVUS ENERGY INC	\$4,250.00		Cash
		<u>Subtotal:</u>	\$14,500.00
CENTRAL ALBERTA RURAL ELECTRIFICATION ASSOC LTD	\$2,250.00		Cash
CENTRAL ALBERTA RURAL ELECTRIFICATION ASSOC LTD	\$500.00		Cash
CENTRAL ALBERTA RURAL ELECTRIFICATION ASSOC LTD	\$425.00		Cash
		<u>Subtotal:</u>	\$3,175.00
CERTUS DEVELOPMENT INC		\$4,750.00	Cash
CGI INFORMATION SYSTEMS & MGMT CONSULTANTS INC		\$2,125.00	Cash
CHATEAU LOUIS HOTEL & CONFERENCE CENTRE	\$1,250.00		Cash
CHATEAU LOUIS HOTEL & CONFERENCE CENTRE	\$2,550.00		Cash
		<u>Subtotal:</u>	\$3,800.00
CHEVRON CANADA RESOURCES LTD		\$4,250.00	Cash
CHRISTENSON DEVELOPMENTS LTD	\$450.00		Cash
CHRISTENSON DEVELOPMENTS LTD	\$850.00		Cash
		<u>Subtotal:</u>	\$1,300.00
CIBC		\$4,250.00	Cash
CIBC WORLD MARKETS INC		\$4,250.00	Cash
CITY LUMBER CORPORATION INC	\$1,250.00		Cash
CITY LUMBER CORPORATION INC	\$1,275.00		Cash
		<u>Subtotal:</u>	\$2,525.00
CLARK BUILDERS LTD	\$125.00		Cash
CLARK BUILDERS LTD	\$500.00		Cash
CLARK BUILDERS LTD	\$4,250.00		Cash
		<u>Subtotal:</u>	\$4,875.00
CLIFTON ASSOCIATES LTD	\$4,250.00		Cash
CLIFTON ASSOCIATES LTD	\$4,250.00		Cash
		<u>Subtotal:</u>	\$8,500.00

COLETTE A MILLER PROF CORP	\$416.67	Cash
COLETTE A MILLER PROF CORP	\$708.34	Cash
	Subtotal:	\$1,125.01
CONNECT LOGISTICS SERVICES LTD	\$850.00	Cash
CONOCOPHILLIPS CANADA RESOURCES CORP	\$4,250.00	Cash
COPEZ PROPERTIES LTD	\$5,349.96	Valued
CORIL HOLDINGS LTD.	\$1,800.00	Cash
CORIL HOLDINGS LTD.	\$4,750.00	Cash
CORIL HOLDINGS LTD.	\$8,420.00	Cash
	Subtotal:	\$14,970.00
CPI CONSTRUCTION LTD	\$425.00	Cash
CPI CONSTRUCTION LTD	\$425.00	Cash
	Subtotal:	\$850.00
CRAIG T A MCDUGALL PROFESSIONAL CORP	\$250.00	Cash
CRAIG T A MCDUGALL PROFESSIONAL CORP	\$108.70	Cash
CRAIG T A MCDUGALL PROFESSIONAL CORP	\$36.17	Cash
CRAIG T A MCDUGALL PROFESSIONAL CORP	\$88.54	Cash
	Subtotal:	\$483.41
CREDIT SUISSE SECURITIES (CANADA), INC	\$1,700.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$2,250.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$150.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$4,250.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$4,250.00	Cash
	Subtotal:	\$10,900.00
CROSSROADS GAS CO-OP LTD	\$1,125.00	Cash
CRYOEX OIL LTD	\$425.00	Cash
CSG CANADIAN STRATEGY GROUP INC.	\$4,250.00	Cash
CTV TELEVISION INC	\$850.00	Cash
CURTIS M PALICHUK PROFESSIONAL CORP	\$416.67	Cash
CURTIS M PALICHUK PROFESSIONAL CORP	\$708.33	Cash
	Subtotal:	\$1,125.00
D & L AUTOMOTIVE PARTS LTD	\$8,750.00	Cash
DAISHOWA-MARUBENI INTERNATIONAL LTD	\$1,275.00	Cash
DAVID E. JOHNSTONE PROFESSIONAL CORP	\$425.00	Cash
DCL SIEMENS ENGINEERING SERVICES LTD	\$5,525.00	Cash
DECHANT FARMS LTD	\$500.00	Cash
DELCON CAPITAL CORPORATION	\$1,250.00	Cash
DELCON CAPITAL CORPORATION	\$4,250.00	Cash
