

FORM 20

REPORT UNDER SECTION 108(1) OF THE *SECURITIES ACT* OF A TRADE MADE UNDER SECTION 107(1)(a), (b), (c), (d), (l), (m), (p), (q), (t), (t.1), (u) OR (z) OF THE *SECURITIES ACT* OR SECTION 122(b) OR (d) OF THE *ALBERTA SECURITIES COMMISSION RULES*.

NOTE: Circle statutory exemption or exemptions relied on. This report is not required if a bank to which the Bank Act (Canada) applies or a trust company registered under the Trust Companies Act acquires from a customer an evidence of indebtedness of the customer or an equity investment in the customer acquired concurrently with an evidence of indebtedness.

- 1** Full name and address of the Vendor.
- 2** Name and address of the issuer of the security traded and description of the security.
- 3** Date of trade(s).
- 4** Complete the following:

Full Name and Address of Purchaser(s)	Amount or Number of Securities Purchased	Purchase Price	Statutory Exemption relied on
_____	_____	_____	_____

- 5** State the name and address of any person acting as agent in connection with the trade(s) and the compensation paid or to be paid to the agent.
- 6** State the total gross proceeds realized in Alberta by the issuer or selling security holder from the distribution.

CERTIFICATE OF VENDOR OR AGENT OF VENDOR

The undersigned hereby certifies that the statements made in this report are true and correct.

DATED at _____

this ___ day of _____,

19__

(name of vendor or agent - please print)

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Signature

(official capacity - please print)

(please print here name of individual whose signature appears above, if different from name of vendor or agent printed above)

INSTRUCTIONS:

1 In answer to question 5 give the name of the person or company who has been or will be paid remuneration directly related to the trade(s), such as commissions, discounts or other fees or payments of a similar nature. It is not necessary to include payments for services incidental to the trade such as clerical, printing, legal or accounting.

2 If the space provided for any answer is insufficient, additional sheets may be used and must be cross referenced to the relevant item and properly identified and signed by the person whose signature appears on the report.

3 Please file this report in duplicate with the required fee. Cheques are payable to the Alberta Securities Commission.

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IT IS AN OFFENCE UNDER THE *SECURITIES ACT*, THE *SECURITIES REGULATION* AND THE *ALBERTA SECURITIES COMMISSION RULES* FOR A PERSON OR COMPANY TO MAKE A STATEMENT IN A DOCUMENT REQUIRED TO BE FILED OR FURNISHED UNDER THE ACT OR THE REGULATIONS THAT, AT THE TIME AND IN THE LIGHT OF THE CIRCUMSTANCES UNDER WHICH IT IS MADE, IS A MISREPRESENTATION.

ANY FEE PAYABLE UNDER THE *SECURITIES ACT* AND THE *SECURITIES REGULATION* SHALL BE PAID TO THE ALBERTA SECURITIES COMMISSION. ANY FAILURE TO ACCOMPANY A FORM OR APPLICATION WITH THE PRESCRIBED FEE MAY RESULT IN THE RETURN OF THAT FORM OR APPLICATION.