

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
CEDE & Co.	47,416,403,477	502,487,288,547	(172,612,278,766)	377,291,413,258
Ameritrade, Inc.	0	188,425,758,657	(53,351,030,311)	135,074,728,346
Computer Clearing Services	0	153,871,417,699	(153,871,417,699)	0
Nevada Minerals	0	80,400,000,000	(79,200,000,000)	1,200,000,000
James Kinney	0	71,681,999,999	(63,699,999,999)	7,982,000,000
Business Works, Inc.	47,145,000	63,000,000,000	(63,000,000,000)	47,145,000
Peter Dunn	0	54,000,000,000	(34,000,000,000)	20,000,000,000
Dave Gutka	2,000,000	50,000,000,000	(50,001,000,000)	1,000,000
Viacom Holding, Inc.	0	31,800,000,000	(24,200,000,000)	7,600,000,000
Grant Hodgins	1,200,000,000	31,500,000,000	(32,000,000,000)	700,000,000
Urban Casavant	1,200,000,000	31,000,000,000	(31,000,000,000)	1,200,000,000
ETON Peoperties Corp.	0	30,958,346,596	(30,958,346,596)	0
Wallace Hiebelhaus	0	30,800,000,000	(26,200,000,000)	4,600,000,000
PTI Trust	0	27,515,067,030	(27,515,067,030)	0
GM Steel Trust	100,000,000	23,650,000,000	(23,750,000,000)	0
Ginger Guterrez	0	23,050,000,000	(20,050,000,000)	3,000,000,000
Grant Hodging	0	21,000,000,000	(21,000,000,000)	0
AG Enterprises, Inc.	0	20,000,000,000	(20,000,000,000)	0
KRKA	900,000,000	19,729,000,000	(20,629,000,000)	0
71st Street Holding	0	19,640,000,000	(19,400,000,000)	240,000,000
Emerson Koch	5,225,000,000	19,500,000,000	(19,000,000,000)	5,725,000,000
Duval, Inc	0	17,500,000,000	(17,500,000,000)	0
Tinto, Inc.	0	17,500,000,000	(17,500,000,000)	0
Vince Mazzei	0	16,530,000,000	(500,000,000)	16,030,000,000
Leslie Jones	2,000,000	15,002,000,000	(15,002,000,000)	2,000,000
Bill Dwyer	110,400,000	15,000,000,000	(3,500,000,000)	11,610,400,000
Part Time Management	32,000,000	13,830,000,000	(13,530,000,000)	332,000,000
Arnold Gutka	240,000,000	13,320,000,000	(12,940,000,000)	620,000,000
Alberta Resources Consortium	0	12,000,000,000	(12,000,000,000)	0
Minerals West Associates	0	12,000,000,000	(12,000,000,000)	0
Penson Financial Ser. Canada	0	11,808,065,000	(11,429,745,000)	378,320,000
Marty Johnson	0	10,800,000,000	(3,200,000,000)	7,600,000,000
Monte Verde Intl Holdings Inc.	0	10,000,000,000	(7,500,000,000)	2,500,000,000
R D Solutions	0	9,500,000,000	(9,500,000,000)	0
Eric Reid	200,000,000	8,533,250,000	(8,733,250,000)	0
T&T Equities	1,100,000,000	8,250,000,000	(9,350,000,000)	0
Federal One Investments, Inc.	0	8,180,000,000	(8,180,000,000)	0
Jeannie Kinney	800,000,000	8,001,916,076	(4,000,000,000)	4,801,916,076
Albert Finch & Associates	0	8,000,000,000	(8,000,000,000)	0
British Columbian Mining Syn.	0	8,000,000,000	(8,000,000,000)	0
Docket Reporting Services	0	8,000,000,000	(8,000,000,000)	0
Jeannie Kinney	0	8,000,000,000	(8,000,000,000)	0
Saskatchewan Minerals Dev.	0	8,000,000,000	(4,000,000,000)	4,000,000,000
Karen Koch	0	7,600,000,000	(3,600,000,000)	4,000,000,000
Consistorium Patrum S.A.	0	7,140,000,000	(7,140,000,000)	0
Jon Di Properties Corp	0	6,940,000,000	(6,940,000,000)	0
Eric Reid	40,000,000	6,600,000,000	(6,600,000,000)	40,000,000
Group II AUD Rec.	0	6,200,000,000	(4,200,000,000)	2,000,000,000
Max Casavant	20,000,000	6,010,000,000	(2,020,000,000)	4,010,000,000
Feasibility Mining Services	0	6,000,000,000	(6,000,000,000)	0
Patruum Services SA	0	6,000,000,000	(3,000,000,000)	3,000,000,000
Goldstake Enterprises, Inc.	1,744,129,472	5,900,000,000	(7,644,129,472)	0
Glen Emmons	1,019,000,000	5,509,500,000	(4,019,000,000)	2,509,500,000
Shareholder Relations USA	0	5,130,250,000	(5,130,250,000)	0
Tobian Trading Limited	969,000,000	4,989,394,408	(4,989,394,408)	969,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
1018609 Alberta Ltd.	250,000,000	4,800,000,000	(3,450,000,000)	1,600,000,000
Jules Englehardt	0	4,600,000,000	(4,600,000,000)	0
Moncom Enterprises Ltd	1,026,198,856	4,600,000,000	(4,600,000,000)	1,026,198,856
Tundra Trust	0	4,600,000,000	(4,600,000,000)	0
Doyle Trust	0	4,400,000,000	(4,400,000,000)	0
AGAP Serene Services, Inc.	399,000,000	4,100,000,000	(4,239,000,000)	260,000,000
Hiaget Gears, Inc.	100,000,000	4,100,000,000	(4,100,000,000)	100,000,000
Anita Cohen	0	4,000,000,000	(4,000,000,000)	0
Dale Casavant	50,000,000	4,000,000,000	(2,000,000,000)	2,050,000,000
Mid America Capital Corp	0	4,000,000,000	(1,000,000,000)	3,000,000,000
Federal One Investments	0	3,500,000,000	(3,500,000,000)	0
Vidmar Limited Trust	0	3,500,000,000	(3,500,000,000)	0
Cougar Resources	0	3,200,000,000	(1,600,000,000)	1,600,000,000
Cougar Resources, Inc.	0	3,200,000,000	(3,200,000,000)	0
Viford Trading LTD	419,000,000	3,200,000,000	(3,200,000,000)	419,000,000
Corrine Ward	10,800,000	3,009,400,000	(2,020,200,000)	1,000,000,000
Dale Casavant	2,000,000,000	3,000,000,000	(4,000,000,000)	1,000,000,000
Jay R	0	3,000,000,000	(1,000,000,000)	2,000,000,000
Kart Trust	0	3,000,000,000	(1,500,000,000)	1,500,000,000
R D Solutions	0	3,000,000,000	(3,000,000,000)	0
Adam Barnett	0	2,900,000,000	(2,900,000,000)	0
De La Norte Trading Ltd	140,000,000	2,700,000,000	(2,740,000,000)	100,000,000
Don Yarter	350,000,000	2,695,000,000	(3,045,000,000)	0
Dan Koch	219,000,000	2,619,000,000	(2,038,000,000)	800,000,000
Ron Markin Trust Fund	80,000,000	2,540,000,000	(80,000,000)	2,540,000,000
Rick Walker	10,000,000	2,500,000,000	(1,000,000,000)	1,510,000,000
Canadian Tundra Resources	0	2,300,000,000	(2,300,000,000)	0
Frank Ormstead	0	2,100,000,000	(2,100,000,000)	0
James Jacobs	1,999,999,999	2,049,999,999	(4,049,999,998)	0
101047025 Saskatchewan Ltd.	2,000,000,000	2,000,000,000	(2,000,000,000)	2,000,000,000
Berama Girogio, Inc.	300,000,000	2,000,000,000	(2,000,000,000)	300,000,000
Joe Knoke	10,000,000	1,810,000,000	(1,210,000,000)	610,000,000
Darren Thul	17,200,000	1,767,200,000	(1,034,400,000)	750,000,000
Trevor Casavant	4,000,000	1,602,000,000	(1,604,000,000)	2,000,000
Anthony Rick	0	1,600,000,000	(1,600,000,000)	0
Jim Oleksyn	6,400,000	1,506,400,000	(1,012,800,000)	500,000,000
Arnold Gutka	0	1,500,000,000	(1,000,000,000)	500,000,000
Federal One Investments	0	1,500,000,000	(1,500,000,000)	0
Garry Klimek	0	1,500,000,000	(1,500,000,000)	0
Hiaget Gears, Inc.	0	1,500,000,000	(1,500,000,000)	0
JT Trust	0	1,500,000,000	(1,500,000,000)	0
MCM Trust	0	1,500,000,000	(1,500,000,000)	0
North American Clearing	0	1,500,000,000	(1,500,000,000)	0
Joan Shapiro	250,000,000	1,300,000,000	(1,550,000,000)	0
Jules Engelhardt, Inc.	160,000,000	1,200,000,000	(1,200,000,000)	160,000,000
Ron Bowditch	16,000,000	1,200,000,000	0	1,216,000,000
Bernard Georget	8,000,000	1,168,000,000	(956,000,000)	220,000,000
Chen Trust	0	1,100,000,000	(1,100,000,000)	0
Andy Petryshen	3,000,000	1,093,000,000	(96,000,000)	1,000,000,000
Vince Mazzei	1,010,000,000	1,070,000,000	(2,080,000,000)	0
884152 Alberta Ltd.	1,100,000,001	1,000,000,000	(2,100,000,000)	1
ABDU Trust	0	1,000,000,000	(1,000,000,000)	0
Alex T	0	1,000,000,000	0	1,000,000,000
Chris Jenson	1,278,000,000	1,000,000,000	(2,278,000,000)	0
Elan First Merchant Ltd.	0	1,000,000,000	(1,000,000,000)	0

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
First Clearing Corporation	0	1,000,000,000	(1,000,000,000)	0
IB 2000, Inc.	0	1,000,000,000	(1,000,000,000)	0
Moncef Borni	1,000,000	1,000,000,000	(1,000,000,000)	1,000,000
Ron Casavant	2,000,000,000	1,000,000,000	(2,000,000,000)	1,000,000,000
Penson Financial Services	0	913,423,040	(913,423,040)	0
Bob Saunders	6,000,000	906,000,000	(612,000,000)	300,000,000
Dale Ksyniuk	67,000,000	863,500,000	(327,000,000)	603,500,000
Barbara Wiwchar	14,000,000	814,000,000	(828,000,000)	0
Paul G	0	800,000,000	(800,000,000)	0
John Koch	12,000,000	762,000,000	(524,000,000)	250,000,000
Jim Beattie	8,000,000	758,000,000	(516,000,000)	250,000,000
Peter Koch	2,400,000	752,400,000	(504,800,000)	250,000,000
Dave Jacobsen	4,000,000	702,000,000	(605,000,000)	101,000,000
Barbara Winchar	300,000,000	700,000,000	(600,000,000)	400,000,000
Steven Bubalo	16,000,000	616,000,000	(632,000,000)	0
Cole Koch	30,000,000	615,000,000	(430,000,000)	215,000,000
Mike Wiwchar	14,000,000	614,000,000	(628,000,000)	0
Ronald Boychuk	10,020,000	610,020,000	(420,040,000)	200,000,000
Jack Barry	9,800,000	609,800,000	(419,600,000)	200,000,000
Grant Woodley	7,800,000	607,800,000	(415,600,000)	200,000,000
Cam Cartier	3,000,000	603,000,000	(406,000,000)	200,000,000
Mark Halyk	3,000,000	603,000,000	(406,000,000)	200,000,000
NPJB, Inc.	0	600,000,000	(600,000,000)	0
Vern Armitage	2,600,000	600,000,000	0	602,600,000
Bob G	0	500,000,000	(500,000,000)	0
Ernest & Young Tower	0	500,000,000	(500,000,000)	0
Oscar B	0	500,000,000	0	500,000,000
Research Capital Corp	0	500,000,000	(500,000,000)	0
Sandias A	0	500,000,000	(500,000,000)	0
Valley Capital Corp	0	500,000,000	(500,000,000)	0
Guy M	0	499,999,995	0	499,999,995
Arnie Howardson	20,000,000	470,000,000	(490,000,000)	0
Peter E Koch	12,000,000	462,000,000	(324,000,000)	150,000,000
Dave Sojgren	10,000,000	455,000,000	(310,000,000)	155,000,000
Francis Mazzei	4,980,000	424,980,000	(289,960,000)	140,000,000
Myron Jacobsen	4,000,000	424,000,000	(288,000,000)	140,000,000
Jim Ferchuk	2,000,000	422,000,000	(284,000,000)	140,000,000
Laurae V	0	405,000,000	0	405,000,000
RBC Dominion Securities, Inc.	0	403,100,000	(403,100,000)	0
Anthony Rick - ETON Prop.	0	400,000,000	(400,000,000)	0
Edward Gutka	0	400,000,000	(400,000,000)	0
Kara Koch	30,000,000	400,000,000	(230,000,000)	200,000,000
Mike W	0	400,000,000	0	400,000,000
Nadine Koch	30,000,000	400,000,000	(215,000,000)	215,000,000
Lawrence Henderson	4,575,000	379,575,000	(259,150,000)	125,000,000
Marcell Georget	4,000,000	379,000,000	(258,000,000)	125,000,000
Diversified Readers Service	0	350,000,000	(350,000,000)	0
Jeffrey N	0	340,000,000	(340,000,000)	0
Robert K	0	309,900,000	(9,900,000)	300,000,000
Barry Pearson	10,000,000	309,400,000	(218,800,000)	100,600,000
Al Koch	6,000,000	306,000,000	(212,000,000)	100,000,000
Nathan Heale	6,800,000	305,000,000	(211,800,000)	100,000,000
Joe Farkas	4,000,000	304,000,000	(104,000,000)	204,000,000
Mike Coutuer	3,800,000	303,800,000	(207,600,000)	100,000,000
Walter Botkin	2,400,000	302,400,000	(304,800,000)	0

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Randy Lucas	1,500,000	301,500,000	(203,000,000)	100,000,000
Linda Schepman	1,000,000	300,500,000	(100,500,000)	201,000,000
Dick W	0	300,000,000	(200,000,000)	100,000,000
Graeme Langman	6,000,000	300,000,000	(300,000,000)	6,000,000
Gregory C	0	300,000,000	0	300,000,000
Lo Castro & Associates	0	300,000,000	(300,000,000)	0
