Schedule 4
Summary of Subscriber Accounts - All Transactions

Subscriber Key	Subscriber Name	Subscriber Pool	Total	0 - 10k Premiums	Capital Contributions	Dividends	JVA Attribution	Claims
001	ACME	AUMA - Urban Pool	5,066.73	6,225.55	5,720.52	2,159.64	(4,515.02)	(4,523.96)
002	AIRDRIE	AUMA - Urban Pool	(53,525.12)	65,660.79	45,998.62	-	(46,321.98)	(118,862.55)
003	ALBERTA BEACH	AUMA - Urban Pool	(40,938.12)	5,090.82	4,813.06	1,917.98	(3,695.29)	(49,064.69)
004	ALIX	AUMA - Urban Pool	11,870.40	9,688.98	7,881.13	2,712.60	(6,933.31)	(1,479.00)
005	ALLIANCE	AUMA - Urban Pool	3,954.14	3,218.15	2,512.95	511.53	(2,288.49)	-
006	AMISK	AUMA - Urban Pool	1,558.89	2,766.50	1,883.75	531.54	(1,957.33)	(1,665.57)
007	ANDREW	AUMA - Urban Pool	(36,695.78)	3,261.25	3,432.41	680.14	(2,381.45)	(41,688.13)
008	ARGENTIA BEACH	AUMA - Urban Pool	1,741.91	1,852.16	1,629.71	363.50	(1,336.92)	(766.54)
009	ATHABASCA	AUMA - Urban Pool	141.37	21,719.90	16,285.11	6,231.26	(15,524.17)	(28,570.73)
010	AUMA	AUMA - Urban Pool	(4,546.65)	6,416.68	3,591.41	1,449.49	(4,992.37)	(11,011.86)
011	BLACKFALDS	AUMA - Urban Pool	15,923.32	14,036.47	11,443.09	1,367.93	(10,039.92)	(884.25)
012	BANFF	AUMA - Urban Pool	(87,909.97)	50,770.75	56,686.56	-	(37,126.27)	(158,241.00)
013	BARNWELL	AUMA - Urban Pool	1,812.54	5,523.31	3,733.55	1,041.81	(3,912.76)	(4,573.37)
014	BARONS	AUMA - Urban Pool	2,569.35	4,022.95	4,145.82	1,640.96	(2,951.65)	(4,288.74)
015	BARRHEAD	AUMA - Urban Pool	(2,746.61)	28,781.80	19,941.86	7,679.77	(20,397.80)	(38,752.24)
016	BASHAW	AUMA - Urban Pool	(3.10)	10,112.92	8,310.23	3,455.25	(7,234.73)	(14,646.77)
017	BASSANO	AUMA - Urban Pool	(2,159.68)	12,805.80	10,533.71	-	(9,162.59)	(16,336.60)
018	BEAUMONT	AUMA - Urban Pool	(26,921.04)	23,470.66	17,999.53	7,914.57	(16,674.31)	(59,631.49)
019	BEAVERLODGE	AUMA - Urban Pool	(81,253.01)	13,641.79	11,009.89	4,269.05	(9,803.51)	(100,370.22)
020	BEISEKER	AUMA - Urban Pool	8,538.62	7,672.18	8,668.85	3,389.84	(5,677.69)	(5,514.56)
021	BENTLEY	AUMA - Urban Pool	(21,859.40)	7,883.89	5,850.44	2,390.12	(5,631.87)	(32,351.97)
022	BERWYN	AUMA - Urban Pool	8,919.23	5,303.13	5,694.49	2,232.02	(3,892.79)	(417.63)
023	BETULA BEACH	AUMA - Urban Pool	1,469.30	1,661.64	879.36	83.22	(1,154.91)	-
024	BIG CO. WASTE MANAGEMENT	AUMA - Urban Pool	7,085.10	6,018.46	4,551.01	1,767.10	(4,319.29)	(932.18)
025	BIRCH COVE	AUMA - Urban Pool	2,491.62	1,879.89	1,667.77	307.76	(1,363.80)	-
026	BIRCHCLIFF	AUMA - Urban Pool	2,436.32	1,865.86	1,788.71	360.33	(1,350.05)	(228.54)
027	BITTERN LAKE	AUMA - Urban Pool	2,894.43	2,064.16	1,739.63	477.92	(1,387.28)	-
028	BLACK DIAMOND	AUMA - Urban Pool	(22,141.54)	14,890.48	11,963.23	5,317.99	(10,707.76)	(43,605.48)
029	BOND ACCORD	AUMA - Urban Pool	9,840.85	14,181.82	12,419.38	4,565.30	(10,240.97)	(11,084.68)
030	BONDISS	AUMA - Urban Pool	2,812.92	1,882.62	1,667.77	630.87	(1,368.33)	-
031	BONNYVILLE	AUMA - Urban Pool	(48,427.30)	31,455.12	22,646.98	9,116.58	(22,316.94)	(89,329.04)
032	BOW ISLAND	AUMA - Urban Pool	(12,573.17)	11,146.15	8,531.39	3,591.89	(7,907.44)	(27,935.17)
033	BOWDEN	AUMA - Urban Pool	(4,028.81)	11,494.41	9,965.28	3,836.99	(8,323.87)	(21,001.62)
034	BOYLE	AUMA - Urban Pool	10,302.47	8,300.57	6,970.05	2,731.63	(5,981.85)	(1,717.93)
035	BRETON	AUMA - Urban Pool	9,033.95	7,927.41	5,448.99	2,401.69	(5,596.65)	(1,147.50)
036	BROOKS	AUMA - Urban Pool	(43,065.96)	61,745.23	42,951.66	16,833.59	(43,936.73)	(120,659.71)
037	BRUDERHEIM	AUMA - Urban Pool	11,072.53	12,525.52	10,616.51	4,249.04	(9,012.92)	(7,305.63)
038	BURNSTICK LAKE	AUMA - Urban Pool	1,827.93	1,707.55	1,337.71	-	(1,217.34)	-
039	CALMAR	AUMA - Urban Pool	(41,677.63)	13,168.43	9,892.75	2,446.19	(9,459.10)	(57,725.90)
040	CAMROSE	AUMA - Urban Pool	(14,622.08)	104,543.55	63,687.19	29,822.47	(73,582.72)	(139,092.56)
041	CANMORE	AUMA - Urban Pool	(119,621.94)	28,480.85	22,248.52	8,773.29	(20,389.49)	(158,735.10)
042	CAPITAL REG SEWAGE COMM	AUMA - Urban Pool	32,975.25	25,563.91	18,932.15	8,258.84	(18,155.92)	(1,623.74)
043	CAPITAL REG. NE WATER	AUMA - Urban Pool	8,016.39	5,996.26	4,551.01	1,767.10	(4,297.98)	-
044	CAPITAL REG. SW WATER	AUMA - Urban Pool	8,261.25	6,031.16	4,731.10	1,830.50	(4,331.51)	-
045	CAPITAL REG. VEGREVILLE COR.	AUMA - Urban Pool	5,416.79	2,408.94	4,160.83	1,251.85	(2,404.83)	-
046	CARBON	AUMA - Urban Pool	7,995.46	6,338.67	5,176.41	2,018.94	(4,573.48)	(965.08)
047	CARDSTON	AUMA - Urban Pool	(82,222.68)	23,914.26	18,492.06	7,784.92	(17,119.04)	(115,294.89)
048	CARMANGAY	AUMA - Urban Pool	5,385.59	3,571.86	3,161.38	1,235.24	(2,582.89)	-
049	CAROLINE	AUMA - Urban Pool	7,889.54	6,102.92	4,728.98	1,918.81	(4,365.42)	(495.75)
050	CARSTAIRS	AUMA - Urban Pool	(21,612.33)	15,526.34	12,910.65	5,042.18	(11,174.04)	(43,917.46)
051	CASTLE ISLAND	AUMA - Urban Pool	1,838.79	1,744.55	1,337.71	-	(1,243.48)	-
052	CASTOR	AUMA - Urban Pool	(1,466.73)	11,758.49	9,386.03	3,735.85	(8,435.38)	(17,911.71)
053	CEREAL	AUMA - Urban Pool	(3,733.89)	4,192.46	3,949.75	1,488.73	(3,050.66)	(10,314.17)
054	CHAMPION	AUMA - Urban Pool	(6,305.43)	3,045.63	2,851.10	1,235.24	(2,197.80)	(11,239.59)
055	CHAUVIN	AUMA - Urban Pool	9,842.90	7,720.30	5,453.34	2,165.09	(5,495.82)	-
056	CHESTERMERE	AUMA - Urban Pool	(29,139.93)	4,474.35	3,844.68	827.84	(3,223.00)	(35,063.81)
057	CHIPMAN	AUMA - Urban Pool	1,636.76	2,964.81	2,052.85	648.93	(2,105.41)	(1,924.42)
058	CLARESHOLM	AUMA - Urban Pool	25,336.83	26,230.29	18,666.83	8,297.51	(18,654.01)	(9,203.79)
059	CLIVE	AUMA - Urban Pool	(6,818.62)	2,708.30	2,336.68	526.86	(1,916.90)	(10,473.55)
060	CLYDE	AUMA - Urban Pool	2,374.81	3,815.05	3,004.28	720.61	(2,729.79)	(2,435.35)
061	COALDALE	AUMA - Urban Pool	8,693.56	31,515.36	21,267.87	9,264.63	(22,262.08)	(31,092.22)
062	COALHURST	AUMA - Urban Pool	(5,866.46)	11,280.28	9,605.33	3,664.74	(8,147.33)	(22,269.48)
063	COCHRANE	AUMA - Urban Pool	(16,796.47)	25,959.52	20,647.93	8,053.83	(18,610.86)	(52,846.89)
064	COLD LAKE	AUMA - Urban Pool	(109,560.81)	13,870.18	13,360.96	5,136.35	(10,097.86)	(131,830.44)
065	COLD LAKE/GRANDE CENTRE	AUMA - Urban Pool	8,311.10	6,038.16	4,767.11	1,844.07	(4,338.24)	-
066	CONSORT	AUMA - Urban Pool	6,355.65	7,075.84	6,070.59	2,428.27	(5,099.50)	(4,119.55)
067	CORONATION	AUMA - Urban Pool	20,692.85	16,982.43	12,762.46	4,957.46	(12,130.58)	(1,878.92)
068	COUTTS	AUMA - Urban Pool	(14,605.77)	3,125.92	2,465.99	1,040.93	(2,238.61)	(19,000.00)
069	CREMONA	AUMA - Urban Pool	7,558.25	5,894.50	4,136.75	1,723.80	(4,196.80)	-
