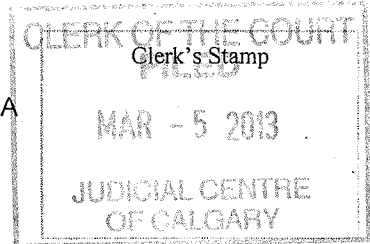


COURT FILE NUMBER 0901-17143
COURT COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE CALGARY
APPLICANT(S) ERNST & YOUNG INC. (FORMERLY RSM RICHTER INC.), AS
RECEIVER AND MANAGER OF THE SIGNATURE COMPANIES



IN THE MATTER OF THE BANKRUPTCY AND INSOLVENCY ACT
R.S.C. 1985 c. B-3, AS AMENDED

AND IN THE MATTER OF THE RECEIVERSHIP OF SIGNATURE CAPITAL INC., CONB DEVELOPMENT CORP., CONB FINANCE CORP., CONB CAPITAL CORP., URBAN ELEMENTS CENTRE GP LTD., URBAN ELEMENTS CENTRE LIMITED PARTNERSHIP, SIGNATURE UEC CAPITAL INC., WESTSTONE DEVELOPMENT CORP., WESTSTONE FINANCE CORP., SIGNATURE LAKESIDE RV FINANCE CORP., ALLAN BEACH DEVELOPMENTS GP LTD., ALLAN BEACH LIMITED PARTNERSHIP, BEACHES WEST CAPITAL CORP., POPLAR GROVE DEVELOPMENTS GP LTD., POPLAR GROVE LIMITED PARTNERSHIP, BIRCH BAY DEVELOPMENTS GP LTD., BIRCH BAY DEVELOPMENTS LIMITED PARTNERSHIP, FRANCOIS CAPITAL CORP., A VIRGINIA WILSON HOLDINGS, FIR CREST RESORT DEVELOPMENT LP, FIR CREST RESORT DEVELOPMENT GP LTD., FIR CREST FINANCE CORP., FIR CREST CAPITAL CORP., SCI FINANCE CORP., SIGNATURE US SUNBELT CAPITAL CORP., SIGNATURE US SUNBELT INVESTMENT CORP., SCI BRIDGE II FINANCE CORP., SUMMERS PLACE GP LTD., SUMMERS PLACE LIMITED PARTNERSHIP, METRO WEST I GP LTD., METRO WEST II GP LTD., SIGNATURE LETHBRIDGE FAIRVIEW CAPITAL CORP., HEARTHWOOD I LIMITED PARTNERSHIP, HEARTHWOOD II LIMITED PARTNERSHIP, HEARTHWOOD III LIMITED PARTNERSHIP, HEARTHWOOD I DEVELOPMENTS GP LTD., HEARTHWOOD II DEVELOPMENTS GP LTD., and HEARTHWOOD III DEVELOPMENTS GP LTD. (collectively the "Companies")

DOCUMENT

Ninth Report of Ernst & Young Inc. as Receiver and Manager of Signature Capital Inc. and Related Companies

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

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INTRODUCTION

1. On November 13, 2009, the Court of Queen's Bench of Alberta ("Court") issued an order ("Receivership Order") appointing RSM Richter Inc. ("Richter") as receiver and manager ("Receiver") pursuant to Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended ("BIA"), of all of the property, assets and undertakings of the Companies.
2. On December 2, 2011, Richter merged with Ernst & Young Inc. ("EY"). By order of this Honourable Court dated December 5, 2011, EY was substituted in place of Richter as Receiver of the Companies.

Purpose of this Report

3. The purpose of this Report is to:
 - a) Summarize the Receiver's activities since August 5, 2011, the date of the Eighth Report to Court ("Eighth Report");
 - b) Provide an update on Signature US Sunbelt LLC ("US LLC") and related "Sunbelt" entities;
 - c) Respectfully recommend that this Honourable Court make orders:
 - i. Approving the allocation of the cross-collateralized loan and distribution of \$358,140 to creditors of Beaches West Capital Corp. ("Beaches West") and \$88,363 to creditors of Fir Crest Finance Corp. ("Fir Crest Finance") substantially in accordance with the Beaches West and Fir Crest Finance Proposed Distributions (as defined in Paragraph 21); and
 - ii. Approving distributions to investors in respect of the following:
 - \$312,112 to Signature UEC Capital Inc. ("UEC Capital");
 - \$347,151 to CONB Finance Corp. ("CONB Finance");
 - \$56,212 to SCI Bridge II Finance Corp. ("SCI Bridge II");
 - \$299,263 to Weststone Finance Corp. ("Weststone Finance"); and
 - \$4,368 to Signature Lethbridge Fairview Capital Corp. ("Signature Lethbridge").

Documents Filed in these Proceedings

4. The Receiver has posted documents filed with the Court in these proceedings on its website at: <http://documentcentre.eycan.com/Pages/Main.aspx?SID=198>.

Terms of Reference

5. In developing this Report, the Receiver has relied upon unaudited financial information prepared by the Company's management, the Company's books and records and discussions with its management. The Receiver has not performed an audit or other verification of such information. An examination of the Company's financial forecasts as outlined in the Canadian Institute of Chartered Accountants Handbook has not been performed. The Receiver expresses no opinion or other form of assurance with respect to the accuracy of any financial information presented in this Report, or relied upon by the Receiver in preparing this Report.

BACKGROUND INFORMATION

6. The Companies either own real estate, or are or were directly or indirectly invested in real estate projects, located in Alberta, British Columbia, Saskatchewan, and Arizona.
7. Additional background information concerning the Companies is contained in several reports to this Honourable Court previously filed by the Receiver and in the affidavit of Simone Rousseau, former President of Signature Capital Inc. ("SCI"), sworn on November 12, 2009, filed with the receivership application materials.

RESORTS

8. There were four recreational properties known collectively as the "Resorts", comprised of "Allan Beach", "Birch Bay", "Fir Crest" and "Poplar Grove". The Resorts properties were owned by the following parties:

Resort Property	Registered Owner
Poplar Grove	Poplar Grove Developments GP Ltd.
Allan Beach	Allan Beach Developments GP Ltd.
Fir Crest	A. Virginia Wilson Holdings
Birch Bay	Birch Bay Developments GP Ltd.

9. The properties were purchased as campgrounds and recreational vehicle sites to be converted and resold as individually titled lots. None of the properties were converted.

10. The "Allan Beach", "Fir Crest", "Poplar Grove", and "Birch Bay" properties were sold pursuant to transactions approved by this Honourable Court. The vesting orders were granted in respect of the "Allan Beach", "Fir Crest" and "Birch Bay" properties on September 14, 2010 and in respect of the "Poplar Grove" property on July 8, 2010. The closings of the sale transactions took place as follows:

Resort Property	Closing Date
Poplar Grove	July 15, 2010
Allan Beach	September 19, 2010
Fir Crest	October 14, 2010
Birch Bay	March 3, 2011

11. As previously reported, the "Resorts" properties were subject to a cross-collateralized first mortgage registered against title to (i) the "Fir Crest", "Poplar Grove" and "Birch Bay" properties on October 2, 2009 and (ii) the "Allan Beach" property on September 30, 2009 in the amount of \$2.781 million, plus accrued interest (the "Resorts Mortgage"). The Resorts Mortgage was held by a group comprised of Solar Star Holdings Inc., 1105550 Alberta Inc., Sano Stante Real Estate Inc., Robert D. Penner, and Aquino Belavy & Associates Ltd.
12. Prior to the sale of any of the four Resorts properties, the Resorts Mortgage totalled \$3,053,603.73 including accrued interest. The Receiver reviewed the Resorts Mortgage and the amounts advanced thereunder to each of the Resorts properties. The Resorts Mortgage funds were used in each of the four Resorts and the Companies' records reflected the actual amount of Resorts Mortgage funds used specifically by each of the four Resorts. As a result of the sale of the Resorts properties, the Resorts Mortgage was repaid and discharged against each of the Resorts properties.
13. In addition to the Resorts Mortgage, the Resorts properties were also subject to mortgages registered in favour of the following companies and individuals:

Resort Property	Mortgagee	Amount
Poplar Grove	Signature Lakeside RV Finance Corp.	\$35,578,526
Allan Beach	Beaches West Capital Corp.	\$5,000,000
	Signature Lakeside RV Finance Corp.	\$35,578,526
Fir Crest	Fir Crest Finance Corp.	\$3,000,000
	Fir Crest Capital Corp.	\$2,000,000
Birch Bay	Signature Lakeside RV Finance Corp.	\$35,578,526
	Francois Capital Corp.	\$3,000,000
	Pavel Lidmila and Laila Lidmila	\$246,000

14. The net sales proceeds realized on the sales of the "Allan Beach" and "Fir Crest" properties were greater than the Resorts Mortgage funds advanced to those two Resorts; however, the net proceeds realized on the "Birch Bay" and "Poplar Grove" properties were insufficient to cover the quantum of the Resorts Mortgage funds advanced to those two Resorts.
15. As the Resorts Mortgage was cross collateralized on the four Resorts, proceeds from the "Allan Beach" and "Fir Crest" sales were used to cover the Resorts Mortgage shortfall in respect of "Birch Bay" and "Poplar Grove", thereby negatively impacting the "Allan Beach" and "Fir Crest" investors. In other words, "Allan Beach" and "Fir Crest" repaid a greater portion of the Resorts Mortgage than the loan amounts advanced to those two Resorts. Accordingly, it is the Receiver's view that the Resorts Mortgage repayments must be allocated to the four resorts in the same proportion as the actual amounts of the Resorts Mortgage funds advanced to each Resort.
16. If the Receiver did not allocate the proceeds in accordance with the funds advanced under the Resorts Mortgage and simply based the distributions on the funds received from each individual sale transaction, it would result in a windfall to certain investors of the Resorts properties.
17. Attached as Appendix "A" is the Receiver's calculation of the allocation of the Resorts Mortgage which reflects proceeds received, various expenses associated with each of the Resorts and the funds available for distribution in respect of the "Allan Beach" and "Fir Crest" properties. There are no funds available for distribution in respect of the "Birch Bay" or "Poplar Grove" Resorts.

Security

18. In respect of the distribution to investors of "Allan Beach" and "Fir Crest", Fasken Martineau DuMoulin LLP ("Faskens"), the Receiver's previous counsel, provided the Receiver with an opinion that, subject to various assumptions and qualifications:
 - a. Beaches West holds valid and enforceable security over "Allan Beach" ranking in priority to Signature Lakeside RV Finance Corp. ("SLRV"); and
 - b. Fir Crest Finance holds valid and enforceable security over "Fir Crest" ranking in priority to Fir Crest Capital Corp.
19. Since investors of Beaches West and Fir Crest Finance will not be repaid in full, there will be no distributions to investors of SLRV, Fir Crest Capital Corp. or other creditors of "Allan Beach" and "Fir Crest".

Claims Process Results

20. The Receiver implemented the Claims Process for creditors of Beaches West, SLRV, Fir Crest Finance, Fir Crest Capital, and Francois Capital Corp. (collectively the "Resorts Creditors") on June 29, 2011.

21. Proofs of claim from 149 Beaches West creditors totalling \$4.98 million, and from nine creditors of Fir Crest Finance totalling \$494,644 were filed by the claims bar date of July 29, 2011. The Beaches West Proposed Distribution (Appendix "C") and Fir Crest Finance Proposed Distribution (Appendix "D") summarizes the claims made against "Allan Beach" and "Fir Crest" and the proposed distribution of 7.2%¹ and 17.9%² of proven claims respectively.

RESOLVED COMPANIES

UEC Capital

22. As previously reported to this Honourable Court, the Receiver sold the property in Saskatoon, Saskatchewan ("UEC Property") owned by Urban Elements Centre GP Ltd. ("UEC GP") for \$1.6 million. The sale closed on May 28, 2010.
23. After repayment of operational expenses and various receivership expenses, available net sales proceeds totalled approximately \$1.3 million. The Receiver distributed \$754,414 to secured creditors who proved to have valid security.
24. Proofs of claim from 70 creditors totalling \$2.5 million were filed by the claims bar date of August 18, 2010. A distribution to unsecured creditors was subsequently made in the amount of \$200,000 (a distribution of 8.4% on proven claims) which was subject to a hold back on account of professional fees and other costs related directly to UEC GP and in respect of an allocation of the administration costs related to the receivership proceedings.
25. As reflected in Appendix "B", actual administrative costs related to and allocated to UEC GP were less than the amount of the holdback resulting in a proposed second distribution in the amount of \$312,112 as set out in Appendix "E".

CONB Finance

26. The sale of the five-building apartment complex located in North Battleford, Saskatchewan was approved pursuant to an Order of this Honourable Court dated December 2, 2009. The transaction closed December 7, 2009. Net proceeds of approximately \$6 million were paid to the Receiver on December 17, 2009.
27. After repayment of operational expenses and various receivership expenses, available net sales proceeds totalled approximately \$5.9 million.
28. Proofs of claim from 225 creditors totalling \$7.846 million were filed by the claims bar date of March 10, 2010. A distribution was subsequently made in the amount of \$5.6 million (a distribution of 71.4% on proven claims) which was subject to a hold back on account of professional fees and other costs related directly to CONB Finance and in respect of an allocation of the administration costs related to the receivership proceedings.

¹ \$358,140/4,975,764.80 = 7.20%
² \$88,363/494,644 = 17.86%

29. As reflected in Appendix "B", actual administrative costs related to and allocated to CONB Finance were less than the amount of the holdback resulting in a proposed second distribution in the amount of \$347,151 as set out in Appendix "F".
30. The Receiver is pursuing a possible GST refund from the Canada Revenue Agency ("CRA") which may result in a third distribution to creditors of approximately \$95,000. The GST matter is discussed later in this Report.

SCI Bridge II

31. SCI Bridge II raised \$2 million to provide capital to third-party real estate developments. SCI Bridge II made two loans. The Receiver was able to recover \$476,000 on account of one of the loans. No recovery was possible on the second loan to Okotoks AB Riverside Dev. Ltd. due to that company's receivership (October 15, 2009) and a loan shortfall experienced by the first secured creditor.
32. After repayment of operational expenses and various receivership expenses, available net sales proceeds totalled approximately \$356,000.
33. Proofs of claim from 105 creditors totalling \$2.1 million were filed by the claims bar date of April 28, 2010. A distribution was subsequently made in the amount of \$300,000 (a distribution of 14.3% on proven claims) ("First SCI Bridge II distribution") which was subject to a hold back on account of professional fees and other costs related directly to SCI Bridge II and in respect of an allocation of the administration costs related to the receivership proceedings.
34. Subsequent to the First SCI Bridge II distribution, a single creditor filed a late proof of claim in the amount of \$15,458.63. The Receiver recommends that this single creditor receive its proportionate share of the First SCI Bridge II distribution along with its proportionate share of this second distribution.
35. As reflected in Appendix "B", actual administrative costs related to and allocated to SCI Bridge II were less than the amount of the holdback resulting in a proposed second distribution in the amount of \$56,212 as set out in Appendix "G".