Nancy P	0	300,000,000	0	300,000,000
Colin Craney	2,375,000	257,375,000	(174,750,000)	85,000,000
Stan Heiber	10,700,000	257,050,000	(262,400,000)	5,350,000
Gordon Balon	42,000,000	242,000,000	(184,000,000)	100,000,000
Shelby Abrymyk	480,000	240,480,000	(480,000)	240,480,000
Del Z	0	235,000,000	0	235,000,000
Rusty Dinus	3,320,000	228,320,000	(156,640,000)	75,000,000
Joanne Smith	3,020,000	228,020,000	(156,040,000)	75,000,000
Lyle Smith	3,020,000	228,020,000	(156,040,000)	75,000,000
Roy Brown	3,020,000	228,020,000	(156,040,000)	75,000,000
Terry Mazzei	3,020,000	228,020,000	(156,040,000)	75,000,000
Wanda Brown	3,020,000	228,020,000	(156,040,000)	75,000,000
Jason Georget	1,520,000	226,520,000	(153,040,000)	75,000,000
Shane Georget	1,520,000	226,520,000	(153,040,000)	75,000,000
Allen Mock	450,000,000	225,000,000	(450,000,000)	225,000,000
Herb W	0	225,000,000	0	225,000,000
Samuel B	0	219,000,000	0	219,000,000
Rob Holinaty	216,000,000	216,000,000	(432,000,000)	0
Ed Elder	1,050,000	211,050,000	(142,100,000)	70,000,000
Vincent Mazzei	0	210,000,000	0	210,000,000
Albert Casavant	6,000,000	206,000,000	(112,000,000)	100,000,000
Chris Vanmook	0	202,000,000	0	202,000,000
Diane Okraincee	1,500,000	201,500,000	(203,000,000)	0
Allan Gutka	0	200,000,000	(200,000,000)	0
Allan T	0	200,000,000	(200,000,000)	0
Connie Cohen	0	200,000,000	0	200,000,000
Dennis M	0	200,000,000	(200,000,000)	0
Eleta Brunelle Commercial	360,000,000	200,000,000	(300,000,000)	260,000,000
Faza Gee Industrial, Inc.	280,000,000	200,000,000	(320,000,000)	160,000,000
Huntion Trading Ltd	260,000,000	200,000,000	(200,000,000)	260,000,000
Jim York	2,400,000	200,000,000	0	202,400,000
Joanne P	2,824,000	200,000,000	0	202,824,000
John Dunn	0	200,000,000	0	200,000,000
Ray Packet	3,000,000	200,000,000	0	203,000,000
Ronald Gutka	0	200,000,000	(200,000,000)	0
Glen Kramer	2,720,000	198,020,000	(135,740,000)	65,000,000
Rob Vancamp	2,880,000	197,880,000	(135,760,000)	65,000,000
John Mazzei	2,670,000	197,670,000	(135,340,000)	65,000,000
Albert L	0	196,999,989	(96,000,000)	100,999,989
Albert Muhle	7,800,000	187,800,000	(67,800,000)	127,800,000
Kelly O'Malley	0	180,000,000	(120,000,000)	60,000,000
David P	0	170,000,000	(85,000,000)	85,000,000
Peter M	0	170,000,000	0	170,000,000
Curtis Metz	12,000,000	162,000,000	(124,000,000)	50,000,000
Keith Mitchell	3,000,000	161,500,000	(123,000,000)	41,500,000
George Patterson	8,000,000	158,000,000	(116,000,000)	50,000,000
Gary Featherling	7,800,000	157,800,000	(115,600,000)	50,000,000
Randy Carpentier	6,600,000	156,600,000	(113,200,000)	50,000,000
Barry Webster	6,000,000	156,000,000	(112,000,000)	50,000,000

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Brian Kuski	6,000,000	156,000,000	(112,000,000)	50,000,000
Dave Hill	5,800,000	155,800,000	(111,600,000)	50,000,000
Don Thiessen	5,800,000	155,800,000	(111,600,000)	50,000,000
Francoeur Transport	5,800,000	155,800,000	(111,600,000)	50,000,000
Rob Bruce	5,800,000	155,800,000	(161,600,000)	0
Joshua Walchuk	4,100,000	153,750,000	(107,850,000)	50,000,000
James Bitzer	3,020,000	153,020,000	(78,020,000)	78,020,000
Diane Dinius	2,220,000	152,220,000	(104,440,000)	50,000,000
Mike Madryga	2,000,000	152,000,000	(104,000,000)	50,000,000
Noreen Madryga	2,000,000	152,000,000	(104,000,000)	50,000,000
W.L. Smith	2,000,000	152,000,000	(104,000,000)	50,000,000
Iris Churchill	1,800,000	151,800,000	(103,600,000)	50,000,000
Paul Beauregard	1,800,000	151,800,000	(103,600,000)	50,000,000
Claire Botkin	1,200,000	151,200,000	(152,400,000)	0
Gerald Rushworth	1,200,000	151,200,000	(102,400,000)	50,000,000
Charles S	0	150,895,001	(50,600,001)	100,295,000
Mike Sommerville	800,000	150,800,000	(101,600,000)	50,000,000
Alma P	0	150,000,000	0	150,000,000
David N	0	150,000,000	0	150,000,000
Kamie Rogina	0	150,000,000	(100,000,000)	50,000,000
Louis V	0	150,000,000	0	150,000,000
Richard Duncan	0	150,000,000	(150,000,000)	0
Shamsunder G	0	150,000,000	0	150,000,000
Bob Thul	3,200,000	138,200,000	(96,400,000)	45,000,000
Sharon Hallvorson	60,000,000	135,000,000	(110,000,000)	85,000,000
Patricia Ruffolo	0	134,000,000	(25,000,000)	109,000,000
Marvin Mullaney	56,000,000	131,000,000	(162,000,000)	25,000,000
Darren Hoffort	54,000,000	129,000,000	(131,000,000)	52,000,000
Bruce K	0	125,000,000	0	125,000,000
Kristopher Grainger	6,000,000	124,000,000	(64,000,000)	66,000,000
Neil Georget	2,000,000	122,000,000	(84,000,000)	40,000,000
Elma Facca	1,780,000	121,780,000	(41,780,000)	81,780,000
Arthur Mickelson	1,520,000	121,520,000	(83,040,000)	40,000,000
Brad Annis	1,520,000	121,520,000	(83,040,000)	40,000,000
Brian Carey	1,520,000	121,520,000	(123,040,000)	0
Dan Gates	1,520,000	121,520,000	(83,040,000)	40,000,000
Evelyn Mazzei	1,520,000	121,520,000	(83,040,000)	40,000,000
Gordon Hazel	1,520,000	121,520,000	(83,040,000)	40,000,000
John Faubert	1,520,000	121,520,000	(83,040,000)	40,000,000
Lyle Missere	1,520,000	121,520,000	(83,040,000)	40,000,000
Mark Werner	1,520,000	121,520,000	(83,040,000)	40,000,000
Pallister Land Co.	1,520,000	121,520,000	(41,520,000)	81,520,000
Vern Hammel	1,520,000	121,520,000	(41,520,000)	81,520,000
Gordon Hesla	1,520,000	120,760,000	(81,520,000)	40,760,000
Triple Ace Farms	760,000	120,760,000	(40,760,000)	80,760,000
Dan MacDomald	1,200,000	120,600,000	(81,200,000)	40,600,000
Grant Langman	2,000,000	120,000,000	0	122,000,000
Larry S	0	120,000,000	0	120,000,000
Timothy L	0	119,999,988	0	119,999,988
Pershing, LLC	0	117,699,999	(117,699,999)	0
Sergi Doodchenko	120,000,000	110,000,000	(220,000,000)	10,000,000
Andy P	0	100,000,000	(100,000,000)	0
Armen Nikogisian	0	100,000,000	0	100,000,000
Bill Walters	0	100,000,000	0	100,000,000
Brent S	0	100,000,000	0	100,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Brian W	0	100,000,000	0	100,000,000
Bruce B	0	100,000,000	0	100,000,000
Cathy S	0	100,000,000	(100,000,000)	0
Charles T	0	100,000,000	0	100,000,000
Charles Y	0	100,000,000	(100,000,000)	0
Dale Ksyuniuk	0	100,000,000	(100,000,000)	0
Dave Klippenstein	0	100,000,000	(50,000,000)	50,000,000
Diane Okraincee	0	100,000,000	0	100,000,000
Dien H	0	100,000,000	0	100,000,000
Gary C	0	100,000,000	(100,000,000)	0
Golden Capital Securities	0	100,000,000	(100,000,000)	0
James G	0	100,000,000	0	100,000,000
Jason C	0	100,000,000	(100,000,000)	0
Jeff Arend	0	100,000,000	(100,000,000)	0
Jeff F	0	100,000,000	(100,000,000)	0
Jim Dunn	0	100,000,000	0	100,000,000
Julie J	0	100,000,000	(100,000,000)	0
Lee Yarter	0	100,000,000	(100,000,000)	0
Marina G	0	100,000,000	(100,000,000)	0
Mike Coutuer	0	100,000,000	(100,000,000)	0
Nick Z	0	100,000,000	(9,999,999)	90,000,001
Randav R	0	100,000,000	(100,000,000)	0
Randy Rossler	0	100,000,000	(50,000,000)	50,000,000
Randy Studer	260,000,000	100,000,000	(150,000,000)	210,000,000
Rick W	0	100,000,000	(100,000,000)	0
Todd Yarter	0	100,000,000	(100,000,000)	0
Tony Bartone	0	100,000,000	0	100,000,000
Tony R	0	100,000,000	(100,000,000)	0
Trevor Koch	0	100,000,000	(100,000,000)	0
Lynwood H	0	99,999,999	0	99,999,999
Deanna J	0	95,000,000	0	95,000,000
Laurae V	0	95,000,000	0	95,000,000
Matt Abramyk	1,200,000	92,400,000	(62,400,000)	31,200,000
Doug Howland	3,000,000	91,500,000	(63,000,000)	31,500,000
Gerald Lilburn	1,220,000	91,220,000	(62,440,000)	30,000,000
Pat Rawlick	1,220,000	91,220,000	(62,440,000)	30,000,000
Rick Baker	1,220,000	91,220,000	(62,440,000)	30,000,000
Jeffrey Wagner	2,100,000	91,100,000	(63,200,000)	30,000,000
Josephine D	0	91,000,000	(91,000,000)	0
Malia Rindfliesch	500,000	90,500,000	(61,000,000)	30,000,000
Mariah R	0	90,200,000	0	90,200,000
Fred A	0	90,000,000	(60,000,000)	30,000,000
Jack J	0	90,000,000	(49,500,000)	40,500,000
Kelly P	0	90,000,000	0	90,000,000
Leonid S	0	90,000,000	0	90,000,000
Lindsey H	0	90,000,000	(90,000,000)	0
Matthew E	0	90,000,000	0	90,000,000
Mohammad H	0	85,000,000	(85,000,000)	0
Robert P	0	85,000,000	(9,999,999)	75,000,001
Craig W	0	84,999,994	0	84,999,994
Gordon B	0	82,000,000	0	82,000,000
Gary Redhead	6,000,000	81,000,000	(31,000,000)	56,000,000
William B	0	81,000,000	(81,000,000)	0
Melody P	0	80,000,000	0	80,000,000
James R	0	79,999,999	(19,999,999)	60,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Morris H	0	79,000,000	(79,000,000)	0
Colin Sheldon	3,800,000	78,800,000	(57,600,000)	25,000,000
Gary Neuls	3,000,000	78,000,000	(56,000,000)	25,000,000
Rosalind Arndt	2,900,000	77,900,000	(55,800,000)	25,000,000
Duane Braaten	2,000,000	76,000,000	(52,000,000)	26,000,000
Diane Smith	920,000	75,920,000	(51,840,000)	25,000,000
Donna Densmore	920,000	75,920,000	(51,840,000)	25,000,000
Ryan Smith	920,000	75,920,000	(51,840,000)	25,000,000
Clarence Westerland	600,000	75,300,000	(50,600,000)	25,300,000
Andrew B	0	75,000,000	0	75,000,000
James B	0	75,000,000	0	75,000,000
John Guilluame	0	75,000,000	(75,000,000)	0
Pat B	0	75,000,000	(75,000,000)	0
Ray B	0	75,000,000	0	75,000,000
Raymond M	0	75,000,000	0	75,000,000
Arthur S	0	72,000,000	0	72,000,000
Nadarajah K	0	72,000,000	0	72,000,000
Charles M	0	70,000,000	(70,000,000)	0
Marshal P	0	70,000,000	0	70,000,000
Cristy G	0	68,800,000	0	68,800,000
Jack Gadd	8,000,000	68,000,000	(56,000,000)	20,000,000
Thomas K	0	66,500,000	(66,500,000)	0
Bart D	0	65,687,700	0	65,687,700
Steve Nelson	130,000,000	65,000,000	(130,000,000)	65,000,000
Joseph M	0	63,000,000	(63,000,000)	0
Kevin Nguyen	2,100,000	62,150,000	(64,250,000)	0
Eastern Breeze Real Estate	0	62,000,000	0	62,000,000
Evan Olsen	920,000	60,920,000	(41,840,000)	20,000,000
Perry Mazzei	920,000	60,920,000	(41,840,000)	20,000,000
Tom Roberts	920,000	60,920,000	(20,920,000)	40,920,000
Darcy Wall	900,000	60,900,000	(41,800,000)	20,000,000
Murray Moen	900,000	60,900,000	(41,800,000)	20,000,000
Barry Knight	770,000	60,770,000	(41,540,000)	20,000,000
Roger Ricard	770,000	60,770,000	(20,770,000)	40,770,000
Chad Georget	380,000	60,380,000	(40,760,000)	20,000,000
Cameron Anhelher	600,000	60,300,000	(40,600,000)	20,300,000
Dean Hawkins	600,000	60,300,000	(40,600,000)	20,300,000
Alejandro C	0	60,000,000	(60,000,000)	0
Andrew S	0	60,000,000	0	60,000,000
Lindsay Koch	0	60,000,000	(60,000,000)	0
Rufus H	0	60,000,000	0	60,000,000
Todd H	0	60,000,000	(60,000,000)	0
Lexa E	0	59,000,000	(22,000,000)	37,000,000
Lawrence R	0	58,000,000	0	58,000,000
Charles S	0	56,252,800	(14,126,400)	42,126,400
Francis L	5,000,000	55,000,000	0	60,000,000
Veryl F	0	54,050,000	0	54,050,000
Gino B	0	54,000,000	(30,000,000)	24,000,000