	Subtotal:	\$5,500.00
DENNY ANDREWS INC	\$2,000.00	Cash
DEVON CANADA CORPORATION	\$1,250.00	Cash
DEVON CANADA CORPORATION	\$675.00	Cash
DEVON CANADA CORPORATION	\$425.00	Cash
DEVON CANADA CORPORATION	\$850.00	Cash
	Subtotal:	\$3,200.00
DEVRY INSTITUTE OF TECHNOLOGY	\$2,975.00	Cash

DIALOG ALBERTA INC.		\$1,250.00	Cash
DIRECT ENERGY MARKETING LIMITED		\$4,250.00	Cash
DIVERSIFIED TRANSPORTATION LTD		\$1,800.00	Cash
DON WHEATON LTD		\$850.00	Cash
DONALD CHERNIAWSKY PROFESSIONAL CORP		\$2,125.00	Cash
DONALD SCOTT PROFESSIONAL CORP.	\$675.00		Cash
DONALD SCOTT PROFESSIONAL CORP.	\$225.00		Cash
		<u>Subtotal:</u>	\$900.00
DONNA C. PURCELL PROFESSIONAL CORP		\$450.00	Cash
DOUGLAS O GOSS PROFESSIONAL CORP	\$625.00		Cash
DOUGLAS O GOSS PROFESSIONAL CORP	\$1,275.00		Cash
		<u>Subtotal:</u>	\$1,900.00
DOW CHEMICAL CANADA INC	\$2,500.00		Cash
DOW CHEMICAL CANADA INC	\$4,250.00		Cash
		<u>Subtotal:</u>	\$6,750.00
DYNALIFE DIAGNOSTICS	\$2,125.00		Cash
DYNALIFE DIAGNOSTICS	\$2,125.00		Cash
		<u>Subtotal:</u>	\$4,250.00
E MIRTH PROFESSIONAL CORP		\$850.00	Cash
EBA ENGINEERING CONSULTANTS LTD		\$850.00	Cash
EBW CHINA GROUP INC		\$850.00	Cash
EDLEUN INC		\$1,700.00	Cash
EDMONTON NORTHLANDS	\$2,500.00		Cash
EDMONTON NORTHLANDS	\$4,750.00		Cash
		<u>Subtotal:</u>	\$7,250.00
G & G BUILDING CONTRACTORS INC		\$1,250.00	Cash
EDWARD S PIPELLA PROF CORP		\$500.00	Cash
ELICIA HOLDINGS LTD		\$1,000.00	Cash
ELLISDON CONSTRUCTION SERVICES INC		\$4,250.00	Cash
ENBRIDGE PIPELINES INC		\$135.00	Cash
ENBRIDGE PIPELINES INC	\$750.00		Cash
ENBRIDGE PIPELINES INC	\$4,250.00		Cash
		<u>Subtotal:</u>	\$5,000.00
ENBRIDGE PIPELINES INC		\$4,250.00	Cash
ENCANA CORPORATION	\$10,500.00		Cash
ENCANA CORPORATION	\$4,250.00		Cash
		<u>Subtotal:</u>	\$14,750.00
ENERPLUS CORPORATION		\$4,250.00	Cash
ENHANCE ENERGY INC		\$4,750.00	Cash
ENHANCE ENERGY INC.		\$4,250.00	Cash
ENTERPRISE RENT A CAR GROUP LTD		\$950.00	Cash
ENVIRONMENTAL METAL WORKS LTD		\$450.00	Cash
EVANS CONSOLES CORPORATION		\$2,125.00	Cash
FAIRLEY ERKER ADVISORY GROUP		\$1,250.00	Cash
FEDERATION OF ALBERTA GAS CO-OPS LTD	\$1,250.00		Cash
FEDERATION OF ALBERTA GAS CO-OPS LTD	\$675.00		Cash
FEDERATION OF ALBERTA GAS CO-OPS LTD	\$175.00		Cash

		Subtotal:	\$2,100.00
FINNING CANADA		\$4,250.00	Cash
FIRST INDUSTRIES CORP		\$5,000.00	Cash
FIRSTENERGY CAPITAL CORP	\$10,750.00		Cash
FIRSTENERGY CAPITAL CORP	\$4,250.00		Cash
		Subtotal:	\$15,000.00
FLATIRON CONSTRUCTORS CANADA LIMITED		\$1,800.00	Cash
FLETCHER PRINTING CO LTD	\$563.00		Valued
FLETCHER PRINTING CO LTD	\$283.00		Valued
FLETCHER PRINTING CO LTD	\$255.00		Valued
FLETCHER PRINTING CO LTD	\$227.50		Valued
		Subtotal:	\$1,328.50
FLINT ENERGY SERVICES LTD		\$850.00	Cash
FOCUS CORPORATION LTD	\$4,250.00		Cash
