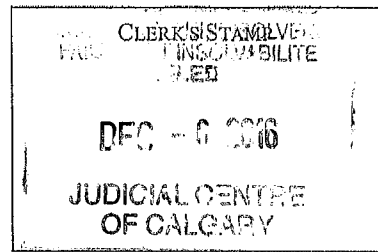


FORM 49  
[RULE 13.19]



COURT FILE NUMBER 25 - 2172984  
ESTATE NUMBER 25 - 2172984  
COURT COURT OF QUEEN'S BENCH OF ALBERTA  
JUDICIAL CENTRE CALGARY

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

AND IN THE MATTER OF MICROPLANET  
TECHNOLOGY CORP.

DOCUMENT

AFFIDAVIT

ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF  
PARTY FILING THIS  
DOCUMENT

**BENNETT JONES LLP**  
Barristers and Solicitors  
4500 Bankers Hall East  
855 - 2<sup>nd</sup> Street SW  
Calgary, Alberta T2P 4K7

Attention: Alexis Teasdale  
Telephone No.: (403) 298-3067  
Fax No.: (403) 265-7219  
Client File No.: 55088.16

**AFFIDAVIT OF WAYNE SMITH**

Sworn on December 5, 2016.

I, Wayne Smith, of Port Ludlow, Washington, Businessman, SWEAR AND SAY THAT:

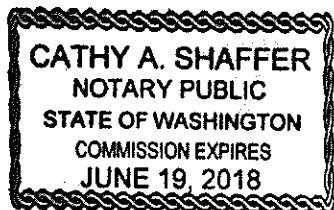
1. I am the sole director of Emerald Ventures Inc. ("EVI"), a company organized under the laws of the state of Washington, U.S.A. As such, I have personal knowledge of the matters hereinafter deposed to, except where stated to be based on information and belief, in which case I verily believe the same to be true.
2. A true copy of a Certificate of Existence for EVI from the Washington Secretary of State is attached hereto and marked as **Exhibit "1"**.

3. I am the sole director and shareholder of EVI, as shown by the Board Consent dated June 21, 2016, a true copy of which, without schedules, is attached and marked as **Exhibit "2"**.
4. I am informed by Alexis Teasdale of Bennett Jones LLP, counsel to MicroPlanet Technology Corp. ("**MTC**"), that the document attached hereto and marked as **Exhibit "3"** is a list of the registered holders of common shares in the capital of MTC as at January 25, 2016, obtained from Computershare.
5. I have reviewed the list at Exhibit "3" and I confirm that I am not now a registered or beneficial owner of common shares of MTC, nor am I related by blood, marriage, common law or adoption to any individual who is a registered or beneficial owner of common shares of MTC.
6. I have never been a registered or beneficial owner of common shares of MTC. To the best of my knowledge, I am not related by blood, marriage, common law or adoption to any individual who has ever been a registered or beneficial owner of common shares of MTC.
7. I am not now a director or shareholder of any corporation that is a registered or beneficial owner of common shares of MTC, and I have never, to my knowledge, been a director or shareholder of any corporation that is a registered or beneficial owner of common shares of MTC.

SWORN BEFORE ME )  
 at Poulsbo, Washington, USA, this 5th )  
 day of December, 2016 )

Cathy A. Shaffer )  
 Notary Public in and for the State of )  
 Washington )

Wayne Smith )  
 WAYNE SMITH )

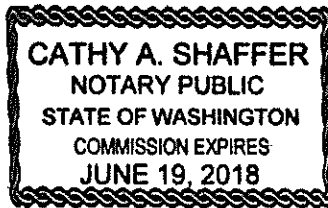


This is Exhibit " 1 " to the Affidavit  
of Wayne Smith

Sworn before me this 5<sup>th</sup> day of December, 2016

Cathy A. Shaffer  
A Notary Public

In and for the State of Washington



UNITED STATES OF AMERICA

# The State of Washington



## Secretary of State

I, KIM WYMAN, Secretary of State of the State of Washington and custodian of its seal,  
hereby issue this

**CERTIFICATE OF EXISTENCE  
OF  
EMERALD VENTURES INC.**

**I FURTHER CERTIFY** that the records on file in this office show that the above named entity  
was formed under the laws of the State of Washington and that its public organic record  
was filed in Washington and became effective on 6/21/2016.

**I FURTHER CERTIFY** that the entity's duration is Perpetual,  
and that as of the date of this certificate, the records of the Secretary of State  
do not reflect that this entity has been dissolved.

**I FURTHER CERTIFY** that all fees, interest and penalties owed to this state and collected  
through the Secretary of State have been paid.

**I FURTHER CERTIFY** that the most recent annual report has been delivered to the Secretary  
of State for filing and that proceedings for administrative dissolution are not pending.

Date: December 1, 2016

UBI: 604-007-152

Given under my hand and the Seal of the State  
of Washington at Olympia, the State Capital

Kim Wyman, Secretary of State

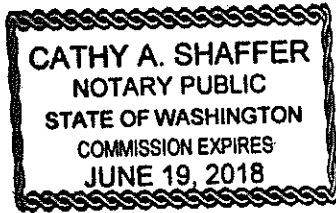


This is Exhibit " 2 " to the Affidavit  
of Wayne Smith *Wayne Smith*

Sworn before me this 5th day of  
December, 2016

*Cathy A. Shaffer*  
A Notary Public

In and for the State of Washington



**EMERALD VENTURES INC.**

**ACTION BY UNANIMOUS WRITTEN CONSENT OF THE BOARD OF  
DIRECTORS IN LIEU OF FIRST MEETING**

Pursuant to Section 23B.08.210 of the Washington Business Corporation Act and the bylaws of Emerald Venture, Inc., a Washington corporation (the "*Company*"), the undersigned, constituting all the members of the board of directors of the Company (the "*Board*"), hereby adopt the following resolutions:

***Ratification of Actions of Sole Incorporator***

**RESOLVED:** That every action that has been taken or authorized with respect to the Company by the sole incorporator (including, but not limited to, the initial incorporation of the Company, the election of directors and the adoption of the bylaws) is ratified.

***Minute Book***

**RESOLVED:** That the Company will maintain as part of its corporate records a book entitled "minute book" or "corporate records", which will include certified copies of its certificate of incorporation and bylaws and any amendments thereto, minutes and notices of all meetings, and actions by written consent, of the Board, committees of the Board and shareholders, and any other records which the Secretary of the Company deems advisable to be maintained in such book.