Weststone Finance

36. Pursuant to Court orders dated April 6, 2010 and April 22, 2010, this Honourable Court approved a sale of the property in Yorkton, Saskatchewan owned by Weststone Development Corp. ("Weststone Development") for a purchase price of \$3.618 million. The sale closed on May 6, 2010 and net proceeds of \$1.9 million were paid to the receiver after payout to the secured creditor.
37. After repayment of operational expenses and various receivership expenses, available net sales proceeds totalled approximately \$3.4 million. The Receiver distributed \$1,581,270 to secured creditors who proved to have valid security.
38. Proofs of claim from 134 creditors of Weststone Finance totalling \$4.664 million were filed by the claims bar date of July 5, 2010. A distribution was subsequently made in the amount of \$1.5 million (a distribution of 32.2% on proven claims) which was subject to a hold back on account of professional fees and other costs related directly to Weststone Finance and in respect of an allocation of the administration costs related to the receivership proceedings.

39. As reflected in Appendix "B", actual administrative costs related to and allocated to Weststone Finance were less than the amount of the holdback resulting in a proposed second distribution in the amount of \$299,263 as set out in Appendix "H".
40. The Receiver is pursuing a possible GST refund from the CRA which may result in a third distribution to creditors of approximately \$45,000.

Signature Lethbridge

41. Signature Lethbridge loaned \$5.0 million to Lethbridge Fairview Development Corporation, an unrelated party, as construction financing for a seniors' residence in Lethbridge, Alberta. On May 5, 2010, the Court approved an offer of \$3.0 million and the sale was completed on August 13, 2010. Proceeds of approximately \$143,000 were paid to the Receiver.
42. After repayment of operational expenses and various receivership expenses, available net sales proceeds totalled approximately \$79,000.
43. Proofs of claim from 220 creditors totalling \$6.3 million were filed by the claims bar date of November 10, 2010. A distribution was subsequently made in the amount of \$75,000 (a distribution of 1.2% on proven claims) which was subject to a hold back on account of professional fees and other costs related directly to Signature Lethbridge and in respect of an allocation of the administration costs related to the receivership proceedings.
44. As reflected in Appendix "B", actual administrative costs related to and allocated to Signature Lethbridge were less than the amount of the holdback resulting in a proposed second distribution in the amount of \$4,368 as set out in Appendix "I".

Other Companies

45. No distributions will be paid to creditors of SCI Finance Corp., Metro West I GP Ltd. and Metro West II GP Ltd. as there were no realizable assets in those entities.

OUTSTANDING MATTERS

Sunbelt LLC

46. In previous reports the Receiver has provided background information on the "Sunbelt" entities comprising US LLC, Signature US Sunbelt Capital Corp ("Sunbelt Capital"), Signature US Sunbelt Investment Corp. ("Sunbelt Investment") and Signature US Sunbelt Development Corp. ("USDC").
47. SCI incorporated Sunbelt Capital and Sunbelt Investment to raise funds for real estate development opportunities in the United States. Pursuant to the offering memoranda dated May 1, 2008 and October 20, 2009, Sunbelt Capital and Sunbelt Investment raised approximately \$3 million from 93 bondholders.
48. In addition to the funds it raised through the offering, Sunbelt Investment received a loan from Sunbelt Capital (net of marketing costs, legal fees and management fees) of approximately \$1.84 million. These funds were subsequently invested, as equity, in USDC, which in turn made a capital contribution in the same amount to US LLC. USDC and US LLC are companies related to Sunbelt Capital and Sunbelt Investment. The funds were used for the purchase of 37 residential condominium units in a property known as the "Biltmore Palms" in Phoenix, Arizona ("Biltmore").

49. The two Canadian companies, Sunbelt Capital and Sunbelt Investment, are subject to the Receivership Order. The two U.S. companies, USDC and US LLC, are not subject to insolvency proceedings. Ms. Rousseau remains a director of the two U.S. companies.
50. On August 12, 2011, the Courts approved the sale of the remaining 10 units at the purchase price of US \$902,500.
51. The Receiver is in the process of finalizing all necessary financial statements such that United States tax returns can be filed. Once the tax returns are accepted by the Internal Revenue Service in the United States, the Receiver will be able to repatriate the funds to Canada. Once the funds are in the hands of the Receiver, a claims process will be established with a view to making a subsequent dividend distribution to the investors.

Goods and services tax

52. The Receiver has reviewed pre- Receivership goods and services tax returns ("GST Returns") of various entities and noted that some Companies did not register for GST numbers. As a result, GST paid on purchases for the purposes of the conversion of apartments into condominiums were not recovered by the Company.
53. If the Receiver is successful in recovering the GST input tax credits, an additional \$150,000 may be recoverable and available for distribution before administrative costs.
54. The projects where GST refunds may be available for distribution are CONB Finance, Weststone Finance, Summers Place and Hearthwood.
55. The Receiver is currently liaising with Revenue Canada to attempt to recover these funds.
56. If the Receiver is successful in recovering GST refunds for Hearthwood and Summers Place, there may be some distribution to creditors of SCI as SCI is owed funds by these two companies.

RECEIVER'S ACTIVITIES

57. In addition to the items discussed above, the Receiver's activities since the date of the Eighth Report have included, inter alia, the following:
 - Corresponding with Olympia Trust Company, which managed RSP investments made by bondholders;
 - Preparing financial statements and tax returns for certain of the companies subject to the Receivership Order;
 - Corresponding on a periodic basis with Ms. Rousseau;
 - Paying for post-filing goods and services;
 - Addressing several matters in respect of US LLC;
 - Drafting, reviewing and finalizing this Report; and

- Other matters pertaining to the administration of this mandate.

NOTICE OF THIS MOTION

58. In addition to the parties on the service list, the Receiver will be advising bondholders of the "Resorts", UEC Capital, CONB Finance, SCI Bridge II, Weststone Finance, Signature Lethbridge, Sunbelt Capital and Sunbelt Investments of the Receiver's motion. Bondholders will be directed to the Receiver's website to review the motion materials.

RECOMMENDATION

59. Based on the foregoing, the Receiver recommends that this Honourable Court grant the relief detailed in Section 3(c) herein.

* * *

All of which is respectfully submitted this 1st day of March 2013.

**ERNST & YOUNG INC.,
IN ITS CAPACITY AS RECEIVER AND MANAGER OF
SIGNATURE CAPITAL INC. AND ITS RELATED COMPANIES
AND NOT IN ITS PERSONAL CAPACITY**

Per: _____


Robert J. Taylor

**In the matter of the Receivership of
The Signature Capital Group of Companies
Allocation of the Solar Star Cross Collateralized Mortgage
As at January 31, 2013
(\$Cdn, Unaudited)**

	Notes	Allan Beach	Fir Crest	Birch Bay	Poplar	Total
Sale Price		2,200,000.00	1,000,000.00	1,000,000.00	280,000.00	4,480,000.00
Less: Closing costs	1	(41,237.74)	(61,397.44)	(86,326.60)	(17,498.00)	(206,459.78)
Total Proceeds		2,158,762.26	938,602.56	913,673.40	262,502.00	4,273,540.22
MacLeod Dixon LLP - #10090412		(11,088.00)	(5,040.00)			(16,128.00)
MacLeod Dixon LLP - #10091367		(1,795.30)	(816.05)			(2,611.35)
D. Cohen Law Office		(4,654.60)	(2,115.73)			(6,770.32)
Total costs		(17,537.90)	(7,971.77)	-	-	(25,509.67)
Net proceeds		2,141,224.36	930,630.79	913,673.40	262,502.00	4,248,030.55
Allocation based on use of of Solar Star funds						
Solar Star Use of Funds (including interest)	2	946,617.16	427,504.52	1,557,337.90	122,144.15	3,053,603.73
% used by each company	2	0.31	0.14	0.51	0.04	1.00
Net proceeds (above)		2,141,224.36	930,630.79	913,673.40	262,502.00	4,248,030.55
Other cash inflows		48,141.08	74,916.68	350,478.54	37,767.66	511,303.96
Less:						
Repayment of Receiver certificates		50,405.26	68,344.95	119,751.63	37,558.59	276,060.43
Operating costs		26,012.79	55,790.98	310,531.44	9,643.94	401,979.15
Professional fees (legal and receivership)		223,070.37	101,296.53	172,233.90	84,587.93	581,188.72
Cash available		1,889,877.03	780,115.00	661,634.98	168,479.20	3,500,106.21
Less: Allocation of Solar Star repayment		946,617.16	427,504.52	1,557,337.90	122,144.15	3,053,603.73
Funds available after allocation of Solar Star loans		943,259.87	352,610.48	(895,702.92)	46,335.05	446,502.48
Reallocation of Birch Bay loss		(566,669.19)	(255,915.12)	895,702.92	(73,118.61)	-
Reallocation of Poplar Grove loss		(18,450.89)	(8,332.66)		26,783.56	-
Cash available for distribution		358,139.78	88,362.70	-	-	446,502.48
Summary of Solar Star repayment		1,531,737.24	691,752.30	661,634.98	168,479.20	3,053,603.73

- Notes:
- 1 Closing costs comprise mainly sales commissions and property taxes. Commissions paid on the sale of Allan Beach was 1.5% compared to 5% for Fir Crest.
 - 2 The repayment of the Solar Star loan was calculated based on the percentage of Solar Star loan funds used by each entity at the time the loan was first obtained by Signature Capital Inc.

**In the matter of the Receivership of
The Signature Capital Group of Companies
Notes to the Summary of Receipts and Disbursements
As at January 31, 2013
(\$Cdn, Unaudited)**

Notes

- 1 Cash available at the date of the Receivership.
- 2 Proceeds received net of closing costs.
- 3 Operating revenues earned and refunds received.
- 4 Borrowings obtained for purposes of operating, maintaining, and selling the assets of each Company. Allocation is based on use of funds.
- 5
- 6 Repayment of borrowings including interest based on the percentage use of funds. See note 4 above.
- 7 Expenses incurred to operate, maintain, and sell the assets. Costs include items such as insurance, utility, and payroll.
- 8
- 9 Certain Companies generated negative income. However, costs incurred were necessary in order to deal with the Receivership of Signature Capital Group of Companies as a whole. See note 12.
- 10 Receiver fees directly attributable to the Company. These costs include meetings and discussions with secured creditors in respect of the specific projects, costs incurred to sell projects, and the processing of the proofs of claim and disbursements to creditors.
- 11 General receivership costs related to the Signature Group of Companies as a whole. These costs have been allocated based on the time spent on each project.
- 12 Legal costs are allocated based on time spent on each project.
- 13 Professional fees reserved is based on expected time required to close each file.
- 14 Companies that are unable to cover their costs will reallocate the expenses incurred to the other Signature Capital Group of Companies payment.
- 15 Payments to secured creditors. For the allocation of the Resorts Solar Star Mortgage, please refer to Appendix "A".
- 16 Expected funds available for distribution to creditors.

Beaches West Capital Corp.
Proposed Interim Distribution
As at January 31, 2013
(\$Cdn, Unaudited)

	Full Name	Investment Type	Claim			Distribution Amount	Olympia Trust Account Number
			Principal	Interest	Total Owing		
	1313574 Alberta Ltd	Cash	29,970.00	225.80	30,195.80	2,173.40	
	Addanet Corp	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Albert Ku & Chan Hau	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Ankerstein, Tim	RRSP	24,975.00	188.17	25,163.17	1,811.17	31078
Olympia Trust - In Trust for	Arp, Chuck	RRSP	34,365.60	258.92	34,624.52	2,492.16	15537
	Ashdown, Chris & Jean	Cash	49,950.00	376.34	50,326.34	3,622.33	
Olympia Trust - In Trust for	Baer, Keitha	RRSP	24,975.00	188.17	25,163.17	1,811.17	27659
	Balanko, Shawna	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Bamford, Chris	RRSP	59,940.00	451.60	60,391.60	4,346.80	14782
	Barry Reagan & Arleigh Alden	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Bartolome, Dale	RRSP	24,975.00	188.17	25,163.17	1,811.17	27526
	Beraldo, Tullio & Bruna	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Bhatia , Mansurali	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Bob Ellison & Linda Lucyk	Cash	99,900.00	752.67	100,652.67	7,244.66	
Olympia Trust - In Trust for	Bold, Denise	RRSP	24,975.00	188.17	25,163.17	1,811.17	25314
	Boonstra, Marvin	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Broadhead, Don	RRSP	24,975.00	188.17	25,163.17	1,811.17	9477
	Brown , Andy	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Burch, Mike	RRSP	49,950.00	376.34	50,326.34	3,622.33	26304
	Burnell, Steve	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Burt, Laura	RRSP	29,170.80	219.78	29,390.58	2,115.44	24348
Olympia Trust - In Trust for	Burt, Laura	RRSP	29,570.40	222.79	29,793.19	2,144.42	16197
	Burt, Laura & Lee	Cash	89,910.00	677.40	90,587.40	6,520.20	
	c/o Kampman Oliver Keene McAndrews In Trust for Mathie Enterprises Ltd	Cash	29,970.00	225.80	30,195.80	2,173.40	
Olympia Trust - In Trust for	Cadger, Arlene	RRSP	24,975.00	188.17	25,163.17	1,811.17	17505
	Cafilisch, Hans	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Callfas Properties Ltd	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Campbell, Richard	RRSP	24,975.00	188.17	25,163.17	1,811.17	28126
Olympia Trust - In Trust for	Cao, Lin	RRSP	12,787.20	96.34	12,883.54	927.32	48432
	Cao, Lin	Cash	62,137.80	468.16	62,605.96	4,506.18	
Olympia Trust - In Trust for	Cranston, Kevin	RRSP	24,975.00	188.17	25,163.17	1,811.17	31604
Olympia Trust - In Trust for	Crocker, Elaine	RRSP	59,940.00	451.60	60,391.60	4,346.80	27658
	Curtis, Barbara	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Debow, Marlene	Cash	50,349.60	379.35	50,728.95	3,651.31	
Olympia Trust - In Trust for	Demeo , Tracey	RRSP	21,678.30	163.33	21,841.63	1,572.09	27936
Olympia Trust - In Trust for	Demeo , Tracey	RRSP	3,296.70	24.84	3,321.54	239.07	28232
Olympia Trust - In Trust for	Doering, Lorraine	RRSP	24,975.00	188.17	25,163.17	1,811.17	31393
	Dyck, David and Brenda	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Dykstra, Raymond	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Eleftheriou , Aristotelis (Telly)	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Elworthy, Gordon	RRSP	24,975.00	188.17	25,163.17	1,811.17	21690
	Fedyna, Ric	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Fernandes, Francisco & Maria	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Fernandes, Samantha & Reagan	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Ford, Anthony & Paula	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Fraser*, Diana	RRSP	24,975.00	188.17	25,163.17	1,811.17	29922
Olympia Trust - In Trust for	Fraser*, Diana	RRSP	24,975.00	188.17	25,163.17	1,811.17	29924
Olympia Trust - In Trust for	Friesen, Valerie	RRSP	24,975.00	188.17	25,163.17	1,811.17	20213