FOCUS CORPORATION LTD	\$1,700.00		Cash
		Subtotal:	\$5,950.00
FORT MCMURRAY AIRPORT AUTHORITY		\$450.00	Cash
FORTIS ALBERTA INC		\$900.00	Cash
FORTIS ALBERTA INC	\$1,700.00		Cash
FORTIS ALBERTA INC	\$425.00		Cash
		Subtotal:	\$2,125.00
FOUNTAIN TIRE CORPORATION		\$2,550.00	Cash
FOUR C'S HOLDINGS LTD		\$1,800.00	Cash
FRONTIER FENCE & GUARD RAIL LTD		\$950.00	Cash
FUJITSU CONSULTING (CANADA) INC	\$1,250.00		Cash
FUJITSU CONSULTING (CANADA) INC	\$4,250.00		Cash
		Subtotal:	\$5,500.00
GATEWAY MECHANICAL SERVICES LTD		\$1,700.00	Cash
GENERAL ELECTRIC CANADA INC		\$4,250.00	Cash
GENIVAR INC	\$125.00		Cash
GENIVAR INC	\$425.00		Cash
		Subtotal:	\$550.00
GENTEX OILFIELD MANUFACTURING INC		\$2,250.00	Cash
GLEN B ZENITH PROF CORP		\$425.00	Cash
GLENMOUNT MANAGEMENT LTD.		\$1,275.00	Cash
GRAHAM CONSTRUCTION AND ENGINEERING LTD	\$175.00		Cash
GRAHAM CONSTRUCTION AND ENGINEERING LTD	\$2,000.00		Cash
		Subtotal:	\$2,175.00
GRANDE CACHE COAL CORPORATION		\$4,250.00	Cash
GRAYSON DEVELOPMENTS INC		\$950.00	Cash
H WILSON INDUSTRIES LTD		\$1,800.00	Cash
HAL DANCHILLA CONSULTING INC		\$5,000.00	Cash
HAMILTON HALL SOLES/RAY & BERNDTSON INC		\$4,250.00	Cash
HARVARD ENERGY		\$850.00	Cash
HEDCO GROUP INC.		\$1,800.00	Cash
HEMISPHERE ENGINEERING INC	\$1,250.00		Cash

HEMISPHERE ENGINEERING INC	\$2,250.00	Cash
HEMISPHERE ENGINEERING INC	\$125.00	Cash
HEMISPHERE ENGINEERING INC	\$4,250.00	Cash
HEMISPHERE ENGINEERING INC	\$4,250.00	Cash
	Subtotal: \$12,125.00	
HENRY SINGER FASHION GROUP LTD	\$425.00	Cash
HERITAGE FROZEN FOODS LTD	\$625.00	Cash
HERITAGE FROZEN FOODS LTD	\$750.00	Valued
	Subtotal: \$1,375.00	
HEWLETT-PACKARD (CANADA) CO	\$425.00	Cash
HIGHLAND FEEDERS LTD	\$850.00	Cash
HOFFMANN-LA ROCHE LIMITED	\$850.00	Cash
HOKANSON CAPITAL INC	\$850.00	Cash
I-XL LTD	\$1,400.00	Cash
IAN MURRAY & COMPANY LTD	\$1,275.00	Cash
IAN MURRAY & COMPANY LTD	\$1,275.00	Cash
	Subtotal: \$2,550.00	
ICO2N	\$1,700.00	Cash
IHS ENERGY (CANADA) LTD	\$4,250.00	Cash
IMPERIAL OIL LIMITED	\$4,250.00	Cash
IMPERIAL OIL LIMITED	\$2,500.00	Cash
	Subtotal: \$6,750.00	
IMPERIAL PARKING CANADA CORPORATION	\$850.00	Cash
IN SITU OILSANDS ALLIANCE CORP	\$450.00	Cash
IN SITU OILSANDS ALLIANCE CORP	\$4,250.00	Cash
IN SITU OILSANDS ALLIANCE CORP	\$2,500.00	Cash
	Subtotal: \$7,200.00	
INCITE SOLUTIONS INC	\$425.00	Cash
INSURANCE BUREAU OF CANADA	\$375.00	Cash
INSURANCE BUREAU OF CANADA	\$450.00	Cash
INSURANCE BUREAU OF CANADA	\$1,275.00	Cash
INSURANCE BUREAU OF CANADA	\$850.00	Cash
	Subtotal: \$2,950.00	
INTEGRATED MANAGEMENT & REALTY LTD	\$450.00	Cash
IRONSTONE RESOURCES LTD	\$1,700.00	Cash
ISL ENGINEERING AND LAND SERVICES LTD	\$1,250.00	Cash
ISLEY GROUP OF COMPANIES LTD.	\$500.00	Cash
J P LOUGHEED PROFESSIONAL CORP	\$750.00	Cash