***Size of Board***

**RESOLVED:** That the Board will consist of one member.

***Appointment of Officers***

**RESOLVED:** That the following person is elected as an officer of the Company to the offices set forth opposite the name, to serve until the successor or successors are duly elected and qualified or until such officer's earlier resignation or removal:

President, Secretary and  
Treasurer:

Wayne Smith

***Authority of Officers***

**RESOLVED:** That, in accordance with the powers of the officers specified in the Company's bylaws, the officers of the Company are authorized to execute and deliver any agreement in the name of the Company and to otherwise obligate the Company with respect to the business of the Company, within general guidelines and budgets approved by the Board; *provided, however*, that the Board may adopt from time to time specific limitations on the authority of such officers.

*Issuance of Common Stock*

**RESOLVED:** That the Board determines that the fair market value of the common stock is \$0.0001 per share.

**RESOLVED FURTHER:** That the Company is authorized to sell and issue to the following persons and entities the number of shares of common stock listed opposite such purchasers' names at a purchase price per share of \$0.0001 on the terms and conditions and for the form of consideration set forth in the agreements listed opposite such purchasers' names, which agreements shall be entered into in substantially the forms provided to and reviewed by the Board with such changes as may be approved by the officers of the Company, acting on behalf of the Company, with the advice of counsel:

<u>Name</u>	<u>Number of Shares</u>	<u>Purchase Price</u>	<u>Form of Agreement</u>
Wayne Smith	100,000	\$10.00	Common Stock Purchase Agreement (form attached as <b>Exhibit A</b> )

**RESOLVED FURTHER:** That the Board determines that the purchase price per share of \$0.0001 in consideration for the common stock issued pursuant to the terms and conditions of the above listed agreements constitutes full and adequate consideration for the common stock, and that such shares, when issued in accordance with the terms of such agreements, will be fully-paid and nonassessable outstanding shares of common stock of the Company.

**RESOLVED FURTHER:** That the officers of the Company in consultation with legal counsel are authorized and directed to execute, verify and file all documents, and to take whatever actions, that are necessary or advisable to comply with all state and federal securities laws.

*Promissory Note Financing*

**WHEREAS:** The Board deems it advisable and in the best interests of the Company and its shareholders to raise funds for the Company's working capital by selling and issuing one or more promissory notes in substantially the form attached hereto as **Exhibit B** (the "**Notes**").

**RESOLVED:** That the Board hereby authorizes and approves the sale and issuance of the Notes with an aggregate principal amount not to exceed \$300,000 (the "**Bridge Financing**").

**RESOLVED FURTHER:** That, in connection with the Bridge Financing, the Board hereby authorizes and approves the June 2016 Note Purchase Agreements, in substantially the form attached hereto as **Exhibit C** (each, a "**Purchase Agreement**") to be entered into with the individuals and entities purchasing the Notes (collectively, the "**Investors**").

**RESOLVED FURTHER:** That the appropriate officers of the Company be, and each hereby individually is, subject to the Company's receipt of countersigned Purchase Agreements from the Investors, authorized and empowered, for and on behalf of the Company and as its corporate act and deed, to execute and deliver the Purchase Agreements to the Investors, with such modifications or amendments to such instruments and agreements as such officer or officers may approve, which

approval shall be conclusively evidenced by his, her or their execution thereof, and to undertake all actions necessary and appropriate to perform the Company's obligations thereunder.

#### *Adoption of 2016 Equity Incentive Plan and Agreement*

**RESOLVED:** That 2016 Equity Incentive Plan (the "*Plan*") in substantially the form attached hereto as **Exhibit D** is adopted and approved.

**RESOLVED FURTHER:** That the Board reserves 200,000 shares of common stock for issuance under the Plan.

**RESOLVED FURTHER:** That the form of stock option agreement in substantially the form attached hereto as **Exhibit E** is approved.

**RESOLVED FURTHER:** That the officers of the Company are authorized and directed to solicit the consent of the shareholders to the adoption of the Plan and to file the appropriate notices with the applicable state and federal securities authorities in connection with the issuance of options, at such time as such actions may be necessary or advisable in order to comply with applicable law.

#### *Approval of Loan and Security Agreement*

**WHEREAS:** The Board believes it is in the best interest of the Company and its sole shareholder, for the Company to lend up to \$300,000 USD to MicroPlanet, Inc. ("Borrower") pursuant to the terms of that certain Loan and Security Agreement in substantially the form attached hereto as **Exhibit F** (the "*Loan Agreement*").

**RESOLVED:** That the Board hereby authorizes and approves of the Company entering into the Loan Agreement and making the loan with respect thereto.

#### *Indemnification Agreements*

**RESOLVED:** That the Board determines that it is in the best interest of the Company and its shareholders for the Company to enter into indemnification agreements with its current and future directors and executive officers in substantially the form attached hereto as **Exhibit G**.

**RESOLVED FURTHER:** That the Company is authorized to execute and deliver an indemnification agreement with each current director and executive officer, and with all future directors and executive officers, of the Company.

**RESOLVED FURTHER:** That the officers of the Company are authorized to make modifications to such agreements in order to comply with applicable law.

#### *Employee Agreements*

**RESOLVED:** That the Company is authorized and directed to adopt an At-Will Employee Agreement in substantially the form attached hereto as **Exhibit H**, and to enter into such agreement with each current employee of the Company and with all persons that commence employment with the Company.



**RESOLVED FURTHER:** That the officers of the Company are authorized to make modifications to such agreements in order to comply with the laws of particular states where employees may reside, as such officers deem appropriate.

*Independent Contractor Agreements*

**RESOLVED:** That the Company hereby adopts an Independent Contractor Agreement in substantially the form attached hereto as **Exhibit I** and is authorized to enter into such agreement with each current independent contractor of the Company and with all persons that provide independent contractor services to the Company.

**RESOLVED FURTHER:** That the officers of the Company are authorized to make modifications to such agreements, as such officers deem appropriate.

*Management of Fiscal Affairs*

**RESOLVED:** That the officers of the Company are authorized to:

- designate one or more banks or similar financial institutions as depositories of the funds of the Company;
- open, maintain and close general and special accounts with any such depositories;
- cause to be deposited from time to time in such accounts, funds of the Company as they deem necessary or advisable, and to designate, or to change or revoke the designation of, the officers or agents of the Company authorized to make such deposits and to endorse checks, drafts and other instruments for deposit;
- designate, or to change or revoke the designation of, the officers or agents of the Company authorized to sign or countersign checks, drafts or other orders for the payment of money of the Company against any funds deposited in any of such accounts;
- authorize the use of facsimile signatures for the signing or countersigning of checks, drafts or other orders for the payment of money, and to enter into such agreements as banks and similar financial institutions customarily require as a condition for permitting the use of facsimile signatures; and
- make such general and special rules and regulations with respect to such accounts as they may deem necessary or advisable, and to complete, execute and certify any customary printed blank signature card forms in order to exercise conveniently the authority granted by this resolution, and any resolutions printed on such cards are deemed adopted as a part of this resolution.