Beaches West Capital Corp.
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	Full Name	Investment Type	Claim			Distribution Amount	Olympia Trust Account Number
			Principal	Interest	Total Owing		
	FS Enterprises Ltd	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Gabrielson, Robyn	RRSP	24,975.00	188.17	25,163.17	1,811.17	23129
Olympia Trust - In Trust for	Garland, Bruce	RRSP	24,975.00	188.17	25,163.17	1,811.17	11585
	Gary Leong & Min Zheng	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Ginn, Richard	Cash	49,950.00	376.34	50,326.34	3,622.33	
	Gowans, Diana	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Graham, Freida	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Graham, Heidi	RRSP	24,975.00	188.17	25,163.17	1,811.17	27679
Olympia Trust - In Trust for	Gunaratne, Swarna	RRSP	108,891.00	820.41	109,711.41	7,896.68	31079
Olympia Trust - In Trust for	Gutierrez, Roberto	RRSP	29,970.00	225.80	30,195.80	2,173.40	29516
	Hagel, Debbie & Edward	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Hale , Wendy	Cash	39,960.00	301.07	40,261.07	2,897.87	
Olympia Trust - In Trust for	Hamilton, John	RRSP	17,382.60	130.96	17,513.56	1,260.57	32632
	Hamilton, John	Cash	7,592.40	57.20	7,649.60	550.59	
	Haney, Carol Irene	Cash	166,833.00	1,256.96	168,089.96	12,098.59	
	Harris , Tim & Elizabeth	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Hawrelak, Leslie	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Ho, Wendy	RRSP	24,975.00	188.17	25,163.17	1,811.17	31264
Olympia Trust - In Trust for	Holt , Kathy	RRSP	50,949.00	383.86	51,332.86	3,694.78	22019
Olympia Trust - In Trust for	Hubscher, Wes	RRSP	24,975.00	188.17	25,163.17	1,811.17	27981
Olympia Trust - In Trust for	Jovanovic, Zoran	RRSP	24,975.00	188.17	25,163.17	1,811.17	30902
Olympia Trust - In Trust for	Kassam, Farid	RRSP	24,975.00	188.17	25,163.17	1,811.17	31262
Olympia Trust - In Trust for	Kassam, Shelina	RRSP	24,975.00	188.17	25,163.17	1,811.17	31261
Olympia Trust - In Trust for	Kiltz*, Mike	RRSP	24,975.00	188.17	25,163.17	1,811.17	26284
Olympia Trust - In Trust for	Kneller, Rodney	RRSP	24,975.00	188.17	25,163.17	1,811.17	14183
	Kong Lim & Buoy Chaing	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Laberge, Tom	RRSP	24,975.00	188.17	25,163.17	1,811.17	29916
	Lamirande , Chuck	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Larry Co Ltd.	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Lassu, Janine	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Leffers*, Dwayne	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Li, Feng	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Li, Haiyan	RRSP	24,975.00	188.17	25,163.17	1,811.17	28125
Olympia Trust - In Trust for	Mah, Lily	RRSP	24,975.00	188.17	25,163.17	1,811.17	27805
Olympia Trust - In Trust for	Marsales, Bruce	RRSP	39,960.00	301.07	40,261.07	2,897.87	28303
	McGill, Pegi	Cash	39,960.00	301.07	40,261.07	2,897.87	
Olympia Trust - In Trust for	McIntosh, Jamie	RRSP	24,975.00	188.17	25,163.17	1,811.17	29510
Olympia Trust - In Trust for	Meimaroglou, Greg	RRSP	24,975.00	1,473.53	25,163.17	1,811.17	31259
	Melissen, Jennifer	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Michael D Hill Prof Corp	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Mills, Sylvia & Lawrence	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Moore, Colin & Sherry	Cash	49,950.00	376.34	50,326.34	3,622.33	
Olympia Trust - In Trust for	Moore, Judith Ann	RRSP	49,950.00	376.34	50,326.34	3,622.33	31258
	Morasch, Pamela	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Morrow , Albert and Sandra	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Naltalka Mihalchuk & William Hudema	Cash	149,850.00	1,129.01	150,979.01	10,867.00	
	Nypiuk, Lawrence & June	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Nyrose, Elmer & Shirley	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Okkerse, Simon	Cash	24,975.00	188.17	25,163.17	1,811.17	

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	Full Name	Investment Type	Claim		Total Owing	Distribution Amount	Olympia Trust Account Number
			Principal	Interest			
	Olson, Larry & Mary	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Pagee, Andrea	RRSP	24,975.00	188.17	25,163.17	1,811.17	29522
Olympia Trust - In Trust for	Perry, Cathy	RRSP	24,975.00	188.17	25,163.17	1,811.17	25324
	Pineau, Shannon & Paul	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Proulx, Martime	Cash	49,950.00	376.34	50,326.34	3,622.33	
	Puffer, Neil	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Qureshi, Farhan	RRSP	24,975.00	188.17	25,163.17	1,811.17	27897
Olympia Trust - In Trust for	Reister, Melvin	RRSP	36,863.10	277.74	37,140.84	2,673.28	29142
	Roosen, Carla	Cash	99,900.00	752.67	100,652.67	7,244.66	
Olympia Trust - In Trust for	Roulstone, Janice	RRSP	24,975.00	188.17	25,163.17	1,811.17	38847
	Russett, Matthew & Linda	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Sande, Ed & Sheila	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Sargeant, Kent & Nicole	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Schmidt, Jane	RRSP	29,970.00	225.80	30,195.80	2,173.40	30364
Olympia Trust - In Trust for	Schrader, Martin	RRSP	41,958.00	316.12	42,274.12	3,042.76	31392
Olympia Trust - In Trust for	Sheffield, Garry	RRSP	24,975.00	188.17	25,163.17	1,811.17	26811
	Shoemaker Asset Management Ltd.	Cash	49,950.00	376.34	50,326.34	3,622.33	
	Smith, Brent	Cash	49,950.00	376.34	50,326.34	3,622.33	
Olympia Trust - In Trust for	Stephen, Sandy	RRSP	24,975.00	188.17	25,163.17	1,811.17	28243
	Stilling, Sylvia	Cash	39,960.00	301.07	40,261.07	2,897.87	
Olympia Trust - In Trust for	Stockdale, Shawn	RRSP	24,975.00	188.17	25,163.17	1,811.17	32627
	Strang, Colin	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Styles*, Elizabeth	RRSP	24,975.00	188.17	25,163.17	1,811.17	23754
	T & E Ring Holdings Ltd	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Tallerico, Luigi	RRSP	35,964.00	270.96	36,234.96	2,608.08	31697
	Tarras, Brie	Cash	34,965.00	263.43	35,228.43	2,535.63	
	Taylor, Judy	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Taylor, Milford	RRSP	49,950.00	376.34	50,326.34	3,622.33	26989
Olympia Trust - In Trust for	Tchir, Conrad	RRSP	24,975.00	188.17	25,163.17	1,811.17	31451
Olympia Trust - In Trust for	Tenkate, Ingrid	RRSP	34,965.00	263.43	35,228.43	2,535.63	28150
	Thomas Sinclair Professional Corp	Cash	99,900.00	752.67	100,652.67	7,244.66	
Olympia Trust - In Trust for	Thompson, Ivan John	RRSP	24,975.00	188.17	25,163.17	1,811.17	24979
	Timmins, Bob & Carol	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Timothy S. Black Professional Corp	Cash	49,950.00	376.34	50,326.34	3,622.33	
	Torrens Holdings Ltd	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Tribee Investments Ltd	Cash	49,950.00	376.34	50,326.34	3,622.33	
	Uniat, Joanne	Cash	29,970.00	225.80	30,195.80	2,173.40	
	van Rossum, Carel & Bonnie	Cash	39,960.00	301.07	40,261.07	2,897.87	
Olympia Trust - In Trust for	Vik, James	RRSP	24,375.60	183.65	24,559.25	1,767.70	30360
Olympia Trust - In Trust for	Vik, James	RRSP	599.40	4.52	603.92	43.47	32997
	Werbiski, Perry	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Whyte, Bruce	Cash	24,975.00	188.17	25,163.17	1,811.17	
Olympia Trust - In Trust for	Wong, Helen	RRSP	24,975.00	188.17	25,163.17	1,811.17	26276
	Yee, Paul	Cash	39,960.00	301.07	40,261.07	2,897.87	
Olympia Trust - In Trust for	Young, Teresa	RRSP	24,975.00	188.17	25,163.17	1,811.17	31457
Olympia Trust - In Trust for	Zhong, Yue Ming	RRSP	27,972.00	210.75	28,182.75	2,028.51	27980
	Zhuo, Yingni	Cash	59,940.00	451.60	60,391.60	4,346.80	
	Zieglansberger, Ann & Joseph	Cash	24,975.00	188.17	25,163.17	1,811.17	
	Zuidhof, Grant	Cash	24,975.00	188.17	25,163.17	1,811.17	

Beaches West Capital Corp.
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Full Name	Investment Type	Claim			Distribution Amount	Olympia Trust Account Number
		Principal	Interest	Total Owning		
Zuidhof, Janet	Cash	24,975.00	188.17	25,163.17	1,811.17	
Zuidhof, Jennifer	Cash	24,975.00	188.17	25,163.17	1,811.17	
Zuidhof, Peter	Cash	24,975.00	188.17	25,163.17	1,811.17	
		4,938,556.50	38,493.66	4,975,764.80	358,140.00	

Fir Crest Finance Corp.
Proposed Interim Distribution
As at January 31, 2013
(\$Cdn, Unaudited)

	Full Name	Investment Type	Claim			Distribution Amount	Olympia Trust Account Number
			Principal	Interest	Total Owing		
Olympia Trust - In Trust for	Burma, Wayne	RRSP	25,000.00	7,421.13	32,421.13	5,791.69	26433
	Cerovecki, Bosiljka	Cash	10,000.00	3,074.76	13,074.76	2,335.67	
	Czyz, Hong	Cash	35,000.00	506.30	35,506.30	6,342.83	
Olympia Trust - In Trust for	Deverill, Dave	RRSP	10,000.00	3,078.85	13,078.85	2,336.40	25851
Olympia Trust - In Trust for	Eberle, Darren	RRSP	62,000.00	23,447.41	85,447.41	15,264.28	13862
Olympia Trust - In Trust for	Eberle, Lisa	RRSP	29,000.00	9,225.10	38,225.10	6,828.51	17805
	Grafton, Calvin	Cash	25,000.00	7,840.23	32,840.23	5,866.56	
	McHarg, Kevin & Barbara	Cash	100,000.00	1,687.67	101,687.67	18,165.44	
	Stewart, Ann	Cash	140,000.00	2,362.74	142,362.74	25,431.61	
			<u>436,000.00</u>	<u>58,644.20</u>	<u>494,644.20</u>	<u>88,363.00</u>	<u>0.1786395</u>

Signature UEC Capital Inc.
Proposed Second Distribution
As at January 31, 2013
(\$)

		Claim									
Full Name		Investment Type	RRSP Number	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution		
Secured creditor (Creditors of Signature UEC Capital Inc.)											
686811 Alberta Ltd.		Cash		30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17		
852535 Alberta Ltd		Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74		
Anderson	Randall	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74		
Ashdown	Chris and Jean	Cash		60,000	3,843.29	63,843.29	13,701.02	5,350.79	8,350.23		
B A Berg Investments Ltd.		Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74		
Balba	Severina	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74		
Barfuss	Bob	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74		
Bisschop	Craig	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74		
Broadhead	Jim	Cash		40,000	2,379.18	42,379.18	9,094.74	3,551.86	5,542.88		
Olympia Trust - In Trust for Campbell	Rick	RSP	28126	30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17		
Chui	Lily	Cash		30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17		
Olympia Trust - In Trust for Coderre	Vivian	RSP	22738	10,000	549.04	10,549.04	2,263.87	884.13	1,379.74		
Dmyterko	Warren	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74		
Olympia Trust - In Trust for Dobson	Joe	RSP	25579	30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17		
Dyck	James and Linda	Cash		20,000	1,098.08	21,098.08	4,527.73	1,768.26	2,759.47		
Ellison	Bob and Linda Lucyk	Cash		100,000	6,405.48	106,405.48	22,835.04	8,917.99	13,917.05		
Evans	Ron and Nancy Jean	Cash		15,000	823.56	15,823.56	3,395.80	1,326.19	2,069.61		
Fraser	Diana	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74		
Olympia Trust - In Trust for Friesen	Larry	RSP	21691	20,000	1,098.08	21,098.08	4,527.73	1,768.26	2,759.47		
Olympia Trust - In Trust for Friesen	Valerie	RSP	20213	10,000	549.04	10,549.04	2,263.87	884.13	1,379.74		
Olympia Trust - In Trust for Gerstmar	Larry	RSP	22133	12,000	658.85	12,658.85	2,716.64	1,060.96	1,655.68		
Olympia Trust - In Trust for Gouveia	Desmond	RSP	22076	30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17		
Govindaraj	Maragathavalli	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74		
Grafton	Calvin	Cash		77,000	4,932.22	81,932.22	17,582.98	6,866.85	10,716.13		
Hanna	Andrew	Cash		30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17		
Heliographics Ltd.		Cash		500,000	32,027.40	532,027.40	114,175.20	44,589.93	69,585.27		
Hildebrand	Don and Anne	Cash		60,000	3,843.29	63,843.29	13,701.02	5,350.79	8,350.23		
Hill	Kari	Cash		21,000	1,152.99	22,152.99	4,754.12	1,856.67	2,897.45		
Khaira	Malvinder and Inderjit	Cash		60,000	3,843.29	63,843.29	13,701.02	5,350.79	8,350.23		