070	CROSSFIELD	AUMA - Urban Pool	(9,965.32)	11,968.64	9,429.41	4,023.44	(8,513.64)	(26,873.16)
071	CROWSNEST PASS	AUMA - Urban Pool	15,197.00	69,177.64	44,771.02	18,144.23	(48,892.59)	(68,003.31)
072	CRYSTAL SPRINGS	AUMA - Urban Pool	2,527.25	1,852.40	1,629.71	382.46	(1,337.32)	-
073	CZAR	AUMA - Urban Pool	2,303.13	3,184.67	2,208.94	616.42	(2,262.38)	(1,444.52)
074	DAYSLAND	AUMA - Urban Pool	84.24	12,372.49	9,035.84	3,817.12	(8,829.69)	(16,311.52)
075	DELBURNE	AUMA - Urban Pool	9,618.30	7,156.12	5,832.45	2,326.35	(5,134.95)	(561.66)
076	DERWENTS	AUMA - Urban Pool	3,408.58	3,632.71	2,322.91	-	(2,547.03)	-
077	DEVON	AUMA - Urban Pool	(3,901.93)	31,210.44	25,376.06	9,974.79	(22,459.52)	(48,003.69)
078	DIDSBURY	AUMA - Urban Pool	(1,853.56)	16,982.64	14,706.63	5,605.59	(12,281.76)	(26,866.66)
079	DONALDA	AUMA - Urban Pool	4,289.66	4,893.70	3,124.30	962.55	(3,458.76)	(1,232.13)
080	DONNELLY	AUMA - Urban Pool	5,641.32	4,724.55	3,841.61	1,541.46	(3,389.52)	(1,076.78)
081	DRAYTON VALLEY	AUMA - Urban Pool	9,020.10	44,184.53	32,053.36	12,608.24	(31,465.32)	(48,360.71)
082	DRUMHELLER	AUMA - Urban Pool	(86,374.11)	45,079.70	28,562.54	12,150.20	(32,017.30)	(140,149.25)
083	ECKVILLE	AUMA - Urban Pool	628.01	9,552.33	5,964.04	3,632.69	(6,654.18)	(11,866.88)
084	EDBERG	AUMA - Urban Pool	6,525.50	10,216.52	2,867.20	1,163.05	(6,882.62)	(838.65)
085	EDGERTON	AUMA - Urban Pool	10,146.39	6,573.97	6,613.89	2,061.30	(4,811.62)	(291.14)
086	EDMONTON BEACH	AUMA - Urban Pool	4,853.48	3,578.61	2,778.24	1,064.01	(2,567.38)	-
087	EDSON	AUMA - Urban Pool	(72,781.07)	35,925.15	21,981.06	9,741.55	(25,277.11)	(115,151.71)
088	ELK POINT	AUMA - Urban Pool	10,102.63	9,374.73	7,971.01	3,300.93	(6,710.13)	(3,833.90)
089	ELNORA	AUMA - Urban Pool	3,154.11	2,708.20	2,142.88	887.40	(1,943.84)	(640.53)
090	ENTWISTLE	AUMA - Urban Pool	(11,753.13)	6,675.51	5,290.31	2,137.79	(4,791.93)	(21,064.80)
091	EVANSBURG	AUMA - Urban Pool	1,143.20	7,461.60	8,450.77	3,251.22	(6,650.20)	(11,370.19)
092	EVERGREEN REG. RECREAT	AUMA - Urban Pool	5,745.78	2,813.78	5,440.48	-	(2,508.48)	-
093	FAIRVIEW	AUMA - Urban Pool	23,699.48	22,217.53	18,426.83	7,227.66	(15,936.14)	(8,236.40)
094	FALHER	AUMA - Urban Pool	18,754.22	11,312.83	13,208.15	3,647.40	(8,412.60)	(1,001.55)
095	FERINTOSH	AUMA - Urban Pool	5,478.85	3,926.57	3,104.30	1,261.38	(2,813.39)	-
096	FOREMOST	AUMA - Urban Pool	(511.21)	6,956.15	6,314.78	2,347.65	(5,042.74)	(11,087.05)
097	FORESTBURG	AUMA - Urban Pool	8,216.00	6,730.94	5,039.52	2,262.96	(4,751.51)	(1,065.91)

Schedule 4
Summary of Subscriber Accounts - All Transactions

Subscriber Key	Subscriber Name	Subscriber Pool	Total	0 - 10k Premiums	Capital Contributions	Dividends	JVA Attribution	Claims
098	FORT MACLEOD	AUMA - Urban Pool	**26,887.35**	22,468.01	18,216.08	7,019.21	(16,150.98)	(4,664.98)
099	FORT SASKATCHEWAN	AUMA - Urban Pool	**(94,157.93)**	58,278.07	44,435.12	15,702.10	(41,705.30)	(170,867.92)
100	FOX CREEK	AUMA - Urban Pool	**17,676.04**	16,828.93	13,772.74	5,485.59	(12,069.01)	(6,342.20)
101	GALAHAD	AUMA - Urban Pool	**3,965.37**	3,534.39	3,026.27	1,096.08	(2,551.79)	(1,139.58)
102	GHOST LAKE	AUMA - Urban Pool	**261.85**	2,032.58	2,328.08	-	(1,498.88)	(2,599.94)
103	GIBBONS	AUMA - Urban Pool	**12,150.59**	19,342.83	16,340.38	6,384.22	(13,858.50)	(16,058.35)
104	GIROUXVILLE	AUMA - Urban Pool	**1,003.79**	3,361.41	3,029.31	-	(2,433.62)	(2,953.31)
105	GLEICHEN	AUMA - Urban Pool	**(9,069.80)**	2,359.28	1,897.02	-	(2,076.11)	(11,249.98)
106	GRAND CENTRE	AUMA - Urban Pool	**21,111.78**	9,399.68	14,516.45	5,532.53	(8,336.88)	-
107	GRANDE CACHE	AUMA - Urban Pool	**13,666.85**	24,192.59	19,100.85	8,428.85	(17,201.59)	(20,853.85)
108	GRANDE PRAIRIE	AUMA - Urban Pool	**(67,136.99)**	184,830.03	109,890.49	29,068.21	(130,102.22)	(260,823.50)
109	GRANDVIEW	AUMA - Urban Pool	**2,519.49**	1,852.39	1,629.71	374.69	(1,337.30)	-
110	GRANUM	AUMA - Urban Pool	**(7,508.61)**	6,537.09	4,348.91	1,707.17	(4,648.14)	(15,453.64)
111	GRIMSHAW (AUMA)	AUMA - Urban Pool	**(17.14)**	237.77	-	-	(254.91)	-
112	HALF MOON BAY	AUMA - Urban Pool	**2,520.65**	1,866.17	1,629.71	375.33	(1,350.56)	-
113	HANNA	AUMA - Urban Pool	**(10,385.01)**	15,892.66	14,828.19	6,264.85	(11,505.94)	(35,864.77)
114	HARDISTY	AUMA - Urban Pool	**(167.31)**	4,771.49	4,122.08	1,474.60	(3,479.08)	(7,056.40)
115	HAY LAKES	AUMA - Urban Pool	**8,039.52**	6,461.18	4,128.19	1,968.37	(4,518.21)	-
116	HEISLER	AUMA - Urban Pool	**2,083.28**	4,289.80	2,608.00	841.06	(3,016.95)	(2,638.63)
117	HENRY KROEGER REG. WATER	AUMA - Urban Pool	**1,304.41**	3,526.46	2,252.01	372.93	(2,263.60)	(2,583.39)
118	HIGH LEVEL	AUMA - Urban Pool	**(70,121.67)**	21,833.73	15,748.21	6,438.14	(15,509.30)	(98,632.45)
119	HIGH PRAIRIE	AUMA - Urban Pool	**(12,512.64)**	18,864.77	15,590.42	6,208.32	(13,530.22)	(39,645.93)
120	HIGH RIVER	AUMA - Urban Pool	**(45,783.83)**	41,418.95	29,603.88	11,571.39	(29,521.18)	(98,856.87)
121	HILLSPRING	AUMA - Urban Pool	**2,358.44**	4,386.09	2,836.20	818.06	(3,102.87)	(2,579.03)
122	HINES CREEK	AUMA - Urban Pool	**(3,694.59)**	6,759.35	4,728.17	2,384.26	(4,823.72)	(12,742.65)
123	HINTON	AUMA - Urban Pool	**(64,652.32)**	63,071.58	41,912.09	17,535.02	(44,564.07)	(142,606.95)
124	HOLDEN	AUMA - Urban Pool	**6,204.01**	4,318.61	3,554.45	1,420.49	(3,089.54)	-
125	HORSESHOE BAY	AUMA - Urban Pool	**2,512.57**	1,852.24	1,629.71	367.67	(1,337.06)	-
126	HUGHENDEN	AUMA - Urban Pool	**2,098.31**	3,022.79	2,381.03	932.89	(2,170.79)	(2,067.61)
127	HUSSAR	AUMA - Urban Pool	**(5,682.99)**	4,775.58	2,881.13	-	(3,339.70)	(10,000.00)
128	HYTHE	AUMA - Urban Pool	**10,565.42**	7,206.12	6,222.59	2,664.59	(5,192.88)	(335.00)
129	INNISFAIL	AUMA - Urban Pool	**2,011.18**	41,888.86	25,656.97	13,070.71	(29,481.94)	(49,123.42)
130	INNISFREE	AUMA - Urban Pool	**3,862.99**	2,738.68	2,356.45	941.13	(1,931.46)	(241.82)
131	IRMA	AUMA - Urban Pool	**8,682.83**	6,456.42	5,185.25	2,154.68	(4,639.26)	(474.26)
132	IRRICANA	AUMA - Urban Pool	**7,322.79**	7,244.67	6,814.89	2,576.61	(5,254.85)	(4,058.53)
133	ISLAND LAKE	AUMA - Urban Pool	**(9,500.52)**	1,882.30	1,667.77	630.87	(1,367.80)	(12,313.65)
134	ISLAND LAKE SOUTH	AUMA - Urban Pool	**2,512.86**	1,852.57	1,629.71	368.18	(1,337.60)	-
135	JARVIS BAY	AUMA - Urban Pool	**2,524.45**	1,961.34	1,629.71	375.33	(1,441.93)	-
136	KAPASIWIN	AUMA - Urban Pool	**2,476.07**	1,832.58	1,587.67	375.33	(1,319.51)	-
137	KILLAM	AUMA - Urban Pool	**10,999.97**	11,151.10	9,213.06	3,549.60	(8,027.80)	(4,885.99)