**RESOLVED FURTHER:** That all form resolutions required by any such depository are adopted, and that the Secretary or any Assistant Secretary of the Company is authorized to certify such resolutions as having been adopted by this action by unanimous written consent.

**RESOLVED FURTHER:** That any such depository to which a certified copy of these resolutions has been delivered by the Secretary or any Assistant Secretary of the Company is authorized and entitled to rely upon such resolutions for all purposes until it receives written notice of the revocation or amendment of these resolutions.

*Expenses of Incorporation and Organization*

**RESOLVED:** That the Company is authorized to pay and reimburse the expenses of incorporation and organization of the Company, including without limitation expenses incurred prior to the incorporation of the Company.

**RESOLVED FURTHER:** That the officers of the Company are authorized to determine whether to elect to apply Section 248(a) of the Internal Revenue Code with respect to any organizational expenditures.

*Withholding Taxes*

**RESOLVED:** That the Company is authorized to consult with its bookkeepers, auditors and attorneys in order to be fully informed as to, and to collect and pay promptly when due, all withholding taxes for which the Company may now be (or hereafter become) liable.

*Accounting Year*

**RESOLVED:** That the accounting year of the Company will end on December 31<sup>st</sup> of each year.

*Principal Executive Office*

**RESOLVED:** That the principal executive office of the Company be established and maintained at 60 Helm Lane, Port Ludlow, WA 98365.

*Qualifications to do Business*

**RESOLVED:** That the officers of the Company are authorized to take any and all actions that they deem necessary or appropriate to qualify the Company to do business as a foreign corporation in each state that the officers determine such qualification to be necessary or appropriate.

*Employer Tax Identification Number*

**RESOLVED:** That the officers of the Company are authorized to apply for a federal employer identification number on Form SS-4.

**RESOLVED FURTHER:** That the officers of the Company are authorized to direct the responsible attorneys, paralegals and corporate assistants of Cairncross & Hempelmann, P.S., counsel for the Company, to submit on behalf of the Company, an online application for a federal employer identification number on Form SS-4.

***Omnibus Resolutions***

**RESOLVED:** That the officers of the Company be, and each of them hereby is, authorized and empowered to take any and all such further action, to execute and deliver any and all such further agreements, instruments, documents and certificates and to pay such expenses, in the name and on behalf of the Company or such officer, as any such officer may deem necessary or advisable to effectuate the purposes and intent of the resolutions hereby adopted, the taking of such actions, the execution and delivery of such agreements, instruments, documents and certificates and the payment of such expenses by any such officer to be conclusive evidence of his or her authorization hereunder and the approval thereof.

**RESOLVED FURTHER:** That any and all actions taken by the officers of the Company to carry out the purposes and intent of the foregoing resolutions prior to their adoption are approved, ratified and confirmed.

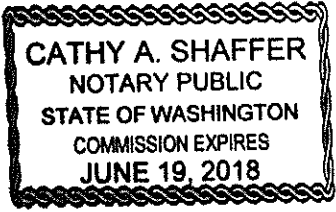
*(signature page follows)*

This action by unanimous written consent shall be effective as of the date the Company receives the unanimous consent of the Company's director. This action by unanimous written consent may be executed in any number of counterparts, each of which shall constitute an original and all of which together shall constitute one action. Any copy, facsimile or other reliable reproduction of this action by written consent may be substituted or used in lieu of the original writing for any and all purposes for which the original writing could be used. This action by unanimous written consent shall be filed with the minutes of the proceedings of the board of directors of the Company.

Wayne Smith  
Wayne Smith

Date: 6/21/2016

This is Exhibit " 3 " to the Affidavit of  
Wayne Smith *Wayne Smith*  
Sworn before me this 5<sup>th</sup> day of  
December, 2016  
*Cathy A. Shaffer*  
A Notary Public  
In and for the State of Washington



Register List By Class/Register

HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000003174	C01 ***	500,000.000000 *	C0000003620	C01 ***	5,000,000.000000 *
1565661 AB INC			1565661 ALBERTA INC		
524 PARK VALLEY RD S E			524 PARKVALLEY RD SE		
CALGARY AB T2J 4V7			PRESIDENT STACEY SCHMITZ		
			CALGARY AB T2J 4V7		
C0000003212	C01 ***	1,000,000.000000 *	C0000000744	C01 ***	5,421.000000 *
6585116 CANADA INC			LANCE AKAGI		
50 SPRING VALLEY MEWS S W			29112 NE 17TH ST		
CALGARY AB T3H 5N1			CARNATION WA 98014		
			UNITED STATES		
C0000003778	C01 ***	1,079,415.000000 *	C0000004031	C01 ***	275,935.000000 *
TD AMERITRADE TR STEVEN W DITTMAR			AISHA ANDERS		
<A/C #779189160>			1900 BILTMORE ST NW #8		
PO BOX 2270			WASHINGTON DC 20009		
OMAHA NE 68103-2270			UNITED STATES		
UNITED STATES					
C0000003794	C01 ***	1,923,720.000000 *	C0000002216	C01 ***	517,378.000000 *
BILLY ANDERS			DAVID ANDREWS		
2010 S OVERBLUFF CT			680 EXCELLER CIRCLE		
SPOKANE WA 99203			NEWMARKET ON L3X 1P4		
UNITED STATES					
C0000003204	C01 ***	261,187.000000 *	C0000000141	C01 ***	5,421.000000 *
DAVID W ANDREWS			STEVEN AFONAVICIUS		
680 EXCELLER CIRCLE			621 COLEMAN ST		
NEWMARKET ON L3X 1P4			EASTON PA 18042		
			UNITED STATES		
C0000002909	C01 ***	152,580.000000 *	C0000003743	C01 ***	1,032,727.000000 *
DAVID ARON &			DAVID ARON		
SUSAN MCCARTHY TEN COM			10041 36TH AVE NE		
10041 36TH AVE NE			SEATTLE WA 98125		
SEATTLE WA 98125			UNITED STATES		
UNITED STATES					
C0000001511	C01 ***	5,434.000000 *	C0000001503	C01 ***	5,435.000000 *
BENJAMIN JOHN BARETICH			DANIEL JAMES BARETICH		
18342 NE 201ST DR			1510 FERNWOOD DRIVE		
WOODINVILLE WA 98077-6603			LAKE OSWEGO OR 97034		
UNITED STATES			UNITED STATES		
C0000000752	C01 ***	14,492.000000 *	C0000000167	C01 ***	97,591.000000 *
DAVE BARETICH			DAVID BARETICH		
18342 NE 201ST DRIVE			18342 NE 201ST DR		
WOODINVILLE WA 98077			WOODINVILLE WA 98077		
UNITED STATES			UNITED STATES		

\*\* 1565661 ABINC



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Register List By Class/Register \*\*\*

HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000003981 DAVID F BARETICH 18342 NE 201ST DR WOODINVILLE WA 98077 UNITED STATES	C01 ***	965,773.000000 965,773.000000 *	C0000001520 DAVID JOSHUA BARETICH 18342 NE 201ST DR WOODINVILLE WA 98077-6603 UNITED STATES	C01 ***	5,434.000000 5,434.000000 *
C0000001538 MARK JOSEPH BARETICH 18342 NE 201ST DR WOODINVILLE WA 98077-6603 UNITED STATES	C01 ***	5,434.000000 5,434.000000 *	C0000003719 ALAN BAUER & LOIS BAUER TEN COM PO BOX 1254 FALL CITY WA 98024 UNITED STATES	C01 ***	508,850.000000 508,850.000000 *
C0000003913 ALAN L BAUER PO BOX 1254 FALL CITY WA 98024 UNITED STATES	C01 ***	1,103,740.000000 1,103,740.000000 *	C0000003221 SHAWN BEAMISH 36 NOTTINGHAM INLET SHERWOOD PARK AB T8A 6G1	C01 ***	1,000,000.000000 1,000,000.000000 *
C0000000761 CHRISTINE BECK 2135 SO 113TH AVE OMAHA NE 68144 UNITED STATES	C01 ***	36,230.000000 36,230.000000 *	C0000004006 BRADFORD BLACK 27777 CARRINGTON ST NW N CANTON OH 44720 UNITED STATES	C01 ***	1,379,675.000000 1,379,675.000000 *
C0000003395 THE BLAYLOCK MANSION LTD 727 LAKE PLACID DR SE CALGARY AB T2J 4B9	C01 ***	3,060,000.000000 3,060,000.000000 *	C0000000779 DAVID BLITTERS DORF 1042 DORSET ST CHARLOTTE VT 05445 UNITED STATES	C01 ***	84,146.000000 84,146.000000 *
C0000003921 M SCOTT BLUM 11311 178TH AVE SE SNOWHOMISH WA 98290 UNITED STATES	C01 ***	579,464.000000 579,464.000000 *	C0000003468 MICHAEL SCOTT BLUM 11311 178TH AVE SE SNOWHOMISH WA 98290 UNITED STATES	C01 ***	34,020.000000 34,020.000000 *
C0000000795 GINO BORLAND 2530 N PACIFIC ST SEATTLE WA 98103 UNITED STATES	C01 ***	13,916.000000 13,916.000000 *	C0000002763 CALAFATE HOLDINGS LTD 710 304-8TH AVE SW CALGARY AB T2P 1C2	C01 ***	200,075.000000 200,075.000000 *
C0000003506 MARTIN JOE CAMPBELL 1070 24TH AVE E SEATTLE WA 98112 UNITED STATES	C01 ***	3,381,124.000000 3,381,124.000000 *	S0000000019 CDS & CO (NCI) 25 THE ESPLANADE PO BOX 1038 STN A TORONTO ON M5W 1G5	C01 ***	79,214,971.000000 79,214,971.000000 *

\*\* BARETICH DAVID F



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Register List By Class/Register \*\*\*

HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000003646 DOUGLAS P CERRETTI 1607 W 197TH PL SHORELINE WA 98133 UNITED STATES	C01 ***	1,675,515.000000 1,675,515.000000 *	C0000003492 DOUGLAS PAT CERRETTI 1607 N 197TH PL SHORELINE WA 98133 UNITED STATES	C01 ***	3,187,100.000000 3,187,100.000000 *
C0000003697 THE FRIENDSHIP CIRCLE 5556 35TH AVE NE SEATTLE WA 98105 UNITED STATES	C01 ***	857,180.000000 857,180.000000 *	C0000001325 CITY LIGHT CAPITAL 440 ROUND HILL ROAD GREENWICH CT 06831 UNITED STATES	C01 ***	250,000.000000 250,000.000000 *
C0000003832 CORY COLVIN PO BOX 2682 SPOKANE WA 99220 UNITED STATES	C01 ***	1,371,850.000000 1,371,850.000000 *	C0000003344 CONLEE LLC PO BOX 3488 SILVERDALE WA 98366 UNITED STATES	C01 ***	29,246.000000 29,246.000000 *
C0000003654 LARRY M COPLAN 3925 NE 157TH PL SEATTLE WA 98155 UNITED STATES	C01 ***	2,029,305.000000 2,029,305.000000 *	C0000003361 JASON COTTLE 3900 888 3RD ST SW CALGARY AB T2P 5C5	C01 ***	5,000,000.000000 5,000,000.000000 *
C0000003450 ORRIS DENT 25101 CHRIS LANE NE KINGSTON WA 98346-9303 UNITED STATES	C01 ***	733,963.000000 733,963.000000 *	C0000008668 IAN DUNDAS 58 ELVEDEN DRIVE SW CALGARY AB T3H 4X7	C01 ***	30,155.000000 30,155.000000 *
C0000002313 ELIZABETH DUNN 1122 E PIKE SUITE 1120 SEATTLE WA 98122 UNITED STATES	C01 ***	14,107.000000 14,107.000000 *	C0000003841 DURHAM FAMILY LIMITED PARTNERSHIP 721 BREMERTON PL NE RENTON WA 98059 UNITED STATES	C01 ***	548,740.000000 548,740.000000 *
C0000000884 PATRICK DWYER 7328 202ND ST SW LYNNWOOD WA 98036 UNITED STATES	C01 ***	53,628.000000 53,628.000000 *	C0000003662 EDWARD EPSTEIN 8405 SE 53RD PL MERCER ISLAND WA 98040 UNITED STATES	C01 ***	2,389,550.000000 2,389,550.000000 *
C0000004073 EQUITY TRUST COMPANY C/PEO EVETTE R BLUE-WILLIAMS 1 EQUITY WAY WESTLAKE OH 44145 UNITED STATES	C01 ***	689,838.000000 689,838.000000 *	C0000001210 EYHAN MEGINNES & ALEXANDRA LOEB UNIT# 758 SEATTLE WA 98122 UNITED STATES	C01 ***	28,249.000000 28,249.000000 *

\*\* CERRETTI DOUGLAP



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Register List By Class/Register \*\*\*

HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000002593 EXUMA BEACH LTD ATTN GORDON HERMAN PO BOX N-4825 NASSAU BAHAMAS	C01 ***	9,671,138.000000 9,671,138.000000 *	C000000183 KERRY FLANAGAN 6214 SOUTH NORFOLK SEATTLE WA 98118 UNITED STATES	C01 ***	4,518.000000 4,518.000000 *
C0000004057 JOHN M FLUKE JR C/O FLUKE CAPITAL MANAGEMENT LP 6 COLUMBIA KEY BELLEVUE WA 98006 UNITED STATES	C01 ***	517,378.000000 517,378.000000 *	C0000002968 EMILIO FONZO 7048 34TH AVE NE SEATTLE WA 98115 UNITED STATES	C01 ***	148,310.000000 148,310.000000 *
C0000002208 DAVID FRANK 4208 94TH AVENUE NE BELLEVUE WA 98004 UNITED STATES	C01 ***	36,123.000000 36,123.000000 *	C000000655 S DAVID FREEMAN #6 33 REEF ST MARINA DEL RAY CA 90292-7715 UNITED STATES	C01 ***	106,915.000000 106,915.000000 *
C000000205 BRADLEY FURBER 6513 132ND AVE NE SUITE 398 KIRKLAND WA 98033-8628 UNITED STATES	C01 ***	50,364.000000 50,364.000000 *	C0000004049 G&M FOULGER SUPER PTY LTD ATF G&M FOULGER SUPER PTY LTD 37 OXLEY TERRACE CORINDA BRISBANE Q4075 AUSTRALIA	C01 ***	517,378.000000 517,378.000000 *
C0000003751 SANFORD GAFFE & ETHEL GAFFE JT TEN 6876 ADRIANO DR BOYNTON BEACH FL 33437 UNITED STATES	C01 ***	760,948.000000 760,948.000000 *	C000000914 DAVID WILD AND MICHILU S GARGIULO 12630 BLAKELY PL NW SEATTLE WA 98177 UNITED STATES	C01 ***	63,254.000000 63,254.000000 *
C000000663 PAUL GARNER 3635 42ND AVE NE SEATTLE WA 98105 UNITED STATES	C01 ***	13,803.000000 13,803.000000 *	C0000003611 EDWARD F GARTH 906 3RD ST SNOHOMISH WA 98290 UNITED STATES	C01 ***	2,928,073.000000 2,928,073.000000 *
C0000003727 KRISTAL ORNI-GARTH 906 3RD ST SNOHOMISH WA 98290 UNITED STATES	C01 ***	130,000.000000 130,000.000000 *	C000001066 STEVE GERDES AND CHRISTINE GERDES 18011 BUTTERNUT ROAD LYNWOOD WA 98037 UNITED STATES	C01 ***	27,108.000000 27,108.000000 *
C0000003140 JACK GILLESPIE 299 OAKMERE CLOSE CHESTERMERE AB TX 112	C01 ***	400,000.000000 400,000.000000 *	C0000001074 JACOB GOLDSTEIN 14817 HAYES ST OVERLAND PARK KS 66221 UNITED STATES	C01 ***	6,191.000000 6,191.000000 *

\*\* EXUMA BEACH LTD



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Register List By Class/Register

HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000001180	C01	389,075.000000	C0000001198	C01	250,233.000000
GREGORY KUSNICK & KAREN JO	***	389,075.000000 *	GREGORY LOWNEY & MARYANNE SNYDER	***	250,233.000000 *
GUSTAFSON			15207 NE 68TH STREET		
715 2ND AVE UNIT 1904			REDMOND WA 98052		
SEATTLE WA 98104			UNITED STATES		
UNITED STATES					
C0000002976	C01	87,500.000000	C000000213	C01	28,712.000000
GILBERT M GUIMARAES	***	87,500.000000 *	PAUL HOPKINS	***	28,712.000000 *
7182 N WILDE RD			21404 NE 67TH ST		
CONCRETE WA 98237			REDMOND WA 98053		
UNITED STATES			UNITED STATES		
C0000001091	C01	33,831.000000	C0000001295	C01	70,000.000000
ELWOOD HOWSE JR	***	33,831.000000 *	ELWOOD D HOWSE JR	***	70,000.000000 *
3621 80TH AVE SE			3621 80TH AVE SE		
MERCER ISLAND WA 98040-3523			MERCER ISLAND WA 98040-3523		
UNITED STATES			UNITED STATES		
C0000001104	C01	27,298.000000	C0000001317	C01	9,191,772.000000
HOWSE FAMILY PARTNERSHIP	***	27,298.000000 *	BRETT IRONSDIE	***	9,191,772.000000 *
3621 80 AVE SE			727 LAKE PLACID DR SE		
MERCER ISLAND WA 98040-3523			CALGARY AB T2J 4B9		
UNITED STATES					
C0000002780	C01	1,250,000.000000	C0000003638	C01	2,500,000.000000
TONI IRONSDIE	***	1,250,000.000000 *	TONI IRONSDIE	***	2,500,000.000000 *
156 VALLEY RIDGE HEIGHTS NW			156 VALLEY RIDGE HEIGHTS NW		
CALGARY AB T3B 5T3			CALGARY AB T3B 5T3		
UNITED STATES					
C0000001635	C01	11,927.000000	C0000002810	C01	306,000.000000
HAYLEY JAMES	***	11,927.000000 *	JEROME T JEROME	***	306,000.000000 *
19063 12TH AVE NE			61418 CULTUS LAKE CT		
POULSBO WA 98370			BEND OR 97702		
UNITED STATES			UNITED STATES		
C0000001112	C01	10,843.000000	C0000001121	C01	10,700.000000
SHERRY JOHNSEN	***	10,843.000000 *	CAROLYN JOHNSON	***	10,700.000000 *
11201 ARROYA BEACH PLACE SW			PO BOX 75226		
SEATTLE WA 98146			SEATTLE WA 98175		
UNITED STATES			UNITED STATES		
C0000001139	C01	11,501.000000	C0000001147	C01	82,454.000000
MICHAEL KANTER	***	11,501.000000 *	STEVEN KANTER	***	82,454.000000 *
33 OTTER CREEK ROAD			92 BRICK MILL ROAD		
SKILLMAN NJ 08558			BEDFORD NH 03110		
UNITED STATES			UNITED STATES		