Signature UEC Capital Inc.
Proposed Second Distribution
As at January 31, 2013

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		Investment		RRSP		Claim		Total		Previous		Net	
	Full Name	Type	Number	Principal	Interest	Total	Distribution	Distribution	Distribution	Distribution	Distribution	Distribution	Distribution
Olympia Trust - In Trust for	Kleven	RSP	31856	20,000	1,098.08	21,098.08	4,527.73	1,768.26	2,759.47				
Olympia Trust - In Trust for	Kneller	RSP	14181	10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
	Ko	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
Olympia Trust - In Trust for	Laing	RSP	23099	36,500	2,171.00	38,671.00	8,298.95	3,241.07	5,057.88				
	Leong	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
Olympia Trust - In Trust for	Longson	RSP	23477	6,300	345.90	6,645.90	1,426.24	557.00	869.24				
	Myrna	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
Olympia Trust - In Trust for	MacGregor	RSP	19364	10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
	Martin	Cash		40,000	2,379.18	42,379.18	9,094.74	3,551.86	5,542.88				
	Mathie	Cash		30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17				
	McDonald	Cash		30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17				
Olympia Trust - In Trust for	Okkerse	RSP	62937	40,000	2,562.19	42,562.19	9,134.02	3,567.19	5,566.83				
	Okkerse	Cash		20,000	1,281.10	21,281.10	4,567.01	1,783.60	2,783.41				
Olympia Trust - In Trust for	Ott	RSP	21315	60,000	3,843.29	63,843.29	13,701.02	5,350.79	8,350.23				
Olympia Trust - In Trust for	Potyondi	RSP	30586	10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
Olympia Trust - In Trust for	Potyondi	RSP	26978	20,500	1,125.53	21,625.53	4,640.93	1,812.47	2,828.46				
	Rivers	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
	Robertson	Cash		88,000	5,636.82	93,636.82	20,094.84	7,847.83	12,247.01				
	Rodin	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
Olympia Trust - In Trust for	Rowat	RSP	22394	30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17				
	San Agustin	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
Olympia Trust - In Trust for	Schaerer	RSP	20596	30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17				
Olympia Trust - In Trust for	Schram	RSP	19362	10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
	Seda Valencia	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
	Stefura	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
Olympia Trust - In Trust for	Sugden	RSP	23051	20,000	1,098.08	21,098.08	4,527.73	1,768.26	2,759.47				
Olympia Trust - In Trust for	von Sass	RSP	18511	50,000	2,973.97	52,973.97	11,368.43	4,439.82	6,928.61				
Olympia Trust - In Trust for	von Sass	RSP	18467	180,000	11,529.86	191,529.86	41,103.07	16,052.38	25,050.69				
Olympia Trust - In Trust for	Ward	RSP	21497	10,000	549.04	10,549.04	2,263.87	884.13	1,379.74				
	Wiebe	Cash		15,000	823.56	15,823.56	3,395.80	1,326.19	2,069.61				

Signature UEC Capital Inc.
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		Claim						
Full Name	Investment Type	RRSP Number	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution
Woolf	Cash		10,000	549.04	10,549.04	2,263.87	884.13	1,379.74
Yee	Cash		30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17
Olympia Trust - In Trust for Zuidhof	RSP	21694	10,000	549.04	10,549.04	2,263.87	884.13	1,379.74
Olympia Trust - In Trust for Zuidhof	RSP	27106	30,000	1,784.38	31,784.38	6,821.06	2,663.89	4,157.17
Olympia Trust - In Trust for Zuidhof	RSP	21687	10,000	549.04	10,549.04	2,263.87	884.13	1,379.74
Condo Condo Consulting Services Ltd.					39,800.68	8,541.38	3,335.75	5,205.63
			2,211,300	135,211	2,386,312	512,112.00	200,000.00	312,112.14
Unsecured creditors								
Polson Environmental					2,100.00	-	-	-
Sask Energy					525.65	-	-	-
Saunier					75,994.52	-	-	-
Silverado Demolition Inc.					14,038.23	-	-	-
Warren Tettensor Amantea LLP					476.70	-	-	-
Yee					50,000.00	-	-	-
					143,135.10	-	-	-
					2,529,446.76	-	200,000.00	-

CONB Finance Corp.
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Account Name		RRSP Number	Investment type	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution
101110196 Sask Ltd.			Cash Interest	150,000.00	8,868.48	158,868.48	120,415.35	113,386.39	7,028.96
1024649 Alberta Ltd.			Compounding	90,000.00	21,453.76	111,453.76	84,477.07	79,545.92	4,931.15
Ahmed			Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Aitken			Compounding	12,000.00	2,390.56	14,390.56	10,907.41	10,270.72	636.69
Olympia Trust - In Trust for Angus		34022	RSP	13,000.00	2,503.78	15,503.78	11,751.19	11,065.24	685.95
Olympia Trust - In Trust for Aninger			Cash Interest	25,000.00	1,250.69	26,250.69	19,896.87	18,735.44	1,161.43
Olympia Trust - In Trust for Aoki		21605	RSP	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
Olympia Trust - In Trust for Arndt		32118	RSP	10,000.00	2,218.44	12,218.44	9,261.04	8,720.45	540.59
Olympia Trust - In Trust for Arora		35960	RSP	12,000.00	2,357.14	14,357.14	10,882.08	10,246.87	635.21
Olympia Trust - In Trust for Ashton		33729	RSP	20,000.00	3,851.97	23,851.97	18,078.75	17,023.44	1,055.31
Olympia Trust - In Trust for Balanko			Cash Interest	20,600.00	1,030.56	21,630.56	16,395.02	15,438.00	957.02
Olympia Trust - In Trust for Baldinger			Cash Interest	30,000.00	1,500.80	31,500.80	23,876.23	22,482.51	1,393.72
Olympia Trust - In Trust for Ballard			Cash Interest	25,000.00	1,250.69	26,250.69	19,896.87	18,735.44	1,161.43
Olympia Trust - In Trust for Bardai			Compounding	60,000.00	15,366.73	75,366.73	57,124.68	53,790.16	3,334.52
Olympia Trust - In Trust for Beauvais Bishop		31555	RSP	20,000.00	4,495.55	24,495.55	18,566.55	17,482.78	1,083.77
Olympia Trust - In Trust for Bell		34239	RSP	32,200.00	6,280.15	38,480.15	29,166.27	27,463.76	1,702.51
Olympia Trust - In Trust for Belleth			Compounding	10,000.00	2,047.84	12,047.84	9,131.74	8,598.69	533.05
Olympia Trust - In Trust for Berdin			Compounding	20,000.00	3,900.71	23,900.71	18,115.69	17,058.23	1,057.46
Olympia Trust - In Trust for Berger		35138	RSP - Cash	71,000.00	4,197.76	75,197.76	56,996.61	53,669.57	3,327.04
Olympia Trust - In Trust for Boettcher			Compounding	25,000.00	5,913.91	30,913.91	23,431.39	22,063.64	1,367.75
Olympia Trust - In Trust for Bogdanov		15893	RSP	11,800.00	2,651.99	14,451.99	10,953.98	10,314.56	639.42
Olympia Trust - In Trust for Bonder			Compounding	60,000.00	14,023.78	74,023.78	56,106.79	52,831.68	3,275.11
Olympia Trust - In Trust for Boni		34305	RSP	10,000.00	1,995.62	11,995.62	9,092.15	8,561.42	530.73
Olympia Trust - In Trust for Bradley			Cash Interest	80,000.00	4,729.86	84,729.86	64,221.53	60,472.74	3,748.79
Olympia Trust - In Trust for Braun		31552	RSP	15,000.00	3,207.56	18,207.56	13,800.53	12,994.96	805.57
Olympia Trust - In Trust for Buchholz		33636	RSP	12,500.00	2,407.49	14,907.49	11,299.22	10,639.66	659.56
Olympia Trust - In Trust for Burch			Cash Interest	62,000.00	3,665.66	65,665.66	49,771.70	46,866.39	2,905.31
Olympia Trust - In Trust for Burns		6467	RSP - Cash	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Olympia Trust - In Trust for Burnstad		35953	RSP	20,000.00	3,928.57	23,928.57	18,136.81	17,078.11	1,058.70

Claim

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Account Name		RRSP Number	Investment type	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution
Claim									
Olympia Trust - In Trust for	Carbone	3706	RSP	37,500.00	7,940.56	45,440.56	34,441.96	32,431.49	2,010.47
Olympia Trust - In Trust for	Carlin	17543	RSP	38,000.00	7,570.13	45,570.13	34,540.16	32,523.96	2,016.20
Olympia Trust - In Trust for	Cassidy	35949	RSP	20,000.00	3,935.53	23,935.53	18,142.08	17,083.08	1,059.00
Olympia Trust - In Trust for	Christ	31080	RSP	10,000.00	2,288.09	12,288.09	9,313.83	8,770.16	543.67
	Stylianios(Steve) and Heather		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
	Christakis		Cash Interest	20,000.00	1,000.55	21,000.55	15,917.50	14,988.35	929.15
	Christensen		Cash Interest	25,000.00	1,250.69	26,250.69	19,896.87	18,735.44	1,161.43
	Collins		Cash Interest	10,000.00	2,417.61	12,417.61	9,412.00	8,862.60	549.40
	Cortes		Compounding	15,100.00	2,934.53	18,034.53	13,669.38	12,871.47	797.91
Olympia Trust - In Trust for	Cramp	35441	RSP	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
	Crawford		Cash Interest	60,000.00	14,327.84	74,327.84	56,337.25	53,048.69	3,288.56
	Crawford		Compounding	13,000.00	2,716.52	15,716.52	11,912.43	11,217.07	695.36
Olympia Trust - In Trust for	Crummy	32945	RSP	10,000.00	2,120.96	12,120.96	9,187.16	8,650.88	536.28
Olympia Trust - In Trust for	Czepuryk	31554	RSP	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
	Czyz		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
	D & M Enterprises		Cash Interest	60,000.00	13,947.76	73,947.76	56,049.17	52,777.43	3,271.74
Olympia Trust - In Trust for	De Boer	33248	RSP	100,000.00	5,912.32	105,912.32	80,276.90	75,590.93	4,685.97
	De Boer		Cash Interest	60,000.00	12,528.81	72,528.81	54,973.66	51,764.70	3,208.96
	Debow		Compounding	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
	Degelman		Cash Interest	100,000.00	5,912.32	105,912.32	80,276.90	75,590.93	4,685.97
	Deluma Engineering Ltd.		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
	Dembo		Cash Interest	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
	Deschenes		Compounding	100,000.00	5,912.32	105,912.32	80,276.90	75,590.93	4,685.97
	Dewess		Cash Interest	20,000.00	3,984.27	23,984.27	18,179.03	17,117.87	1,061.16
Olympia Trust - In Trust for	Dhalla	34346	RSP	10,000.00	1,555.08	11,555.08	8,758.24	8,247.00	511.24
	Dmyterko		Compounding	19,500.00	975.54	20,475.54	15,519.56	14,613.64	905.92
Olympia Trust - In Trust for	Donaldson	9461	RSP - Cash	10,000.00	1,971.25	11,971.25	9,073.68	8,544.03	529.65
	Drinnan		Compounding	13,000.00	2,653.14	15,653.14	11,864.39	11,171.84	692.55
Olympia Trust - In Trust for	Duvoid	33784	RSP	13,000.00	2,974.40	15,974.40	12,107.90	11,401.13	706.77
Olympia Trust - In Trust for	Elliott	23918	RSP	100,000.00	21,472.58	121,472.58	92,070.90	86,696.48	5,374.42
	Engler		Compounding						

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Account Name		RRSP Number	Investment type	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution
Claim									
Esmail/Picken	Yasmin and Dan		Compounding	10,000.00	2,187.13	12,187.13	9,237.31	8,698.10	539.21
Evans	John and Sandra Mykytiuk		Compounding	28,000.00	5,987.44	33,987.44	25,760.99	24,257.25	1,503.74
Fabi	Evans		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Fehr	Uta	35137	RSP	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
Fenton	Brenda	33301	RSP	17,800.00	3,465.43	21,265.43	16,118.27	15,177.40	940.87
Filan	Garry		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Findlay	Michael		Compounding	41,000.00	10,500.59	51,500.59	39,035.19	36,756.61	2,278.58
Findlay	Don	32519	RSP	19,000.00	4,866.13	23,866.13	18,089.48	17,033.55	1,055.93
Flath	Don		Compounding	10,000.00	2,295.43	12,295.43	9,319.40	8,775.40	544.00
Flewell	Annette		Compounding	10,000.00	2,366.29	12,366.29	9,373.11	8,825.97	547.14
Friesen	Lorne and Grace		Compounding	10,000.00	2,295.43	12,295.43	9,319.40	8,775.40	544.00
Gagne	Gary and Anne	25077	RSP	15,000.00	3,061.32	18,061.32	13,689.69	12,890.59	799.10
Gans	Rob		Compounding	10,000.00	2,114.00	12,114.00	9,181.88	8,645.91	535.97
Garberg	Lucille		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Gardner	Nancy Lee	34354	RSP	10,000.00	1,925.99	11,925.99	9,039.38	8,511.73	527.65
Geobe Enterprises Ltd.	Julie		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Georgy	Ernie	34543	RSP	10,000.00	1,950.36	11,950.36	9,057.85	8,529.12	528.73
Gill	Gagandeep	31266	RSP	10,000.00	2,187.13	12,187.13	9,237.31	8,698.10	539.21
Gillis	Sandra	35132	RSP	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
Glynn Linnard Professional Corp.			Compounding	33,100.00	7,624.63	40,724.63	30,867.49	29,065.67	1,801.82
Glynn Linnard Professional Corp.			Compounding	26,900.00	5,776.12	32,676.12	24,767.07	23,321.35	1,445.72
Gordon	Vena	32939	RSP	10,000.00	2,089.62	12,089.62	9,163.40	8,628.51	534.89
Gould	Phyllis and Garry	26788	RSP	11,000.00	2,199.02	13,199.02	10,004.28	9,420.30	583.98
Gowing	Lorna Faye	32693	RSP	24,000.00	5,081.96	29,081.96	22,042.85	20,756.15	1,286.70
Grafton	Calvin		Cash Interest	200,000.00	11,824.67	211,824.67	160,553.83	151,181.87	9,371.96
Grigo	Bev		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Gross	Otto and Ursula		Compounding	60,000.00	14,327.84	74,327.84	56,337.25	53,048.69	3,288.56
Haddad	Ron	20906	RSP	10,000.00	1,964.28	11,964.28	9,068.40	8,539.05	529.35