Chris B	0	53,674,000	(53,674,000)	0
Deborah K	0	51,999,998	0	51,999,998
Dave Klippenstein	1,800,000	51,800,000	(1,800,000)	51,800,000
Anna P	0	50,000,000	0	50,000,000
Bill Rawlinson	50,000,000	50,000,000	(50,000,000)	50,000,000
Brett S	0	50,000,000	0	50,000,000
Brian Z	0	50,000,000	0	50,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Charles K	0	50,000,000	0	50,000,000
Deena M	0	50,000,000	0	50,000,000
Donald W	0	50,000,000	0	50,000,000
Kenneth H	0	50,000,000	(50,000,000)	0
Michael C	0	50,000,000	0	50,000,000
Nelson G	0	50,000,000	(50,000,000)	0
Pat Rawlinson	50,000,000	50,000,000	(50,000,000)	50,000,000
Paul F	0	50,000,000	0	50,000,000
Qi Z	0	50,000,000	0	50,000,000
Randy Rossler	0	50,000,000	0	50,000,000
Robert B	0	50,000,000	0	50,000,000
Robert G	0	50,000,000	0	50,000,000
Ronald K	0	50,000,000	(50,000,000)	0
Steven W	0	50,000,000	0	50,000,000
Thomas Larkin	0	50,000,000	0	50,000,000
Timothy C	0	50,000,000	0	50,000,000
Trevor Koch	0	50,000,000	0	50,000,000
Wachovia Securities LLC	0	50,000,000	(50,000,000)	0
Charlene C	0	49,999,995	0	49,999,995
Robert B	0	49,999,995	(19,999,998)	29,999,997
Mitchell F	0	49,875,000	(24,937,500)	24,937,500
Walter M	0	49,700,000	(33,000,000)	16,700,000
Albert G	0	49,500,000	(9,900,000)	39,600,000
Anthony S	0	49,000,000	(49,000,000)	0
Duane H	0	49,000,000	0	49,000,000
Epifanio O	0	48,200,001	(48,200,001)	0
David B	0	48,000,000	(8,000,000)	40,000,000
James F	0	48,000,000	0	48,000,000
Abraham B	0	47,800,000	0	47,800,000
Donald G	0	47,000,000	0	47,000,000
Mary Ann Georget	1,020,000	46,020,000	(31,530,000)	15,510,000
Kathryn Hunchak	1,650,000	45,975,000	(15,650,000)	31,975,000
Ivan Besplug	770,000	45,770,000	(31,540,000)	15,000,000
Shirley Besplug	770,000	45,770,000	(31,540,000)	15,000,000
Tom McLean	770,000	45,770,000	(31,540,000)	15,000,000
Trevor Gates	770,000	45,770,000	(31,540,000)	15,000,000
Bradley Edgerton	620,000	45,620,000	(31,240,000)	15,000,000
Chris Facca	620,000	45,620,000	(15,620,000)	30,620,000
Cody Smith	620,000	45,620,000	(31,240,000)	15,000,000
Darryl Leik	620,000	45,620,000	(31,240,000)	15,000,000
Denise Georget	620,000	45,620,000	(31,240,000)	15,000,000
Gary Facca	620,000	45,620,000	(15,620,000)	30,620,000
Geoff Legge	620,000	45,620,000	(15,620,000)	30,620,000
Geoffrey Facca	620,000	45,620,000	(15,620,000)	30,620,000
George Werner	620,000	45,620,000	(31,240,000)	15,000,000
Jim Holmes	620,000	45,620,000	(31,240,000)	15,000,000
Jody Smith	620,000	45,620,000	(31,240,000)	15,000,000
Linda Facca	620,000	45,620,000	(15,620,000)	30,620,000
Lindsay Facca	620,000	45,620,000	(15,620,000)	30,620,000
Matthew Facca	620,000	45,620,000	(15,620,000)	30,620,000
Michael Facca	620,000	45,620,000	(15,620,000)	30,620,000
Pat Kosolofski	620,000	45,620,000	(31,240,000)	15,000,000
Richard Georget	620,000	45,620,000	(31,240,000)	15,000,000
Cecile Georget	470,000	45,470,000	(15,470,000)	30,470,000
Dave McKilligan	0	45,000,000	(30,000,000)	15,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Troy G	0	45,000,000	0	45,000,000
Don T	0	44,999,996	(44,999,996)	0
Henry W	0	44,500,000	(2,500,000)	42,000,000
James M	0	44,220,000	(4,020,000)	40,200,000
Jeffery T	0	43,846,355	0	43,846,355
Irfan K	0	42,500,000	0	42,500,000
Ila Markowski	2,500,000	42,150,000	(22,150,000)	22,500,000
Paul Werezak	1,600,000	41,600,000	(21,600,000)	21,600,000
Kyle Hotel Ltd	470,000	40,470,000	(40,940,000)	0
Brad Beattie	0	40,000,000	0	40,000,000
Christopher Rice	0	40,000,000	0	40,000,000
Douglas C	0	40,000,000	0	40,000,000
Edmond P	0	40,000,000	0	40,000,000
Gerald B	0	40,000,000	0	40,000,000
Kathleen K	0	40,000,000	0	40,000,000
Lawrence R	0	40,000,000	0	40,000,000
Mark S	0	40,000,000	0	40,000,000
Paul K	0	40,000,000	0	40,000,000
Seosamh P	0	39,999,996	0	39,999,996
Steven P	0	39,999,996	0	39,999,996
Bruce K	0	39,990,000	0	39,990,000
Daryl Porter	500,000	39,500,000	(27,000,000)	13,000,000
Albert L	0	39,000,000	(9,000,000)	30,000,000
Joseph S	0	37,056,941	0	37,056,941
David P	0	36,000,000	0	36,000,000
Anthony M	0	35,000,000	0	35,000,000
Brian V	0	35,000,000	0	35,000,000
Chris C	0	35,000,000	0	35,000,000
Frank H	0	35,000,000	0	35,000,000
Jack M	0	35,000,000	0	35,000,000
Mark K	0	35,000,000	0	35,000,000
Rufus H	0	35,000,000	0	35,000,000
Steven L	0	35,000,000	0	35,000,000
Stephen J	0	34,000,000	0	34,000,000
Tim Harris	3,500,000	33,500,000	(13,500,000)	23,500,000
Sandra Pollack	380,000	33,380,000	(22,760,000)	11,000,000
Andy P	0	33,000,000	(33,000,000)	0
Walter M	0	33,000,000	0	33,000,000
Ron T	0	32,500,000	(10,000,000)	22,500,000
Naldomero M	0	32,200,000	(14,000,000)	18,200,000
Scott Evans	2,000,000	32,000,000	(12,000,000)	22,000,000
Jerome S	0	31,999,998	0	31,999,998
Gary Miller	31,000,000	31,000,000	(31,000,000)	31,000,000
John Guilliama	6,000,000	31,000,000	(12,000,000)	25,000,000
Daniel Campeau	910,000	30,910,000	(10,910,000)	20,910,000
Lynn Gordey	680,000	30,680,000	(10,680,000)	20,680,000
Thomas Roberts	620,000	30,620,000	(15,620,000)	15,620,000
Dale Kramer	500,000	30,500,000	(10,500,000)	20,500,000
Debbie Cox	470,000	30,470,000	(20,940,000)	10,000,000
Dustin Gates	470,000	30,470,000	(20,940,000)	10,000,000
John Lloyd	470,000	30,470,000	(10,470,000)	20,470,000
Raymond Ziegler	470,000	30,470,000	(20,940,000)	10,000,000
Gordon Meyer	460,000	30,460,000	(10,460,000)	20,460,000
Sheryl Moen	460,000	30,460,000	(10,460,000)	20,460,000
Judy Kalyn	300,000	30,300,000	(20,300,000)	10,300,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Brian M	0	30,247,350	(30,247,350)	0
Brian M	0	30,000,000	0	30,000,000
Carl M	16,000,000	30,000,000	0	46,000,000
Christopher R	0	30,000,000	(30,000,000)	0
CMKM Diamonds, Inc.	0	30,000,000	(30,000,000)	0
David S	0	30,000,000	0	30,000,000
Gregory D	0	30,000,000	0	30,000,000
Kevin B	0	30,000,000	0	30,000,000
Lavaughn B	0	30,000,000	0	30,000,000
Lindsay Koch	0	30,000,000	0	30,000,000
Lindsay Koch	0	30,000,000	0	30,000,000
Michelle K	0	30,000,000	0	30,000,000
Robert W	0	30,000,000	0	30,000,000
Ron Casavant	60,000,000	30,000,000	(60,000,000)	30,000,000
Susanne N	0	30,000,000	0	30,000,000
Thomas M	0	30,000,000	0	30,000,000
Vic Casavant	60,000,000	30,000,000	(60,000,000)	30,000,000
Wayne W	0	30,000,000	(30,000,000)	0
Joe A	0	29,999,998	0	29,999,998
William B	0	29,999,997	0	29,999,997
Richard C	0	29,900,000	(5,000,000)	24,900,000
Glenn C	0	29,100,000	0	29,100,000
Francisco T	0	29,000,000	0	29,000,000
Aiyoub C	0	28,000,000	0	28,000,000
Tim Fillinger	0	28,000,000	(25,000,000)	3,000,000
Randall G	0	27,000,000	0	27,000,000
Robert B	0	27,000,000	0	27,000,000
Robert K	0	26,525,000	(3,000,000)	23,525,000
John C	0	26,000,000	0	26,000,000
Juan B	0	25,999,999	0	25,999,999
NBCN Clearing Inc	6,000,000	25,600,000	(22,600,000)	9,000,000
Vesta W	0	25,357,500	0	25,357,500
Rimmer C	0	25,345,999	0	25,345,999
Brenda S	0	25,000,000	0	25,000,000
Charles N	0	25,000,000	0	25,000,000
David H	0	25,000,000	0	25,000,000
Deborah B	0	25,000,000	0	25,000,000
Dennis R	0	25,000,000	0	25,000,000
Dennis S	0	25,000,000	0	25,000,000
Greg K	0	25,000,000	0	25,000,000
Jean M	0	25,000,000	(25,000,000)	0
John M	0	25,000,000	0	25,000,000
John Z	0	25,000,000	0	25,000,000
Michael D	0	25,000,000	0	25,000,000
Michael H	0	25,000,000	0	25,000,000
Monty H	0	25,000,000	0	25,000,000
Paul G	0	25,000,000	0	25,000,000
Ronga G	0	25,000,000	0	25,000,000
Saverio C	0	25,000,000	0	25,000,000
Stephen M	0	25,000,000	0	25,000,000
Tim H	0	25,000,000	0	25,000,000
William M	0	25,000,000	0	25,000,000
Yasmin W	0	25,000,000	0	25,000,000
Terrill B	0	24,900,000	(9,000,000)	15,900,000
Jonathan M	0	24,700,000	(24,700,000)	0

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Jack Kulpa	470,000	24,470,000	(16,940,000)	8,000,000
Vinh L	0	24,400,000	0	24,400,000
Dorothy Lehman	320,000	24,320,000	(16,480,000)	8,160,000
Arden Kerr	254,000	24,254,000	(8,254,000)	16,254,000
Ethan W	0	24,000,000	0	24,000,000
Christopher C	0	23,275,000	0	23,275,000
Ryan Rogers	432,000	22,932,000	(7,932,000)	15,432,000
Bert Reicher	320,000	22,820,000	(7,820,000)	15,320,000
Beverly McNairnay	320,000	22,820,000	(15,640,000)	7,500,000
Donald Schemenauer	320,000	22,820,000	(15,640,000)	7,500,000
Gabe Daigneau	320,000	22,820,000	(15,640,000)	7,500,000
Gordon Munn	320,000	22,820,000	(7,820,000)	15,320,000
Jeff Mazzei	320,000	22,820,000	(15,640,000)	7,500,000
Kathy Daigneau	320,000	22,820,000	(15,640,000)	7,500,000
Kimberly Mazzei	320,000	22,820,000	(15,640,000)	7,500,000
Maureen Sanders	320,000	22,820,000	(15,640,000)	7,500,000
Michael Henderson	320,000	22,820,000	(7,820,000)	15,320,000
Neal McNairnay	320,000	22,820,000	(15,640,000)	7,500,000
Norman Georget	320,000	22,820,000	(15,640,000)	7,500,000
Robert Bomersback	320,000	22,820,000	(15,640,000)	7,500,000
Ron Mathies	320,000	22,820,000	(7,820,000)	15,320,000
Russell Schemenauer	320,000	22,820,000	(15,640,000)	7,500,000
Shantelle Benjamin	320,000	22,820,000	(15,640,000)	7,500,000
Sherri Campbell	320,000	22,820,000	(15,640,000)	7,500,000
Tammy Missere	320,000	22,820,000	(15,640,000)	7,500,000
Tyson Missere	320,000	22,820,000	(15,640,000)	7,500,000
D.J. McKilligan	0	22,500,000	(15,000,000)	7,500,000
406590 Alberta, Inc.	0	22,000,000	(22,000,000)	0
Andrew V	0	22,000,000	0	22,000,000
James J	0	22,000,000	0	22,000,000
Rob M	0	22,000,000	0	22,000,000
Michael K	0	21,700,000	(21,700,000)	0
Martin L	0	21,500,000	(21,500,000)	0
Hershel C	0	21,000,000	0	21,000,000
John N	0	21,000,000	0	21,000,000
Jonathan Muyres	1,000,000	21,000,000	(11,000,000)	11,000,000
Owen Sweitzer	470,000	20,470,000	(10,470,000)	10,470,000
Brany Moen	460,000	20,460,000	(10,460,000)	10,460,000
Tracy U	0	20,100,000	0	20,100,000
Brian B	0	20,000,000	0	20,000,000
Dana M	0	20,000,000	0	20,000,000
David K	0	20,000,000	(9,999,999)	10,000,001
Edward O	0	20,000,000	0	20,000,000
Frank L	0	20,000,000	0	20,000,000
Glen S	0	20,000,000	(10,000,000)	10,000,000
Hans K	0	20,000,000	0	20,000,000
James P	0	20,000,000	0	20,000,000
Jean C	0	20,000,000	(10,000,000)	10,000,000
Jeanette H	0	20,000,000	0	20,000,000
John B	0	20,000,000	0	20,000,000
Joseph G	0	20,000,000	0	20,000,000
Juan G	0	20,000,000	0	20,000,000
Kyle Hotel Ltd	0	20,000,000	0	20,000,000
Leor Z	0	20,000,000	0	20,000,000
Nicholas M	0	20,000,000	0	20,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Paul G	0	20,000,000	0	20,000,000
Ray J	0	20,000,000	(20,000,000)	0
Ronald H	0	20,000,000	0	20,000,000
Surinder G	0	20,000,000	(20,000,000)	0
Thomas F	0	20,000,000	(20,000,000)	0