Register List By Class/Register \*\*\*

HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000001155 ALEXANDER KEVIS 109 EARLY STREET MORRISTOWN NJ 07960 UNITED STATES	C01 ***	10,843.000000 10,843.000000 *	C0000001163 CAROL KIRK 14 GREEN VILLIA PARK WILMSLOW CHESHIRE SK9 6EJ UNITED KINGDOM	C01 ***	28,968.000000 28,968.000000 *
C0000001171 GATHER KODIS 3288 SMUGGLER'S COVE ROAD GREENBANK WA 98253 UNITED STATES	C01 ***	1,084.000000 1,084.000000 *	C0000002992 CHRIS KOOSER 11302 24TH ST E EDGEWOOD WA 98372-1966 UNITED STATES	C01 ***	20,000.000000 20,000.000000 *
C0000003972 CHRISTOPHER L KOOSER 11302 24TH ST E EDGEWOOD WA 98372 UNITED STATES	C01 ***	275,935.000000 275,935.000000 *	C0000002917 KOVED ENTERPRISES LLC 1191 SECOND AVE 18TH FL SEATTLE WA 98101 UNITED STATES	C01 ***	1,097,480.000000 1,097,480.000000 *
C0000003824 ERIC KREITZER 782 WEST END AVE NEW YORK NY 10025 UNITED STATES	C01 ***	823,110.000000 823,110.000000 *	C0000002879 GREGORY KUSNICK & KAREN JO GUSTAFSON TEN COM 715 2ND AVE #1904 SEATTLE WA 98103 UNITED STATES	C01 ***	508,600.000000 508,600.000000 *
C0000003476 GREGORY P KUSNICK & KAREN JO GUSTAFSON TEN COM 715 2ND AVE APT 1904 SEATTLE WA 98104 UNITED STATES	C01 ***	3,581,027.000000 3,581,027.000000 *	C0000003280 MARTIN LAMBERT 4 BOWBANK CRES NW CALGARY AB T3B 2E1	C01 ***	1,000,000.000000 1,000,000.000000 *
C0000000230 ANDREW LARSON 4115 42ND AVE NE SEATTLE WA 98105-5124 UNITED STATES	C01 ***	105,123.000000 105,123.000000 *	C0000000248 LARS LARSON 4470 WHITMAN NORTH SEATTLE WA 98103 UNITED STATES	C01 ***	14,562.000000 14,562.000000 *
C0000004022 DAN LENNON 8015 CULITUS BAY RD CLINTON WA 98236 UNITED STATES	C01 ***	380,790.000000 380,790.000000 *	C0000003433 DANIEL LENNON PO BOX 1016 CLINTON WA 98236 UNITED STATES	C01 ***	270,000.000000 270,000.000000 *
C0000003786 JEFFREY T LIGHT 397 S 31ST ST PILLOWATH OR 97370 UNITED STATES	C01 ***	422,036.000000 422,036.000000 *	C0000001686 BRUCE A LISANTI 921 E DUPONT ROAD #228 FORT WAYNE IN 46825 UNITED STATES	C01 ***	1,046,605.000000 1,046,605.000000 *

Register List By Class/Register \*\*\*

HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000003484 GREGORY C LOWNEY & MARYANNE K SNYDER TEN COM 15207 NE 68TH ST REDMOND WA 98052 UNITED STATES	C01 ***	5,309,100.000000 5,309,100.000000 *	C0000002755 KURT C MAASS 17107 NE 138TH ST REDMOND WA 98052 UNITED STATES	C01 ***	35,714.000000 35,714.000000 *
C0000001201 JACK WAGED 100 JOHN STREET APT 2505 NEW YORK NY 10038 UNITED STATES	C01 ***	15,466.000000 15,466.000000 *	C0000002305 DANIEL MAGYAR 3208-30 ST SW CALGARY AB T3E 2M7	C01 ***	65,000.000000 65,000.000000 *
C0000003930 MICHAEL L MARKRICH 1020 AOLOA PLACE #201B KAILUA HI 96734 UNITED STATES	C01 ***	331,122.000000 331,122.000000 *	C0000003115 RODNEY MCCANN TR SASKATCHEWAN MINERALS INC #205 6223 2ND ST SE CALGARY AB T2H 1J5	C01 ***	1,000,000.000000 1,000,000.000000 *
C0000003166 KIM MCCONNELL BOX 21 SITE 3 RR 2 OKOTOKS AB T1S 1A2	C01 ***	1,000,000.000000 1,000,000.000000 *	C0000003948 KEVIN C MEAD TR MEAD FAMILY CONSOLIDATED TRUST 1448 MADRONA DR SEATTLE WA 98122 UNITED STATES	C01 ***	1,103,740.000000 1,103,740.000000 *
C0000003956 KEVIN C MEAD & FRANNY MEAD TEN COM 1448 MADRONA DR SEATTLE WA 98122 UNITED STATES	C01 ***	5,753,429.000000 5,753,429.000000 *	C0000000256 STEVEN MONTGOMERY 60 HEINS AVE KITCHENER ON N2G 1Z8	C01 ***	10,843.000000 10,843.000000 *
C0000003689 RICHARD C MUDGE PO BOX 387 BAVLE LAKE MN 56515 UNITED STATES	C01 ***	203,540.000000 203,540.000000 *	C0000002844 CAROL NAGY 3409 13TH AVE W SEATTLE WA 98119 UNITED STATES	C01 ***	219,501.000000 219,501.000000 *
C0000003239 RENA NATHANAIL 718 RIVERDALE AVE S W CALGARY AB T2S 0Y3	C01 ***	200,000.000000 200,000.000000 *	C0000000264 GARY OCHSNER 3247 64TH AVE SW SEATTLE WA 98116-2717 UNITED STATES	C01 ***	18,141.000000 18,141.000000 *
C0000001244 DIANE PAGEL 7005 328TH AVE NE CARNATION WA 98014 UNITED STATES	C01 ***	3,253.000000 3,253.000000 *	C0000001252 DEREK L PARDEE 1 GAITWAY DRIVE COLTS NECK NJ 07722 UNITED STATES	C01 ***	208,819.000000 208,819.000000 *

\*\* LOWNEY GREGORC



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Register List By Class/Registrar

HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000000272	C01	35,424.000000	C0000001660	C01	20,601.000000
LAWRENCE PARDEE	***	35,424.000000 *	LISA PASSE	***	20,601.000000 *
9 CRIMSON LANE			927 N 87TH ST		
FREEHOLD NJ 07728			SEATTLE WA 98103		
UNITED STATES			UNITED STATES		
C0000000507	C01	1,355.000000	C0000002259	C01	34,104.000000
RONALD PAUL &	***	1,355.000000 *	PERSHING LLC	***	34,104.000000 *
MARGERY PAUL TEN COM			PO BOX 2050		
7706 173RD STREET SW			JERSEY CITY NJ 07303		
EDMONDS WA 98026			UNITED STATES		
UNITED STATES					
C0000004014	C01	55,187.000000	C0000000515	C01	71,146.000000
DELAINE M PRUITT	***	55,187.000000 *	HERBERT PRUZAN	***	71,146.000000 *
16609 CONNELLY RD			PO BOX 9386		
SNOHOMISH WA 98296			SEATTLE WA 98109		
UNITED STATES			UNITED STATES		
C0000003671	C01	508,850.000000	C0000000671	C01	43,476.000000
HERBERT L PRUZAN	***	508,850.000000 *	SCOTT RAMSEY	***	43,476.000000 *
PO BOX 9386			211 S GREELEY AVE		
SEATTLE WA 98109			CHAPPAQUA NY 10514		
UNITED STATES			UNITED STATES		
C0000000078	C01	66,667.000000	C0000003760	C01	872,925.000000
RBC DOMINION SECURITIES TR PETER	***	66,667.000000 *	REAL TRUST IRA ALTERNATIVES LLC FBO	***	872,925.000000 *
DYMOTT			JEROME T		
PO BOX 185 SUITE 2600			<A/C #21694RA04>		
200 BAY STREET SOUTH TOWER ROYAL			312 E TROW AVE SUITE 201		
BANK PLAZA			CHELAN WA 98816		
TORONTO ON M5J 2J4			UNITED STATES		
C0000003859	C01	1,389,550.000000	C0000002151	C01	290,000.000000
REAL TRUST IRA ALTERNATIVES LLC FBO	***	1,389,550.000000 *	REGULUS INVESTMENTS INC	***	290,000.000000 *
JEROME T			4 KING STREET WEST SUITE 1230		
JEROME ROTH			TORONTO ON M5H 1B6		
<A/C #21694 RA04312>					
PO BOX 69					
CHELAN WA 98816					
UNITED STATES					
C0000000680	C01	6,777.000000	C0000003531	C01	75,000.000000
DOUG REID	***	6,777.000000 *	ALEXANDRA Z RETTMAN	***	75,000.000000 *
515 MIDDLESEX RD			3700 W LAWTON ST		
DARLEN CT 06820			SEATTLE WA 98199		
UNITED STATES			UNITED STATES		