138	KINUSO	AUMA - Urban Pool	**(15,683.60)**	3,201.89	2,044.71	1,156.39	(2,262.90)	(19,823.70)
139	KITSCOTY	AUMA - Urban Pool	**9,492.72**	6,887.98	5,479.46	2,316.05	(4,950.04)	(240.73)
140	LAC LA BICHE	AUMA - Urban Pool	**(76,406.49)**	21,058.73	13,642.90	5,416.52	(14,940.25)	(101,584.39)
141	LACOMBE	AUMA - Urban Pool	**(22,823.24)**	44,890.05	30,876.34	12,135.54	(31,902.30)	(78,822.86)
142	LAKEVIEW	AUMA - Urban Pool	**1,469.48**	1,666.96	879.36	83.21	(1,160.05)	-
143	LAMONT	AUMA - Urban Pool	**(22,891.13)**	14,830.20	11,500.70	4,646.47	(10,594.60)	(43,273.90)
144	LARKSPUR	AUMA - Urban Pool	**2,717.27**	1,881.28	1,826.77	375.33	(1,366.10)	-
145	LAVOY	AUMA - Urban Pool	**5,032.45**	3,956.98	2,716.02	1,161.34	(2,801.89)	-
146	LEDUC	AUMA - Urban Pool	**30,206.40**	85,837.34	55,591.80	23,346.52	(60,698.13)	(73,871.13)
147	LEGAL	AUMA - Urban Pool	**11,210.46**	13,323.92	8,168.69	4,282.73	(9,263.36)	(5,301.53)
148	LINDEN	AUMA - Urban Pool	**8,485.98**	6,998.52	5,471.41	2,130.44	(5,019.57)	(1,094.81)
149	LLOYDMINSTER	AUMA - Urban Pool	**(5,655.64)**	68,326.12	43,652.72	17,296.80	(48,383.09)	(86,548.20)
150	LOMOND	AUMA - Urban Pool	**2,689.35**	3,452.86	2,891.17	1,202.54	(2,478.48)	(2,378.74)
151	LONGVIEW	AUMA - Urban Pool	**1,381.79**	3,176.29	2,394.01	-	(2,230.55)	(1,957.95)
152	LOUGHEED	AUMA - Urban Pool	**3,595.34**	4,597.09	3,183.37	-	(3,316.58)	(868.55)
153	MAGRATH	AUMA - Urban Pool	**(28,635.07)**	8,185.96	5,167.17	3,365.90	(5,822.52)	(39,531.57)
154	MANNING	AUMA - Urban Pool	**(5,832.74)**	12,643.58	10,556.52	4,143.23	(9,085.82)	(24,090.25)
155	MANNVILLE	AUMA - Urban Pool	**9,625.29**	9,806.45	6,746.80	1,907.73	(6,955.81)	(1,879.87)
156	MAYERTHORPE	AUMA - Urban Pool	**(23,627.87)**	12,258.93	11,604.99	-	(8,825.49)	(38,666.30)
157	MCLENNAN	AUMA - Urban Pool	**(12,858.13)**	13,491.11	10,784.50	4,324.15	(9,662.12)	(31,795.77)
158	MEWATHA BEACH	AUMA - Urban Pool	**2,715.80**	1,883.50	1,826.77	375.33	(1,369.80)	-
159	MILK RIVER	AUMA - Urban Pool	**(10,586.92)**	8,172.62	6,659.44	3,128.22	(5,770.97)	(22,776.23)
160	MILLET	AUMA - Urban Pool	**(26,672.95)**	10,335.53	4,858.22	3,864.72	(7,188.04)	(38,543.39)
161	MILO	AUMA - Urban Pool	**2,112.68**	3,953.74	2,475.99	772.23	(2,786.98)	(2,302.30)
162	MINBURN	AUMA - Urban Pool	**(90.24)**	2,655.59	2,196.90	-	(1,892.06)	(3,050.67)
163	MIRROR	AUMA - Urban Pool	**2,291.59**	6,750.38	4,665.01	1,301.74	(4,796.20)	(5,629.35)
164	MORINVILLE	AUMA - Urban Pool	**17,497.42**	34,587.71	27,612.87	10,329.89	(24,813.47)	(30,219.58)
165	MUNDARE	AUMA - Urban Pool	**7,750.33**	8,336.26	6,898.02	2,854.08	(6,005.06)	(4,332.97)
166	MUNSON	AUMA - Urban Pool	**(10,635.51)**	2,368.89	1,683.72	2.06	(1,669.91)	(13,020.27)
167	MYRNAM	AUMA - Urban Pool	**(18,413.64)**	3,746.24	2,758.11	723.99	(2,663.45)	(22,978.53)
168	NAKAMUN PARK	AUMA - Urban Pool	**2,715.80**	1,883.50	1,826.77	375.33	(1,369.80)	-
169	NAMPA	AUMA - Urban Pool	**4,058.78**	3,897.68	2,625.08	1,521.07	(2,775.44)	(1,209.61)
170	NANTON	AUMA - Urban Pool	**(1,150.23)**	15,712.08	11,699.84	5,141.23	(11,197.81)	(22,505.57)
171	NEW NORWAY	AUMA - Urban Pool	**6,274.64**	4,568.28	3,559.60	1,428.20	(3,281.44)	-
172	NEW SAREPTA	AUMA - Urban Pool	**(3,445.27)**	4,680.02	4,102.70	1,647.84	(3,372.69)	(10,503.14)
173	NOBLEFORD	AUMA - Urban Pool	**(3,024.71)**	7,141.21	5,887.60	2,289.25	(5,141.33)	(13,201.44)
174	NORGLENWOLD	AUMA - Urban Pool	**2,520.65**	1,866.17	1,629.71	375.33	(1,350.56)	-
175	NORRIS BEACH	AUMA - Urban Pool	**2,479.40**	1,875.69	1,667.77	292.76	(1,356.81)	-
176	OKOTOKS	AUMA - Urban Pool	**(16,097.57)**	38,905.73	28,953.65	11,299.58	(27,798.02)	(67,458.50)
177	OLDS	AUMA - Urban Pool	**(57,785.44)**	36,691.91	28,049.36	10,797.08	(26,270.09)	(107,053.70)
178	ONOWAY	AUMA - Urban Pool	**(15,195.47)**	7,101.35	6,484.77	2,487.82	(5,137.07)	(26,132.34)
179	OYEN	AUMA - Urban Pool	**10,956.28**	12,981.91	9,818.17	3,813.19	(9,275.24)	(6,381.75)
180	PARADISE VALLEY	AUMA - Urban Pool	**2,236.42**	2,726.86	1,970.69	431.59	(1,928.09)	(964.64)
181	PARKLAND BEACH	AUMA - Urban Pool	**(4,669.15)**	2,024.41	2,268.05	297.73	(1,495.68)	(7,763.66)
182	PEACE LIBRARY SYSTEM	AUMA - Urban Pool	**2,275.61**	2,285.67	1,619.92	-	(1,629.97)	-
183	PEACE RIVER	AUMA - Urban Pool	**(45,822.06)**	45,877.75	24,274.93	12,888.64	(31,942.75)	(96,920.63)
184	PELICAN NARROWS	AUMA - Urban Pool	**1,822.62**	1,723.55	1,327.71	-	(1,228.64)	-
185	PENHOLD	AUMA - Urban Pool	**3,482.68**	14,764.27	12,394.48	4,776.17	(10,640.01)	(17,812.23)
186	PICTURE BUTTE	AUMA - Urban Pool	**(8,834.73)**	13,266.60	9,540.96	2,552.43	(9,434.86)	(24,759.86)
187	PINCHER CREEK	AUMA - Urban Pool	**(34,656.13)**	27,967.15	20,160.66	8,486.25	(19,937.11)	(71,333.08)
188	PLAMONDON	AUMA - Urban Pool	**(20,299.12)**	4,028.42	3,395.51	1,266.07	(2,905.81)	(26,083.31)
189	PONOKA	AUMA - Urban Pool	**(8,634.57)**	37,949.70	21,663.56	10,812.39	(26,719.92)	(52,340.29)
190	POPLAR BAY	AUMA - Urban Pool	**1,306.79**	1,877.23	1,667.77	368.02	(1,359.37)	(1,246.85)
191	PROVOST	AUMA - Urban Pool	**(16,870.01)**	15,560.03	12,877.60	5,057.61	(11,190.72)	(39,174.52)
192	RADWAY	AUMA - Urban Pool	**2,728.30**	3,084.31	4,647.73	-	(2,709.40)	(2,294.33)
193	RAINBOW LAKE	AUMA - Urban Pool	**(12,235.50)**	10,937.00	9,217.04	3,598.50	(7,880.24)	(28,107.80)
194	RAYMOND	AUMA - Urban Pool	**(71,513.35)**	21,834.84	14,501.13	6,596.93	(15,433.07)	(99,013.18)

Schedule 4
Summary of Subscriber Accounts - All Transactions

Subscriber Key	Subscriber Name	Subscriber Pool	Total	0 - 10k Premiums	Capital Contributions	Dividends	JVA Attribution	Claims
195	RED DEER	AUMA - Urban Pool	414,910.43	370,002.74	507,103.04	110,416.10	(279,270.59)	(293,340.86)
196	REDCLIFF	AUMA - Urban Pool	(27,428.93)	26,556.03	17,960.59	7,990.96	(18,758.11)	(61,178.39)
197	REDWATER	AUMA - Urban Pool	(75,619.61)	13,220.70	7,931.66	3,332.66	(9,250.87)	(90,853.76)
198	REDWOOD MEADOWS	AUMA - Urban Pool	(4,366.86)	7,034.99	6,082.72	2,105.84	(5,093.92)	(14,496.50)
199	RIMBEY	AUMA - Urban Pool	9,651.88	17,624.34	13,777.94	5,123.02	(12,613.83)	(14,259.59)
200	ROCKY MOUNTAIN HOUSE	AUMA - Urban Pool	(19,152.37)	31,485.67	24,502.07	10,742.11	(21,323.70)	(64,558.52)
201	ROCKYFORD	AUMA - Urban Pool	547.36	6,869.44	1,966.90	450.78	(5,888.14)	(2,851.61)
202	ROSALIND	AUMA - Urban Pool	3,475.74	2,899.27	2,073.83	560.40	(2,057.76)	-
203	ROSEMARY	AUMA - Urban Pool	(5,025.67)	3,591.24	3,179.39	1,245.99	(2,596.89)	(10,445.40)