J P LOUGHEED PROFESSIONAL CORP	\$4,250.00	Cash
	Subtotal: \$5,000.00	
JATEC ELECTRIC LTD	\$1,275.00	Cash
JOHN A.HUBBARD PROF CORP	\$425.00	Cash
JULIO FLOREZ REAL ESTATE LTD	\$450.00	Cash
KALMACOFF HOLDINGS LTD	\$500.00	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD	\$250.00	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD	\$4,750.00	Cash
	Subtotal: \$5,000.00	

KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD		\$850.00	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD	\$425.00		Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD	\$4,250.00		Cash
		Subtotal:	\$4,675.00
KATCH KAN LIMITED		\$2,000.00	Cash
KATZ GROUP		\$4,250.00	Cash
KEEFE CONSULTANTS LTD		\$425.00	Cash
KELLER CONSTRUCTION LTD		\$5,000.00	Cash
KEYERA CORP	\$900.00		Cash
KEYERA CORP	\$850.00		Cash
		Subtotal:	\$1,750.00
KIRSCHNER FAMILY CORPORATION	\$1,500.00		Cash
KIRSCHNER FAMILY CORPORATION	\$2,250.00		Cash
		Subtotal:	\$3,750.00
KLOHN CRIPPEN BERGER LTD		\$850.00	Cash
LANDTRAN SYSTEMS INC		\$5,000.00	Cash
LARICINA ENERGY LTD		\$850.00	Cash
LEDCOR CONSTRUCTION LTD		\$4,250.00	Cash
LEDCOR CONSTRUCTION LTD.	\$2,500.00		Cash
LEDCOR CONSTRUCTION LTD.	\$4,250.00		Cash
		Subtotal:	\$6,750.00
LEDCOR INDUSTRIES INC		\$4,000.00	Cash
LEHIGH HANSON MATERIALS LIMITED	\$4,250.00		Cash
LEHIGH HANSON MATERIALS LIMITED	\$1,700.00		Cash
		Subtotal:	\$5,950.00
LEO D WONG PROF CORP		\$425.00	Cash
LESLIE E AHLSTROM PROF CORP		\$425.00	Cash
LICENCE CENTRE LTD, THE		\$500.00	Cash
LLOYD SADD INSURANCE LTD	\$5,000.00		Cash
LLOYD SADD INSURANCE LTD	\$2,500.00		Cash
		Subtotal:	\$7,500.00
LONG VIEW SYSTEMS CORP		\$700.00	Cash
M PIDHERNEY'S TRUCKING LTD		\$675.00	Cash
MACKIE RESEARCH CAPITAL CORPORATION		\$4,250.00	Cash
MACLAB ENTERPRISES LTD	\$4,750.00		Cash
MACLAB ENTERPRISES LTD	\$2,500.00		Cash
		Subtotal:	\$7,250.00
MAMMOET CANADA WESTERN LTD	\$425.00		Cash
MAMMOET CANADA WESTERN LTD	\$3,825.00		Cash
		Subtotal:	\$4,250.00
MANNING DIVERSIFIED FOREST PRODUCTS LTD.	\$500.00		Cash
MANNING DIVERSIFIED FOREST PRODUCTS LTD.	\$850.00		Cash
		Subtotal:	\$1,350.00
MANNING K E PROFESSIONAL CORP		\$425.00	Cash

MARATHON OIL CANADA CORPORATION	\$4,250.00	Cash
MARATHON OIL CANADA CORPORATION	\$850.00	Cash
	<u>Subtotal:</u>	\$5,100.00
MARSHALL TITTEMORE ARCHITECTS INC	\$150.00	Cash
MARSHALL TITTEMORE ARCHITECTS INC	\$425.00	Cash
	<u>Subtotal:</u>	\$575.00
MAWER INVESTMENT MANAGEMENT LTD	\$1,275.00	Cash
MAXIM POWER CORP	\$4,250.00	Cash
MBSI CANADA LTD	\$525.00	Cash
MEDICINE HAT CO-OP LIMITED	\$525.00	Cash
MEG ENERGY CORP	\$2,000.00	Cash
MEG ENERGY CORP	\$4,250.00	Cash
	<u>Subtotal:</u>	\$6,250.00
MELCOR DEVELOPMENTS LTD	\$4,750.00	Cash
MELCOR DEVELOPMENTS LTD	\$4,250.00	Cash
	<u>Subtotal:</u>	\$9,000.00