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						Total Distribution	Previous Distribution	
Olympia Trust - In Trust for Hardy	32946	RSP	10,000.00	2,093.11	12,093.11	9,166.05	8,631.00	535.05
Harms		Compounding	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
Olympia Trust - In Trust for Hawke	30344	RSP	10,000.00	2,291.76	12,291.76	9,316.62	8,772.78	543.84
Olympia Trust - In Trust for Helston	34351	RSP	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
Olympia Trust - In Trust for Hewitt	36445	RSP	20,000.00	3,441.13	23,441.13	17,767.35	16,730.22	1,037.13
Olympia Trust - In Trust for Hewitt	36665	RSP	18,100.00	2,937.76	21,037.76	15,945.70	15,014.91	930.79
Olympia Trust - In Trust for Hildenbrand	35130	RSP	30,000.00	7,151.26	37,151.26	28,159.03	26,515.31	1,643.72
Olympia Trust - In Trust for Hildenbrand	35111	RSP	30,000.00	7,151.26	37,151.26	28,159.03	26,515.31	1,643.72
Olympia Trust - In Trust for Hildenbrand	16194	RSP	6,400.00	1,274.97	7,674.97	5,817.29	5,477.72	339.57
Olympia Trust - In Trust for Hildenbrand	16065	RSP	4,600.00	916.38	5,516.38	4,181.17	3,937.11	244.06
Hildenbrand		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Ho		Compounding	10,000.00	2,295.43	12,295.43	9,319.40	8,775.40	544.00
Holowisky		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Howard	32897	RSP	61,300.00	14,457.07	75,757.07	57,420.54	54,068.75	3,351.79
Howorko	35941	RSP	10,500.00	1,938.19	12,438.19	9,427.60	8,877.29	550.31
Huston		Cash Interest	140,000.00	8,277.25	148,277.25	112,387.67	105,827.30	6,560.37
Hwang		Compounding	60,000.00	14,302.50	74,302.50	56,318.04	53,030.61	3,287.43
Johnson		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Jones	31113	RSP	10,000.00	2,138.37	12,138.37	9,200.35	8,663.30	537.05
June Donaldson Family Trust		Cash Interest	78,500.00	4,641.20	83,141.20	63,017.39	59,338.90	3,678.49
Kammers	27280	RSP	10,000.00	1,845.90	11,845.90	8,978.67	8,454.56	524.11
Kassam		Cash Interest	20,000.00	1,000.55	21,000.55	15,917.50	14,988.35	929.15
Khan	35938	RSP	30,000.00	5,892.86	35,892.86	27,205.22	25,617.18	1,588.04
Khan	34032	RSP	25,000.00	4,980.35	29,980.35	22,723.79	21,397.34	1,326.45
Khan		Cash Interest	120,000.00	7,094.79	127,094.79	96,332.29	90,709.12	5,623.17
Kidmesen		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Knodel	35445	RSP	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58

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Account Name		RRSP Number	Investment type	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution
Claim									
	Knol		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Olympia Trust - In Trust for	Mazell	34947	RSP	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
	Zuleikha		Compounding	10,000.00	1,734.48	11,734.48	8,894.22	8,375.04	519.18
	Subhash		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
	Zahir		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
	Art		Cash Interest	30,000.00	1,500.80	31,500.80	23,876.23	22,482.51	1,393.72
	Dwayne		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Olympia Trust - In Trust for	Gerald (Jerry)	35937	RSP	19,000.00	3,732.13	22,732.13	17,229.96	16,224.20	1,005.76
	Roy		Compounding	20,000.00	5,668.40	25,668.40	19,455.52	18,319.85	1,135.67
Olympia Trust - In Trust for	Shawn	35097	RSP	70,000.00	16,686.26	86,686.26	65,704.39	61,869.05	3,835.34
	Gary		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Olympia Trust - In Trust for	Jeffrey	31260	RSP	20,000.00	4,577.43	24,577.43	18,628.62	17,541.21	1,087.41
	David		Compounding	10,000.00	2,141.86	12,141.86	9,203.00	8,665.79	537.21
	Samuel		Compounding	10,000.00	2,141.86	12,141.86	9,203.00	8,665.79	537.21
Olympia Trust - In Trust for	Francis	35936	RSP	10,000.00	1,967.77	11,967.77	9,071.05	8,541.54	529.51
	Annette Jean		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
	MacGregor								
	Margaret C. Chen Prof. Corp.		Compounding	10,000.00	2,339.41	12,339.41	9,352.73	8,806.79	545.94
Olympia Trust - In Trust for	Mathie	33298	RSP	41,000.00	7,967.91	48,967.91	37,115.53	34,949.00	2,166.53
	Matzelle		Compounding	10,000.00	1,946.88	11,946.88	9,055.21	8,526.64	528.57
	McGill		Compounding	90,000.00	23,582.20	113,582.20	86,090.34	81,065.01	5,025.33
Olympia Trust - In Trust for	Meimaroglou	31259	RSP - Cash	15,000.00	750.43	15,750.43	11,938.14	11,241.28	696.86
	Melchisedec II		Cash Interest	18,000.00	900.48	18,900.48	14,325.74	13,489.51	836.23
	Miller		Compounding	60,000.00	14,682.58	74,682.58	56,606.13	53,301.88	3,304.25
	Miliken		Compounding	10,000.00	2,187.13	12,187.13	9,237.31	8,698.10	539.21
	Mills		Compounding	10,000.00	2,417.61	12,417.61	9,412.00	8,862.60	549.40
	Milner		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Olympia Trust - In Trust for	Montpetit	33127	RSP	33,400.00	6,816.55	40,216.55	30,482.38	28,703.05	1,779.33
Olympia Trust - In Trust for	Montpetit	33126	RSP	4,700.00	959.23	5,659.23	4,289.45	4,039.06	250.39
Olympia Trust - In Trust for	Montpetit	33128	RSP	19,000.00	3,877.68	22,877.68	17,340.28	16,328.08	1,012.20

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		Claim						
Account Name	RRSP Number	Investment type	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution
Moore		Compounding	10,000.00	2,023.48	12,023.48	9,113.27	8,581.31	531.96
Morasch		Compounding	10,000.00	2,288.09	12,288.09	9,313.83	8,770.16	543.67
Morrison	34306	RSP	10,000.00	1,995.62	11,995.62	9,092.15	8,561.42	530.73
Moulton		Compounding	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
Mulka		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Nathoo		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Nathoo		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Negrave		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Northcott		Compounding	10,000.00	2,417.61	12,417.61	9,412.00	8,862.60	549.40
Nyrose		Compounding	10,000.00	2,642.44	12,642.44	9,582.42	9,023.07	559.35
Ofer-Major	26328	RSP	15,000.00	3,071.77	18,071.77	13,697.61	12,898.04	799.57
Omicron Enterprises Inc.		Compounding	30,000.00	6,721.34	36,721.34	27,833.17	26,208.47	1,624.70
Pahl		Compounding	60,000.00	16,841.92	76,841.92	58,242.81	54,843.02	3,399.79
Parolin		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Penner	35932	RSP	103,700.00	23,493.29	127,193.29	96,406.95	90,779.42	5,627.53
Peters		Compounding	10,000.00	2,366.29	12,366.29	9,373.11	8,825.97	547.14
Pham		Compounding	60,000.00	15,721.48	75,721.48	57,393.57	54,043.35	3,350.22
Poole	35091	RSP	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
Potyondi	30586	RSP	10,000.00	2,291.76	12,291.76	9,316.62	8,772.78	543.84
Potyondi	30356	RSP	25,000.00	4,249.19	29,249.19	22,169.61	20,875.51	1,294.10
Potyondi	30356	RSP	10,000.00	2,295.43	12,295.43	9,319.40	8,775.40	544.00
Potyondi	31257	RSP	15,000.00	3,317.24	18,317.24	13,883.67	13,073.24	810.43
Purvis Properties Ltd.		Cash Interest	20,000.00	1,000.55	21,000.55	15,917.50	14,988.35	929.15
Ramachandran/Natarajan		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Rashid		Compounding	10,000.00	2,141.86	12,141.86	9,203.00	8,665.79	537.21
Reiger	17962	RSP	15,000.00	3,360.68	18,360.68	13,916.59	13,104.24	812.35
Richards	35930	RSP	60,000.00	14,099.80	74,099.80	56,164.40	52,885.94	3,278.46
Rietveld		Cash Interest	10,000.00	500.26	10,500.26	7,958.74	7,494.16	464.58
Riley		Cash Interest	15,000.00	750.43	15,750.43	11,938.14	11,241.28	696.86

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Claim									
Olympia Trust - In Trust for	Ring	35080	RSP	10,000.00	1,699.67	11,699.67	8,867.84	8,350.20	517.64
Olympia Trust - In Trust for	Ross	35929	RSP	10,000.00	1,967.77	11,967.77	9,071.05	8,541.54	529.51
Olympia Trust - In Trust for	Rousseau	17523	RSP	15,700.00	3,893.52	19,593.52	14,851.03	13,984.14	866.89
Olympia Trust - In Trust for	Rousseau	17524	RSP	14,800.00	3,462.92	18,262.92	13,842.49	13,034.47	808.02
Olympia Trust - In Trust for	Rousseau	17530	RSP	11,100.00	2,596.89	13,696.89	10,381.64	9,775.64	606.00
Olympia Trust - In Trust for	Sander	30834	RSP	60,000.00	15,366.73	75,366.73	57,124.68	53,790.16	3,334.52
Olympia Trust - In Trust for	Schaber		Compounding	10,000.00	2,089.62	12,089.62	9,163.40	8,628.51	534.89
Olympia Trust - In Trust for	Scheuerman	31255	RSP	15,000.00	3,443.76	18,443.76	13,979.56	13,163.54	816.02
Olympia Trust - In Trust for	Schewalje	38840	RSP	10,000.00	1,703.16	11,703.16	8,870.48	8,352.69	517.79
Olympia Trust - In Trust for	Schmidt	33129	RSP	14,500.00	2,853.26	17,353.26	13,153.01	12,385.24	767.77
Olympia Trust - In Trust for	Schmidt	30364	RSP	14,000.00	2,789.00	16,789.00	12,725.33	11,982.52	742.81
Olympia Trust - In Trust for	Schuck	25315	RSP	10,000.00	2,288.09	12,288.09	9,313.83	8,770.16	543.67
Olympia Trust - In Trust for	Scoular		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Olympia Trust - In Trust for	Scout Ventures Inc.		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Olympia Trust - In Trust for	Seggewiss		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Olympia Trust - In Trust for	Seida	30676	RSP	13,500.00	3,163.53	16,663.53	12,630.23	11,892.97	737.26
Olympia Trust - In Trust for	Seiferman	35926	RSP	60,000.00	12,554.15	72,554.15	54,992.87	51,782.79	3,210.08
Olympia Trust - In Trust for	Shemko		Compounding	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
Olympia Trust - In Trust for	Shortall	35924	RSP	30,000.00	5,715.28	35,715.28	27,070.62	25,490.43	1,580.19
Olympia Trust - In Trust for	Smith	35074	RSP	12,000.00	2,390.56	14,390.56	10,907.41	10,270.72	636.69
Olympia Trust - In Trust for	Smith	35069	RSP	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
Olympia Trust - In Trust for	Smith		Compounding	10,000.00	2,244.11	12,244.11	9,280.50	8,738.77	541.73
Olympia Trust - In Trust for	Spencer	33351	RSP	62,500.00	14,555.31	77,055.31	58,404.55	54,995.32	3,409.23
Olympia Trust - In Trust for	Spivak	32943	RSP	20,000.00	3,594.33	23,594.33	17,883.47	16,839.56	1,043.91
Olympia Trust - In Trust for	Stringer	35921	RSP - Cash	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Olympia Trust - In Trust for	Swainger		Cash Interest	20,000.00	1,000.55	21,000.55	15,917.50	14,988.35	929.15
Olympia Trust - In Trust for	Tabin		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Olympia Trust - In Trust for	Tarraran		Compounding	10,000.00	2,391.95	12,391.95	9,392.56	8,844.29	548.27

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Claim									
Tassey	Ronald and Lydia		Compounding	60,000.00	14,099.80	74,099.80	56,164.40	52,885.94	3,278.46
Tchir	Conrad		Cash Interest	40,000.00	2,001.09	42,001.09	31,834.99	29,976.69	1,858.30
Thorsten	John		Cash Interest	30,000.00	1,500.80	31,500.80	23,876.23	22,482.51	1,393.72
Olympia Trust - In Trust for	Hendrik Theodorus	33505	RSP	10,000.00	2,040.89	12,040.89	9,126.47	8,593.73	532.74
Olympia Trust - In Trust for	Julia	33294	RSP	12,400.00	2,470.25	14,870.25	11,271.00	10,613.08	657.92
Trelford	Steve		Compounding	10,000.00	1,845.90	11,845.90	8,978.67	8,454.56	524.11
Vander Hoek	Anne and Laurence		Compounding	17,000.00	3,386.64	20,386.64	15,452.18	14,550.20	901.98
VanKooten	Randy		Compounding	20,000.00	3,879.82	23,879.82	18,099.86	17,043.32	1,056.54
Villamil	Chito		Cash Interest	155,000.00	9,164.10	164,164.10	124,429.20	117,165.94	7,263.26
Wai Ko	Chun		Cash Interest	25,000.00	1,250.69	26,250.69	19,896.87	18,735.44	1,161.43
Olympia Trust - In Trust for	Elwood	31324	RSP	10,600.00	2,240.84	12,840.84	9,732.79	9,164.67	568.12
Olympia Trust - In Trust for	Xin(Cindy)	30904	RSP	10,000.00	2,317.43	12,317.43	9,336.07	8,791.10	544.97
Olympia Trust - In Trust for	Elizabeth	38838	RSP	39,300.00	6,111.47	45,411.47	34,419.91	32,410.73	2,009.18
Werk	Perla and Earl		Compounding	60,000.00	13,821.07	73,821.07	55,953.14	52,687.01	3,266.13
Whitson	Margaret and Dennis		Compounding	60,000.00	17,058.38	77,058.38	58,406.88	54,997.51	3,409.37
Wishlow	Darcy and Michelle		Compounding	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
Wishlow	Jerry and Orlene		Compounding	60,000.00	14,302.50	74,302.50	56,318.04	53,030.61	3,287.43
Wong	Sylvia		Cash Interest	60,000.00	3,547.42	63,547.42	48,166.16	45,354.58	2,811.58
Olympia Trust - In Trust for	Xin Jing(Shirley)	32734	RSP	13,000.00	2,725.57	15,725.57	11,919.29	11,223.53	695.76
Yu	Zhong		Compounding	10,000.00	1,992.14	11,992.14	9,089.52	8,558.94	530.58
Zhang	Yongxiang(John)	33504	RSP	12,500.00	2,551.10	15,051.10	11,408.07	10,742.16	665.91
Olympia Trust - In Trust for	Wenyan(Yvonne)	36443	RSP	10,000.00	1,894.65	11,894.65	9,015.62	8,489.36	526.26
				6,688,100.00	973,445.03	7,661,545.03	5,807,115.74	5,468,139.00	338,976.74
Other									
Condo Condo Consulting Services				167,866.98		167,866.98	127,235.82	119,808.73	7,427.09
Fraser Milner Casgrain LLP KMC				6,070.16		6,070.16	4,600.92	4,332.35	268.57
				10,816.58		10,816.58	8,198.49	7,719.93	478.56
				7,846,298.75		7,846,298.75	5,947,151.00	5,600,000.00	347,151.00