204	ROSS HAVEN	AUMA - Urban Pool	(5,584.25)	1,852.40	1,629.71	375.33	(1,337.32)	(8,104.37)
205	RYCROFT	AUMA - Urban Pool	259.71	7,971.39	6,314.77	2,902.14	(5,718.13)	(11,210.46)
206	RYLEY	AUMA - Urban Pool	(2,454.92)	7,830.07	5,980.64	2,535.13	(5,605.92)	(13,194.84)
207	SANDY BEACH	AUMA - Urban Pool	(8,298.73)	1,860.67	1,631.73	375.33	(1,344.61)	(10,821.85)
208	SANGUDO	AUMA - Urban Pool	(3,576.93)	4,714.45	4,292.93	1,641.08	(3,420.30)	(10,805.09)
209	SEBA BEACH	AUMA - Urban Pool	(6,407.86)	2,931.19	2,169.90	574.84	(2,083.79)	(10,000.00)
210	SEXSMITH	AUMA - Urban Pool	(805.35)	12,122.69	10,405.16	4,243.18	(8,711.19)	(18,865.19)
211	SILVER BEACH	AUMA - Urban Pool	2,387.68	1,873.78	1,667.77	199.77	(1,353.64)	-
212	SILVER SANDS	AUMA - Urban Pool	2,508.45	1,852.16	1,629.71	363.50	(1,336.92)	-
213	SLAVE LAKE	AUMA - Urban Pool	(33,239.20)	34,358.06	19,867.18	8,933.46	(24,101.71)	(72,296.19)
214	SMOKY LAKE	AUMA - Urban Pool	(68.55)	10,162.69	7,076.64	3,646.12	(7,190.75)	(13,763.24)
215	SOUTH BAPTISTE	AUMA - Urban Pool	(7,485.19)	1,852.29	1,629.71	369.94	(1,337.13)	(10,000.00)
216	SOUTH VIEW	AUMA - Urban Pool	2,520.12	1,852.40	1,629.71	375.33	(1,337.32)	-
217	SPIRIT RIVER	AUMA - Urban Pool	6,244.14	15,638.05	11,887.17	4,659.94	(11,187.44)	(14,753.58)
218	SPRUCE GROVE	AUMA - Urban Pool	(144,057.05)	60,700.22	41,809.92	17,361.97	(43,045.54)	(220,883.62)
219	ST. ALBERT	AUMA - Urban Pool	(614,148.95)	151,800.15	126,777.78	48,138.13	(109,257.78)	(831,607.23)
220	ST. PAUL	AUMA - Urban Pool	5,167.33	34,373.40	22,937.74	8,941.34	(24,273.80)	(36,811.35)
221	STANDARD	AUMA - Urban Pool	7,473.99	5,413.13	4,264.82	1,682.39	(3,886.35)	-
222	STAVELY	AUMA - Urban Pool	(110.35)	4,227.55	9,071.99	-	(3,409.89)	(10,000.00)
223	STETTLER	AUMA - Urban Pool	(31,867.35)	36,853.59	25,510.76	9,565.11	(25,968.11)	(77,828.70)
224	STIRLING	AUMA - Urban Pool	(5,082.93)	8,237.19	7,365.28	2,773.48	(5,965.03)	(17,493.85)
225	STONY PLAIN	AUMA - Urban Pool	(50,347.24)	38,942.74	24,597.47	11,020.78	(27,335.18)	(97,573.05)
226	STRATHMORE	AUMA - Urban Pool	2,882.32	18,198.27	15,433.87	5,956.44	(13,132.09)	(23,574.17)
227	STROME	AUMA - Urban Pool	(5,544.78)	4,300.66	2,519.03	890.22	(3,024.55)	(10,230.15)
228	SUNBREAKER COVE	AUMA - Urban Pool	1,847.71	1,688.94	1,346.48	-	(1,187.70)	-
229	SUNDANCE BEACH	AUMA - Urban Pool	(8,203.47)	2,095.27	1,968.19	630.87	(1,559.30)	(11,338.50)
230	SUNDRE	AUMA - Urban Pool	(7,824.34)	14,907.88	12,978.65	5,230.57	(10,561.56)	(30,379.88)
231	SUNRISE BEACH	AUMA - Urban Pool	2,479.40	1,875.69	1,667.77	292.76	(1,356.81)	-
232	SUNSET BEACH	AUMA - Urban Pool	2,560.85	1,877.38	1,667.77	375.33	(1,359.63)	-
233	SUNSET POINT	AUMA - Urban Pool	(359.22)	1,852.40	1,629.71	375.33	(1,337.32)	(2,879.34)
234	SWAN HILLS	AUMA - Urban Pool	16,104.58	17,923.39	15,380.81	5,934.20	(12,932.81)	(10,201.02)
235	TABER	AUMA - Urban Pool	(87,433.51)	35,871.64	27,354.53	10,906.05	(25,628.96)	(135,936.78)
236	THORHILD	AUMA - Urban Pool	(9,798.48)	7,367.19	5,190.02	1,533.29	(5,206.16)	(18,682.82)
237	THORSBY	AUMA - Urban Pool	9,770.80	8,058.92	5,837.95	1,563.57	(5,689.65)	-
238	THREE HILLS	AUMA - Urban Pool	(74,848.52)	16,582.96	14,447.35	5,057.56	(11,961.13)	(98,975.26)
239	TILLEY	AUMA - Urban Pool	4,592.55	3,332.75	3,345.42	1,234.61	(2,429.96)	(890.27)
240	TOFIELD	AUMA - Urban Pool	(18,934.63)	16,506.03	10,648.25	4,374.04	(11,676.82)	(38,786.14)
241	TRIVILLAGE REG. SEWAGE	AUMA - Urban Pool	2,419.06	2,122.86	1,817.83	-	(1,521.63)	-
242	TROCHU	AUMA - Urban Pool	(40,649.65)	10,001.28	8,728.86	3,239.59	(7,224.40)	(55,394.98)
243	TURNER VALLEY	AUMA - Urban Pool	(2,895.73)	13,146.04	10,872.45	3,920.16	(9,532.57)	(21,301.82)
244	TWO HILLS	AUMA - Urban Pool	(8,814.95)	13,774.77	11,116.73	4,447.95	(9,879.84)	(28,274.56)
245	VAL QUENTIN	AUMA - Urban Pool	6,154.56	7,744.28	1,826.77	375.33	(3,791.81)	-
246	VALLEYVIEW	AUMA - Urban Pool	(1,442.65)	12,348.45	14,634.97	5,935.45	(10,606.62)	(23,754.90)
247	VAUXHALL	AUMA - Urban Pool	7,870.62	11,399.43	7,808.30	3,156.33	(8,107.59)	(6,385.84)
248	VEGREVILLE	AUMA - Urban Pool	(29,519.86)	42,138.48	33,919.62	10,938.50	(30,863.89)	(85,652.57)
249	VERMILION	AUMA - Urban Pool	(11,487.37)	29,554.35	22,438.87	9,034.03	(21,144.93)	(51,369.69)
250	VETERAN	AUMA - Urban Pool	1,095.42	3,668.57	2,697.15	1,081.49	(2,620.74)	(3,731.05)
251	VIKING	AUMA - Urban Pool	2,191.12	12,565.35	10,566.61	4,136.70	(9,028.27)	(16,049.26)
252	VILNA	AUMA - Urban Pool	(3,675.33)	4,032.78	2,963.32	1,118.46	(2,886.58)	(8,903.31)
253	WABAMUN	AUMA - Urban Pool	8,718.79	7,571.75	6,326.23	2,707.10	(5,399.30)	(2,487.00)
254	WAINWRIGHT	AUMA - Urban Pool	(8,697.72)	29,889.05	23,720.30	9,313.42	(21,434.78)	(50,185.70)
255	WAIPAROUS	AUMA - Urban Pool	2,753.47	1,857.25	1,629.71	611.89	(1,345.38)	-
256	WANHAM	AUMA - Urban Pool	5,623.58	4,757.72	3,437.30	4,193.73	(3,376.98)	(3,388.20)
257	WARBURG	AUMA - Urban Pool	7,880.08	7,380.79	6,316.81	2,431.28	(5,328.27)	(2,920.53)
258	WARNER	AUMA - Urban Pool	8,740.19	7,017.68	5,479.25	2,166.14	(5,015.89)	(906.99)
259	WARSPITE	AUMA - Urban Pool	2,764.33	2,379.65	1,812.78	441.63	(1,699.58)	(170.16)
260	WASKATENAU	AUMA - Urban Pool	(7,399.64)	3,643.11	2,888.16	1,211.28	(2,605.78)	(12,536.41)
261	WEST BAPTISTE	AUMA - Urban Pool	2,514.99	1,875.01	1,629.71	368.10	(1,357.84)	-
262	WEST COVE	AUMA - Urban Pool	2,481.18	1,852.22	1,629.71	336.27	(1,337.02)	-
263	WEST YELLOWHEAD COMMUNITY	AUMA - Urban Pool	35.89	9,570.92	2,199.94	-	(2,734.98)	(9,000.00)
264	WESTLOCK	AUMA - Urban Pool	(27,403.93)	26,358.71	24,741.28	9,881.65	(22,864.94)	(65,520.64)
265	WETASKIWIN	AUMA - Urban Pool	3,346.93	70,222.49	43,702.95	19,213.12	(49,467.46)	(80,324.17)
266	WHISPERING HILLS	AUMA - Urban Pool	2,046.78	1,852.40	1,629.71	375.33	(1,337.32)	(473.34)
267	WHITE GULL	AUMA - Urban Pool	2,935.12	7,026.40	1,629.71	375.33	(6,096.32)	-
268	WHITECOURT	AUMA - Urban Pool	(21,173.12)	34,547.26	27,703.09	11,630.68	(23,309.19)	(71,744.97)
269	WILLINGDON	AUMA - Urban Pool	(8,209.46)	2,295.75	2,154.93	-	(1,663.82)	(10,996.33)
270	WOOD BUFFALO	AUMA - Urban Pool	(164,014.27)	68,280.87	73,502.68	-	(50,949.60)	(254,848.22)
271	YELLOWSTONE	AUMA - Urban Pool	8,333.94	20,306.06	1,337.71	-	(13,309.83)	-
272	YOUNGSTOWN	AUMA - Urban Pool	(2,886.70)	3,084.25	2,334.88	692.25	(2,200.26)	(6,797.82)
273	ASBA	ASBA - School Divisions	(7,371.77)	17,198.08	-	2,195.12	(8,602.43)	(18,162.54)
274	ASPEN VIEW R.D. #19	ASBA - School Divisions	(19,129.53)	11,080.61	-	-	(8,079.53)	(22,130.62)