MERCK FROSST CANADA LTD	\$2,125.00	Cash
MERIT CONTRACTORS ASSOCIATION INC	\$1,250.00	Cash
MERIT CONTRACTORS ASSOCIATION INC	\$675.00	Cash
MERIT CONTRACTORS ASSOCIATION INC	\$4,250.00	Cash
MERIT CONTRACTORS ASSOCIATION INC	\$2,125.00	Cash
	<u>Subtotal:</u>	\$8,300.00
MICHAEL D. KEYES PROF CORP	\$900.00	Cash
MICHAEL LOHNER STRATEGIES INC	\$1,250.00	Cash
MILLAR WESTERN FOREST PRODUCTS LTD	\$8,000.00	Cash
MILLAR WESTERN FOREST PRODUCTS LTD	\$4,250.00	Cash
MILLAR WESTERN FOREST PRODUCTS LTD	\$1,000.00	Cash
	<u>Subtotal:</u>	\$13,250.00
MKRT MANAGEMENT CORP	\$850.00	Cash
MKRT MANAGEMENT CORP	\$850.00	Cash
	<u>Subtotal:</u>	\$1,700.00
MLC GROUP INC	\$5,000.00	Cash
MNP MANAGEMENT CORP	\$1,400.00	Cash
MNP MANAGEMENT CORP	\$1,250.00	Cash
MNP MANAGEMENT CORP	\$4,250.00	Cash
MNP MANAGEMENT CORP	\$4,250.00	Cash
	<u>Subtotal:</u>	\$11,150.00
MPE ENGINEERING LTD	\$500.00	Cash
MUSGRAVE AGENCIES LTD	\$4,250.00	Cash
NASON CONTRACTING GROUP LTD	\$1,275.00	Cash
NATIONAL SMOKELESS TOBACCO CO LTD	\$125.00	Cash
NATIONAL SMOKELESS TOBACCO CO LTD	\$900.00	Cash
NATIONAL SMOKELESS TOBACCO CO LTD	\$850.00	Cash
NATIONAL SMOKELESS TOBACCO CO LTD	\$4,250.00	Cash
	<u>Subtotal:</u>	\$6,125.00

NATURENER ENERGY CANADA INC		\$1,400.00	Cash
NETWORK HEALTHCARE		\$850.00	Cash
NEXEN INC	\$1,800.00		Cash
NEXEN INC	\$4,750.00		Cash
NEXEN INC	\$4,250.00		Cash
		<u>Subtotal:</u>	\$10,800.00
NORALTA LODGE LTD.		\$4,250.00	Cash
NORTH WEST UPGRADING INC		\$4,750.00	Cash
NORTH WEST UPGRADING INC.		\$4,250.00	Cash
NORTHSTAR FORD SALES LIMITED		\$1,800.00	Cash
NOVA CHEMICALS CORPORATION	\$2,250.00		Cash
NOVA CHEMICALS CORPORATION	\$500.00		Cash
NOVA CHEMICALS CORPORATION	\$4,250.00		Cash
NOVA CHEMICALS CORPORATION	\$2,500.00		Cash
		<u>Subtotal:</u>	\$9,500.00
NOVARTIS PHARMACEUTICALS CANADA INC	\$2,125.00		Cash
NOVARTIS PHARMACEUTICALS CANADA INC	\$2,125.00		Cash
		<u>Subtotal:</u>	\$4,250.00
NYCOMED CANADA INC		\$425.00	Cash
OLSON MANAGEMENT LTD		\$5,000.00	Cash
OLYMEL INC		\$2,250.00	Cash
ONE STOP LICENCE SHOP LTD		\$450.00	Cash
ONLINE BUSINESS SYSTEMS INC		\$425.00	Cash
PADRAIC EDMUND CARR PROF CORP		\$425.00	Cash
PALS SURVEYS AND ASSOCIATES LTD	\$1,250.00		Cash
PALS SURVEYS AND ASSOCIATES LTD	\$850.00		Cash
		<u>Subtotal:</u>	\$2,100.00
PARAGON CANADA LTD		\$2,500.00	Cash
PARKLAND FUEL CORPORATION		\$900.00	Cash
PCL CONSTRUCTION MANAGEMENT INC		\$850.00	Cash
PCL CONSTRUCTORS INC	\$4,750.00		Cash
PCL CONSTRUCTORS INC	\$5,000.00		Cash
PCL CONSTRUCTORS INC	\$4,250.00		Cash
		<u>Subtotal:</u>	\$14,000.00
PEACE HILLS GENERAL INSURANCE CO	\$1,250.00		Cash
PEACE HILLS GENERAL INSURANCE CO	\$4,750.00		Cash
PEACE HILLS GENERAL INSURANCE CO	\$2,500.00		Cash
		<u>Subtotal:</u>	\$8,500.00
PEMBINA PIPELINE CORP	\$625.00		Cash