\*\* PARDEE LAWREN



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HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000003883 ALEXANDRA ZELLE RETTMAN 3700 W LAWTON ST SEATTLE WA 98199 UNITED STATES	C01 ***	254,425.000000 254,425.000000 *	C0000004103 ALEXANDRE ZELLE RETTMAN 3700 LAWTON ST W SEATTLE WA 98199 UNITED STATES	C01 ***	413,902.000000 413,902.000000 *
C0000003875 DEBRA RETTMAN 3700 LAWTON ST W SEATTLE WA 98199 UNITED STATES	C01 ***	668,328.000000 668,328.000000 *	C0000003522 DEBRA P RETTMAN 3700 W LAWTON ST SEATTLE WA 98199 UNITED STATES	C01 ***	1,640,136.000000 1,640,136.000000 *
C0000003581 RIA FBO JEROME T JEROME IRA <A/C #21694RA04> 61418 CULTUS LAKE CT BEND OR 97702 UNITED STATES	C01 ***	411,080.000000 411,080.000000 *	C0000002747 ALAN RICHARDSON 121 AUDUBON PL HAILEY ID 83333-5064 UNITED STATES	C01 ***	199,102.000000 199,102.000000 *
C0000003409 ALAN H RICHARDSON 121 AUDUBON PL HAILEY ID 83333-5064 UNITED STATES	C01 ***	1,401,330.000000 1,401,330.000000 *	C0000000710 RICHARD RITHOLZ 282 HARTSHORN DR SHORT HILLS NJ 07078 UNITED STATES	C01 ***	29,988.000000 29,988.000000 *
C0000002828 DAVID ROSENCRANTZ 9720 SW MELMORE ST PORTLAND OR 97225 UNITED STATES	C01 ***	203,440.000000 203,440.000000 *	C0000003387 CIBC IFF BRETT IRONSIDE RRSP <A/C #595-0972017> 800 BY ST 2ND FL CALGARY AB M5S 3A9	C01 ***	1,500,000.000000 1,500,000.000000 *
C0000002861 ELIHU RUBIN 526 1ST AVE S APT 307 SEATTLE WA 98104 UNITED STATES	C01 ***	1,771,392.000000 1,771,392.000000 *	C0000003573 LENORE RUBIN 1521 RAVENNA BLVD N SEATTLE WA 98105 UNITED STATES	C01 ***	90,000.000000 90,000.000000 *
C0000003557 ALISON SARGENT 1521 NE RAVENNA BLVD SEATTLE WA 98105 UNITED STATES	C01 ***	5,000.000000 5,000.000000 *	C0000003565 KAYLA SARGENT 1521 NE RAVENNA BLVD SEATTLE WA 98105 UNITED STATES	C01 ***	5,000.000000 5,000.000000 *
C0000000965 LENORE RUBIN SARGENT 1521 NE RAVENNA BLVD SEATTLE WA 98105 UNITED STATES	C01 ***	10,843.000000 10,843.000000 *	C0000003549 MICHAEL SARGENT 1521 NE RAVENNA BLVD SEATTLE WA 98105 UNITED STATES	C01 ***	5,000.000000 5,000.000000 *

\*\* RETTMAN ALEXANZELLE



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Register List By Class/Register \*\*\*

HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000004065 ROBERT SCHICK PO BOX 1013 KIEHI HI 96753 UNITED STATES	C01 ***	2,014,326.000000 2,014,326.000000 *	C0000003891 THOR SKOV 4210 NE 105TH ST SEATTLE WA 98125 UNITED STATES	C01 ***	651,870.000000 651,870.000000 *
C0000003905 JOSIE SLUTSKY 700 ELKINS AVE APT D3 ELKINS PARK PA 19027 UNITED STATES	C01 ***	300,000.000000 300,000.000000 *	C0000003701 THE SPITZER FOUNDATION C/O R SPITZER 1191 SECOND AVE 18TH FL SEATTLE WA 98101 UNITED STATES	C01 ***	508,850.000000 508,850.000000 *
C0000003590 ROBERT SPITZER 4617 FOREST AVE SE MERCER ISLAND WA 98040 UNITED STATES	C01 ***	513,850.000000 513,850.000000 *	C0000003000 BARBARA J SPRECHER 7014 52ND AVE NE SEATTLE WA 98115 UNITED STATES	C01 ***	20,000.000000 20,000.000000 *
C0000002623 JACQUELINE CHRISTINA STAHL 238 ASPEN MEADOWS COURT SW CALGARY AB T3G 4G5	C01 ***	15,553.000000 15,553.000000 *	C0000000973 DANIEL STEVENS AND TAMMY STEVENS 5 ARBOUR RIDGE CIRCLE NW CALGARY AB T3G 3S9	C01 ***	30,155.000000 30,155.000000 *
C0000000981 DAVID STICKLES 35 S DEARMAN ST APT 2 IRVINGTON NY 10533 UNITED STATES	C01 ***	15,411.000000 15,411.000000 *	C0000004081 DAVID A STICKLES 35 S DEARMAN ST IRVINGTON NY 10533-1721 UNITED STATES	C01 ***	11,500.000000 11,500.000000 *
C0000002852 WOLFGANG STRUSS 5919 159TH CT NE REDMOND WA 98052 UNITED STATES	C01 ***	4,065,349.000000 4,065,349.000000 *	C0000000990 MICHAEL SUNSERI 3237 BELVILDERE AVE SW SEATTLE WA 98126 UNITED STATES	C01 ***	28,984.000000 28,984.000000 *
C0000000353 SUTTER INVESTMENTS II LP 9311 FAUNTILERAY WAY SW SEATTLE WA 98136 UNITED STATES	C01 ***	6,777.000000 6,777.000000 *	C0000003514 STEPHEN SWIAKIEWICZ 304 - 131 5TH AVE NEW YORK NY 10003 UNITED STATES	C01 ***	408,000.000000 408,000.000000 *
C0000002267 GARY B SWOFFORD 23049 NE 127TH WAY REDMOND WA 98053 UNITED STATES	C01 ***	92,819.000000 92,819.000000 *	C0000002771 GARRY TANNER 2728 PLUMB STREET HOUSTON TX 77005 UNITED STATES	C01 ***	500,000.000000 500,000.000000 *