275	BATTLE RIVER R.D. #31	ASBA - School Divisions	(29,276.33)	23,617.45	-	-	(16,660.24)	(36,233.54)
276	BLACK GOLD R.D. #18	ASBA - School Divisions	(58,236.68)	19,652.64	-	-	(13,673.71)	(64,215.62)
277	BUFFALO TRAIL R.D. #28	ASBA - School Divisions	(9,266.44)	17,518.89	-	-	(12,621.48)	(14,163.85)
278	CANADIAN ROCKIES SCHOOL DIV. #12	ASBA - School Divisions	5,109.40	8,089.95	5,230.80	2,146.29	(4,383.19)	(5,974.45)
279	CHINOOK'S EDGE SCHOOL DIVISION #73	ASBA - School Divisions	(2,983.84)	25,296.72	-	-	(16,596.95)	(11,683.62)
280	CHRIST THE REDEEMER C.S.R.D.#3	ASBA - School Divisions	(5,870.70)	5,053.14	-	-	(2,537.33)	(8,386.51)
281	CLEARVIEW S.D. #71	ASBA - School Divisions	(6,529.91)	12,342.83	-	-	(8,317.94)	(10,554.80)
282	CONSEIL SCOLAIRE DU NORD-OUEST #1	ASBA - School Divisions	3,047.65	2,012.51	2,090.97	415.97	(1,046.98)	(424.82)
283	EAST CENTRAL ALBERTA CSSRD #16	ASBA - School Divisions	28,430.51	12,173.89	14,247.70	6,998.67	(4,989.75)	-
284	ELK ISLAND C.S.R.D. #41	ASBA - School Divisions	(21,010.75)	-	-	-	-	(21,010.75)
285	ELK ISLAND PUBLIC S.R.D. #14	ASBA - School Divisions	(47,245.66)	5,432.24	-	-	(435.53)	(52,242.37)
286	EVERGREEN C.S.R.D. #2	ASBA - School Divisions	6,677.69	5,752.27	3,124.43	1,046.03	(3,245.04)	-
287	FOOTHILLS S.D. NO. 38	ASBA - School Divisions	13,122.58	41,585.64	34,438.30	27,644.06	(17,892.36)	(72,653.06)
288	FORT MCMURRAY R.C.S.S.D.#32	ASBA - School Divisions	18,947.59	26,230.60	23,411.08	12,085.92	(11,169.74)	(31,610.27)
289	GOLDEN HILLS S.D. #75	ASBA - School Divisions	(23,475.13)	18,638.00	-	-	(11,677.23)	(30,435.90)
290	GRANDE YELLOWHEAD R.D. #35	ASBA - School Divisions	(24,625.70)	17,433.12	-	-	(11,835.32)	(30,223.50)
291	GREATER ST. ALBERT C.R.D. #29	ASBA - School Divisions	(36,656.09)	13,873.56	-	-	(9,392.20)	(41,137.45)

Schedule 4
Summary of Subscriber Accounts - All Transactions

Subscriber Key	Subscriber Name	Subscriber Pool	Total	0 - 10k Premiums	Capital Contributions	Dividends	JVA Attribution	Claims
292	HIGH PRAIRIE S.D. NO. 48	ASBA - School Divisions	42,938.13	27,348.00	24,035.38	25,448.19	(12,510.08)	(21,383.36)
293	HOLY FAMILY C.S.R.D. #37	ASBA - School Divisions	2,749.06	5,417.60	-	-	(2,668.54)	-
294	LAKELAND R.C.S.S.D. #150	ASBA - School Divisions	30,886.37	13,278.34	21,295.18	5,541.66	(6,437.31)	(2,791.50)
295	LIVING WATERS C.R.D. #42	ASBA - School Divisions	(31,945.17)	2,422.21	-	-	(194.20)	(34,173.18)
296	LIVINGSTONE RANGE S.D. #68	ASBA - School Divisions	(12,977.57)	16,247.21	-	-	(10,697.15)	(18,527.62)
297	NORTHERN GATEWAY R.D. #10	ASBA - School Divisions	(22,244.73)	15,496.30	-	-	(11,490.78)	(26,250.25)
298	NORTHERN LIGHTS S.D. #69	ASBA - School Divisions	(71,430.69)	17,292.77	-	-	(11,960.58)	(76,762.88)
299	PALLISER R.D. #26	ASBA - School Divisions	(20,267.10)	16,162.06	-	-	(9,407.17)	(27,022.00)
300	PARKLAND SCHOOL DIVISION #70	ASBA - School Divisions	(91,258.09)	19,259.82	-	-	(13,373.88)	(97,144.04)
301	PEACE RIVER S.D. NO. 10	ASBA - School Divisions	54,544.17	24,955.60	10,540.99	55,110.13	(12,272.69)	(23,789.85)
302	PEACE WAPITI SCHOOL BOARD #33	ASBA - School Divisions	(27,023.55)	17,416.99	-	-	(12,308.70)	(32,131.84)
303	PEMBINA HILLS R.D. #7	ASBA - School Divisions	(11,854.63)	14,176.72	-	-	(9,455.01)	(16,576.35)
304	PRAIRIE LAND R.D. #25	ASBA - School Divisions	1,456.83	9,683.90	-	-	(6,663.24)	(1,563.83)
305	PRAIRIE ROSE REG. DIV. #8	ASBA - School Divisions	(13,504.79)	16,641.48	-	-	(10,005.03)	(20,141.25)
306	SIKSIKA NATION BOARD OF ED.	ASBA - School Divisions	5,272.36	3,601.10	2,697.92	810.01	(1,271.53)	(565.13)
307	ST THOMAS AQUINAS RCSRD #38	ASBA - School Divisions	(25,241.61)	-	-	-	-	(25,241.61)
308	ST. PAUL EDUCATION R.D. #1	ASBA - School Divisions	(26,290.69)	4,370.47	-	-	(3,100.82)	(27,560.34)
309	STURGEON S.D. NO. 24	ASBA - School Divisions	89,495.40	38,736.82	33,958.07	32,582.87	(15,782.36)	-
310	WESTWIND SCHOOL DIVISION NO.74	ASBA - School Divisions	(22,923.62)	19,302.11	4,551.96	2,847.35	(11,099.69)	(38,525.35)
311	WETASKIWIN R.D. #11	ASBA - School Divisions	(44,517.72)	16,558.89	4,940.34	803.99	(10,555.68)	(56,265.25)
312	WILDROSE S.D. #66	ASBA - School Divisions	(19,131.07)	18,850.95	7,607.79	4,825.02	(11,252.34)	(39,162.49)
313	WOLF CREEK S.D. #72	ASBA - School Divisions	(36,658.59)	21,214.36	-	-	(15,148.15)	(42,724.80)
314	AAMDC	AAMDC - Rural and MDs	(35,049.29)	18,771.13	-	9,238.75	(9,453.95)	(53,605.22)
315	ACADIA, MD OF	AAMDC - Rural and MDs	18,076.41	9,748.58	8,235.90	4,936.93	(4,845.01)	-
316	ARROWWOOD, VILLAGE OF	AAMDC - Rural and MDs	2,364.37	2,854.79	700.40	341.72	(1,532.53)	-
317	ATHABASCA, COUNTY OF	AAMDC - Rural and MDs	39,314.65	69,582.20	54,840.46	35,224.50	(30,498.10)	(89,834.41)
318	BARRHEAD, COUNTY OF	AAMDC - Rural and MDs	33,585.58	58,490.85	20,211.57	32,251.00	(24,780.41)	(52,587.43)
319	BEAVER COUNTY	AAMDC - Rural and MDs	14,657.31	69,030.12	54,016.57	30,869.99	(30,706.69)	(108,552.68)
320	BIG LAKES, MD OF	AAMDC - Rural and MDs	(118,314.68)	13,682.03	-	-	(10,542.00)	(121,454.71)
321	BIGHORN, MD OF	AAMDC - Rural and MDs	(37,140.56)	10,456.63	19,023.00	4,195.98	(5,115.11)	(65,701.06)
322	BIRCH HILLS COUNTY	AAMDC - Rural and MDs	(2,374.17)	8,436.97	-	-	(6,988.01)	(3,823.13)
323	BONNYVILLE, MD OF	AAMDC - Rural and MDs	9,336.80	77,536.82	51,429.34	17,244.34	(35,179.48)	(101,694.22)
324	BRAZEAU, MD OF	AAMDC - Rural and MDs	(23,030.95)	47,941.81	34,066.13	12,759.25	(22,413.44)	(95,384.70)
325	BURDETT, VILLAGE OF	AAMDC - Rural and MDs	(16,877.45)	2,977.79	840.40	916.89	(1,541.00)	(20,071.53)
326	CAMROSE, COUNTY OF	AAMDC - Rural and MDs	130,290.83	157,184.12	159,238.88	40,373.10	(72,768.93)	(153,736.33)
327	CARDSTON COUNTY	AAMDC - Rural and MDs	34,451.29	38,844.24	31,274.80	11,240.64	(17,937.48)	(28,970.92)
328	CLEAR HILLS, MD OF	AAMDC - Rural and MDs	(22,392.14)	16,037.62	-	-	(13,503.10)	(24,926.67)
329	CLEARWATER COUNTY	AAMDC - Rural and MDs	51,600.96	115,482.79	60,418.60	19,236.68	(47,362.02)	(96,175.09)
330	CYPRESS COUNTY	AAMDC - Rural and MDs	(24,421.73)	70,578.37	50,727.01	15,726.08	(32,896.24)	(128,556.95)
331	DEWBERRY, VILLAGE OF	AAMDC - Rural and MDs	3,065.49	2,964.29	840.40	970.80	(1,533.01)	(176.98)
332	EAST PEACE, MD OF	AAMDC - Rural and MDs	7,591.78	15,604.62	7,714.95	639.84	(10,154.96)	(6,212.67)
333	FAIRVIEW, MD OF	AAMDC - Rural and MDs	38,327.59	30,073.81	22,540.67	9,890.65	(14,761.64)	(9,415.90)
334	FLAGSTAFF COUNTY	AAMDC - Rural and MDs	59,103.12	66,330.81	13,572.42	31,684.85	(29,793.78)	(22,691.19)
