

Inverness Estates Development Ltd. summary of creditors

Creditor type	Currency	Amounts
Mortgage	CAD	\$ 3,268,218.00
Trade Payables	CAD	\$ 28,136.21
Letter of Credit	CAD	\$ 139,431.45
Total	CAD	\$ 3,435,785.66

Inverness Estates Development Ltd. Mortgage

Creditor	Currency	Amount	Address
Romspen Mortgage Corporation	CAD	\$ 3,268,218.00	162 Cumberland Street - Suite 300 Toronto, ON M5R 2N5
Total	CAD	\$ 3,268,218.00	

Inverness Estates Development Ltd. Trade payables

Supplier	Currency	Amount	Address
All Seal Caulking Ltd.	CAD	\$ 2,096.65	5141-13441 St. Albert Trail, Edmonton, AB T5L 4X1
Calibre Coatings Ltd.	CAD	\$ 4,579.01	6224 29 Street SE, Calgary, AB T2C 1W3
Inverness Construction Corp.	CAD	\$ 1,010.58	175 4639 Manhattan Rd. SE, Calgary, AB T2G 4B3
Kindersley Management Corporation	CAD	\$ 630.00	175, 4639 Manhattan Road SE, Calgary, AB T2G 4B3
Triple L Acoustic's & Drywall Ltd.	CAD	\$ 2,571.45	9655 - 85 Ave, Grande Prairie, AB T8V 3K4
Vacation World Travel	CAD	\$ 1,494.82	Suite 209, Chinook Park Plaza, Calgary, AB T2H 0J9
Victory Painting	CAD	\$ 250.43	100, 3605 29th Street NE, Calgary, AB T1Y 5W4
Pagnotta Industries Inc.	CAD	\$ 6,947.92	3269 Parson Rd., Edmonton, AB T6N 1B4
Porter Tile & Marble (1991) Ltd.	CAD	\$ 158.70	5746 Burleigh Cres. SE, Calgary, AB T2H 1Z8
RGO Office Product Partnership	CAD	\$ 678.30	100, 229 33rd Street, NE, Calgary, AB T2A 4Y6
Homburg Canada Inc.	CAD	\$ 3,063.31	32 Akerley Blvd., Dartmouth, NS B3B 1N1
McDonald, Sally	CAD	\$ 4,533.28	8805 63 Avenue, Grande Prairie, AB T8W2V4
Federal Express Canada Ltd.	CAD	\$ 38.76	P.O. Box 4626 Toronto Stn A, Toronto, ON M5W 5B4
Homburg Insurance Company Ltd.	CAD	\$ 83.00	1741 Brunswick Street, Suite 100, Halifax, NS B3J 3X8
Total	CAD	\$ 28,136.21	

Inverness Estates Development Ltd. Letter of Credit

Creditor	Type	Currency	Amount	Address
HSBC Bank Canada	LOC - City of Grand Prairie	CAD	\$ 139,431.45	2001 McGill College, suite 300 Montreal Quebec H3A 1G1
Total		CAD	\$ 139,431.45	