PEMBINA PIPELINE CORP	\$1,700.00		Cash
		<u>Subtotal:</u>	\$2,325.00
PENN WEST PETROLEUM LTD	\$1,800.00		Cash
PENN WEST PETROLEUM LTD	\$4,250.00		Cash
PENN WEST PETROLEUM LTD	\$4,250.00		Cash
		<u>Subtotal:</u>	\$10,300.00
PERRY M KOPEC PROF CORP		\$425.00	Cash

PETERS & CO LIMITED	\$4,750.00		Cash
PETERS & CO LIMITED	\$2,500.00		Cash
		Subtotal:	\$7,250.00
PFIZER CANADA INC		\$4,250.00	Cash
PICKETTS-PAINTINGS LTD.		\$450.00	Cash
PMA CANADA LTD		\$3,496.50	Valued
PME INC		\$1,700.00	Cash
PONOKA FOODS LTD		\$450.00	Cash
PRAIRIE VILLA INSURANCE LTD		\$500.00	Cash
PRISMATIC GROUP INC	\$1,250.00		Cash
PRISMATIC GROUP INC	\$375.00		Cash
PRISMATIC GROUP INC	\$425.00		Cash
		Subtotal:	\$2,050.00
PROFORM CONCRETE SERVICES INC		\$750.00	Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$4,250.00		Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$4,250.00		Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$4,250.00		Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$500.00		Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$1,750.00		Cash
		Subtotal:	\$15,000.00
PROVIDENT ENERGY LTD	\$4,750.00		Cash
PROVIDENT ENERGY LTD	\$4,250.00		Cash
		Subtotal:	\$9,000.00
QUALICO DEVELOPMENTS WEST LTD	\$4,750.00		Cash
QUALICO DEVELOPMENTS WEST LTD	\$4,250.00		Cash
		Subtotal:	\$9,000.00
QUALICO DEVELOPMENTS WEST LTD		\$4,250.00	Cash
QUIKCARD SOLUTIONS INC	\$2,000.00		Cash
QUIKCARD SOLUTIONS INC	\$4,250.00		Cash
		Subtotal:	\$6,250.00
R ALLAN FARMER PROFESSIONAL CORP		\$850.00	Cash
R R CROUTZE PROF CORP		\$425.00	Cash
RAHR MALTING CANADA LTD		\$2,250.00	Cash
RAINTREE FINANCIAL SOLUTIONS		\$850.00	Cash
RANGE ROYALTY MANAGEMENT LTD		\$4,250.00	Cash
RAYWALT CONSTRUCTION CO LTD		\$4,250.00	Cash
RBC DOMINION SECURITIES	\$500.00		Cash
RBC DOMINION SECURITIES	\$425.00		Cash
		Subtotal:	\$925.00
RBC ROYAL BANK	\$750.00		Cash
RBC ROYAL BANK	\$1,700.00		Cash
		Subtotal:	\$2,450.00
RED HAT CO-OPERATIVE LTD		\$1,400.00	Cash
REMINGTON DEVELOPMENT CORP		\$1,900.00	Cash
RENEE C SENKO PROFESSIONAL CORP	\$416.66		Cash
RENEE C SENKO PROFESSIONAL CORP	\$708.33		Cash

		Subtotal:	\$1,124.99
RESMAN HOLDINGS LTD		\$1,000.00	Cash
RGO OFFICE PRODUCTS LTD		\$4,250.00	Cash
RIVER CREE RESORT & CASINO INC		\$2,500.00	Cash
ROCKY MOUNTAIN TURF CLUB INC		\$850.00	Cash
ROCKY REA LTD		\$450.00	Cash
ROSE COUNTRY COMMUNICATIONS LTD	\$125.00		Cash
ROSE COUNTRY COMMUNICATIONS LTD	\$450.00		Cash
ROSE COUNTRY COMMUNICATIONS LTD	\$100.00		Cash
ROSE COUNTRY COMMUNICATIONS LTD	\$200.00		Cash
		Subtotal:	\$875.00
ROSSLYN INN & SUITES LTD		\$1,700.00	Cash
ROYAL BANK OF CANADA		\$4,250.00	Cash
RP RANCHING CO LTD		\$700.00	Cash
RYCOR HOLDINGS LTD		\$2,000.00	Cash
S.LORE AGENCIES INC		\$900.00	Cash