Thomas F	0	20,000,000	(20,000,000)	0
Don M	0	19,999,998	0	19,999,998
Gregory Z	0	19,999,998	0	19,999,998
Darren B	0	19,999,990	0	19,999,990
Anthony D	0	19,800,000	0	19,800,000
John L	0	19,289,090	(6,394,545)	12,894,545
Robert W	0	19,000,000	0	19,000,000
Peter J Koch	18,320,000	18,320,000	(18,320,000)	18,320,000
Jens V	0	18,200,000	0	18,200,000
Andre G	0	18,000,000	0	18,000,000
Beverly S	0	18,000,000	0	18,000,000
Destiny H	0	18,000,000	0	18,000,000
George H	0	18,000,000	0	18,000,000
Nicholas S	0	18,000,000	(18,000,000)	0
Prudence M	0	18,000,000	(9,000,000)	9,000,000
Tok A	0	18,000,000	0	18,000,000
John R	0	17,500,000	0	17,500,000
Edward S	0	17,000,000	0	17,000,000
Fabian C	0	17,000,000	(12,000,000)	5,000,000
Daniel LaLonde	1,400,000	16,800,000	(6,600,000)	11,600,000
Kris S	0	16,036,666	(16,036,666)	0
Jesse W	0	16,000,000	0	16,000,000
Michael W	0	16,000,000	0	16,000,000
Jody Lehman	170,000	15,170,000	(10,255,000)	5,085,000
Andrew S	0	15,000,000	0	15,000,000
Beth W	0	15,000,000	(10,000,000)	5,000,000
Cory O	0	15,000,000	0	15,000,000
Darrell M	0	15,000,000	0	15,000,000
Dave Duncan	0	15,000,000	(15,000,000)	0
Debra L	0	15,000,000	0	15,000,000
Edward D	0	15,000,000	(15,000,000)	0
George S	0	15,000,000	0	15,000,000
Greg K	0	15,000,000	0	15,000,000
Jamil C	0	15,000,000	0	15,000,000
John E	0	15,000,000	0	15,000,000
Joseph S	0	15,000,000	0	15,000,000
Luther W	0	15,000,000	0	15,000,000
Mark P	0	15,000,000	0	15,000,000
Robert R	0	15,000,000	0	15,000,000
Robert S	0	15,000,000	0	15,000,000
Stephen C	0	15,000,000	0	15,000,000
William R	0	15,000,000	0	15,000,000
James B	0	14,999,999	0	14,999,999
Sharon B	0	14,550,000	0	14,550,000
Kuty K	0	14,293,550	0	14,293,550
Jason B	0	14,000,000	0	14,000,000
John F	0	14,000,000	(14,000,000)	0
John P	0	14,000,000	0	14,000,000
Martha G	0	14,000,000	0	14,000,000
Peter H	0	14,000,000	0	14,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Roberto S	0	14,000,000	(7,000,000)	7,000,000
Roberts B	0	14,000,000	0	14,000,000
Ronald D	0	13,500,000	(13,500,000)	0
Alfred S	0	13,000,000	0	13,000,000
Mathieu C	0	13,000,000	0	13,000,000
Sandra O	0	13,000,000	0	13,000,000
Salvador B	0	12,907,832	(12,907,832)	0
Peace Corporation	0	12,900,980	0	12,900,980
Claudel Schwabenbauer	170,000	12,085,000	(8,255,000)	4,000,000
Alexander E	0	12,000,000	0	12,000,000
Alexander P	0	12,000,000	(12,000,000)	0
Bob S	0	12,000,000	0	12,000,000
David S	0	12,000,000	0	12,000,000
Janet K	0	12,000,000	0	12,000,000
John C	0	12,000,000	0	12,000,000
Mark C	0	12,000,000	0	12,000,000
Mark L	0	12,000,000	0	12,000,000
Michael G	0	12,000,000	0	12,000,000
Michael S	0	12,000,000	0	12,000,000
Robert E	0	12,000,000	0	12,000,000
William G	0	12,000,000	0	12,000,000
William Partnership	0	12,000,000	0	12,000,000
William S	0	12,000,000	0	12,000,000
Donald H	0	11,700,768	0	11,700,768
David S	0	11,700,000	0	11,700,000
Blair W	0	11,000,000	0	11,000,000
Charles S	0	11,000,000	0	11,000,000
Gary D	0	11,000,000	0	11,000,000
Jeffrey O	0	11,000,000	0	11,000,000
Keith S	0	11,000,000	0	11,000,000
Lee P	0	11,000,000	0	11,000,000
Gregory H	0	10,940,000	(10,940,000)	0
Terrance F	0	10,630,400	0	10,630,400
Thomas M	0	10,500,000	0	10,500,000
RBC Dominion Securities, Inc.	0	10,485,000	(10,485,000)	0
Brian M	0	10,478,000	0	10,478,000
Rozi O'Neil	170,000	10,170,000	(5,170,000)	5,170,000
Richard G	0	10,166,666	0	10,166,666
Andrew S	0	10,000,000	(5,000,000)	5,000,000
Angel A	0	10,000,000	0	10,000,000
Angelo R	0	10,000,000	0	10,000,000
Anthony Alirez	0	10,000,000	0	10,000,000
Aries Equity Corp	0	10,000,000	0	10,000,000
Arif M	0	10,000,000	0	10,000,000
Brian W	0	10,000,000	0	10,000,000
Bruce L	0	10,000,000	0	10,000,000
Claudio Z	0	10,000,000	0	10,000,000
Cyril Bubalo	10,000,000	10,000,000	(20,000,000)	0
Daniel H	0	10,000,000	0	10,000,000
David C	0	10,000,000	0	10,000,000
Eduardo C	0	10,000,000	(10,000,000)	0
Edward Decosta	0	10,000,000	0	10,000,000
Erik M	0	10,000,000	0	10,000,000
Felix U	0	10,000,000	0	10,000,000
Garry Klimek	10,000,000	10,000,000	(20,000,000)	0

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Gary R	0	10,000,000	0	10,000,000
Greg G	0	10,000,000	(10,000,000)	0
Greg K	0	10,000,000	0	10,000,000
James H	0	10,000,000	(5,000,000)	5,000,000
James P	0	10,000,000	(5,000,000)	5,000,000
James T	0	10,000,000	(5,000,000)	5,000,000
John E	0	10,000,000	0	10,000,000
John W	0	10,000,000	0	10,000,000
Josephine D	0	10,000,000	(10,000,000)	0
Leo B	0	10,000,000	0	10,000,000
Michael H	0	10,000,000	0	10,000,000
Mylene P	0	10,000,000	(10,000,000)	0
Nancy W	0	10,000,000	0	10,000,000
Norman B	0	10,000,000	0	10,000,000
Patricia Decosta	0	10,000,000	0	10,000,000
Patrick S	0	10,000,000	(10,000,000)	0
Paul F	0	10,000,000	0	10,000,000
Randy K	0	10,000,000	0	10,000,000
Richard L	0	10,000,000	0	10,000,000
Richard M	0	10,000,000	0	10,000,000
Robert F	0	10,000,000	0	10,000,000
Rodney R	200,000	10,000,000	0	10,200,000
Ronald M	0	10,000,000	0	10,000,000
Ronald P	0	10,000,000	0	10,000,000
Scott B	0	10,000,000	0	10,000,000
Sean Z	0	10,000,000	(10,000,000)	0
Thomas B	0	10,000,000	0	10,000,000
Timothy P	0	10,000,000	0	10,000,000
Timothy V	0	10,000,000	0	10,000,000
Todd S	0	10,000,000	0	10,000,000
Tricia Decosta	0	10,000,000	0	10,000,000
TRW Family LP	0	10,000,000	0	10,000,000
Walter H	0	10,000,000	0	10,000,000
William C	0	10,000,000	0	10,000,000
William G	0	10,000,000	0	10,000,000
Yvette C	0	10,000,000	0	10,000,000
Beatrice T	0	9,999,999	0	9,999,999
Dracos Lo Castro	0	9,999,999	0	9,999,999
Jefferey D	0	9,999,999	0	9,999,999
Larry L	0	9,999,999	0	9,999,999
Paul M	0	9,999,999	0	9,999,999
Renee D	0	9,900,000	(9,900,000)	0
Vesta W	0	9,891,000	0	9,891,000
Lynne G	0	9,600,000	0	9,600,000
Candice S	0	9,500,000	0	9,500,000
Marcus G	0	9,500,000	0	9,500,000
Simon T	0	9,364,874	(9,364,874)	0
Yan V	0	9,363,636	0	9,363,636
Kerry C	0	9,344,700	0	9,344,700
Ross S	0	9,250,000	0	9,250,000
Heather Munn	100,000	9,100,000	(3,100,000)	6,100,000
Jarrett Munn	100,000	9,100,000	(3,100,000)	6,100,000
Pat Munn	100,000	9,100,000	(3,100,000)	6,100,000
Gregory K	0	9,070,166	0	9,070,166
Gay S	0	9,016,000	0	9,016,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Dean P	0	9,000,000	0	9,000,000
Gerard W	0	9,000,000	(4,000,000)	5,000,000
Jason K	0	9,000,000	0	9,000,000
Jeffrey T	0	9,000,000	0	9,000,000
Leonard S	0	9,000,000	0	9,000,000
Marcia M	0	9,000,000	(9,000,000)	0
May S	0	9,000,000	0	9,000,000
Robert S	0	9,000,000	0	9,000,000
Ronald D	0	9,000,000	(9,000,000)	0
Ryan S	0	9,000,000	0	9,000,000
John K	0	8,525,000	0	8,525,000
Winford B	0	8,375,000	0	8,375,000
Jack Montgomery Scott LLC	0	8,100,000	(8,100,000)	0
Michael L	0	8,063,750	(4,031,875)	4,031,875
Brian M	0	8,000,000	0	8,000,000
Carolyn K	0	8,000,000	0	8,000,000
Cheryl A	0	8,000,000	0	8,000,000
Christopher V	0	8,000,000	(8,000,000)	0
Grant Brewster	8,000,000	8,000,000	(16,000,000)	0
Joseph S	0	8,000,000	0	8,000,000
Maria D	0	8,000,000	0	8,000,000
Paul A	0	8,000,000	0	8,000,000
Paul M	0	8,000,000	0	8,000,000
Peter J	0	8,000,000	0	8,000,000
Qiau L	0	8,000,000	0	8,000,000
Romeo M	0	8,000,000	0	8,000,000
Rose S	0	8,000,000	(8,000,000)	0
Stefan J	0	8,000,000	(8,000,000)	0
Timothy M	0	8,000,000	(4,000,000)	4,000,000
UBS Financial Services, Inc.	0	8,000,000	(8,000,000)	0
Victor K	0	8,000,000	0	8,000,000
Wanda M	0	8,000,000	(5,000,000)	3,000,000
Janet K	0	7,900,000	0	7,900,000
Megan Georget	100,000	7,600,000	(5,200,000)	2,500,000
Daniel Z	0	7,547,500	0	7,547,500
AG Edwards & Sons, Inc.	0	7,520,000	(7,520,000)	0
Andrew K	0	7,500,000	0	7,500,000
James S	0	7,500,000	0	7,500,000
William O	0	7,339,000	(5,339,000)	2,000,000
Scott C	0	7,202,297	(1,000,000)	6,202,297
Alaric R	0	7,187,033	0	7,187,033
Charles W	0	7,000,000	0	7,000,000
Donna L	0	7,000,000	0	7,000,000
Fred C	0	7,000,000	0	7,000,000
Fred T	0	7,000,000	0	7,000,000
James A	0	7,000,000	0	7,000,000
Jason H	0	7,000,000	0	7,000,000
Jerrold S	0	7,000,000	0	7,000,000
Joann S	0	7,000,000	(7,000,000)	0
John K	0	7,000,000	0	7,000,000
Kathy K	0	7,000,000	0	7,000,000
Mark P	0	7,000,000	0	7,000,000
Mary L	0	7,000,000	0	7,000,000
Oksana Z	0	7,000,000	0	7,000,000
Rebecca D	0	7,000,000	0	7,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Richard F	0	7,000,000	(7,000,000)	0
Richard G	0	7,000,000	0	7,000,000
Caleria C	0	6,999,998	0	6,999,998
Matthew K	0	6,820,999	(6,820,999)	0
Black Diamond	6,800,000	6,800,000	(6,800,000)	6,800,000
Joseph R	0	6,530,000	(6,530,000)	0
Joe D	0	6,500,000	(6,500,000)	0
Jason G	0	6,410,000	0	6,410,000
Jerome S	0	6,400,000	0	6,400,000
George B	0	6,300,000	0	6,300,000
Christopher M	0	6,250,000	0	6,250,000
Allen Greenspoon	0	6,249,394	0	6,249,394
Carol J	0	6,212,500	0	6,212,500
Dwight S	0	6,130,951	0	6,130,951
Amy P	0	6,000,000	0	6,000,000
Barbara K	0	6,000,000	0	6,000,000
Charles A	0	6,000,000	0	6,000,000
Charles G	0	6,000,000	0	6,000,000
Charles J	0	6,000,000	0	6,000,000
Darin Clements	0	6,000,000	0	6,000,000
Dundee Securities Corp.	0	6,000,000	0	6,000,000
Edward R	0	6,000,000	0	6,000,000
Eric M	0	6,000,000	0	6,000,000
Helen H	0	6,000,000	0	6,000,000
Ian R	0	6,000,000	(6,000,000)	0
Jamie V	0	6,000,000	0	6,000,000
Judith M	0	6,000,000	0	6,000,000
Larry O	0	6,000,000	0	6,000,000
Mark S	0	6,000,000	0	6,000,000
Michael O	0	6,000,000	0	6,000,000
Pamela S	0	6,000,000	(6,000,000)	0
Patrick L	0	6,000,000	0	6,000,000
Ray Casavant	6,000,000	6,000,000	(12,000,000)	0
Robert E	0	6,000,000	0	6,000,000
Scott R	0	6,000,000	0	6,000,000
Steven Nelson	12,000,000	6,000,000	(12,000,000)	6,000,000
Tomothy F	0	6,000,000	0	6,000,000
Charles S	0	5,999,986	0	5,999,986
Eugene M	0	5,800,000	0	5,800,000
James G	0	5,666,666	0	5,666,666
David M	0	5,600,000	0	5,600,000
Marc L	0	5,550,000	0	5,550,000
Wayne A	0	5,510,237	0	5,510,237
Ferrell J	0	5,500,000	0	5,500,000
Stephen D	0	5,500,000	0	5,500,000
Damian P	0	5,300,000	0	5,300,000
Kelly T	0	5,232,222	0	5,232,222
William B	0	5,230,000	(5,230,000)	0
Daniel S	0	5,200,000	(200,000)	5,000,000
Bruce K	0	5,099,999	(5,099,999)	0
Betty H	0	5,003,750	0	5,003,750
Robert A	0	5,000,001	0	5,000,001
Adam S	0	5,000,000	0	5,000,000
Allyn T	0	5,000,000	0	5,000,000
Craig W	0	5,000,000	0	5,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
David B	0	5,000,000	0	5,000,000
Douglas G	0	5,000,000	0	5,000,000
Francis S	0	5,000,000	0	5,000,000
Frank S	0	5,000,000	0	5,000,000
Fred S	0	5,000,000	0	5,000,000
Garnet T	0	5,000,000	0	5,000,000
Greg K	0	5,000,000	0	5,000,000
Hector B	0	5,000,000	0	5,000,000
Jerry D	0	5,000,000	0	5,000,000