335	FOOTHILLS, MD OF	AAMDC - Rural and MDs	(56,227.62)	83,094.14	74,285.16	16,759.07	(37,361.49)	(193,004.50)
336	FORTY MILE, COUNTY OF	AAMDC - Rural and MDs	119,750.20	113,200.02	87,468.90	32,312.82	(51,804.96)	(61,426.58)
337	GLENDON, VILLAGE OF	AAMDC - Rural and MDs	(16,229.89)	2,964.29	840.40	609.79	(1,533.01)	(19,111.35)
339	GLENWOOD, VILLAGE OF	AAMDC - Rural and MDs	2,605.54	2,819.92	840.40	478.23	(1,533.01)	-
340	GRANDE PRAIRIE, COUNTY OF	AAMDC - Rural and MDs	80,209.01	152,207.84	110,239.18	61,511.27	(63,056.04)	(180,693.24)
341	GREENVIEW, MD OF	AAMDC - Rural and MDs	(37,896.77)	32,790.58	15,311.72	1,656.04	(21,158.86)	(66,496.26)
342	GRIMSHAW (AAMDC)	AAMDC - Rural and MDs	7,245.97	18,787.13	32,021.35	6,448.99	(9,580.94)	(40,430.55)
343	GULL LAKE, VILLAGE OF	AAMDC - Rural and MDs	2,647.88	2,964.29	840.40	376.21	(1,533.01)	-
344	JASPER IMPROVEMENT DISTRICT	AAMDC - Rural and MDs	(6,434.16)	953.76	-	-	(299.66)	(7,088.26)
345	KNEEHILL COUNTY	AAMDC - Rural and MDs	64,500.55	64,504.48	47,656.56	21,016.54	(30,214.41)	(38,462.62)
346	LAC STE ANNE COUNTY	AAMDC - Rural and MDs	(31,749.91)	70,828.91	26,004.31	30,641.39	(28,436.36)	(130,788.16)
347	LACOMBE COUNTY	AAMDC - Rural and MDs	104,156.28	97,114.74	81,080.38	37,485.69	(42,507.23)	(69,017.30)
348	LAKELAND COUNTY	AAMDC - Rural and MDs	(46,590.22)	6,765.24	-	-	(542.40)	(52,813.06)
349	LAMONT COUNTY	AAMDC - Rural and MDs	25,859.31	49,967.63	10,174.82	28,716.45	(21,163.72)	(41,835.86)
350	LEDUC COUNTY	AAMDC - Rural and MDs	30,875.84	115,438.50	147,669.90	55,419.69	(47,735.88)	(239,916.38)
351	LESSER SLAVE RIVER, MD OF	AAMDC - Rural and MDs	(7,367.10)	8,099.62	-	-	(6,303.26)	(9,163.46)
352	LETHBRIDGE, COUNTY OF	AAMDC - Rural and MDs	36,825.60	96,114.31	58,253.24	35,896.57	(42,383.39)	(111,055.13)
353	MACKENZIE, MD OF	AAMDC - Rural and MDs	(43,008.79)	24,639.08	-	-	(19,990.61)	(47,657.26)
354	MARWAYNE, VILLAGE OF	AAMDC - Rural and MDs	2,536.42	2,959.56	867.40	239.68	(1,530.21)	-
355	MINBURN, COUNTY OF	AAMDC - Rural and MDs	60,791.50	59,701.54	39,354.75	34,656.07	(27,624.98)	(45,295.88)
356	MIYO WAHKOHTOWIN COMMUNITY	AAMDC - Rural and MDs	(13,881.83)	-	-	-	-	(13,881.83)
357	MOUNTAIN VIEW COUNTY	AAMDC - Rural and MDs	16,735.72	106,010.67	55,526.28	41,810.10	(46,226.39)	(140,384.95)
358	NEWELL, COUNTY OF	AAMDC - Rural and MDs	(7,179.91)	86,939.64	64,902.70	27,347.03	(46,641.83)	(139,727.45)
359	NORTHERN LIGHTS, MD OF	AAMDC - Rural and MDs	(16,243.35)	20,401.58	-	-	(16,889.50)	(19,755.43)
360	OPPORTUNITY, MD OF	AAMDC - Rural and MDs	(47,149.73)	9,249.60	-	-	(7,640.32)	(48,759.01)
361	PAINTEARTH, COUNTY OF	AAMDC - Rural and MDs	88,768.10	60,466.26	49,095.74	25,593.01	(27,872.88)	(18,514.03)
362	PARKLAND COUNTY	AAMDC - Rural and MDs	14,341.05	192,863.07	88,752.01	94,953.99	(78,821.77)	(283,406.26)
363	PEACE, MD OF	AAMDC - Rural and MDs	33,998.16	22,917.75	35,620.86	7,800.46	(10,335.59)	(22,005.32)
364	PINCHER CREEK, MD OF	AAMDC - Rural and MDs	43.57	33,297.52	27,775.15	8,817.81	(15,021.50)	(54,825.41)
365	PONOKA COUNTY	AAMDC - Rural and MDs	51,549.34	76,843.44	62,590.13	38,495.88	(33,370.09)	(93,010.02)
366	PROVOST, MD OF	AAMDC - Rural and MDs	7,136.91	43,773.81	8,133.85	15,190.88	(20,213.51)	(39,748.12)
367	RANCHLAND, MD OF	AAMDC - Rural and MDs	(9,823.95)	1,787.45	-	-	(1,611.40)	(10,000.00)
368	RED DEER COUNTY	AAMDC - Rural and MDs	319,513.27	224,980.25	337,005.53	44,625.28	(111,591.58)	(175,506.21)
369	ROCKYVIEW, MD OF	AAMDC - Rural and MDs	(137,531.75)	113,290.56	18,518.77	28,323.59	(51,335.34)	(246,329.33)
370	SADDLE HILLS COUNTY	AAMDC - Rural and MDs	(18,024.76)	12,812.68	-	-	(10,735.38)	(20,102.06)
371	SEDGEWICK, TOWN OF	AAMDC - Rural and MDs	16,577.22	9,001.63	12,329.84	2,208.31	(4,448.87)	(2,513.69)
372	SMOKY LAKE COUNTY	AAMDC - Rural and MDs	43,508.29	58,881.28	114,378.14	26,315.37	(27,559.07)	(128,507.43)
373	SMOKY RIVER, MD OF	AAMDC - Rural and MDs	23,608.92	43,701.37	36,725.38	13,038.14	(21,088.54)	(48,767.43)
374	SPIRIT RIVER, MD OF	AAMDC - Rural and MDs	26,616.72	12,755.00	17,420.25	5,539.32	(6,204.28)	(2,893.56)
375	ST PAUL, COUNTY OF	AAMDC - Rural and MDs	18,894.24	67,230.81	57,526.73	33,705.94	(26,119.10)	(113,450.14)
376	STARLAND COUNTY	AAMDC - Rural and MDs	60,633.78	47,820.93	35,350.73	11,270.07	(23,499.13)	(10,308.82)
377	STETTLER, COUNTY OF	AAMDC - Rural and MDs	57,806.30	67,591.14	54,505.80	28,557.11	(31,363.66)	(61,484.09)
378	STRATHCONA COUNTY	AAMDC - Rural and MDs	(32,159.23)	336,982.96	212,125.44	132,887.87	(139,827.02)	(574,328.48)
379	STURGEON COUNTY	AAMDC - Rural and MDs	(29,128.41)	110,976.04	125,867.58	19,894.93	(50,861.32)	(235,005.65)
380	SUMMER OF MA-ME-O BEACH	AAMDC - Rural and MDs	3,835.10	3,245.82	1,320.74	982.08	(1,713.54)	-
381	SYLVAN LAKE, TOWN OF	AAMDC - Rural and MDs	(93,437.66)	17,575.90	10,084.77	3,741.80	(8,734.47)	(116,105.66)
382	TABER, MD OF	AAMDC - Rural and MDs	74,726.41	79,337.33	58,920.89	16,401.26	(37,028.91)	(42,904.16)
383	THORHILD, COUNTY OF	AAMDC - Rural and MDs	59,682.02	40,360.38	56,750.86	20,461.25	(17,782.94)	(40,107.53)
384	TWO HILLS, COUNTY OF	AAMDC - Rural and MDs	245,199.08	95,636.83	290,513.52	26,191.28	(45,762.75)	(121,379.79)
385	VERMILION RIVER, COUNTY OF	AAMDC - Rural and MDs	106,131.78	95,028.28	73,501.79	33,922.28	(42,382.16)	(53,938.41)
386	VULCAN , TOWN OF	AAMDC - Rural and MDs	11,154.33	12,871.08	12,611.97	4,342.23	(5,434.92)	(13,236.03)
387	VULCAN COUNTY	AAMDC - Rural and MDs	84,497.34	68,838.99	52,415.31	28,310.99	(30,272.36)	(34,795.59)
388	WAINWRIGHT, MD OF	AAMDC - Rural and MDs	33,318.30	46,136.03	35,617.93	14,565.35	(21,147.05)	(41,853.96)
389	WARNER, COUNTY OF	AAMDC - Rural and MDs	66,661.65	75,195.24	62,754.59	30,082.06	(34,033.26)	(67,336.99)

Schedule 4
Summary of Subscriber Accounts - All Transactions

Subscriber Key	Subscriber Name	Subscriber Pool	Total	0 - 10k Premiums	Capital Contributions	Dividends	JVA Attribution	Claims
390	WESTLOCK COUNTY	AAMDC - Rural and MDs	**(24,480.86)**	66,784.06	56,696.84	15,686.50	(31,741.27)	(131,906.99)
391	WETASKIWIN, COUNTY OF	AAMDC - Rural and MDs	**(9,688.65)**	77,268.97	27,036.80	43,897.29	(29,158.48)	(128,733.22)
392	WHEATLAND COUNTY	AAMDC - Rural and MDs	**182,700.58**	117,820.54	170,450.68	40,246.14	(54,186.16)	(91,630.62)
393	WILLOW CREEK, MD OF	AAMDC - Rural and MDs	**(12,321.88)**	56,221.84	62,291.49	14,746.32	(27,475.61)	(118,105.92)
394	WOODLANDS COUNTY	AAMDC - Rural and MDs	**(54,851.44)**	14,345.55	7,246.34	962.35	(8,056.36)	(69,349.32)