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Account Name	Investment Type	Claim				Total Distribution	Previous Distribution	Net Distribution
		Principal	Interest	Total	Total Distribution			
681394 Alberta Ltd.		10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33	
AJ Vandenberg Construction Ltd.		15,000.00	1,021.02	16,021.02	2,701.56	2,292.01	409.55	
Olympia Trust - In Trust for Allanson	RSP	10,000.00	443.84	10,443.84	1,761.10	1,494.13	266.97	
Olympia Trust - In Trust for Arndt	RSP	10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33	
Bailey		10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33	
Olympia Trust - In Trust for Bastian	RSP	26,500.00	383.34	26,883.34	4,533.23	3,846.01	687.22	
Bisschop		15,000.00	216.99	15,216.99	2,565.98	2,176.99	388.99	
Olympia Trust - In Trust for Bowman	RSP	12,500.00	614.71	13,114.71	2,211.48	1,876.23	335.25	
Olympia Trust - In Trust for Cahoon	RSP	15,000.00	458.63	15,458.63	2,606.73		2,606.73	
Olympia Trust - In Trust for Carey	RSP	10,000.00	443.84	10,443.84	1,761.10	1,494.13	266.97	
Olympia Trust - In Trust for Carey	RSP	10,000.00	611.99	10,611.99	1,789.46	1,518.18	271.28	
Olympia Trust - In Trust for Carey	RSP	10,000.00	611.99	10,611.99	1,789.46	1,518.18	271.28	
Olympia Trust - In Trust for Christie	RSP	45,100.00	652.41	45,752.41	7,715.05	6,545.47	1,169.58	
Olympia Trust - In Trust for Clarke	TFSA	5,000.00	257.91	5,257.91	886.62	752.21	134.41	
Clarke		5,000.00	257.91	5,257.91	886.62	752.21	134.41	
Connor		25,000.00	361.64	25,361.64	4,276.63	3,628.31	648.32	
Cosgrove		50,000.00	723.29	50,723.29	8,553.27	7,256.62	1,296.65	
Crawford	M. Elaine and Robert G.	20,000.00	1,361.36	21,361.36	3,602.08	3,056.02	546.06	
Crawford	M. Elaine and Robert G.	20,000.00	1,320.14	21,320.14	3,595.13	3,050.12	545.01	
Crocker	Elaine	10,000.00	680.68	10,680.68	1,801.04	1,528.01	273.03	
Davenport	Francesca	10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33	
Erickson	Terry	20,000.00	1,272.06	21,272.06	3,587.02	3,043.24	543.78	
Olympia Trust - In Trust for Gabrielson	RSP	10,000.00	611.99	10,611.99	1,789.46	1,518.18	271.28	
Olympia Trust - In Trust for Gardner	RSP	5,300.00	235.23	5,535.23	933.38	791.89	141.49	
Olympia Trust - In Trust for Gardner	TFSA	5,000.00	221.92	5,221.92	880.55	747.06	133.49	
Olympia Trust - In Trust for Gardner	RSP	10,200.00	429.24	10,629.24	1,792.37	1,520.65	271.72	

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		Claim					
Account Name	Investment Type	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution
GDR Software Inc.		12,000.00	173.59	12,173.59	2,052.78	1,741.59	311.19
Olympia Trust - In Trust for Georgy	RSP	10,000.00	663.50	10,663.50	1,798.14	1,525.55	272.59
Olympia Trust - In Trust for Giesbrecht	TFSA	5,000.00	293.98	5,293.98	892.70	757.37	135.33
Olympia Trust - In Trust for Giesbrecht	TFSA	5,000.00	293.98	5,293.98	892.70	757.37	135.33
Olympia Trust - In Trust for Giesbrecht		5,000.00	293.98	5,293.98	892.70	757.37	135.33
Olympia Trust - In Trust for Giesbrecht		5,000.00	293.98	5,293.98	892.70	757.37	135.33
Gorrie		115,000.00	1,663.56	116,663.56	19,672.51	16,690.23	2,982.28
Gorrie		360,000.00	5,207.67	365,207.67	61,583.52	52,247.69	9,335.83
Graham		20,000.00	1,361.36	21,361.36	3,602.08	3,056.02	546.06
Grosso	RSP	10,000.00	660.08	10,660.08	1,797.57	1,525.06	272.51
Gurski		10,000.00	216.99	10,216.99	1,722.85	1,461.67	261.18
Hannas		20,000.00	289.32	20,289.32	3,421.31	2,902.65	518.66
Hardy		10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33
Hardy		10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33
Harris	RSP	5,000.00	72.33	5,072.33	855.33	725.66	129.67
Harris	TFSA	5,000.00	72.33	5,072.33	855.33	725.66	129.67
HJ Baer Geoconsulting Ltd.		10,000.00	656.64	10,656.64	1,796.99	1,524.57	272.42
Hodal		60,000.00	867.95	60,867.95	10,263.92	8,707.95	1,555.97
Hodal		40,000.00	578.63	40,578.63	6,842.61	5,805.30	1,037.31
Holowisky		15,000.00	1,041.63	16,041.63	2,705.04	2,294.96	410.08
Huang		20,000.00	289.32	20,289.32	3,421.31	2,902.65	518.66
Jaskela		20,000.00	289.32	20,289.32	3,421.31	2,902.65	518.66
Kaida		10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33
King	RSP	10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33
King	RSP	10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33
Klatt		36,000.00	520.76	36,520.76	6,158.35	5,224.77	933.58

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Account Name	Investment Type	Claim				Total Distribution	Previous Distribution	Net Distribution
		Principal	Interest	Total	Total Distribution			
Klimowicz		10,000.00	467.74	10,467.74	1,765.13	1,497.55	267.58	
Konyonenbelt		20,000.00	289.32	20,289.32	3,421.31	2,902.65	518.66	
Olympia Trust - In Trust for Lamb	TFSA	5,000.00	257.91	5,257.91	886.62	752.21	134.41	
Lamb		5,000.00	257.91	5,257.91	886.62	752.21	134.41	
Laturmus		40,000.00	578.63	40,578.63	6,842.61	5,805.30	1,037.31	
Olympia Trust - In Trust for Lee	RSP	10,000.00	190.68	10,190.68	1,718.41	1,457.91	260.50	
Lim		10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33	
Olympia Trust - In Trust for Locke	RSP	10,000.00	491.77	10,491.77	1,769.19	1,500.98	268.21	
Olympia Trust - In Trust for Marchand	RSP	20,000.00	935.46	20,935.46	3,530.26	2,995.09	535.17	
Olympia Trust - In Trust for Mathie	RSP	20,200.00	896.55	21,096.55	3,557.43	3,018.13	539.30	
Olympia Trust - In Trust for McKillop	RSP	16,500.00	1,089.12	17,589.12	2,965.98	2,516.35	449.63	
Olympia Trust - In Trust for McKillop	RSP	40,200.00	2,653.49	42,853.49	7,226.21	6,130.75	1,095.46	
Olympia Trust - In Trust for Melissen	TFSA	5,000.00	72.33	5,072.33	855.33	725.66	129.67	
Melissen		5,000.00	72.33	5,072.33	855.33	725.66	129.67	
Olympia Trust - In Trust for Moore	RSP	10,300.00	531.30	10,831.30	1,826.44	1,549.56	276.88	
Olympia Trust - In Trust for Mori	RSP	10,000.00	443.84	10,443.84	1,761.10	1,494.13	266.97	
Olympia Trust - In Trust for Morrison	RSP	10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33	
Morrison		15,000.00	990.11	15,990.11	2,696.35	2,287.59	408.76	
Olympia Trust - In Trust for Mykytiuk Evans	RSP	11,000.00	658.07	11,658.07	1,965.85	1,667.84	298.01	
Oduwole		15,000.00	990.11	15,990.11	2,696.35	2,287.59	408.76	
Omicron Enterprises Inc.		20,000.00	289.32	20,289.32	3,421.31	2,902.65	518.66	
Peterson		25,000.00	361.64	25,361.64	4,276.63	3,628.31	648.32	
Phillips		10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33	
Philps		10,000.00	680.68	10,680.68	1,801.04	1,528.01	273.03	
Olympia Trust - In Trust for Rafa	TFSA	5,000.00	281.95	5,281.95	890.67	755.65	135.02	
Rafa		5,000.00	281.95	5,281.95	890.67	755.65	135.02	

SCI Bridge II Finance Corp
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	Account Name	Investment Type	Claim				Total Distribution	Previous Distribution	Net Distribution
			Principal	Interest	Total	Distribution			
	Refsahl-Jensen	Irgens Vincent	10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33	
Olympia Trust - In Trust for	Reilly	Patrick	10,000.00	563.90	10,563.90	1,781.35	1,511.30	270.05	
	Robinson	Dale	10,000.00	611.99	10,611.99	1,789.46	1,518.18	271.28	
	Runka	Randy	30,000.00	433.97	30,433.97	5,131.96	4,353.97	777.99	
Olympia Trust - In Trust for	Rygun	Susan	5,000.00	311.15	5,311.15	895.60	759.83	135.77	
	Rygun	Susan	5,000.00	311.15	5,311.15	895.60	759.83	135.77	
	Saini	Andrea	10,000.00	680.68	10,680.68	1,801.04	1,528.01	273.03	
	Sande	Edwin	20,000.00	289.32	20,289.32	3,421.31	2,902.65	518.66	
Olympia Trust - In Trust for	Sande	Edwin	5,000.00	72.33	5,072.33	855.33	725.66	129.67	
	Sande	Sheila	20,000.00	289.32	20,289.32	3,421.31	2,902.65	518.66	
Olympia Trust - In Trust for	Sande	Sheila	5,000.00	72.33	5,072.33	855.33	725.66	129.67	
Olympia Trust - In Trust for	Schade	Susan	25,000.00	1,529.97	26,529.97	4,473.64	3,795.46	678.18	
	Seida	Siegmar and Elizabeth	10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33	
Olympia Trust - In Trust for	Shudra	Merilyn	17,200.00	1,093.97	18,293.97	3,084.84	2,617.19	467.65	
	Smith	Gordon	10,000.00	351.78	10,351.78	1,745.58	1,480.96	264.62	
	Sokalski	Edward	20,000.00	289.32	20,289.32	3,421.31	2,902.65	518.66	
Olympia Trust - In Trust for	Stilling	Sylvia	22,000.00	318.25	22,318.25	3,763.44	3,192.91	570.53	
	Thorkelsson	Danielle	40,000.00	578.63	40,578.63	6,842.61	5,805.30	1,037.31	
	Turner	Lynn	10,000.00	467.74	10,467.74	1,765.13	1,497.55	267.58	
Olympia Trust - In Trust for	Vaage	Marvin	5,000.00	72.33	5,072.33	855.33	725.66	129.67	
	Vaage	Marvin	5,000.00	72.33	5,072.33	855.33	725.66	129.67	
Olympia Trust - In Trust for	Valachi	Babett	14,200.00	205.41	14,405.41	2,429.13	2,060.88	368.25	
Olympia Trust - In Trust for	Wallace	Lauren	20,000.00	795.62	20,795.62	3,506.68	2,975.08	531.60	
	Zuidhof	Janet	50,000.00	723.29	50,723.29	8,553.27	7,256.62	1,296.65	
	Zuidhof	Karyn	10,000.00	144.66	10,144.66	1,710.65	1,451.32	259.33	
	Zuidhof	Pamela	20,000.00	289.32	20,289.32	3,421.31	2,902.65	518.66	

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Account Name	Investment Type	Claim				Net Distribution
		Principal	Interest	Total Distribution	Previous Distribution	
Zuidhof	Peter	50,000.00	723.29	50,723.29	7,256.62	1,296.65
Other		2,054,200.00	56,072.53	2,110,272.53	299,690.26	56,156.56
Target Capital Inc				2,165.09	309.74	55.35
				<u>2,112,437.62</u>	<u>300,000.00</u>	<u>56,211.91</u>
				8,553.27	7,256.62	1,296.65
				355,846.82	299,690.26	56,156.56
				365.09	309.74	55.35
				<u>356,211.91</u>	<u>300,000.00</u>	<u>56,211.91</u>

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		Claim							
Last Name	First Name	Investment type	RRSP Number	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution
101110196 Sask. Ltd.				100,000.00	7,778.08	107,778.08	41,573.97	34,659.17	6,914.80
1169189 Alberta Ltd.-WS				10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
1346515 AB Ltd				15,000.00	1,029.45	16,029.45	6,183.15	5,154.74	1,028.41
1370176 Alberta Ltd.-WS				10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
725325 Alberta Ltd.				15,000.00	1,029.45	16,029.45	6,183.15	5,154.74	1,028.41
927561 Alberta Ltd				60,000.00	23,327.86	83,327.86	32,142.62	26,796.49	5,346.13
Olympia Trust - In Trust for Andersen	Gregory	RSP	32369	41,000.00	11,602.08	52,602.08	20,290.56	16,915.72	3,374.84
Olympia Trust - In Trust for Bach	Mimi		30352	12,000.00	823.56	12,823.56	4,946.52	4,123.79	822.73
Bailey	David			10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
Barrack	Randy			60,000.00	22,838.22	82,838.22	31,953.75	26,639.03	5,314.72
Barrack	Ryan			60,000.00	22,593.40	82,593.40	31,859.32	26,560.30	5,299.02
Barriault	Julia			120,000.00	9,333.70	129,333.70	49,888.77	41,591.00	8,297.77
Berube	Jean-Rene and Kathryn			183,000.00	14,233.89	197,233.89	76,080.37	63,426.28	12,654.09
Bisschop	Craig			20,000.00	1,372.60	21,372.60	8,244.20	6,872.98	1,371.22
Olympia Trust - In Trust for Bloomfield	Sheila		16490	10,000.00	3,310.31	13,310.31	5,134.28	4,280.32	853.96
Bold	Denise			60,000.00	4,666.85	64,666.85	24,944.38	20,795.50	4,148.88
Olympia Trust - In Trust for Bryan	Joel	RSP	23979	15,000.00	4,807.54	19,807.54	7,640.50	6,369.69	1,270.81
Cadger	Joan			20,000.00	6,901.39	26,901.39	10,376.86	8,650.92	1,725.94
ChiCan Construction Service Ltd.				60,000.00	20,148.75	80,148.75	30,916.32	25,774.16	5,142.16
Chu	Dennis and Julianna			10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
Chu	Henry King Wai			10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
Olympia Trust - In Trust for Cox	Ann Christine		29518	10,000.00	3,310.31	13,310.31	5,134.28	4,280.32	853.96
Olympia Trust - In Trust for Cressman	Dennis	RSP	30752	12,000.00	3,677.72	15,677.72	6,047.48	5,041.63	1,005.85
Cucksey	Robert			60,000.00	4,666.85	64,666.85	24,944.38	20,795.50	4,148.88
Olympia Trust - In Trust for Czepuryk	Peter	RSP	31554	10,000.00	2,784.78	12,784.78	4,931.56	4,111.32	820.24