Keith O	0	5,000,000	0	5,000,000
Kenneth M	0	5,000,000	0	5,000,000
Kevin L	0	5,000,000	0	5,000,000
Manuel A Rodriguez, LLC	0	5,000,000	(5,000,000)	0
Mark H	0	5,000,000	0	5,000,000
Michael A	0	5,000,000	0	5,000,000
Michael B	0	5,000,000	0	5,000,000
Michael G	0	5,000,000	(5,000,000)	0
Michael G	0	5,000,000	0	5,000,000
Michael J	0	5,000,000	0	5,000,000
Michael N	0	5,000,000	(5,000,000)	0
Michael T	0	5,000,000	0	5,000,000
Michelle K	0	5,000,000	0	5,000,000
Moira A	0	5,000,000	0	5,000,000
Patrick A	0	5,000,000	(5,000,000)	0
Paul M	0	5,000,000	0	5,000,000
Robert B	0	5,000,000	0	5,000,000
Robert K	0	5,000,000	0	5,000,000
Robert S	0	5,000,000	0	5,000,000
Ronald B	0	5,000,000	0	5,000,000
Rosemary H	0	5,000,000	0	5,000,000
Rozi O'Neal	0	5,000,000	0	5,000,000
Sean C	0	5,000,000	0	5,000,000
Stephen D	0	5,000,000	0	5,000,000
Steve K	0	5,000,000	0	5,000,000
Steven C	0	5,000,000	0	5,000,000
Steven F	0	5,000,000	0	5,000,000
Steven H	0	5,000,000	0	5,000,000
Steven S	0	5,000,000	0	5,000,000
Theresa D	0	5,000,000	0	5,000,000
Thomas K	0	5,000,000	0	5,000,000
William B	0	5,000,000	(5,000,000)	0
Nicholas P	0	4,940,000	(4,940,000)	0
Alexander M	0	4,750,000	0	4,750,000
Paul J	4,730,000	4,730,000	(4,730,000)	4,730,000
Vincent S	0	4,650,003	(4,650,003)	0
Anne L	0	4,500,000	0	4,500,000
Dennis S	0	4,500,000	0	4,500,000
Richard C	0	4,500,000	0	4,500,000
Terry K	0	4,500,000	0	4,500,000
Rebecca W	0	4,400,000	0	4,400,000
Patrick B	0	4,300,000	(4,300,000)	0
Zora M	0	4,300,000	(4,300,000)	0
Pamela G	0	4,200,000	0	4,200,000
John M	0	4,150,000	0	4,150,000
Britt H	0	4,050,000	0	4,050,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Brandon H	0	4,000,000	0	4,000,000
Brian V	0	4,000,000	0	4,000,000
Christopher W	0	4,000,000	(4,000,000)	0
Daniel B	0	4,000,000	(2,000,000)	2,000,000
Daniel M	0	4,000,000	0	4,000,000
David S	0	4,000,000	0	4,000,000
David S	0	4,000,000	0	4,000,000
David W	0	4,000,000	0	4,000,000
Dennis S	0	4,000,000	0	4,000,000
Dereck B	0	4,000,000	0	4,000,000
Frank H	0	4,000,000	0	4,000,000
Gary J	0	4,000,000	0	4,000,000
George E	0	4,000,000	0	4,000,000
Guy Deiro	4,000,000	4,000,000	(4,000,000)	4,000,000
Harold S	0	4,000,000	0	4,000,000
James B	0	4,000,000	0	4,000,000
James J	0	4,000,000	0	4,000,000
Jonathan B	0	4,000,000	0	4,000,000
Joseph H	0	4,000,000	(4,000,000)	0
Joseph W	0	4,000,000	0	4,000,000
Kenneth N	0	4,000,000	0	4,000,000
Lisa K	0	4,000,000	0	4,000,000
Margaret F	0	4,000,000	0	4,000,000
Marylou S	0	4,000,000	0	4,000,000
Michael K	0	4,000,000	0	4,000,000
Patrick N	0	4,000,000	0	4,000,000
Richard G	0	4,000,000	0	4,000,000
Ronald B	0	4,000,000	0	4,000,000
Ronald B	0	4,000,000	0	4,000,000
Ronald P	0	4,000,000	0	4,000,000
Ronald S	0	4,000,000	0	4,000,000
Ronnie B	0	4,000,000	0	4,000,000
Ross S	0	4,000,000	0	4,000,000
Ryan S	0	4,000,000	0	4,000,000
Stanley B	0	4,000,000	0	4,000,000
Steven M	0	4,000,000	(4,000,000)	0
Thomas A	0	4,000,000	(4,000,000)	0
Timothy S	0	4,000,000	(4,000,000)	0
Wil S	0	4,000,000	0	4,000,000
William A	0	4,000,000	0	4,000,000
James O	0	3,934,000	0	3,934,000
Linda V	0	3,924,595	0	3,924,595
628296 Saskatchewan Ltd.	3,800,000	3,800,000	(3,800,000)	3,800,000
Tim G	0	3,800,000	(3,800,000)	0
Wendy Santos	0	3,750,000	(3,750,000)	0
Gerald S	0	3,735,000	0	3,735,000
Annette C	0	3,700,000	0	3,700,000
George W	0	3,600,000	(3,600,000)	0
Douglas C	0	3,500,000	0	3,500,000
John B	0	3,500,000	0	3,500,000
Laurence S	0	3,500,000	0	3,500,000
Simone B	0	3,499,999	(3,499,999)	0
Stanley M	0	3,465,000	(3,465,000)	0
Paul C	0	3,245,000	0	3,245,000
Juliet W	0	3,200,000	0	3,200,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Thomas B	0	3,200,000	0	3,200,000
Gary W	0	3,100,000	0	3,100,000
Hart K	0	3,100,000	0	3,100,000
Kimberly H	0	3,100,000	(2,900,000)	200,000
Robert W	0	3,012,500	0	3,012,500
Christine C	0	3,000,001	0	3,000,001
Alan W	0	3,000,000	0	3,000,000
Alice Brown	0	3,000,000	0	3,000,000
Alsia Cisar	0	3,000,000	0	3,000,000
Ann Butler	0	3,000,000	0	3,000,000
Anthony D	0	3,000,000	(3,000,000)	0
Anthony Puicicino	0	3,000,000	0	3,000,000
Art Ross	0	3,000,000	0	3,000,000
Ashley Edgar	0	3,000,000	0	3,000,000
Belinda Parker	0	3,000,000	0	3,000,000
Bob Tibbs	0	3,000,000	0	3,000,000
Brian Farr	0	3,000,000	0	3,000,000
Brian M	0	3,000,000	0	3,000,000
Charles Opitz	0	3,000,000	0	3,000,000
Charles Schwanke	0	3,000,000	0	3,000,000
Chris M	0	3,000,000	0	3,000,000
Clarence Courts	0	3,000,000	0	3,000,000
Crystal Jordan	0	3,000,000	0	3,000,000
Dana H	0	3,000,000	0	3,000,000
Dave Renne	0	3,000,000	0	3,000,000
David Cunningham	0	3,000,000	0	3,000,000
David Johnson	0	3,000,000	0	3,000,000
David N	0	3,000,000	(3,000,000)	0
David R	0	3,000,000	0	3,000,000
David Thompson	0	3,000,000	0	3,000,000
Dewey Griffith	0	3,000,000	0	3,000,000
Donovan Cunningham	0	3,000,000	0	3,000,000
Doug Vermillan	0	3,000,000	0	3,000,000
Douglas K	0	3,000,000	0	3,000,000
Drew Bessant	0	3,000,000	0	3,000,000
Ed Miller	0	3,000,000	0	3,000,000
Erik Shumaker	0	3,000,000	0	3,000,000
Evelyn Rougeau	6,000,000	3,000,000	(6,000,000)	3,000,000
Fibertex, Inc.	0	3,000,000	0	3,000,000
Francis S	0	3,000,000	0	3,000,000
Frank Anaya	0	3,000,000	0	3,000,000
Frank Love	0	3,000,000	0	3,000,000
Fred A	0	3,000,000	0	3,000,000
Fred Vann	0	3,000,000	0	3,000,000
Gailya Courts	0	3,000,000	0	3,000,000
Garron Combs	0	3,000,000	0	3,000,000
Garry Klimek	0	3,000,000	(3,000,000)	0
Gilles Dupuis	3,000,000	3,000,000	(3,000,000)	3,000,000
Glenda A	0	3,000,000	(3,000,000)	0
Gord Robert	6,000,000	3,000,000	(6,000,000)	3,000,000
Gregg Hopper	0	3,000,000	0	3,000,000
H&LZ Investment Club	0	3,000,000	0	3,000,000
Hal Engel	0	3,000,000	0	3,000,000
Helen Clark	0	3,000,000	0	3,000,000
Helen Korven	0	3,000,000	0	3,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Ivey Perry	0	3,000,000	0	3,000,000
Jacque Frazier	0	3,000,000	0	3,000,000
James Griffith	0	3,000,000	0	3,000,000
James Jeffers	0	3,000,000	0	3,000,000
James M	18,000,000	3,000,000	(3,000,000)	18,000,000
James Nelson	0	3,000,000	0	3,000,000
Janey Ruffolo	0	3,000,000	0	3,000,000
Jay B	0	3,000,000	0	3,000,000
Jeffery L	0	3,000,000	0	3,000,000
Jerry Yearroot	0	3,000,000	0	3,000,000
John M	0	3,000,000	0	3,000,000
Jonathan Nicholas	0	3,000,000	0	3,000,000
Jose Davila	0	3,000,000	0	3,000,000
Josephine Ore-Coker	0	3,000,000	0	3,000,000
Joy Evan	0	3,000,000	0	3,000,000
Judy Miniaci	0	3,000,000	0	3,000,000
Justin Richards	0	3,000,000	0	3,000,000
Justin Schwanke	0	3,000,000	0	3,000,000
Karen B	0	3,000,000	0	3,000,000
Karen Jorgensen	0	3,000,000	0	3,000,000
Kathy Johnson	0	3,000,000	0	3,000,000
Kathy Mavity	0	3,000,000	0	3,000,000
Kelly H	0	3,000,000	(3,000,000)	0
Kenneth Hicks	0	3,000,000	0	3,000,000
Kyle Brown	0	3,000,000	0	3,000,000
Linda Trojahn	0	3,000,000	0	3,000,000
Lorenzo Smith	0	3,000,000	0	3,000,000
Marcia Collins	0	3,000,000	0	3,000,000
Margaret M	0	3,000,000	0	3,000,000
Maria S	0	3,000,000	(3,000,000)	0
Mark Dane	0	3,000,000	0	3,000,000
Mark Kulig	0	3,000,000	0	3,000,000
Mark Macek	0	3,000,000	0	3,000,000
Mary M	0	3,000,000	0	3,000,000
Matt Tanner	0	3,000,000	0	3,000,000
Maureen Wright	6,000,000	3,000,000	(3,000,000)	6,000,000
Michael C	0	3,000,000	0	3,000,000
Michael Westbrook	0	3,000,000	0	3,000,000
Michelle James	0	3,000,000	0	3,000,000
Mike Brown	0	3,000,000	0	3,000,000
Minnie Bryant	0	3,000,000	0	3,000,000
Morton B	0	3,000,000	0	3,000,000
Pat Berry	0	3,000,000	0	3,000,000
Pat Bishop	0	3,000,000	0	3,000,000
Patrick G	0	3,000,000	0	3,000,000
Paul Rodriguez	0	3,000,000	0	3,000,000
Paul S	0	3,000,000	(3,000,000)	0
Pauletta Peppers	0	3,000,000	0	3,000,000
Peter D	0	3,000,000	(3,000,000)	0
Peter Longdregan	0	3,000,000	0	3,000,000
Priscilla Wilson	0	3,000,000	0	3,000,000
Rhonda Miller	0	3,000,000	0	3,000,000
Rhonda White	0	3,000,000	0	3,000,000
Richard Spurio	0	3,000,000	0	3,000,000
Richelle Smith	0	3,000,000	0	3,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Robert D	0	3,000,000	0	3,000,000
Robert K	0	3,000,000	0	3,000,000
Robin Yarber	0	3,000,000	0	3,000,000
Romeeki Coleman	0	3,000,000	0	3,000,000
Scott J	0	3,000,000	0	3,000,000
Shanara Collins	0	3,000,000	0	3,000,000
Shelly Gillet	0	3,000,000	0	3,000,000
Shonna W	0	3,000,000	0	3,000,000
Stephen Yearroot	0	3,000,000	0	3,000,000
Sterling Collins	0	3,000,000	0	3,000,000
Sterling Collins II	0	3,000,000	0	3,000,000
Steve Griffith	0	3,000,000	0	3,000,000
Steve Hawkinson	0	3,000,000	0	3,000,000
Sylvia Foston	0	3,000,000	0	3,000,000
Tammy Bruno	0	3,000,000	0	3,000,000
Terry Bishop	0	3,000,000	0	3,000,000
Thomas Owens	0	3,000,000	0	3,000,000
Timothy M	0	3,000,000	0	3,000,000
Todd Ormonde	0	3,000,000	0	3,000,000
Vanessa Velasco	0	3,000,000	0	3,000,000
Vernette W	0	3,000,000	0	3,000,000
Wayne Shumaker	0	3,000,000	0	3,000,000
Pawell K	0	2,850,000	0	2,850,000
Lincoln D	0	2,840,241	0	2,840,241
Hamilton D	0	2,750,000	0	2,750,000
Joseph C	0	2,750,000	0	2,750,000
Travis P	0	2,750,000	0	2,750,000
Shawn N	0	2,720,000	0	2,720,000
Gary S	0	2,700,000	(2,700,000)	0
Thomas L	0	2,600,000	(2,500,000)	100,000
Bryan B	0	2,500,000	(2,500,000)	0
Cherisse D	0	2,500,000	0	2,500,000
Connie B	0	2,500,000	0	2,500,000
David G	0	2,500,000	0	2,500,000
Gordon L	0	2,500,000	0	2,500,000
Joe D	0	2,500,000	(2,500,000)	0
John D	0	2,500,000	0	2,500,000
John W	0	2,500,000	0	2,500,000
Nathaniel K	0	2,500,000	0	2,500,000
Power Enterprises	0	2,500,000	0	2,500,000
Robert G	0	2,500,000	0	2,500,000
Robert K	0	2,500,000	0	2,500,000
Robert Y	0	2,500,000	0	2,500,000
Ronald S	0	2,500,000	0	2,500,000
Sheldon A	0	2,500,000	(2,500,000)	0
Patrick B	0	2,400,000	0	2,400,000
Ryan Gibson	2,400,000	2,400,000	(2,400,000)	2,400,000
Tomislav T	0	2,400,000	0	2,400,000
Eloise J	0	2,320,000	(2,320,000)	0
Sheri R	0	2,315,000	(1,315,000)	1,000,000
Laura A	0	2,312,500	(2,312,500)	0
Cynthia D	0	2,300,000	0	2,300,000
Brian C	0	2,250,000	0	2,250,000
Michael T	0	2,250,000	0	2,250,000
Donna K	0	2,200,000	0	2,200,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Michael N	0	2,200,000	0	2,200,000
Dennis S	0	2,100,000	(2,100,000)	0
John T	0	2,100,000	0	2,100,000
Waite T	0	2,100,000	0	2,100,000
Amit P	0	2,000,000	0	2,000,000
Andrews C	0	2,000,000	(2,000,000)	0
Bernard H	0	2,000,000	(2,000,000)	0
Brandy Casavant	4,000,000	2,000,000	(4,000,000)	2,000,000
Carlton S	0	2,000,000	0	2,000,000
Charlene Bicknell	4,000,000	2,000,000	(2,000,000)	4,000,000
Charles C	0	2,000,000	0	2,000,000
Claudette B	0	2,000,000	0	2,000,000
Corky Rudderham	2,000,000	2,000,000	(4,000,000)	0
Craig Casavant	4,000,000	2,000,000	(4,000,000)	2,000,000