395	YELLOWHEAD COUNTY	AAMDC - Rural and MDs	**(84,406.42)**	40,319.23	17,218.13	2,656.17	(25,322.90)	(119,277.05)
396	AIRDRIE RCSSD (CALGARY)	ASBA - School Divisions	**7,466.96**	2,132.23	4,684.29	1,389.30	(738.85)	-
397	BOW ISLAND RCSSD #82 (MEDICINE HAT)	ASBA - School Divisions	**6,887.60**	1,851.08	3,343.58	2,300.26	(607.33)	-
398	CLUNY	AUMA - Urban Pool	**1,694.47**	1,320.93	2,280.93	677.18	(1,287.70)	(1,296.87)
400	FORT ASSINIBOINE	AUMA - Urban Pool	**1,434.77**	619.00	1,530.00	281.00	(542.03)	(453.20)
401	GRANDE PRAIRIE RCSD	ASBA - School Divisions	**(340.64)**	558.75	-	-	(899.39)	-
402	GRASSLANDS R.D. #6	ASBA - School Divisions	**(114.62)**	494.33	-	-	(608.95)	-
403	HOLY SPIRIT R.C.S.R.D. #4	ASBA - School Divisions	**(800.30)**	1,312.75	-	-	(2,113.05)	-
404	HORIZON S.D. #67	ASBA - School Divisions	**(369.54)**	610.97	-	-	(980.50)	-
407	CALLING LAKE	AUMA - Urban Pool	**(2,101.02)**	-	-	-	-	(2,101.02)
408	COALDALE, TOWN	AUMA - Urban Pool	**(18,745.48)**	-	-	-	-	(18,745.48)
409	DAYSLAND, TOWN	AUMA - Urban Pool	**(4,355.42)**	-	-	-	-	(4,355.42)
411	HAIRY HILL, VILLAGE OF	AAMDC - Rural and MDs	**1,445.90**	2,221.42	840.40	538.19	(1,473.45)	(680.66)
412	JASPER, MD OF	AAMDC - Rural and MDs	**(8,926.80)**	-	-	-	-	(8,926.80)
413	METIS SETTLEMENT GENERAL COUNCIL	AAMDC - Rural and MDs	**2,513.57**	24,536.59	36,953.59	4,811.95	(11,624.23)	(52,164.33)
414	ROCKY MOUNTAIN	AUMA - Urban Pool	**(2,747.88)**	-	-	-	-	(2,747.88)
416	WEMBLEY, TOWN OF	AAMDC - Rural and MDs	**(1,352.56)**	6,815.93	3,877.84	1,611.50	(3,413.45)	(10,244.38)
418	BADLAND #7, MD OF	AAMDC - Rural and MDs	**(12,791.63)**	5,503.95	8,516.22	2,227.45	(3,286.95)	(25,752.31)
420	BLACKIE	AUMA - Urban Pool	**78.79**	2,363.27	2,860.27	1,074.69	(2,018.20)	(4,201.25)
421	CAYLEY	AUMA - Urban Pool	**2,376.44**	2,566.26	2,957.26	1,152.27	(2,191.80)	(2,107.55)
422	DELIA	AUMA - Urban Pool	**(10,387.35)**	-	-	-	-	(10,387.35)
423	DUCHESS	AUMA - Urban Pool	**(1,786.05)**	-	-	-	-	(1,786.05)
424	EAGLESHAM	AUMA - Urban Pool	**(6,631.83)**	2,654.83	2,538.83	898.89	(2,268.85)	(10,455.52)
425	GOLDEN DAYS	AUMA - Urban Pool	**(1,804.00)**	-	-	-	-	(1,804.00)
426	IRVINE	AUMA - Urban Pool	**(15,638.60)**	1,802.30	2,940.30	1,157.16	(1,538.37)	(20,000.00)
427	KNEEHILL (AUMA)	AUMA - Urban Pool	**(394.25)**	-	-	-	-	(394.25)
428	MORRIN	AUMA - Urban Pool	**(755.33)**	-	-	-	-	(755.33)
429	MUNI-PAC (AUMA)	AUMA - Urban Pool	**(2,030.80)**	-	-	-	-	(2,030.80)
430	PEMBINA (AUMA)	AUMA - Urban Pool	**(10,000.00)**	-	-	-	-	(10,000.00)
431	RUMSEY	AUMA - Urban Pool	**239.98**	1,613.06	1,251.56	166.32	(1,373.60)	(1,417.36)
432	EAST SMOKEY S.D. #54	ASBA - School Divisions	**25,262.62**	9,036.36	12,966.14	17,443.90	(2,822.28)	(11,361.50)
433	FORT SASKATCHEWAN R.C.S.S.D. #104	ASBA - School Divisions	**8,435.47**	5,366.22	8,800.17	4,765.43	(2,946.11)	(7,550.23)
434	FORT VERMILION R.C.S.S.D. #26	ASBA - School Divisions	**(10,000.00)**	-	-	-	-	(10,000.00)
435	FORT VERMILLION SD #52	ASBA - School Divisions	**44,857.37**	23,691.39	21,322.09	22,714.17	(10,678.44)	(12,191.85)
436	DRAYTON VALLEY R.C.S.S.D. #111	ASBA - School Divisions	**26,091.87**	5,638.23	22,840.81	-	(2,387.17)	-
437	GOOD SHEPHERD RCSSD #13	ASBA - School Divisions	**(326.08)**	910.05	-	-	(1,236.13)	-
438	HOLY TRINITY CRD #21	ASBA - School Divisions	**(404.27)**	1,119.29	-	-	(1,523.56)	-
439	JASPER S.D. #3063	ASBA - School Divisions	**25,167.22**	7,492.65	15,115.15	6,264.08	(2,544.47)	(1,160.20)
441	MIYO WAHKOHTOWIN COMM. EDUC. AUTHORITY	ASBA - School Divisions	**8,901.27**	6,523.61	4,263.03	1,394.73	(3,280.10)	-
442	NORTH CENTRAL FRANCOPHONE	ASBA - School Divisions	**(4,086.20)**	-	-	-	-	(4,086.20)
443	NORTH PEACE R.C.S.S.D. #43	ASBA - School Divisions	**31,254.32**	10,076.23	19,989.46	6,692.33	(5,257.45)	(246.25)
444	NORTHLAND SD #61	ASBA - School Divisions	**(16,224.61)**	-	-	-	-	(16,224.61)
445	SHERWOOD PARK RCSSD #105	ASBA - School Divisions	**37,420.39**	18,209.51	17,474.27	11,491.24	(9,754.63)	-
446	ST. JOHN'S SCHOOL OF ALBERTA	ASBA - School Divisions	**5,730.09**	4,050.00	9,561.00	4,605.25	(2,486.16)	(10,000.00)
447	STETTLER S.D. #1475	ASBA - School Divisions	**13,034.56**	5,270.71	4,213.99	6,565.18	(1,503.92)	(1,511.41)
448	STONY PLAIN R.C.S.S.D. #151	ASBA - School Divisions	**10,191.80**	2,916.93	5,510.61	2,731.55	(967.28)	-
449	STURGEON SD #66	ASBA - School Divisions	**(45,346.36)**	-	-	-	-	(45,346.36)
450	SUNDANCE CSRD #10	ASBA - School Divisions	**3,102.35**	2,388.88	1,998.34	469.85	(1,754.72)	-
451	SWAN HILLS S.D. #5109	ASBA - School Divisions	**17,145.97**	5,995.59	19,521.24	3,987.26	(2,358.12)	(10,000.00)
452	VEGREVILLE R.C.S.S.D. #16	ASBA - School Divisions	**(3,266.84)**	-	-	-	-	(3,266.84)
453	LANDING REA (AAMDC)	AAMDC - Rural and MDs	**1,782.93**	5,308.76	-	944.98	(4,470.81)	-
454	ST. MARY RIVER IRRIGATION DISTRICT	AAMDC - Rural and MDs	**17,151.85**	17,566.72	-	5,155.08	(5,569.95)	-
455	ALTA REC & PARKS ASSOC	AAMDC - Rural and MDs	**163.62**	245.85	-	68.18	(150.41)	-
456	BIG HAY LAKES DRAINAGE	AAMDC - Rural and MDs	**432.26**	493.02	-	72.62	(133.38)	-
457	IRMA REG AG SOCIETY	AAMDC - Rural and MDs	**1,278.20**	1,188.00	-	819.47	(729.27)	-
458	ALBERTA MUN HEALTH/SAFETY	AAMDC - Rural and MDs	**1,057.27**	701.50	715.82	71.16	(431.21)	-
459	ACADIA S.D. #8	ASBA - School Divisions	**35,674.41**	6,885.68	25,375.18	6,325.56	(2,912.02)	-
460	ASSUMPTION RCSSD #50	ASBA - School Divisions	**6,169.06**	1,859.11	3,391.61	1,529.73	(611.38)	-
461	BANFF S.D. #102	ASBA - School Divisions	**13,596.25**	2,656.38	7,629.61	4,427.08	(1,116.83)	-
462	BARONS CONS S.D. #8	ASBA - School Divisions	**15,334.77**	3,063.30	12,245.80	1,361.36	(1,335.69)	-
463	BERRY CREEK S.D. #1	ASBA - School Divisions	**19,161.69**	3,557.95	12,047.70	4,984.04	(1,428.00)	-
465	CAMROSE RCSSD #60	ASBA - School Divisions	**34,382.52**	6,552.61	29,798.11	2,371.34	(2,912.42)	(1,427.11)
466	CAMROSE S.D. # 1315	ASBA - School Divisions	**37,406.60**	11,494.96	21,782.36	7,948.12	(3,818.83)	-
467	CARDSTON S.D. #2	ASBA - School Divisions	**44,744.81**	15,634.85	21,130.00	12,807.74	(4,827.78)	-
468	COALDALE RCSSD #72	ASBA - School Divisions	**10,301.49**	2,544.05	7,491.55	1,223.54	(957.64)	-
469	CROWSNEST PASS S.D. #63	ASBA - School Divisions	**4,260.57**	7,138.50	13,998.63	6,402.29	(2,388.97)	(20,889.87)
470	CYPRESS SD #4	ASBA - School Divisions	**10,898.35**	1,681.77	10,066.77	-	(850.18)	-
472	DRUMHELLER VALLEY S.D. #69	ASBA - School Divisions	**26,552.07**	7,127.58	14,953.08	7,134.66	(2,426.75)	(236.50)