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Last Name	First Name	Investment type	RRSP Number	Claim			Total Distribution	Previous Distribution	Net Distribution
				Principal	Interest	Total			
Olympia Trust - In Trust for Demeo	Tracey	RSP	30420	10,000.00	3,064.77	13,064.77	5,039.56	838.20	
Olympia Trust - In Trust for Dmytryshyn	Edward	RSP	26826	20,000.00	6,761.01	26,761.01	10,322.71	1,716.93	
Olympia Trust - In Trust for Drummond-Young	Derek	RSP	29636	20,000.00	6,620.63	26,620.63	10,268.56	1,707.92	
Olympia Trust - In Trust for Duckworth	Bruce and Lilia			100,000.00	36,839.61	136,839.61	52,784.07	8,779.32	
Olympia Trust - In Trust for Dyck	Brenda	RSP	31533	33,000.00	9,338.26	42,338.26	16,331.42	2,716.33	
Olympia Trust - In Trust for Dyck	Brenda	RSP	29624	17,000.00	4,810.62	21,810.62	8,413.16	1,399.32	
Olympia Trust - In Trust for Dyer	Lori		17526	10,000.00	3,275.22	13,275.22	5,120.74	851.71	
Olympia Trust - In Trust for Eaid	Nancy			15,000.00	4,807.54	19,807.54	7,640.50	1,270.81	
Olympia Trust - In Trust for Ellert	Lorraine M.			10,000.00	3,450.70	13,450.70	5,188.43	862.97	
Olympia Trust - In Trust for Elworthy	Gordon	RSP	21690	60,000.00	23,327.86	83,327.86	32,142.62	5,346.13	
Olympia Trust - In Trust for Facca	Lois			10,000.00	3,380.50	13,380.50	5,161.35	858.46	
Olympia Trust - In Trust for Fitzgerald	Alison			10,000.00	686.30	10,686.30	4,122.10	685.61	
Olympia Trust - In Trust for Flower Power Inc.				20,000.00	6,410.06	26,410.06	10,187.33	1,694.41	
Olympia Trust - In Trust for Fong	Jesus and Elyssa			30,000.00	2,058.90	32,058.90	12,366.30	2,056.83	
Olympia Trust - In Trust for Fraser	Marcel			10,000.00	3,380.50	13,380.50	5,161.35	858.46	
Olympia Trust - In Trust for Gans	Lucille			10,000.00	2,924.77	12,924.77	4,985.56	829.22	
Olympia Trust - In Trust for Gowans	Dave	RSP	30348	10,000.00	3,310.31	13,310.31	5,134.28	853.96	
Olympia Trust - In Trust for Gu	Wei Hong	RSP	29912	10,000.00	3,064.77	13,064.77	5,039.56	838.20	
Olympia Trust - In Trust for Gutierrez	Maria	RSP	29620	20,000.00	6,129.54	26,129.54	10,079.13	1,676.42	
Olympia Trust - In Trust for Hale	Pam and Wendy			20,000.00	1,372.60	21,372.60	8,244.20	1,371.22	
Olympia Trust - In Trust for Hale	Wendy	RSP	29146	10,000.00	3,310.31	13,310.31	5,134.28	853.96	
Olympia Trust - In Trust for Hamilton	Holly	RSP	17529	12,300.00	4,158.02	16,458.02	6,348.46	1,055.91	
Olympia Trust - In Trust for Harris	Tim		29910	25,000.00	8,188.05	33,188.05	12,801.85	2,129.27	
Olympia Trust - In Trust for Harvey	Ken		32117	22,100.00	1,516.73	23,616.73	9,109.84	1,515.20	
Olympia Trust - In Trust for Hawrelak	Leslie			10,000.00	3,450.70	13,450.70	5,188.43	862.97	

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		Claim							
Last Name	First Name	Investment type	RRSP Number	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution
Hayes	Linda			12,000.00	4,140.83	16,140.83	6,226.11	5,190.55	1,035.56
Olympia Trust - In Trust for	Hubscher		27981	25,000.00	1,715.75	26,715.75	10,305.25	8,591.23	1,714.02
Huston	Lyle			140,000.00	10,889.32	150,889.32	58,203.56	48,522.84	9,680.72
Ivany	Murray			25,000.00	1,715.75	26,715.75	10,305.25	8,591.23	1,714.02
Jackson	Jackie			60,000.00	23,817.49	83,817.49	32,331.49	26,953.95	5,377.54
JDT Capital Management Inc				10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
Joseph	Benjeana			12,000.00	4,056.61	16,056.61	6,193.62	5,163.47	1,030.15
Joseph	Jenilly			10,000.00	3,380.50	13,380.50	5,161.35	4,302.89	858.46
Karmali	Ami			15,000.00	1,029.45	16,029.45	6,183.15	5,154.74	1,028.41
Kelly	George			18,000.00	1,235.34	19,235.34	7,419.78	6,185.68	1,234.10
Khan	Shahid			80,000.00	6,222.47	86,222.47	33,259.18	27,727.34	5,531.84
Olympia Trust - In Trust for	Kidmesen	RSP	30590	10,000.00	2,994.77	12,994.77	5,012.56	4,178.85	833.71
Knaak	Peggy			35,000.00	2,722.33	37,722.33	14,550.89	12,130.71	2,420.18
Kolle	Charles			10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
Olympia Trust - In Trust for	Kuebeck		29920	80,000.00	6,222.47	86,222.47	33,259.18	27,727.34	5,531.84
Leong	Gary and Min Zheng			10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
Lim	Kong and Buoy Chaing			13,000.00	892.19	13,892.19	5,358.73	4,467.44	891.29
Manji	Alnoor (Al)			50,000.00	3,431.51	53,431.51	20,610.50	17,182.45	3,428.05
Manning	Brian			30,000.00	9,930.94	39,930.94	15,402.83	12,840.95	2,561.88
Olympia Trust - In Trust for	Manning		29512	10,000.00	3,275.22	13,275.22	5,120.74	4,269.03	851.71
Marshall	Dalton			30,000.00	2,058.90	32,058.90	12,366.30	10,309.47	2,056.83
Olympia Trust - In Trust for	Mathie	RSP	29909	24,500.00	7,508.69	32,008.69	12,346.93	10,293.32	2,053.61
Maxim	Edward			10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
McDonald	Melville and Shannon Pineau			60,000.00	4,666.85	64,666.85	24,944.38	20,795.50	4,148.88
McGill	Margaret			100,000.00	39,695.82	139,695.82	53,885.82	44,923.24	8,962.58

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		Claim							
Last Name	First Name	Investment type	RRSP Number	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution
Olympia Trust - In Trust for Merali	Qamar	RSP	19531	10,000.00	2,364.78	12,364.78	4,769.55	3,976.25	793.30
Moore	Crystal			10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
Nguyen	Dan			10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
Nyrose	Shirley and Elmer			20,000.00	6,901.39	26,901.39	10,376.86	8,650.92	1,725.94
Olympia Trust - In Trust for Okai	Nakotey	RSP	32425	12,600.00	3,389.12	15,989.12	6,167.59	5,141.77	1,025.82
Olson	Larry and Mary			14,000.00	960.82	14,960.82	5,770.94	4,811.09	959.85
Olympia Trust - In Trust for Padva	Dan	RSP	17527	22,000.00	7,437.11	29,437.11	11,354.98	9,466.36	1,888.62
Panter	Dave			60,000.00	4,666.85	64,666.85	24,944.38	20,795.50	4,148.88
Olympia Trust - In Trust for Peltz	Jacqueline	RSP	32940	12,000.00	3,395.73	15,395.73	5,938.70	4,950.94	987.76
Olympia Trust - In Trust for Pennington	Jim		29514	10,000.00	3,310.31	13,310.31	5,134.28	4,280.32	853.96
Peterson	Vicki			60,000.00	4,666.85	64,666.85	24,944.38	20,795.50	4,148.88
Olympia Trust - In Trust for Poole	Vicki	RSP	29628	15,600.00	4,781.04	20,381.04	7,861.72	6,554.12	1,307.60
Puffer	Neil			20,000.00	6,761.01	26,761.01	10,322.71	8,605.78	1,716.93
Quipse	Godofredo			10,000.00	3,380.50	13,380.50	5,161.35	4,302.89	858.46
Rassin	Gene			30,000.00	2,058.90	32,058.90	12,366.30	10,309.47	2,056.83
Olympia Trust - In Trust for Reister	Melvin		29250	14,600.00	4,679.34	19,279.34	7,436.75	6,199.83	1,236.92
Olympia Trust - In Trust for Reister	Tracey Jo-Ani	RSP	29144	22,200.00	7,115.16	29,315.16	11,307.94	9,427.14	1,880.80
Olympia Trust - In Trust for Richardson	James	RSP	31256	22,700.00	6,957.03	29,657.03	11,439.81	9,537.08	1,902.73
Richardson	James			25,300.00	8,108.72	33,408.72	12,886.97	10,743.54	2,143.43
Olympia Trust - In Trust for Richardson	Melodie	RSP	32109	12,000.00	3,677.72	15,677.72	6,047.48	5,041.63	1,005.85
Roberto	Sandro			10,000.00	3,450.70	13,450.70	5,188.43	4,325.46	862.97
Robertson	Evelyn			10,000.00	3,380.50	13,380.50	5,161.35	4,302.89	858.46
Olympia Trust - In Trust for Ronan	Joanne	RSP	12026	25,000.00	8,012.57	33,012.57	12,734.16	10,616.15	2,118.01
Olympia Trust - In Trust for Saini	Deepak		29508	10,000.00	3,310.31	13,310.31	5,134.28	4,280.32	853.96
Olympia Trust - In Trust for Sandberg	Tonya	RSP	29000	16,700.00	5,001.27	21,701.27	8,370.98	6,978.67	1,392.31

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		Claim							
Last Name	First Name	Investment type	RRSP Number	Principal	Interest	Total	Total Distribution	Previous Distribution	Net Distribution
Scherger	Janet			15,000.00	1,029.45	16,029.45	6,183.15	5,154.74	1,028.41
Olympia Trust - In Trust for	Shannon		23832 & 2500	80,000.00	6,222.47	86,222.47	33,259.18	27,727.34	5,531.84
Olympia Trust - In Trust for	Larry	RSP	25315	20,000.00	6,620.63	26,620.63	10,268.56	8,560.64	1,707.92
Shang	Shana			60,000.00	23,327.86	83,327.86	32,142.62	26,796.49	5,346.13
Shoemaker	Wilma			10,000.00	3,310.31	13,310.31	5,134.28	4,280.32	853.96
Shoemaker Asset Management				60,000.00	23,817.49	83,817.49	32,331.49	26,953.95	5,377.54
Olympia Trust - In Trust for	Merilyn	RSP	21934	26,500.00	8,121.64	34,621.64	13,354.84	11,133.59	2,221.25
Smith	Shirley			10,000.00	3,310.31	13,310.31	5,134.28	4,280.32	853.96
So	Pauline			30,000.00	9,930.94	39,930.94	15,402.83	12,840.95	2,561.88
Stempfle	Paul and Brenda			30,000.00	9,930.94	39,930.94	15,402.83	12,840.95	2,561.88
Stilling	Sylvia			60,000.00	4,666.85	64,666.85	24,944.38	20,795.50	4,148.88
Supreme 3D Consulting				10,000.00	3,380.50	13,380.50	5,161.35	4,302.89	858.46
Olympia Trust - In Trust for	Debbie		29634	10,000.00	3,310.31	13,310.31	5,134.28	4,280.32	853.96
Taylor	Ingrid			25,000.00	8,275.79	33,275.79	12,835.70	10,700.79	2,134.91
Tenkate	Harry			10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
Thomas	Sylvia			60,000.00	4,666.85	64,666.85	24,944.38	20,795.50	4,148.88
Thompson	Jane	RSP	28960	10,000.00	3,380.50	13,380.50	5,161.35	4,302.89	858.46
Olympia Trust - In Trust for	Clinton	RSP	20715	10,000.00	2,689.78	12,689.78	4,894.91	4,080.77	814.14
Thorsten	Arlene			20,000.00	6,550.44	26,550.44	10,241.48	8,538.06	1,703.42
Thorston	Bob and Carol			15,000.00	1,029.45	16,029.45	6,183.15	5,154.74	1,028.41
Timmins				60,000.00	4,666.85	64,666.85	24,944.38	20,795.50	4,148.88
Tribe Investments Ltd				10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
Trotter	Brent			60,000.00	4,666.85	64,666.85	24,944.38	20,795.50	4,148.88
Van Rossum	Carel E and Bonnie			10,000.00	686.30	10,686.30	4,122.10	3,436.49	685.61
Weisgerber	Lesley			20,000.00	6,901.39	26,901.39	10,376.86	8,650.92	1,725.94
Werbiski	Perry								

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Last Name	First Name	Investment type	RRSP Number	Claim				Total Distribution	Previous Distribution	Net Distribution
				Principal	Interest	Total	Total Distribution			
Wilderness Stables & Tack Ltd.				120,400.00	47,793.77	168,193.77	64,878.53	54,087.59	10,790.94	
Wolfer	Florin & Morley			20,000.00	6,901.39	26,901.39	10,376.86	8,650.92	1,725.94	
Olympia Trust - In Trust for Wong	Sylvia	RSP	30836	21,600.00	6,619.90	28,219.90	10,885.46	9,074.93	1,810.53	
Worthington	Challan			10,000.00	3,205.03	13,205.03	5,093.67	4,246.46	847.21	
Olympia Trust - In Trust for Zhong	Yue Ming		27980	10,000.00	3,205.03	13,205.03	5,093.67	4,246.46	847.21	
Zuidhof	Karyn			10,000.00	3,310.31	13,310.31	5,134.28	4,280.32	853.96	
Zuidhof	Pamela			15,000.00	4,965.47	19,965.47	7,701.42	6,420.48	1,280.94	
Zynych	Terry			20,000.00	6,620.63	26,620.63	10,268.56	8,560.64	1,707.92	
				3,840,100.00	817,283.45	4,657,383.45	1,796,524.21	1,497,716.76	298,807.45	
Condo-Condo Consulting Services Ltd						2,625.00	1,012.56	844.14	168.42	
KMC Capital Inc						4,475.10	1,726.21	1,439.10	287.11	
				4,664,483.55	1,799,262.98	1,500,000.00	299,262.98			