Craig S	0	2,000,000	(1,000,000)	1,000,000
Daryl B	0	2,000,000	0	2,000,000
David Y	0	2,000,000	0	2,000,000
Dennis K	0	2,000,000	0	2,000,000
Donald B	0	2,000,000	(2,000,000)	0
Douglas S	0	2,000,000	0	2,000,000
Emerson M	0	2,000,000	0	2,000,000
Felix Casavant	2,000,000	2,000,000	(4,000,000)	0
George V	0	2,000,000	0	2,000,000
Harvey Casavant	2,000,000	2,000,000	(4,000,000)	0
Jack R	0	2,000,000	0	2,000,000
James G	0	2,000,000	0	2,000,000
James H	0	2,000,000	0	2,000,000
James R	0	2,000,000	0	2,000,000
Jan S	0	2,000,000	0	2,000,000
Jana P	0	2,000,000	(2,000,000)	0
Jim K	0	2,000,000	0	2,000,000
John H	0	2,000,000	0	2,000,000
John S	0	2,000,000	0	2,000,000
Joseph B	0	2,000,000	0	2,000,000
Justin Casavant	4,000,000	2,000,000	(4,000,000)	2,000,000
Kenneth L	0	2,000,000	0	2,000,000
Kenny S	0	2,000,000	0	2,000,000
Kevin Q	0	2,000,000	0	2,000,000
Lance H	0	2,000,000	0	2,000,000
Larry Carter	2,000,000	2,000,000	(2,000,000)	2,000,000
Larry J	0	2,000,000	(2,000,000)	0
Laura Weigers	4,000,000	2,000,000	(4,000,000)	2,000,000
Londa E	0	2,000,000	0	2,000,000
Marites J	0	2,000,000	(2,000,000)	0
Mark Dunn	0	2,000,000	0	2,000,000
Mark L	0	2,000,000	0	2,000,000
Mark M	0	2,000,000	(1,000,000)	1,000,000
Martin L	0	2,000,000	0	2,000,000
McDonald P	0	2,000,000	0	2,000,000
Merril Klimek	2,000,000	2,000,000	(4,000,000)	0
Michael T	0	2,000,000	(1,000,000)	1,000,000
Mike L	0	2,000,000	0	2,000,000
Patrick S	0	2,000,000	(2,000,000)	0
Phillip T	0	2,000,000	0	2,000,000
Robert C	0	2,000,000	0	2,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Robert P	0	2,000,000	0	2,000,000
Robert Snell	2,000,000	2,000,000	(4,000,000)	0
Ronald L	0	2,000,000	0	2,000,000
Ryan Pearson	2,000,000	2,000,000	(2,000,000)	2,000,000
Sandy Bubalo	2,000,000	2,000,000	(2,000,000)	2,000,000
Scott E	0	2,000,000	(2,000,000)	0
Shawn P	0	2,000,000	0	2,000,000
Shirley C	0	2,000,000	0	2,000,000
Stephanie D	0	2,000,000	(2,000,000)	0
Terry K	0	2,000,000	0	2,000,000
Thomas H	0	2,000,000	0	2,000,000
Vida P	0	2,000,000	(2,000,000)	0
William D	0	2,000,000	0	2,000,000
Joseph M	0	1,937,500	0	1,937,500
Rick M	0	1,800,000	0	1,800,000
W.I. Smith	1,800,000	1,800,000	(3,600,000)	0
Constance M	0	1,750,000	0	1,750,000
Allison M	0	1,736,000	0	1,736,000
Karen W	0	1,666,000	0	1,666,000
Mary L	0	1,660,666	(1,660,666)	0
Stanley C	0	1,600,000	0	1,600,000
Vinh L	0	1,550,000	0	1,550,000
Jeff Murphy	0	1,516,000	(1,516,000)	0
David R	0	1,500,000	0	1,500,000
Harriet P	0	1,500,000	(1,500,000)	0
Jefferey H	0	1,500,000	0	1,500,000
Jennifer F	0	1,500,000	(1,500,000)	0
Jerry B	0	1,500,000	(1,000,000)	500,000
John H	0	1,500,000	0	1,500,000
Jonathan B	0	1,500,000	0	1,500,000
Julie H	0	1,500,000	0	1,500,000
Lila V	0	1,500,000	0	1,500,000
Margaret B	0	1,500,000	0	1,500,000
Mark Hiking	3,000,000	1,500,000	(3,000,000)	1,500,000
Mitch T	0	1,500,000	0	1,500,000
Reynold H	0	1,500,000	(1,500,000)	0
Robert K	0	1,500,000	0	1,500,000
Scott C	0	1,500,000	0	1,500,000
Steven Mann	0	1,500,000	(1,500,000)	0
Gary N	0	1,470,000	(1,470,000)	0
Patrick M	0	1,400,000	0	1,400,000
Rymante A	1,400,000	1,400,000	(1,400,000)	1,400,000
Rhett T	0	1,397,333	0	1,397,333
Gerald D	0	1,250,000	0	1,250,000
Gloria A	0	1,250,000	(1,250,000)	0
John A	0	1,250,000	0	1,250,000
Michelle M	0	1,250,000	0	1,250,000
Sharon H	0	1,250,000	(1,250,000)	0
William G	0	1,250,000	0	1,250,000
605016 Saskaychewan Ltd.	1,200,000	1,200,000	(1,200,000)	1,200,000
Allan Mock Transport	1,200,000	1,200,000	(2,400,000)	0
Brenda Walsh	1,200,000	1,200,000	(2,400,000)	0
Danny Koch	1,200,000	1,200,000	(2,400,000)	0
Dean Lang	1,200,000	1,200,000	(1,200,000)	1,200,000
Gordon Noble	1,200,000	1,200,000	(2,400,000)	0

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
ITF Prowest Partition	1,200,000	1,200,000	(1,200,000)	1,200,000
Margery Bruce	1,200,000	1,200,000	(1,200,000)	1,200,000
Mike Hrechka	1,200,000	1,200,000	(1,200,000)	1,200,000
Olivia L	0	1,200,000	(1,200,000)	0
Scott T	0	1,200,000	0	1,200,000
Starvros P	0	1,200,000	0	1,200,000
Kris J	0	1,150,000	0	1,150,000
Jason R	0	1,125,000	0	1,125,000
David McKilligan	1,090,000	1,090,000	(2,180,000)	0
John D	0	1,063,000	0	1,063,000
Georgia L	0	1,043,271	0	1,043,271
Edward M	0	1,020,000	0	1,020,000
Alison C	0	1,000,000	0	1,000,000
Andrea J	0	1,000,000	0	1,000,000
Andrea K	0	1,000,000	0	1,000,000
Andrezej M	0	1,000,000	0	1,000,000
Ann A	0	1,000,000	0	1,000,000
Anthony G	0	1,000,000	0	1,000,000
Beverly K	0	1,000,000	0	1,000,000
Bill Rawlinson	2,000,000	1,000,000	(1,000,000)	2,000,000
Billy W	0	1,000,000	(1,000,000)	0
Brad Casavant	1,000,000	1,000,000	(2,000,000)	0
Bradley Gutka	2,000,000	1,000,000	(1,000,000)	2,000,000
Brane G	0	1,000,000	0	1,000,000
Brendan Green	1,000,000	1,000,000	(2,000,000)	0
Brian H	0	1,000,000	0	1,000,000
Brian P	0	1,000,000	0	1,000,000
Bruce MacDonald	1,000,000	1,000,000	(1,000,000)	1,000,000
Carrie H	0	1,000,000	(500,000)	500,000
Catherine D	0	1,000,000	(1,000,000)	0
Catherine K	0	1,000,000	0	1,000,000
Christine K	0	1,000,000	0	1,000,000
Clifford L	0	1,000,000	0	1,000,000
Craig B	0	1,000,000	0	1,000,000
Cynthia G	0	1,000,000	0	1,000,000
Dale O	0	1,000,000	0	1,000,000
Dan Grasley	1,000,000	1,000,000	(1,000,000)	1,000,000
David B	0	1,000,000	0	1,000,000
David P	0	1,000,000	0	1,000,000
David S	0	1,000,000	(1,000,000)	0
Debbie S	0	1,000,000	(1,000,000)	0
Denis Wright	2,000,000	1,000,000	(1,000,000)	2,000,000
Drago Sumina	1,000,000	1,000,000	(1,000,000)	1,000,000
Edward L	0	1,000,000	0	1,000,000
Elizabeth S	0	1,000,000	0	1,000,000
Elizabeth W	0	1,000,000	0	1,000,000
Florian S	0	1,000,000	0	1,000,000
Fred M	0	1,000,000	0	1,000,000
Frederick R	0	1,000,000	0	1,000,000
Geoff S	0	1,000,000	0	1,000,000
George C	0	1,000,000	0	1,000,000
Geraldin G	0	1,000,000	0	1,000,000
Glen J	0	1,000,000	0	1,000,000
Gloria M	0	1,000,000	0	1,000,000
Greg G	0	1,000,000	0	1,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Gregory S	0	1,000,000	0	1,000,000
Guy Marcotte	2,000,000	1,000,000	(1,000,000)	2,000,000
Hannah L	0	1,000,000	0	1,000,000
Hilary D	0	1,000,000	0	1,000,000
James M	0	1,000,000	0	1,000,000
Jamie P	0	1,000,000	0	1,000,000
Janet G	0	1,000,000	(1,000,000)	0
Janet R	0	1,000,000	0	1,000,000
Janice Marcotte	2,000,000	1,000,000	(1,000,000)	2,000,000
Jeff G	0	1,000,000	0	1,000,000
Jennifer A	0	1,000,000	0	1,000,000
Jerome L	0	1,000,000	0	1,000,000
Jimmie S	0	1,000,000	0	1,000,000
JMS LLC	0	1,000,000	(1,000,000)	0
Joe M	0	1,000,000	0	1,000,000
John Hayes	1,000,000	1,000,000	(2,000,000)	0
John J	0	1,000,000	0	1,000,000
John P	0	1,000,000	0	1,000,000
Joseph H	0	1,000,000	0	1,000,000
Joseph J	0	1,000,000	0	1,000,000
Joseph S	0	1,000,000	0	1,000,000
Joseph W	0	1,000,000	0	1,000,000
Justin Gutka	2,000,000	1,000,000	(1,000,000)	2,000,000
Justin R	0	1,000,000	0	1,000,000
Karl J	0	1,000,000	0	1,000,000
Katherine L	0	1,000,000	0	1,000,000
Kathleen J	0	1,000,000	0	1,000,000
Kathy C	0	1,000,000	0	1,000,000
Ken N	0	1,000,000	0	1,000,000
Kenneth M	0	1,000,000	0	1,000,000
Kenneth W	0	1,000,000	0	1,000,000
Kennie W	0	1,000,000	0	1,000,000
Kerry B	0	1,000,000	0	1,000,000
Kerry K	0	1,000,000	0	1,000,000
Kevin J	0	1,000,000	0	1,000,000
Kim F	0	1,000,000	0	1,000,000
Kimberly F	0	1,000,000	0	1,000,000
Kyle Casavant	1,000,000	1,000,000	(2,000,000)	0
Lalana F	0	1,000,000	0	1,000,000
Laurie L	0	1,000,000	0	1,000,000
Le S	0	1,000,000	(1,000,000)	0
Lisa S	0	1,000,000	0	1,000,000
Lou Martini	1,000,000	1,000,000	(2,000,000)	0
Louis V	0	1,000,000	0	1,000,000
Louise Marcotte	2,000,000	1,000,000	(1,000,000)	2,000,000
Margaret S	0	1,000,000	(1,000,000)	0
Margaret S	0	1,000,000	0	1,000,000
Marina Casavant	1,000,000	1,000,000	(2,000,000)	0
Mark M	0	1,000,000	0	1,000,000
Mark R	0	1,000,000	0	1,000,000
Marty B	0	1,000,000	0	1,000,000
Marvin H	0	1,000,000	0	1,000,000
Melissa H	0	1,000,000	0	1,000,000
Michael B	0	1,000,000	0	1,000,000
Michael J	0	1,000,000	0	1,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Michael L	0	1,000,000	0	1,000,000
Michael M	0	1,000,000	0	1,000,000
Michael M	0	1,000,000	0	1,000,000
Michael Maier	2,000,000	1,000,000	(2,000,000)	1,000,000
Naomi M	0	1,000,000	0	1,000,000
Nicole Gutka	2,000,000	1,000,000	(1,000,000)	2,000,000
Partners & Sound Production	0	1,000,000	0	1,000,000
Pat Rawlinson	2,000,000	1,000,000	(1,000,000)	2,000,000
Patricia H	0	1,000,000	0	1,000,000
Patricia S	0	1,000,000	(1,000,000)	0
Patricia S	0	1,000,000	(1,000,000)	0
Patrick D	0	1,000,000	0	1,000,000
Patrick S	0	1,000,000	(1,000,000)	0
Patrick S	0	1,000,000	(1,000,000)	0
Paul S	0	1,000,000	(1,000,000)	0
Paul T	0	1,000,000	0	1,000,000
Penny S	0	1,000,000	(1,000,000)	0
Rachel E	0	1,000,000	0	1,000,000
Rhonda B	0	1,000,000	0	1,000,000
Robert G	0	1,000,000	0	1,000,000
Robert K	0	1,000,000	0	1,000,000
Robert M	0	1,000,000	0	1,000,000
Robert W	0	1,000,000	0	1,000,000
Roger C	0	1,000,000	0	1,000,000
Rolland C	0	1,000,000	0	1,000,000
Ronald T	0	1,000,000	0	1,000,000
Rose S	0	1,000,000	0	1,000,000
Ruth R	0	1,000,000	0	1,000,000
Ruth Woods	1,000,000	1,000,000	(1,000,000)	1,000,000
Ryan Casavant	1,000,000	1,000,000	(2,000,000)	0
Ryn R	0	1,000,000	0	1,000,000
Sacred Heart Teachers Fund	0	1,000,000	(1,000,000)	0
Salvatore D	0	1,000,000	0	1,000,000
Shawn Snell	1,000,000	1,000,000	(2,000,000)	0
Sidney C	0	1,000,000	(1,000,000)	0
Skyler W	0	1,000,000	0	1,000,000
Sondra C	0	1,000,000	0	1,000,000
Sonia H	0	1,000,000	0	1,000,000
Sophia W	0	1,000,000	0	1,000,000
Stephen P	0	1,000,000	0	1,000,000
Susan P	0	1,000,000	0	1,000,000
Susan S	0	1,000,000	(1,000,000)	0
Tad L	0	1,000,000	0	1,000,000
Ted Boryski	1,000,000	1,000,000	(1,000,000)	1,000,000
Thomas Krieliem	2,000,000	1,000,000	(2,000,000)	1,000,000
Thomas L	0	1,000,000	0	1,000,000
Thomas M	0	1,000,000	0	1,000,000
Timothy C	0	1,000,000	0	1,000,000
Tobin J	0	1,000,000	0	1,000,000
Ulf Von Dehn	2,000,000	1,000,000	(2,000,000)	1,000,000
Valeria S	0	1,000,000	0	1,000,000
Vickie A	0	1,000,000	0	1,000,000
Victoria D	0	1,000,000	0	1,000,000
Vincent L	0	1,000,000	0	1,000,000
Vincent S	0	1,000,000	(1,000,000)	0

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Vincent S	0	1,000,000	(1,000,000)	0
Volodymyr M	0	1,000,000	0	1,000,000
Wally Bunt	1,000,000	1,000,000	(2,000,000)	0
Wayne Wright	2,000,000	1,000,000	(1,000,000)	2,000,000
Willaim D	0	1,000,000	0	1,000,000
William H	0	1,000,000	0	1,000,000
Richard R	0	999,999	0	999,999
Dennis O	0	950,000	0	950,000
Paul R	0	950,000	(950,000)	0
Michael M	0	942,500	(942,500)	0
Janine F	0	930,000	(930,000)	0