473	ELK ISLAND R.C.S.S.D..	ASBA - School Divisions	**9,527.92**	31,985.33	-	-	(22,457.41)	-
475	EDSON RCSSD #153	ASBA - School Divisions	**6,836.32**	2,557.32	3,955.87	1,134.00	(810.87)	-
476	EXSHAW S.D. #1699	ASBA - School Divisions	**10,073.99**	2,406.66	6,669.16	1,886.36	(888.18)	-
477	FAIRVIEW RCSSD #35	ASBA - School Divisions	**5,818.02**	1,869.14	3,205.52	1,349.37	(606.00)	-
478	FAIRVIEW S.D. #50	ASBA - School Divisions	**32,510.60**	8,321.44	10,402.92	16,319.96	(2,533.72)	-
479	FALHER CONS S.D. # 50	ASBA - School Divisions	**10,165.27**	1,017.50	6,616.00	2,833.25	(301.48)	-
480	FOOTHILLS RCSSD #346	ASBA - School Divisions	**3,483.25**	1,108.36	1,664.36	1,155.28	(444.76)	-
481	GRANDE CACHE S.D. #5258	ASBA - School Divisions	**17,947.04**	5,583.33	9,598.83	4,602.06	(1,837.19)	-
482	GROVEDALE S.D. #4910	ASBA - School Divisions	**4,918.63**	1,817.55	2,385.30	1,311.73	(595.96)	-
483	HIGH PRAIRIE R.C.S.S.D	ASBA - School Divisions	**11,938.40**	3,478.06	9,748.61	-	(1,288.28)	-
484	HINTON RCSSD #155	ASBA - School Divisions	**6,991.70**	2,585.91	4,105.94	1,124.27	(824.43)	-
485	LAC LA BICHE S.D. #51	ASBA - School Divisions	**81,472.92**	11,254.61	18,092.56	55,723.34	(3,597.60)	-
486	LAKELAND S.D. #5460	ASBA - School Divisions	**70,025.06**	20,599.87	38,028.00	18,190.60	(6,793.41)	-
487	LEDUC P.S.D #297	ASBA - School Divisions	**34,661.07**	13,016.06	16,285.71	9,323.04	(3,963.74)	-
488	LEDUC RCSSD #132	ASBA - School Divisions	**1,939.33**	3,809.67	5,396.55	3,919.99	(1,186.89)	(10,000.00)
489	LEGAL S.D. #1738	ASBA - School Divisions	**2,432.82**	2,411.42	5,642.67	2,883.08	(845.80)	(7,658.55)
490	LETHBRIDGE CSDS #9	ASBA - School Divisions	**15,671.34**	2,858.10	14,258.10	-	(1,444.85)	-
491	MCLENNAN RCSSD #30	ASBA - School Divisions	**5,049.10**	1,845.07	3,307.57	500.75	(604.28)	-
492	MOUNT RUNDLE S.D. #64	ASBA - School Divisions	**32,155.11**	7,930.64	21,940.39	5,209.37	(2,925.28)	-
493	NEUTRAL HILLS S.D. #16	ASBA - School Divisions	**29,682.81**	5,342.65	19,017.00	7,495.72	(2,172.56)	-
494	OKOTOKS CATHOLIC s.d. #346	ASBA - School Divisions	**7,543.01**	2,125.86	4,428.36	1,735.02	(746.23)	-
495	PICTURE BUTTE CRSSD #79	ASBA - School Divisions	**12,229.88**	2,886.02	9,538.52	935.86	(1,130.51)	-
496	PINCHER CREEK RCSSD#18	ASBA - School Divisions	**9,494.79**	2,753.25	5,318.52	2,341.01	(917.98)	-
497	PINCHER CREEK S.D.#29	ASBA - School Divisions	**31,694.00**	7,754.79	18,566.79	8,110.27	(2,737.85)	-

Schedule 4
Summary of Subscriber Accounts - All Transactions

Subscriber Key	Subscriber Name	Subscriber Pool	Total	0 - 10k Premiums	Capital Contributions	Dividends	JVA Attribution	Claims
498	PONOKA RCSSD #95	ASBA - School Divisions	**5,433.24**	1,845.07	3,307.57	884.89	(604.28)	-
499	PROVOST S.D.#33	ASBA - School Divisions	**52,682.72**	9,443.45	39,504.70	7,829.92	(4,095.35)	-
500	RANGELAND S.D. #9	ASBA - School Divisions	**23,233.33**	5,207.88	11,015.21	9,442.68	(1,798.98)	(633.47)
501	REDCLIFF S.D. #2283	ASBA - School Divisions	**10,650.62**	3,272.89	4,898.32	3,510.20	(1,030.78)	-
502	ROCKY CHRISTIAN SCHOOL	ASBA - School Divisions	**1,043.10**	1,228.75	-	565.97	(751.62)	-
503	ROCKY MTN HOUSE RCSSD #131	ASBA - School Divisions	**5,910.38**	1,871.14	3,463.64	1,193.07	(617.46)	-
504	ROCKY MTN S.D. #15	ASBA - School Divisions	**43,272.18**	14,906.26	21,142.01	11,913.10	(4,689.19)	-
505	ST. ALBERT S.D. #3	ASBA - School Divisions	**44,817.75**	19,466.26	23,843.29	14,832.34	(5,906.22)	(7,417.91)
506	ST. ISIDORE S.D.#5054	ASBA - School Divisions	**8,643.23**	2,339.47	5,773.97	1,384.01	(854.22)	-
507	ST. PAUL RD #1/#2228/GLEN AVON SSD #5	ASBA - School Divisions	**33,577.96**	17,570.99	17,666.36	8,538.05	(10,197.44)	-
508	SLAVE LAKE RCSSD # 364	ASBA - School Divisions	**7,171.44**	2,560.59	4,672.67	1,286.44	(1,348.26)	-
509	SPIRIT RIVER RCSSD # 36	ASBA - School Divisions	**7,817.15**	2,120.85	4,958.35	1,481.66	(743.70)	-
510	SPIRIT RIVER S.D. #47	ASBA - School Divisions	**31,222.87**	6,890.31	12,131.74	14,492.20	(2,291.39)	-
511	SPRUCE GROVE RCSSD # 128	ASBA - School Divisions	**9,832.13**	3,709.13	3,205.56	3,989.60	(1,072.16)	-
512	STARLAND S.D. # 30	ASBA - School Divisions	**23,323.88**	4,211.19	14,298.77	6,479.69	(1,665.76)	-
513	STIRLING S.D. # 647	ASBA - School Divisions	**10,536.75**	2,628.28	7,995.78	912.90	(1,000.22)	-
514	STRATHCONA - TWEEDSMUIR	ASBA - School Divisions	**4,376.09**	1,400.00	3,185.00	619.46	(828.37)	-
515	TABER RCSSD # 23	ASBA - School Divisions	**14,970.44**	3,515.94	10,763.09	2,032.27	(1,340.87)	-
516	TABER SD #6	ASBA - School Divisions	**12,991.23**	3,440.19	10,896.19	-	(1,345.15)	-
517	THERESETTA RCSSD # 23	ASBA - School Divisions	**8,637.30**	2,345.05	5,912.80	1,242.07	(862.62)	-
518	THIBAULT RCSSD #35	ASBA - School Divisions	**32,308.00**	9,203.05	18,584.80	7,622.87	(3,102.72)	-
519	THREE HILLS S.D. # 60	ASBA - School Divisions	**42,116.84**	10,327.29	20,421.67	14,963.43	(3,595.54)	-
520	TWIN RIVERS S.D. #65	ASBA - School Divisions	**28,217.17**	11,617.70	16,904.00	13,554.97	(3,638.43)	(10,221.08)
521	VALLEYVIEW RCSSD # 84	ASBA - School Divisions	**11,377.16**	2,625.28	7,977.78	1,772.81	(998.70)	-
522	VEGREVILLE RCSSD #74	ASBA - School Divisions	**7,558.93**	2,777.98	5,267.59	831.91	(1,318.55)	-
523	WAINWRIGHT S.D. #32	ASBA - School Divisions	**52,324.29**	11,546.73	29,497.96	15,434.84	(4,155.24)	-
524	WESTLOCK RCSSD # 110	ASBA - School Divisions	**295.40**	2,647.89	5,222.47	2,312.45	(887.41)	(9,000.00)
525	WESTLOCK S.D. #37	ASBA - School Divisions	**40,259.43**	11,012.02	16,267.70	16,438.85	(3,459.14)	-
526	WETASKIWIN S.D. #264	ASBA - School Divisions	**30,882.54**	12,070.12	14,899.05	7,602.45	(3,689.08)	-
527	WHITECOURT RCSSD # 94	ASBA - School Divisions	**13,502.85**	3,491.38	8,119.03	3,131.32	(1,238.87)	-
528	WHITECOURT S.D. # 2736	ASBA - School Divisions	**40,126.29**	8,801.70	26,028.32	8,636.12	(3,339.85)	-
529	WILLOW CREEK S.D. #28	ASBA - School Divisions	**38,405.83**	12,359.49	9,598.54	20,219.42	(3,514.78)	(256.85)
530	YELLOWHEAD S.D. #12	ASBA - School Divisions	**66,599.74**	25,562.32	31,580.95	27,223.79	(7,767.31)	(10,000.00)
531	CALGARY R.C.S.S.D.	ASBA - School Divisions	**-**	-	-	-	-	-
532	EDMONTON R.C.S.S.D.	ASBA - School Divisions	**-**	-	-	-	-	-
533	WILDWOOD	AUMA - Urban Pool	**1,181.30**	474.00	385.00	676.00	(353.70)	-
		Total	**251,098.16**	**10,144,305.05**	**8,443,654.19**	**3,440,551.58**	**(5,829,743.44)**	**(15,947,669.21)**