Signature Lethbridge Fairview Capital Corp.
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		Claim						
Account Name	Investment Type	RRSP Number	Principal	Interest	Total Owing	Total Distribution	Previous Distribution	Net Distribution
1169189 Alberta Ltd.	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Alexander K. Yeung Prof. Corp.	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for Allanson	RSP	39504	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Olympia Trust - In Trust for Allen	RSP	41497	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for Andriano	RSP	32476	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for Ashton	RSP	33729	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Olympia Trust - In Trust for Bahr	RSP	46748	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Bailey	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Bakes	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Bakes	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Ballard	Cash		100,000.00	8,706.85	108,706.85	1,373.15	1,297.58	75.57
Olympia Trust - In Trust for Bastian	RSP	42495	124,700.00	10,857.44	135,557.44	1,712.32	1,618.08	94.24
Bastian	Cash		40,000.00	3,482.74	43,482.74	549.26	519.03	30.23
Bastian	RSP	42494	75,000.00	6,530.14	81,530.14	1,029.86	973.18	56.68
Batsonyi	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Befus	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Bennison	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for Beraldo	RSP	24545	12,000.00	1,044.82	13,044.82	164.78	155.71	9.07
Olympia Trust - In Trust for Bernard	RSP	43843	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Bisschop	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Blumenthal	Cash		50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Olympia Trust - In Trust for Bogdanov	RSP	38281	17,000.00	1,480.16	18,480.16	233.44	220.59	12.85
Bold	Cash		50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Olympia Trust - In Trust for Bos	RSP	21274	25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
Bredesen	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Broadhead	Cash		25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
Broadhead	Cash		25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
Olympia Trust - In Trust for Bromwich	RSP	24291	4,900.00	426.64	5,326.64	67.28	63.58	3.70
Olympia Trust - In Trust for Bromwich	RSP	25024	47,400.00	4,127.05	51,527.05	650.87	615.05	35.82
Olympia Trust - In Trust for Buchholz	RSP	33636	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for Burnstad	RSP	35953	18,000.00	1,567.23	19,567.23	247.17	233.56	13.61

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		Claim							
	Account Name	Investment Type	RRSP Number	Principal	Interest	Total Owing	Total Distribution	Previous Distribution	Net Distribution
Olympia Trust - In Trust for	Cadger	RSP	17646	23,700.00	2,063.53	25,763.53	325.44	307.53	17.91
	Cadger	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for	Callifas	RSP	27821	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Olympia Trust - In Trust for	Carey	RSP	43752	10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Checknita	Cash		7,500.00	653.02	8,153.02	102.99	97.32	5.67
Olympia Trust - In Trust for	Checknita	RSP	35359	12,500.00	1,088.36	13,588.36	171.64	162.20	9.44
Olympia Trust - In Trust for	Christ	RSP	31080	10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Chu	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Chu	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Connor	Cash		25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
	Corbett	Cash		15,000.00	1,306.03	16,306.03	205.97	194.64	11.33
	Cosgrove	Cash		50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Olympia Trust - In Trust for	Cox	RSP	29518	10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Cragg	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Olympia Trust - In Trust for	Cramp	RSP	35441	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
	Crawford	Cash		50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Olympia Trust - In Trust for	Cress	RSP	47093	80,000.00	6,965.48	86,965.48	1,098.52	1,038.06	60.46
	Crocker	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Davenport	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for	Dayne	RSP	24753	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
	Demeter Ent. Inc.	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	DeMille	Cash		25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
Olympia Trust - In Trust for	Der	RSP	2407	40,000.00	3,482.74	43,482.74	549.26	519.03	30.23
Olympia Trust - In Trust for	Dobson	RSP	25579	25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
	Dolan	Cash		75,000.00	6,530.14	81,530.14	1,029.86	973.18	56.68
	Drummond-Young	Cash		8,500.00	740.09	9,240.09	116.72	110.29	6.43
Olympia Trust - In Trust for	Drummond-Young	RSP	29636	11,500.00	1,001.29	12,501.29	157.91	149.22	8.69
	Duckworth	Cash		100,000.00	8,706.85	108,706.85	1,373.15	1,297.58	75.57
	Dyck	Cash		50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Olympia Trust - In Trust for	Eagle	RSP	35792	10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Ellert	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11

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		Claim							
Account Name	Investment Type	RRSP Number	Principal	Interest	Total Owning	Total Distribution	Previous Distribution	Net Distribution	
Esmail	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Estor	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Evans	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11	
Olympia Trust - In Trust for Evans	RSP	45061	25,000.00	2,176.71	27,176.71	343.29	324.39	18.90	
Olympia Trust - In Trust for Fauchon	RSP	41042	10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Feng	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Olympia Trust - In Trust for Fenton	RSP	33301	15,000.00	1,306.03	16,306.03	205.97	194.64	11.33	
Olympia Trust - In Trust for Fisher	RSP	25727	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11	
Fitzgerald	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Fitzgerald	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Olympia Trust - In Trust for Formwald	RSP	43333	15,000.00	1,306.03	16,306.03	205.97	194.64	11.33	
Olympia Trust - In Trust for Franklin	RSP	46095	10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Olympia Trust - In Trust for Friesen	RSP	21691	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11	
Olympia Trust - In Trust for Garland	RSP	38357	15,000.00	1,306.03	16,306.03	205.97	194.64	11.33	
Glynn Linnard Prof. Corp	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11	
Glynn Linnard Prof. Corp	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Graham	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11	
Olympia Trust - In Trust for Grigo	RSP	43591	10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Olympia Trust - In Trust for Halma	RSP	16989	55,000.00	4,788.77	59,788.77	755.23	713.67	41.56	
Hamilton	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Harris	Cash		25,000.00	2,176.71	27,176.71	343.29	324.39	18.90	
Olympia Trust - In Trust for Hauser	RSP	43685	30,000.00	2,612.05	32,612.05	411.94	389.27	22.67	
Olympia Trust - In Trust for Hayes	RSP	24756	10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Hill	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Olympia Trust - In Trust for Holland	RSP	44005	10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Holowsky	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Olympia Trust - In Trust for Howard	RSP	42335	78,400.00	6,826.17	85,226.17	1,076.55	1,017.30	59.25	
Olympia Trust - In Trust for Howse	RSP	44523	17,800.00	1,549.82	19,349.82	244.42	230.97	13.45	
Olympia Trust - In Trust for Hutton	RSP	41055	10,000.00	870.69	10,870.69	137.31	129.76	7.55	
Olympia Trust - In Trust for Hutton	RSP	41043	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11	
Olympia Trust - In Trust for Jackson	RSP	26149	17,000.00	1,480.16	18,480.16	233.44	220.59	12.85	

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		Claim						
Account Name	Investment Type	RRSP Number	Principal	Interest	Total Owing	Total Distribution	Previous Distribution	Net Distribution
Jaffray	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Olympia Trust - In Trust for Johnson	RSP	44215	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Kassam	Cash		50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Kendall	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Khan	Cash		75,000.00	6,530.14	81,530.14	1,029.86	973.18	56.68
Olympia Trust - In Trust for King	RSP	29918	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Klinck	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Knaak	Cash		25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
Koziol	RSP	36979	30,000.00	2,612.05	32,612.05	411.94	389.27	22.67
Krukowski	Cash		25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
Lachman	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Lamb	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Laser	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Laser	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Laser	Cash		30,000.00	2,612.05	32,612.05	411.94	389.27	22.67
Laser	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Laser	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Laser	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Laser	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Laser	Cash		50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Lee	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for Lelek	RSP	44348	50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Olympia Trust - In Trust for Leskewitch	RSP	30712	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Olympia Trust - In Trust for Lester	RSP	17456	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for Lewis	RSP	41165	250,000.00	21,767.13	271,767.13	3,432.87	3,243.94	188.93
Liang	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Lim	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Lim	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Lindstrom	Cash		15,000.00	1,306.03	16,306.03	205.97	194.64	11.33
Lunge	Cash		30,000.00	2,612.05	32,612.05	411.94	389.27	22.67
Olympia Trust - In Trust for Mabbott	RSP	20566	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Manning	Cash		15,000.00	1,306.03	16,306.03	205.97	194.64	11.33

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	Account Name	Investment Type	RRSP Number	Claim					
				Principal	Interest	Total Owing	Total Distribution	Previous Distribution	Net Distribution
Olympia Trust - In Trust for	Mazzei	RSP	27680	16,000.00	1,393.09	17,393.09	219.70	207.61	12.09
	McIntosh	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for	McIntosh	RSP	29510	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for	McKinley	RSP	31323	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
	McTaggart	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Miller	Cash		100,000.00	8,706.85	108,706.85	1,373.15	1,297.58	75.57
Olympia Trust - In Trust for	Miller	RSP	41167	56,000.00	4,875.84	60,875.84	768.96	726.64	42.32
	Mills	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
	Moore	Cash		50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Olympia Trust - In Trust for	Mulka	RSP	41117	39,000.00	3,395.67	42,395.67	535.53	506.06	29.47
	Mutcheson	Cash		50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Olympia Trust - In Trust for	Neels	RSP	6557	31,000.00	2,699.13	33,699.13	425.68	402.25	23.43
	Negrave	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Ngo	Cash		30,000.00	2,612.05	32,612.05	411.94	389.27	22.67
	NK Porcupine Contracting Ltd.	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Nyrose	Cash		50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
	Nyrose	Cash		15,000.00	1,306.03	16,306.03	205.97	194.64	11.33
Olympia Trust - In Trust for	Ogusuku	RSP	44064	25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
	Padva	Cash		25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
Olympia Trust - In Trust for	Padva	RSP	17527	25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
Olympia Trust - In Trust for	Pennington	RSP	29514	10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Perry	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Pineau	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Olympia Trust - In Trust for	Pineau	RSP	41114	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for	Poon	RSP	24497	10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Poon	Cash		50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Olympia Trust - In Trust for	Porter	RSP	15273	40,000.00	3,482.74	43,482.74	549.26	519.03	30.23
	Porter	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for	Potyondi	RSP	30586	12,000.00	1,044.82	13,044.82	164.78	155.71	9.07
Olympia Trust - In Trust for	Potyondi	RSP	30586	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for	Potyondi	RSP	42555	17,100.00	1,488.87	18,588.87	234.81	221.89	12.92

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Account Name	Investment Type	RRSP Number	Principal	Interest	Total Owing	Total Distribution	Previous Distribution	Net Distribution
Olympia Trust - In Trust for Potyondi	RSP	30356	12,000.00	1,044.82	13,044.82	164.78	155.71	9.07
Olympia Trust - In Trust for Potyondi	RSP	30356	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Prakash	Cash		15,000.00	1,306.03	16,306.03	205.97	194.64	11.33
Puffer	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Rassin	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Riege	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Robb	Cash		4,600.00	400.51	5,000.51	63.16	59.69	3.47
Robb	RSP	44449	15,400.00	1,340.85	16,740.85	211.46	199.83	11.63
Robb	Cash		100,000.00	8,706.85	108,706.85	1,373.15	1,297.58	75.57
Robertson	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Robinson	RSP	32259	10,700.00	931.63	11,631.63	146.93	138.84	8.09
Rooyakkers	RSP	44350	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Rose	Cash		100,000.00	8,706.85	108,706.85	1,373.15	1,297.58	75.57
Rosvold	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Rowat	RSP	22394	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Rybchuk	Cash		40,000.00	3,482.74	43,482.74	549.26	519.03	30.23
Saggu	RSP	39617	16,900.00	1,471.46	18,371.46	232.06	219.29	12.77
Sande	Cash		35,000.00	3,047.40	38,047.40	480.60	454.15	26.45
Schade	RSP	26147	17,300.00	1,506.29	18,806.29	237.55	224.48	13.07
Scherger	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Schuck	RSP	25315	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Seida	RSP	30676	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Shemko	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Shwetz	RSP	41169	175,000.00	15,236.98	190,236.98	2,403.01	2,270.76	132.25
Smith	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Spytkowski	RSP	33011	19,100.00	1,663.00	20,763.00	262.27	247.84	14.43
STA Chi Holdings Inc.	Cash		70,000.00	6,094.80	76,094.80	961.20	908.30	52.90
STA Chi Holdings Inc.	Cash		30,000.00	2,612.05	32,612.05	411.94	389.27	22.67
Stewart	Cash		19,000.00	1,654.31	20,654.31	260.90	246.54	14.36
Stilling	RSP	21424	30,000.00	2,612.05	32,612.05	411.94	389.27	22.67
Stilling	RSP	25706	30,000.00	2,612.05	32,612.05	411.94	389.27	22.67
Sugden	RSP	23051	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11

Signature Lethbridge Fairview Capital Corp.

Proposed Second Distribution

As at January 31, 2013

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	Account Name	Investment Type	RRSP Number	Claim					
				Principal	Interest	Total Owning	Total Distribution	Previous Distribution	Net Distribution
	Tarraran	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for	Pierre	RSP	28150	15,000.00	1,306.03	16,306.03	205.97	194.64	11.33
	Thorkelsson	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
	Timmins	Cash		25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
	Trottier	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Van Aalst	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Vanderbuilit Homes Ltd.	Cash		100,000.00	8,706.85	108,706.85	1,373.15	1,297.58	75.57
Olympia Trust - In Trust for	Vanderschee	RSP	24568	23,000.00	2,002.58	25,002.58	315.82	298.44	17.38
	Vanderschee	Cash		27,000.00	2,350.85	29,350.85	370.75	350.35	20.40
Olympia Trust - In Trust for	Wallwork	RSP	31324	10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for	Walroth	RSP	43593	15,000.00	1,306.03	16,306.03	205.97	194.64	11.33
Olympia Trust - In Trust for	Walsh	RSP	20846	10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Walsh	Cash		25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
	Waters	Cash		100,000.00	8,706.85	108,706.85	1,373.15	1,297.58	75.57
	Watt	Cash		150,000.00	13,060.27	163,060.27	2,059.72	1,946.37	113.35
Olympia Trust - In Trust for	Watt	RSP	41048	50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Olympia Trust - In Trust for	Wearmouth	RSP	44180	25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
	Wearmouth	Cash		25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
	Weiss	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for	Widdup	RSP	35915	10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Williams	Cash		15,000.00	1,306.03	16,306.03	205.97	194.64	11.33
Olympia Trust - In Trust for	Wishlow	RSP	43465	50,000.00	4,353.42	54,353.42	686.57	648.79	37.78
Olympia Trust - In Trust for	Wishlow	RSP	43464	25,000.00	2,176.71	27,176.71	343.29	324.39	18.90
	Woo	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Yee	Cash		23,000.00	2,002.58	25,002.58	315.82	298.44	17.38
	Young	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Olympia Trust - In Trust for	Zabel	RSP	43332	15,000.00	1,306.03	16,306.03	205.97	194.64	11.33
Olympia Trust - In Trust for	Zentner	RSP	45570	10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Zuidhof	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
	Zuidhof	Cash		31,400.00	2,733.95	34,133.95	431.17	407.44	23.73
Olympia Trust - In Trust for	Zuidhof	RSP	21687	8,600.00	748.79	9,348.79	118.09	111.59	6.50

Signature Lethbridge Fairview Capital Corp.
 Proposed Second Distribution
 As at January 31, 2013
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		Claim						
Account Name	Investment Type	RRSP Number	Principal	Interest	Total Owing	Total Distribution	Previous Distribution	Net Distribution
Olympia Trust - In Trust for	RSP	27106	20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
Zuidhof	Cash		10,000.00	870.69	10,870.69	137.31	129.76	7.55
Zuidhof	Cash		20,000.00	1,741.37	21,741.37	274.63	259.52	15.11
			5,780,000.00	503,256.22	6,283,256.22	79,367.55	75,000.00	4,367.55