Tracy I	0	930,000	(930,000)	0
Dominik Mandley	0	900,000	(900,000)	0
Don Elliot	600,000	900,000	(1,200,000)	300,000
Gary Rathbun	1,000,000	850,000	(1,350,000)	500,000
Mark W	0	833,332	0	833,332
Anthony L	0	800,000	0	800,000
Deborah S	0	800,000	0	800,000
Michael S	0	800,000	(800,000)	0
Brandon P	0	750,000	0	750,000
Daniel S	0	750,000	0	750,000
Maureen W	0	750,000	0	750,000
Michael C	0	740,000	0	740,000
Derek H	0	720,000	0	720,000
Ed Denesyk	700,000	700,000	(700,000)	700,000
Garrett Balan	700,000	700,000	(700,000)	700,000
Giles Minier	700,000	700,000	(700,000)	700,000
John K	0	700,000	0	700,000
Paul M	0	700,000	0	700,000
Rosemarie K	0	700,000	0	700,000
Sid Adams	700,000	700,000	(1,400,000)	0
Stan Rowden	700,000	700,000	(1,400,000)	0
Chad T	0	671,818	(671,818)	0
Dennis C	0	666,666	(666,666)	0
Mary M	0	666,666	0	666,666
Linda A	0	625,000	0	625,000
Henry P	0	613,333	0	613,333
Al Brown	600,000	600,000	(1,200,000)	0
Allan Stewart	600,000	600,000	(1,200,000)	0
Bill Hall	600,000	600,000	(1,200,000)	0
Brian C	0	600,000	0	600,000
Dan Dobratz	600,000	600,000	(600,000)	600,000
Duane Hrechka	600,000	600,000	(600,000)	600,000
Eric G	0	600,000	0	600,000
Gerhart Kiessner	600,000	600,000	(600,000)	600,000
Les Burton	600,000	600,000	(1,200,000)	0
Mary F	0	600,000	0	600,000
Mike Hrechka	600,000	600,000	(600,000)	600,000
Rick Torunrud	600,000	600,000	(1,200,000)	0
Elaine M	0	571,428	0	571,428
Thelma Robbins	1,010,000	505,000	(505,000)	1,010,000
Alexander E	0	500,000	0	500,000
Anis C	0	500,000	0	500,000
Ann F	0	500,000	0	500,000
Brian D	0	500,000	0	500,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Cheryl W	0	500,000	(500,000)	0
Christopher Klakar	1,000,000	500,000	(1,000,000)	500,000
Cindy Jacobsen	1,000,000	500,000	(500,000)	1,000,000
Daniel L	0	500,000	0	500,000
Daniel Mlakar	1,000,000	500,000	(1,000,000)	500,000
David R	0	500,000	0	500,000
Dennis H	0	500,000	0	500,000
Don Demyon	1,000,000	500,000	(500,000)	1,000,000
Donna D	0	500,000	0	500,000
Dorothy H	0	500,000	0	500,000
Douglas F	0	500,000	0	500,000
Douglas M	0	500,000	0	500,000
Dwayne Y	0	500,000	0	500,000
Ed L	0	500,000	0	500,000
Elmer M	0	500,000	0	500,000
Emmanuel A	0	500,000	0	500,000
Eric C	0	500,000	0	500,000
Gary E	0	500,000	0	500,000
Gary R	0	500,000	0	500,000
Genevieve K	0	500,000	0	500,000
Greg B	0	500,000	0	500,000
James M	0	500,000	0	500,000
James M	0	500,000	0	500,000
James V	0	500,000	0	500,000
Jason B	0	500,000	0	500,000
Jerry M	0	500,000	0	500,000
Jesse B	0	500,000	0	500,000
Larry B	0	500,000	(500,000)	0
Lynda D	0	500,000	0	500,000
Madie P	0	500,000	0	500,000
Maria Y	0	500,000	0	500,000
Mark S	0	500,000	0	500,000
Michael S	0	500,000	0	500,000
Michoel S	0	500,000	0	500,000
Mike M	0	500,000	0	500,000
Patricia P	0	500,000	0	500,000
Paul D	0	500,000	0	500,000
Paula B	0	500,000	0	500,000
Reginald C	0	500,000	0	500,000
Remy K	0	500,000	0	500,000
Richard R	0	500,000	0	500,000
Richard W	0	500,000	0	500,000
Robert Ardell	1,000,000	500,000	(1,000,000)	500,000
Robert M	0	500,000	0	500,000
Sara M	0	500,000	(500,000)	0
Stephen R	0	500,000	0	500,000
Stuart V	0	500,000	(500,000)	0
Theresa S	0	500,000	0	500,000
Todd V	0	500,000	0	500,000
Vincent G	0	500,000	0	500,000
Wade R	0	500,000	0	500,000
Zoltan R	0	500,000	(500,000)	0
Bryan P	0	464,000	0	464,000
Ellen T	0	464,000	0	464,000
Jonas T	0	464,000	0	464,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Russel P	0	464,000	0	464,000
Stacy F	0	450,000	(450,000)	0
Bunty Althaus	400,000	400,000	(800,000)	0
Chuck Z	0	400,000	(400,000)	0
James G	130,000	400,000	0	530,000
Jason L	0	400,000	0	400,000
Jeffrey R	0	400,000	0	400,000
Lorrain Charette	400,000	400,000	(800,000)	0
Judith S	0	385,000	0	385,000
Dennis G	0	370,625	0	370,625
Alecia C	0	350,000	0	350,000
Clint Oleksyn	700,000	350,000	(350,000)	700,000
Dawne G	0	350,000	0	350,000
Frank C	0	350,000	0	350,000
Glenn Ash	700,000	350,000	(350,000)	700,000
Robert G	0	333,333	(333,333)	0
Paul L	0	326,018	0	326,018
Mike H	0	315,000	(315,000)	0
Garry P	0	303,040	(303,040)	0
Anthony S	0	300,000	0	300,000
Glen Kramer	0	300,000	(300,000)	0
James B	0	300,000	0	300,000
James Martini	300,000	300,000	(300,000)	300,000
Jenny Dupuis	600,000	300,000	(300,000)	600,000
Jesse P	0	300,000	0	300,000
Leanne D	0	300,000	(300,000)	0
Suzanne R	0	300,000	0	300,000
Teija S	0	300,000	0	300,000
Mario A	0	280,000	(140,000)	140,000
Rick G	0	275,000	(275,000)	0
Gerald W	0	264,000	0	264,000
Angela C	0	250,000	0	250,000
Brian B	0	250,000	0	250,000
Cheryl T	0	250,000	0	250,000
Christine C	0	250,000	0	250,000
Damon D	0	250,000	0	250,000
Devon D	0	250,000	0	250,000
Harry A	0	250,000	0	250,000
James B	0	250,000	0	250,000
John A	0	250,000	0	250,000
Linda C	0	250,000	0	250,000
Pauline B	0	250,000	0	250,000
Robert M	0	250,000	0	250,000
Shayla R	0	250,000	0	250,000
Susan D	0	250,000	0	250,000
Thomas G	0	250,000	0	250,000
Tomothy B	0	250,000	0	250,000
Robert S	0	227,272	0	227,272
Alice B	0	200,000	0	200,000
Buck P	0	200,000	0	200,000
Charle O	0	200,000	0	200,000
John G	0	200,000	0	200,000
Lester G	0	200,000	0	200,000
Lori G	0	200,000	0	200,000
Ryan Austin	200,000	200,000	(400,000)	0

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Steve Austin	200,000	200,000	(200,000)	200,000
Teresa B	0	175,000	0	175,000
Louis N	0	166,000	0	166,000
Aaron Meckling	300,000	150,000	(300,000)	150,000
Christopher B	0	150,000	0	150,000
Jeannie B	0	150,000	(150,000)	0
Octavia H	0	141,243	0	141,243
Giulio A	0	140,000	0	140,000
Rosanna A	0	140,000	0	140,000
Rudy G	0	140,000	0	140,000
David R	0	120,000	0	120,000
John C	0	120,000	(120,000)	0
Deborah K	0	105,840	(70,560)	35,280
Alma C	0	100,000	0	100,000
Ashley T	0	100,000	(100,000)	0
Constance G	0	100,000	(100,000)	0
Corey H	0	100,000	(100,000)	0
Corrine B	0	100,000	0	100,000
Debra T	0	100,000	0	100,000
Eric G	0	100,000	0	100,000
Estal F	0	100,000	0	100,000
Gary K	0	100,000	0	100,000
Jeanette E	0	100,000	(100,000)	0
Jenna T	0	100,000	(100,000)	0
Kimberly T	0	100,000	0	100,000
Larry Z	0	100,000	0	100,000
Pastor D	0	100,000	0	100,000
Rachel S	0	100,000	0	100,000
Ray G	0	100,000	0	100,000
Roger Georget	200,000	100,000	(100,000)	200,000
Shakita L	0	100,000	0	100,000
Stephanie T	0	100,000	(100,000)	0
Steve S	0	100,000	0	100,000
Sue B	0	100,000	0	100,000
Whitney T	0	100,000	(100,000)	0
William A	0	100,000	0	100,000
William W	0	100,000	0	100,000
Hewdan Enterprises	134,878	67,439	(134,878)	67,439
John H	0	60,000	0	60,000
American Gold & Diamond	0	50,000	0	50,000
Robert H	0	20,000	0	20,000
Andre Roget	10,000	10,000	(10,000)	10,000
Ashley Murdock	10,000	10,000	(10,000)	10,000
Blaine Krasky	10,000	10,000	(10,000)	10,000
Christa Green	10,000	10,000	(10,000)	10,000
Claudio Wilson	10,000	10,000	(20,000)	0
Daniel Knight	20,000	10,000	(10,000)	20,000
Darrel Barcomb	20,000	10,000	(20,000)	10,000
David Cass	20,000	10,000	(10,000)	20,000
David Vanmeter	20,000	10,000	(10,000)	20,000
Donna Hendershot	20,000	10,000	(10,000)	20,000
Hans Riechemann	20,000	10,000	(10,000)	20,000
James Colbert	20,000	10,000	(10,000)	20,000
James H	0	10,000	0	10,000
Jay Fitzjerrels	20,000	10,000	(10,000)	20,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Jeffrey Pratt	10,000	10,000	(20,000)	0
John Roach	20,000	10,000	(20,000)	10,000
Joshua Podolske	10,000	10,000	(20,000)	0
Judith Southard	20,000	10,000	(10,000)	20,000
Kathryn Trochtenberg	10,000	10,000	(10,000)	10,000
Kelly Abel	20,000	10,000	(20,000)	10,000
Larry Beutler	20,000	10,000	(10,000)	20,000
Latoya Chandler	20,000	10,000	(20,000)	10,000
Lawrence Sanford	10,000	10,000	(20,000)	0
Marc Chmiel	20,000	10,000	(10,000)	20,000
Maria Munoz	20,000	10,000	(10,000)	20,000
Marjorie Burdett	20,000	10,000	(10,000)	20,000
Mark Todd	20,000	10,000	(20,000)	10,000
Michael Fouse	20,000	10,000	(10,000)	20,000
Michael Marley	10,000	10,000	(20,000)	0
Michael Mnteiro	10,000	10,000	(10,000)	10,000
Peggy Latour	20,000	10,000	(10,000)	20,000
Raymond Podgorski	20,000	10,000	(20,000)	10,000
Rebecca Souza	20,000	10,000	(10,000)	20,000
Richard Wolfe	20,000	10,000	(20,000)	10,000
Ricky Vanscoy	20,000	10,000	(20,000)	10,000
Ronald Sanborn	20,000	10,000	(10,000)	20,000
Russale Heuer	20,000	10,000	(10,000)	20,000
Scott Craig	20,000	10,000	(20,000)	10,000
Sharon Wallen	10,000	10,000	(10,000)	10,000
Thomas McGovern	10,000	10,000	(20,000)	0
Power Enterprises	0	8,500	0	8,500
Amanda Y	0	6,000	0	6,000
Bryan Y	0	6,000	0	6,000
Joseph B	0	6,000	0	6,000
David R	0	500	0	500
Tamer A	0	200	0	200
Dwayne Wells	0	101	0	101
Stanley P	0	100	(100)	0
Daren Wilson	0	1	0	1
Epi Olave	0	1	0	1
101004844 Saskatchewan Ltd.	2,400,000	0	0	2,400,000
2 Animate	100,000,000	0	(100,000,000)	0
3 T's, Inc.	200,000,000	0	0	200,000,000
Adolph Tesch	8,000,000	0	0	8,000,000
Agustin Guzman	20,000	0	0	20,000
Al Everson	6,000,000	0	0	6,000,000
Alan Moen	450,000,000	0	0	450,000,000
Alice Moan	30,000,000	0	0	30,000,000
Allan Moen	400,000,000	0	(400,000,000)	0
Allan T	105,000,000	0	0	105,000,000
Allen M	200,000	0	0	200,000
Allen Moen	60,000,000	0	0	60,000,000
Amber Morash	4,000,000	0	0	4,000,000
Arnold Gutka	0	0	0	0
Andy Grisnik	1,300,000	0	0	1,300,000
Angelena Castillo	20,000	0	0	20,000
Anna J	20,000	0	0	20,000
Anthony Pizzo	20,000	0	0	20,000
Arnie Peterson	5,000,000	0	0	5,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Arnold Gutka	50,000,000	0	(50,000,000)	0
Aruma Mining, Inc.	210,000,000	0	0	210,000,000
Atkins Carter & Co	100,000	0	(50,000)	50,000
Barb Wasand	0	0	0	0
Barb Wasand	10,000,000	0	0	10,000,000
Barbara L	50,000	0	0	50,000
Barbara Lane	10,000	0	0	10,000
Barrington Foods Trust	0	0	0	0
Bazzaro Gears, Inc.	370,000,000	0	0	370,000,000
Bedrock Holdings	0	0	0	0
Beth McDonald	100,000	0	0	100,000
Beverly Casavant	50,000,000	0	(50,000,000)	0
Bill D	200,000,000	0	(200,000,000)	0
Bim P	4,000	0	0	4,000
BNY Clearing Services	0	0	0	0
Bob Beltran	20,000,000	0	0	20,000,000
Bobby Courtney	3,000,000	0	0	3,000,000
Bobby Harris	1,000,000	0	0	1,000,000
Bonnie G	192,000	0	(192,000)	0
Boris Mamchur	2,000,000	0	0	2,000,000
Brendon Z	1,000,000	0	(1,000,000)	0
Brian Brundage	10,000	0	0	10,000
Brown Brothers Harriman	0	0	0	0
Candove Corporation	0	0	0	0
Carey Z	1,000,000	0	(1,000,000)	0
Carol McFarren	1,000,000	0	0	1,000,000
Carolyn Casavant	1,000,000,000	0	0	1,000,000,000
Casildoia Romero	1,000,000	0	0	1,000,000
Chad Charbonneau	2,400,000	0	0	2,400,000
Chantelle Casavant	4,000,000	0	0	4,000,000
Charles L	30,000	0	0	30,000
Charney Broth	20,000	0	0	20,000
Chris F	6,000	0	0	6,000