SAFE TRUCKS GPS SOLUTIONS INC		\$450.00	Cash
SANDSTAR CONSTRUCTION LTD	\$2,000.00		Cash
SANDSTAR CONSTRUCTION LTD	\$2,000.00		Cash
		Subtotal:	\$4,000.00
SANOFI AVENTIS CANADA INC.		\$425.00	Cash
SANOFI-AVENTIS CANADA INC.		\$425.00	Cash
SCOTIABANK		\$1,250.00	Cash
SCOTT E ALLEN PROF CORP		\$4,250.00	Cash
SCOTT EXNER PROFESSIONAL CORP	\$2,250.00		Cash
SCOTT EXNER PROFESSIONAL CORP	\$2,125.00		Cash
		Subtotal:	\$4,375.00
SCOTT LAND & LEASE LTD		\$1,700.00	Cash
SERVUS CREDIT UNION LTD	\$2,250.00		Cash
SERVUS CREDIT UNION LTD	\$1,700.00		Cash
SERVUS CREDIT UNION LTD	\$4,250.00		Cash
		Subtotal:	\$8,200.00
SHARP'S AUDIO VISUAL LTD.		\$7,000.00	Valued
SHAW COMMUNICATIONS INC		\$500.00	Cash
SHERRITT INTERNATIONAL CORPORATION		\$1,250.00	Cash
SHOPPERS DRUG MART INC		\$4,250.00	Cash
SIERRA SYSTEMS GROUP INC		\$2,125.00	Cash
SILVERBERG GROUP RED DEER INC		\$450.00	Cash
SIPPY CHHINA PROFESSIONAL CORP		\$945.00	Cash
SNC- LAVALIN OPERATIONS & MAINTENANCE INC.		\$2,500.00	Cash
SOLUTIONS WORKPLACE FURNISHINGS INC		\$1,700.00	Cash
SORRELL FINANCIAL INC		\$4,250.00	Cash
SOUTH ALTA R E A LTD		\$525.00	Cash
SOUTH ROCK LTD		\$1,400.00	Cash
SPECTRA ENERGY CORP		\$4,250.00	Cash
SPOTLIGHT STRATEGIES INC	\$375.00		Cash
SPOTLIGHT STRATEGIES INC	\$1,050.00		Cash
SPOTLIGHT STRATEGIES INC	\$4,250.00		Cash
SPOTLIGHT STRATEGIES INC	\$500.00		Cash

		Subtotal:	\$6,175.00
SPRINGWOOD LAND CORP		\$850.00	Cash
STANTEC CONSULTING LTD		\$1,250.00	Cash
STANTEC CONSULTING LTD		\$2,250.00	Cash
STANTEC CONSULTING LTD		\$1,800.00	Cash
STANTEC CONSULTING LTD		\$1,900.00	Cash
STANTEC CONSULTING LTD		\$4,250.00	Cash
STONY VALLEY CONTRACTING LTD		\$1,800.00	Cash
STUART OLSON DOMINION CONSTRUCTION LTD.		\$4,750.00	Cash
STUART OLSON DOMINION CONSTRUCTION LTD.		\$4,250.00	Cash
STUART R. YAHOLNITSKY PROF CORP		\$425.00	Cash
SUNCOR ENERGY INC	\$375.00		Cash
SUNCOR ENERGY INC	\$1,800.00		Cash
SUNCOR ENERGY INC	\$450.00		Cash
SUNCOR ENERGY INC	\$4,250.00		Cash
SUNCOR ENERGY INC	\$4,250.00		Cash
		Subtotal:	\$11,125.00
SUNSHINE OILSANDS LTD		\$450.00	Cash
SUREWAY CONSTRUCTION OF ALTA LTD		\$425.00	Cash
SYNCRUDE CANADA LTD	\$250.00		Cash
SYNCRUDE CANADA LTD	\$3,600.00		Cash
SYNCRUDE CANADA LTD	\$4,250.00		Cash
		Subtotal:	\$8,100.00
SYNERGY PROJECTS LTD		\$2,500.00	Cash
T YOSHIDA PROFESSIONAL CORP		\$475.00	Cash
TAK INTERNATIONAL LTD		\$500.00	Cash
TALISMAN ENERGY INC	\$1,250.00		Cash
TALISMAN ENERGY INC	\$3,400.00		Cash
TALISMAN ENERGY INC	\$1,700.00		Cash
		Subtotal:	\$6,350.00
TD CANADA TRUST		\$2,250.00	Cash
TD CANADA TRUST		\$4,750.00	Cash
TD WATERHOUSE CANADA INC.		\$850.00	Cash
TECK RESOURCES LIMITED	\$4,750.00		Cash
TECK RESOURCES LIMITED	\$4,250.00		Cash
		Subtotal:	\$9,000.00
TEEDRUM INC	\$425.00		Cash
