

TRUST STATEMENT

	Disbursements	Receipts
Received From: AE Legal		362,198.64
Cash to Close		
Paid To: Warren Benson Amantea LLP	301,497.56	
Mortgage Payout		
Paid To: John P. Roggeveen in Trust	18,555.61	
Writ Payout - Owczar		
Paid To: City of Calgary	2,690.40	
Payment of Property Taxes - Roll #200503381		
Paid To: Arc Surveys Ltd.	741.25	
Payment for Real Property Report - Invoice #12573		
Paid To: Remax Signatures Properties	3,914.50	
Balance of Commissions - Wade Gail		
Paid To: Lintott Law	1,370.68	
Payment for invoice: 27556		
	\$328,770.00	\$362,198.64
Trust Balance		\$33,428.64