Chris Van Mook	4,000,000	0	0	4,000,000
Chris Van Mook	4,000,000	0	0	4,000,000
Christopher B	9,226,260	0	0	9,226,260
Chritie M	0	0	0	0
Chuck W	300,000	0	0	300,000
Cory Klassen	620,000,000	0	(610,000,000)	10,000,000
D.J. McKilligan	0	0	0	0
D.J. McKilligan	0	0	0	0
Darryl Z	1,000,000	0	(1,000,000)	0
Dave Walker	1,200,000	0	0	1,200,000
Dave Whitehead	1,400,000	0	0	1,400,000
David G	60,000	0	0	60,000
David Goyer	20,000	0	0	20,000
David H	2	0	0	2
David H	10,060	0	(5,030)	5,030
David Hsu	2,000,000	0	0	2,000,000
David L	200,000	0	0	200,000
David R	5,000,000	0	0	5,000,000
David S	40,000,000	0	(40,000,000)	0
David Smejkal	1,000,000	0	0	1,000,000
David V	0	0	0	0
De La Norte Trading Ltd	160,000,000	0	0	160,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Denise Casavant	1,030,000,000	0	0	1,030,000,000
Diamond Quality	2,499,999,999	0	0	2,499,999,999
Diane Moen	60,000,000	0	0	60,000,000
Dick Tesch	8,000,000	0	0	8,000,000
Dillman Investments, Inc.	0	0	0	0
Direct Sales Marketing	0	0	0	0
Direct Sales Marketing	0	0	0	0
Dominick M	38,600	0	0	38,600
Don Lupil	0	0	0	0
Donald D	0	0	0	0
Donald D	0	0	0	0
Donald Lupul	12,000,000	0	(6,000,000)	6,000,000
Dorothy M	1,000,000	0	0	1,000,000
Duane Braaten	3,000,000	0	0	3,000,000
Duane Studer	2,000,000	0	0	2,000,000
E William Thorpe	10,000,000	0	0	10,000,000
Edward S	60,000	0	0	60,000
EJ Corporation	500,000	0	0	500,000
Elan First Merchant Ltd.	300,000,000	0	(40,000,000)	260,000,000
Eleta Brunelle Commercial	0	0	0	0
Elias S	0	0	0	0
Elisuz Corporation	0	0	0	0
Elizabeth G	80,000	0	0	80,000
Emerson Koch	100,000,000	0	(100,000,000)	0
Emily M	40,000	0	0	40,000
Equitrade - Pat M	1,000,000	0	(500,000)	500,000
Evan Jarvis	0	0	0	0
FAMCO Holding Company	0	0	0	0
Fast Traxx Trust	100,000,000	0	(100,000,000)	0
Feasibility Studies Int.	357,000,000	0	0	357,000,000
First Colony Merchant Ltd.	10,000,000	0	0	10,000,000
Fiserv Securities, Inc.	0	0	0	0
Fletcher F	800,000	0	(400,000)	400,000
Francis S	24,000,000	0	(24,000,000)	0
Frank Ormstead	0	0	0	0
Fred Tham	30,000,000	0	0	30,000,000
Futola Alloys, Inc.	460,000,000	0	0	460,000,000
Futola Alloys, Inc.	0	0	0	0
Gary Layden	4,000,000	0	0	4,000,000
Gary Walters	69,472	0	0	69,472
Gary Wise	20,000	0	0	20,000
George Speranza	10,000	0	0	10,000
Gerald Moen	2,000,000	0	0	2,000,000
Gerry Casavant	300,000	0	0	300,000
Giorgio Metals, Inc..	210,000,000	0	0	210,000,000
Glen Kiskogagen	2,000,000	0	0	2,000,000
Glenn H	0	0	0	0
Global Securities	800,000	0	(400,000)	400,000
Golden Capital Securities	0	0	0	0
Gordon Moen	2,000,000	0	0	2,000,000
Graeme Langman	300,000,000	0	(150,000,000)	150,000,000
Grant Heath	2,000,000	0	0	2,000,000
Grant Hodgins	0	0	0	0
Guardian Security Trust	100,000,000	0	(100,000,000)	0
Haile Costner	100,000	0	0	100,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Helen Korven	6,000,000	0	(3,000,000)	3,000,000
Herbert L	320,000	0	0	320,000
Howard B	0	0	0	0
Howard Hausknecht	2,000,000	0	0	2,000,000
Ian McIntyre	0	0	0	0
INDE Enterprises, Inc.	260,000,000	0	0	260,000,000
INDE Enterprises, Inc. Trust	100,000,000	0	(100,000,000)	0
Industrichem Trust	100,000,000	0	(100,000,000)	0
IOTA Capital Corp	0	0	0	0
IPO Capital Corp	0	0	0	0
ITC Trust	0	0	0	0
Ivon8 Mobile Trust	0	0	0	0
Ivor G	100,000	0	0	100,000
James Kenney	0	0	0	0
James M	400,000	0	0	400,000
James McKenzie	10,000	0	0	10,000
James N	40,000	0	0	40,000
James P	40,000	0	0	40,000
James Reibeling	10,000	0	0	10,000
Janet A	0	0	0	0
Janice G	40,000	0	0	40,000
Jarvis Entertainment Group	0	0	0	0
Jasmine Tree Farms, Inc.	210,000,000	0	0	210,000,000
Jason C	1,000,000	0	0	1,000,000
Jay Corpron	10,000	0	0	10,000
Jay Granastein	67,564	0	0	67,564
Jayaprakash G	52,000	0	0	52,000
Jeane Honomichi	10,000	0	0	10,000
Jeannie Kinney	0	0	0	0
Jennifer G	4,000	0	(2,000)	2,000
Jevon L	1,000,000	0	(1,000,000)	0
Jim J	0	0	0	0
Joe P	20,000	0	0	20,000
Joel Baker	67,564	0	0	67,564
John F	0	0	0	0
John M	4,000,000	0	(2,000,000)	2,000,000
John R	100,000	0	0	100,000
John Tesch	8,000,000	0	0	8,000,000
Jonathan C	1,000,000	0	(1,000,000)	0
Joseph C	1,000,000	0	(1,000,000)	0
Joseph K	0	0	0	0
Joseph R	200,000	0	0	200,000
Joseph R	40,000	0	(20,000)	20,000
Juina Mining Trust	0	0	0	0
Jules Englehardt Inc, Trust	40,000,000	0	(40,000,000)	0
Karen S	30,000	0	0	30,000
Kathleen E	62,000	0	(62,000)	0
Keith McLean	10,000	0	0	10,000
Keith Mitchell	0	0	0	0
Ken C	1,200,000	0	(1,200,000)	0
Kendra A	0	0	0	0
Kendra A	0	0	0	0
Kenneth C	6,600,000	0	(6,600,000)	0
Kevan Migneault	8,000,000	0	0	8,000,000
Kevin S	14,000	0	0	14,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Kim Lo Castro	0	0	0	0
Kirk Boettcher	1,000,000	0	0	1,000,000
Kirk F	2,000,000	0	0	2,000,000
Kolba Meadmakers, Inc.	210,000,000	0	0	210,000,000
Kolba Meadmakers, Inc.	0	0	0	0
KV K.	200,000	0	(200,000)	0
La Jolla Leathers, Inc.	0	0	0	0
LaJolla Leathers, Inc.	380,000,000	0	(170,000,000)	210,000,000
LARKO	0	0	0	0
Larry L	120,000	0	0	120,000
Leanne W	0	0	0	0
Lee M	20,000	0	0	20,000
Lesia Grant	100,000	0	0	100,000
Leslie S	20,000	0	0	20,000
Life Line Entertainment LLC	163,000,000	0	(163,000,000)	0
Life Line Entertainment LLC	17,080,000	0	(17,080,000)	0
Loan and Development Corp.	0	0	0	0
Loretta Sack	600,000	0	0	600,000
Louis I	30,000,000	0	(30,000,000)	0
Lynda S	1,200,000	0	(1,200,000)	0
Lynn R	200,000	0	0	200,000
Lynn Ropocinski	20,000	0	0	20,000
M.C. Khurana	600,000	0	0	600,000
Mable E	2,000,000	0	0	2,000,000
Mac & Company	0	0	0	0
Magdalene Securities LTD	200,000,000	0	0	200,000,000
Majoref Corporation	0	0	0	0
Mantica Trust	200,000,000	0	(100,000,000)	100,000,000
Manuel T	10,000	0	0	10,000
Maple Creek Diamond Club	3,000,000	0	0	3,000,000
Marci Henson	7,000,000	0	0	7,000,000
Margaret Reid	1,030,000,000	0	0	1,030,000,000
Mark Sawyer	10,000	0	0	10,000
Marvin Perron	600,000	0	0	600,000
Marvin Perron	3,400,000	0	0	3,400,000
McClendon Transportation Tr.	0	0	0	0
Melissa S	0	0	0	0
Melvin O'Neal	0	0	0	0
Melvin O'Neil	0	0	0	0
Mercantile & General Ins.	516,693,192	0	(258,346,596)	258,346,596
Merle W	130,000	0	0	130,000
Michael J	7,000	0	0	7,000
Michael M	0	0	0	0
Michael P	0	0	0	0
Mike M	0	0	0	0
Mike Steirt	2,000,000	0	0	2,000,000
Milan M	0	0	0	0
Milestone Securities	800,000	0	(400,000)	400,000
Minerva Investments Inc.	50,000	0	0	50,000
Murray Greenwood	2,000,000	0	0	2,000,000
National Commodities Corp.	0	0	0	0
New Century Capital Ventures	0	0	0	0
Nick Jarvis	0	0	0	0
Nicole A	5,000,000	0	0	5,000,000
Noangle Glass Inc	210,000,000	0	0	210,000,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Norm Sparks	2,000,000	0	0	2,000,000
Norman Moen	30,000,000	0	0	30,000,000
Oles Books, Inc.	380,000,000	0	(170,000,000)	210,000,000
Opal Financial & Dev. Corp.	273,150,000	0	0	273,150,000
Ortech Trust	100,000,000	0	0	100,000,000
Pam Morash	4,000,000	0	0	4,000,000
Pamala Davis	1,000,000	0	0	1,000,000
Pamela K	7,000,000	0	0	7,000,000
Paradyn Group, Inc.	0	0	0	0
Paul S	175,311	0	(175,311)	0
Pawel K	2,850,000	0	(2,850,000)	0
Peggy B	1,000,000	0	0	1,000,000
Pepper D	50,000	0	0	50,000
Perry B	0	0	0	0
Peter J	100,000,000	0	(100,000,000)	0
Peter R	0	0	0	0
Pius Pfeifer	8,000,000	0	0	8,000,000
Premier Marketing & Cons.	124,000	0	0	124,000
Princeton Research	0	0	0	0
Quapple Toffee, Inc.	340,000,000	0	(130,000,000)	210,000,000
Ralph Petersen	2,000,000	0	0	2,000,000
Rebecca Pallin	1,000,000	0	0	1,000,000
Reginella Tackle, Inc.	210,000,000	0	0	210,000,000
Research Capital Corp	0	0	0	0
Research Investment Group	0	0	0	0
Richard S	40,000	0	0	40,000
Richard S	0	0	0	0
Richard S	0	0	0	0
Rick Anthony	0	0	0	0
Roadleaf Capital Trust	100,000,000	0	(100,000,000)	0
Robert B	2,000,000	0	0	2,000,000
Robert K	8,000,000	0	0	8,000,000
Robert S	19,400,000	0	(19,400,000)	0
Roberto Romero	400,000	0	0	400,000
Roberto Romero	1,000,000	0	0	1,000,000
Roger C	70,000	0	0	70,000
Ron Lypchuck	50,000,000	0	0	50,000,000
Ron Lypchuck	6,000,000	0	0	6,000,000
Ron Miller	600,000	0	0	600,000
Ron Wesolowski	20,000,000	0	0	20,000,000
Ron Wesolowski	200,000,000	0	0	200,000,000
Ronald J	40,000	0	0	40,000
Ross Korven	6,000,000	0	(3,000,000)	3,000,000
Roy D	41,000,000	0	(41,000,000)	0
Roy Investments LTD	1,200,000	0	0	1,200,000
Roy L	6,000,000	0	(6,000,000)	0
Roy Sparks	1,000,000	0	0	1,000,000
Rudy Pisesky	4,000,000	0	0	4,000,000
Russ Boattcher	500,000	0	0	500,000
Samuel Singal	0	0	0	0
Sandy Sparks	2,000,000	0	0	2,000,000
Shanb P	80,000	0	0	80,000
Sharon Pisesky	4,000,000	0	0	4,000,000
Shelly S	12,000,000	0	(12,000,000)	0
Sid Kelfer	20,000	0	0	20,000

Name	Balance at 200B A/S Increase 12/18/2003	Issued	Surrendered	Balance 12/31/2004 W/ 75B Retired
Silviu Moldovan	2,000,000	0	0	2,000,000
Sky Rise Farms LTD	0	0	0	0
Sonrae, Inc.	0	0	0	0
Stanley M	0	0	0	0
Stephen H	146,460	0	(73,230)	73,230
Steve B	0	0	0	0
Steve S	50,000,000	0	(50,000,000)	0
Stock Communications Group	0	0	0	0
Stop & Company	0	0	0	0
Suelan Gezebos	380,000,000	0	(170,000,000)	210,000,000
Supreme Promotions	0	0	0	0
Susan S	3,000,000	0	(3,000,000)	0
Swift Render, Inc.	1,500,000	0	0	1,500,000
T Antoine Mgyuenpho	80,000	0	0	80,000
Taco Cabana, Inc.	13,512,200	0	0	13,512,200
Tanya D	48,000	0	0	48,000
Tara Dembicki	60,000,000	0	0	60,000,000
Teri Olson	20,000	0	0	20,000
The Bruce Harlan Trust	12,000,000	0	0	12,000,000
Thomas D	20,000	0	0	20,000
Thomas Krasky	20,000	0	0	20,000
Thurston Property Group, Inc.	0	0	0	0
Tiffany T	100,000	0	0	100,000
Tim Griffien	1,000,000	0	0	1,000,000
Timothy Cammel	530,000,000	0	(530,000,000)	0
Timothy T	20,000	0	0	20,000
Tobian Trading Company, Inc.	0	0	0	0
Tom D' Apra	600,000	0	0	600,000
Tom Wagner	1,200,000	0	0	1,200,000
Tony Pluta	1,000,000	0	0	1,000,000
Tracy B	50,000	0	0	50,000
Trinity House Administrators	571,428,571	0	(200,000,000)	371,428,571
Trisia Maskoske	60,000,000	0	0	60,000,000
Tyrevor Moen	60,000,000	0	0	60,000,000
Venture Street Capital Part.	0	0	0	0
Vern Armitage	2,400,000	0	0	2,400,000
Vicki Curran	29,000,000	0	(25,000,000)	4,000,000
Vincent Lo Castro	0	0	0	0
Vincent Lo Castro	0	0	0	0
Vincent M	20,000	0	0	20,000
Wakefield Sevices Corp	16,262,858	0	0	16,262,858
Wall Street Equities	500,000	0	(250,000)	250,000
Walter Gulka	1,200,000	0	0	1,200,000
Walter R	0	0	0	0
Warren Jackson	4,000,000	0	0	4,000,000
Wayne Gordon	10,000,000	0	0	10,000,000
Wells Fargo Investments LLC	0	0	0	0
Wesley Casavant	2,000,000,000	0	(1,000,000,000)	1,000,000,000
Willam B	40,000	0	0	40,000
William G	0	0	0	0
William H	0	0	0	0
William S	0	0	0	0
William Streeter	20,000	0	0	20,000
Total	100,644,642,796	2,019,117,749,784	(1,416,243,517,580)	703,518,875,000