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HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000003964 JOE TANNER 17507 NE 33RD AVE RIDGEFIELD WA 98642 UNITED STATES	C01 ***	1,379,675.000000 1,379,675.000000 *	C0000003603 JOE D TANNER 17507 NE 33RD AVE RIDGEFIELD WA 98642 UNITED STATES	C01 ***	822,160.000000 822,160.000000 *
C000000388 WILLIAM THOMPSON 15566 SANDY HOOK ROAD POULSBO WA 98370 UNITED STATES	C01 ***	7,229.000000 7,229.000000 *	C0000003735 FOULGERISE TRTEE FOR THE ROWSON FAMILY TR 37 OXLEY TERRACE CORINDA QLD 4075 AUSTRALIA	C01 ***	240,000.000000 240,000.000000 *
C0000003255 BRETT IRONSIDE FAMILY TRUST 710 304 8TH AVENUE S W CALGARY AB T2P 1C2	C01 ***	1,700,000.000000 1,700,000.000000 *	C000000396 GARY TUCCI 14103 STEWART RD SUMNER WA 98390-9641 UNITED STATES	C01 ***	239,351.000000 239,351.000000 *
C0000003417 THOMAS VAN HORN 9501 SE 5TH ST BELLEVUE NE 98004 UNITED STATES	C01 ***	183,200.000000 183,200.000000 *	C0000001546 THOMAS A VAN HORN 9501 SE 5TH ST BELLEVUE WA 98004 UNITED STATES	C01 ***	669,407.000000 669,407.000000 *
C0000002950 FERNANDO J VIANA & GWENDOLYN M VIANA TEN COM 1624 SHENANDORAH DRIVE E SEATTLE WA 98112-3734 UNITED STATES	C01 ***	147,390.000000 147,390.000000 *	C0000000418 PETER VOGT 609 34TH AVE E SEATTLE WA 98112 UNITED STATES	C01 ***	55,791.000000 55,791.000000 *
C0000002984 MICHAEL WALLS 6405 N 45TH ST TACOMA WA 98407 UNITED STATES	C01 ***	20,000.000000 20,000.000000 *	C0000003441 MICHAEL R WALLS 6405 N 45TH ST TACOMA WA 98407 UNITED STATES	C01 ***	469,269.000000 469,269.000000 *
C0000002569 FATEMEH RAZAGHI-WARNER 1906-14TH CT NE ISSAQUAH WA 98029 UNITED STATES	C01 ***	12,900.000000 12,900.000000 *	C0000000426 ERIC WEIGSHOFF 74 MARAKILL LANE NEW PALTZ NY 12561 UNITED STATES	C01 ***	2,168.000000 2,168.000000 *
C0000001023 ERIC WEIGSHOFF 74 MARAKILL LAE NEW PALTZ NY 12561 UNITED STATES	C01 ***	12,324.000000 12,324.000000 *	C0000003999 ROLAND WHEELER 4160 W EAGLEROCK WENATCHEE WA 98801 UNITED STATES	C01 ***	1,379,675.000000 1,379,675.000000 *



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HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
C0000000434 ANTHONY WHITE 7800 NE PORT MADISON ROAD BALNBRIDGE ISLAND WA 98110 UNITED STATES	C01 ***	126,056.000000 126,056.000000 *	C0000000351 PETER WIECHLER SUITE 350 318-11TH AVE SW CALGARY AB T2H 2L6	C01 ***	200,000.000000 200,000.000000 *
C0000001643 AARON WHITE-WIEGAND 19063 12TH AVE NE POULSBO WA 98370 UNITED STATES	C01 ***	11,927.000000 11,927.000000 *	C0000000906 BARBARA WIEGAND 6073 CHAMPAGNE SHORES MEDINA OH 44256 UNITED STATES	C01 ***	94,164.000000 94,164.000000 *
C0000001627 GREGORY WIEGAND 19063 12 TH AVE NE POULSBO WA 98370 UNITED STATES	C01 ***	1,488,863.000000 1,488,863.000000 *	C0000003425 GREGORY P WIEGAND 19063 12 TH AVE NE POULSBO WA 98370 UNITED STATES	C01 ***	1,951,870.000000 1,951,870.000000 *
C0000001490 KATHEY WILE TR DEVIN FEATHERSTONE 921 20 AVENUE SE CALGARY AB T2G 1M4	C01 ***	700.000000 700.000000 *	C0000001694 BRENDA WILLIAMS 92 HAWFORD CRESCENT N W CALGARY AB T3G 3G5	C01 ***	251,500.000000 251,500.000000 *
C0000003888 SUSAN M WOLFORD 1015 E 18TH AVE SPOKANE WA 99203 UNITED STATES	C01 ***	274,370.000000 274,370.000000 *	C000000931 XENO LIGHTS INC 211 S GREELEY AVE CHAPPAQUA NY 10514 UNITED STATES	C01 ***	32,768.000000 32,768.000000 *
C0000000957 ROBERT ZORICH 5106 TANGLE LANE HOUSTON TX 77056 UNITED STATES	C01 ***	30,142.000000 30,142.000000 *	C0000003816 PAUL ZULETA 410 LAKE ST S UNIT 12 KIRKLAND WA 98033 UNITED STATES	C01 ***	548,740.000000 548,740.000000 *

\*\*\*\*\* NUMBER OF PAGES WRITTEN = 12 \*\*\*\*\* END OF REPORT \*\*\*\*\* NUMBER OF LINES WRITTEN = 535 \*\*\*\*\*

CLS	REG	CATEGORY	H O L D E R S		C U R R E N T		N I L B A L		U N I T S	M O N E Y
COMMON SHARES	BCA	Issued Cap CDS *BCA Totals*	CURRENT	NIL BAL	SHELL	CURRENT	NIL BAL			
C01	BCA	Issued Cap	12	44		12	44		9,494,201.000000	
		CDS	1	0		1	0		79,214,971.000000	
		*BCA Totals*	13*	44*		13*	44*		88,709,172.000000 *	
CCA		Issued Cap	174	1		260	60		121,951,131.000000	
C01	***	*****	186	0		273	104		210,660,303.000000	
GRAND TOTALS			186	0	0	273	104		210,660,303.000000	
***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 12 *****										