TEEDRUM INC	\$4,250.00		Cash
		Subtotal:	\$4,675.00
TELUS		\$1,250.00	Cash
TELUS	\$4,250.00		Cash
TELUS	\$4,250.00		Cash
		Subtotal:	\$8,500.00
TELUS CORPORATION		\$450.00	Cash
THE BEER STORE	\$1,250.00		Cash
THE BEER STORE	\$4,250.00		Cash
		Subtotal:	\$5,500.00

THE OIL SANDS DEVELOPERS GROUP	\$450.00		Cash
THE OIL SANDS DEVELOPERS GROUP	\$1,275.00		Cash
		Subtotal:	\$1,725.00
THOMPSON BROS (CONSTR) LTD	\$1,000.00		Cash
THURBER ENGINEERING LTD	\$1,275.00		Cash
THURBER MANAGEMENT LTD	\$500.00		Cash
TITANIUM CORPORATION INC.	\$850.00		Cash
TOLKO INDUSTRIES LTD	\$900.00		Cash
TOLKO INDUSTRIES LTD	\$4,250.00		Cash
TORONTO DOMINION BANK	\$2,125.00		Cash
TORONTO DOMINION BANK	\$4,250.00		Cash
		Subtotal:	\$6,375.00
TRANS AMERICA INVESTMENTS LTD.	\$375.00		Cash
TRANS AMERICA INVESTMENTS LTD.	\$125.00		Cash
TRANS AMERICA INVESTMENTS LTD.	\$1,700.00		Cash
		Subtotal:	\$2,200.00
TRANSALTA CORPORATION	\$2,250.00		Cash
TRANSALTA CORPORATION	\$2,500.00		Cash
TRANSALTA CORPORATION	\$4,250.00		Cash
		Subtotal:	\$9,000.00
TRANSCANADA PIPELINES LTD	\$250.00		Cash
TRANSCANADA PIPELINES LTD	\$225.00		Cash
TRANSCANADA PIPELINES LTD	\$4,250.00		Cash
TRANSCANADA PIPELINES LTD	\$850.00		Cash
		Subtotal:	\$5,575.00
TREIT HOLDINGS 2 CORPORATION	\$1,500.00		Cash
TREIT HOLDINGS 9 CORPORATION	\$1,800.00		Cash
TRI-SERVICE OILFIELD MFG LTD	\$4,250.00		Cash
TRICO HOMES LTD.	\$850.00		Cash
TRIDON COMMUNICATIONS INC	\$1,800.00		Cash
TSO ENERGY CORPORATION	\$1,275.00		Cash
URBANLIFE MANAGEMENT LTD	\$425.00		Cash
VISSER'S WELDING INC	\$250.00		Cash
VISSER'S WELDING INC	\$250.00		Cash
VISSER'S WELDING INC	\$200.00		Cash
		Subtotal:	\$700.00
W&R FOUNDATION SPECIALISTS LTD	\$2,125.00		Cash
W.P. LOEPPKY PROF. CORP.	\$425.00		Cash
WALTON GLOBAL INVESTMENTS LTD.	\$5,000.00		Cash
WALTON GLOBAL INVESTMENTS LTD.	\$4,250.00		Cash
		Subtotal:	\$9,250.00
WASTE MANAGEMENT OF CANADA CORP	\$1,700.00		Cash
WASTE MANAGEMENT OF CANADA CORP	\$1,700.00		Cash
		Subtotal:	\$3,400.00
WEDDINGSTAR INC	\$911.58		Valued

WEST CANADIAN DIGITAL IMAGING INC.		\$2,125.00	Cash
WEST EDMONTON MALL PROPERTY INC		\$4,250.00	Cash
WEYERHAEUSER CANADA LTD	\$4,750.00		Cash
WEYERHAEUSER CANADA LTD	\$4,250.00		Cash
		Subtotal:	\$9,000.00
WEYERHAEUSER COMPANY LTD		\$2,500.00	Cash
WHITEMUD IRONWORKS GROUP INC.		\$850.00	Cash
WILLIAM HUFF ADVERTISING LTD		\$6,375.50	Valued
WILLIAMS ENGINEERING CANADA INC.		\$4,250.00	Cash
WORKUN GARRICK PARTNERSHIP ARCHITECTURE & INTERIOR DSGN INC		\$850.00	Cash
WORLEYPARSONS CANADA SERVICES LTD	\$2,500.00		Cash
WORLEYPARSONS CANADA SERVICES LTD	\$4,250.00		Cash
		Subtotal:	\$6,750.00
WRD BORGER CONSTRUCTION LTD		\$1,000.00	Cash
Total: 1392 Receipts		\$1,934,390.65	

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