

**SCHEDULE - A**  
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**PROJECT : CHALLENGE****AHMED RESSAM (ALIAS BENNI ANTOINE NORIS)**

<u>Date</u>	<u>Description</u>	<u>Volume Number</u>	<u>Section Number</u>	<u>Exhibit 99-8 item # or Tip Number</u>	<u>Payment (Note)</u>	<u>Amounts</u>
		<i>B # = Vancouver Report</i>				
		<i>Other # = Montreal Report</i>				
19-Mar-99	City of Vancouver	1	5	30-13		90.00
1-Aug-99	Lease 1250 Du Fort (Aug.- 99 to Dec.- 99)	1	5	30-14	C	2,300.00
4-Aug-99	Bell	1	5	30-1 & 30-16	BC	104.59
11-Aug-99	Royal Bank Visa (Purchases)	1	5	30-4	V	0.00
13-Aug-99	Société Ass. Auto Québec	2	3	187-2		90.00
26-Aug-99	Thrifty	1	5	30-9 & 114.1	C	194.93
31-Aug-99	Active Electronique	3	1	101-1 & 30-2	V	247.34
31-Aug-99	Radio Shack	3	3	110-1 & 2 & 30-2	V	31.70
31-Aug-99	Canadian Tire	3	4	109-1 & 2 & 30-2	V	39.53
1-Sep-99	LAM Inc.	3	2	64 b & c & 30-2	V	51.64
1-Sep-99	Radio Shack	3	3	110-3 & 30-2	V	67.37
1-Sep-99	Canadian Tire	3	4	109-3 & 4 & 30-2	V	81.65
2-Sep-99	Active Electronique	3	1	101-2 & 30-2	V	43.49
2-Sep-99	Canadian Tire	3	4	109-5 & 6 & 30-2	V	11.49
3-Sep-99	Active Electronique	3	1	104-1 & 30-2	V	15.02
4-Sep-99	Bell	1	5	30-6	BC	56.45
4-Sep-99	Polo Ralph Lauren	1	5	30-2	V	113.02
13-Sep-99	Royal Bank Visa (interests)	1	5	30-2	V	3.95
4-Oct-99	Bell	3	6 & 7	Tip # 57 et 58	BC	46.69
7-Oct-99	Provigo	1	5	30-4	V	19.58
10-Oct-99	Kayakqua Inc.	3	5	30-4	V	21.80
11-Oct-99	Jean Coutu	1	5	30-4	V	5.03
25-Oct-99	Cantel (Prepaid phone calls)	3	21	Tip # 56		50.00
4-Nov-99	Bell	1	5	30-5	BC	47.39
13-Nov-99	Voyages Kita Tours	2	7	108-6 & 9 & 24	V	558.00
15-Nov-99	Roy Viens Labrosse & Roy	2	1	53		411.56
17-Nov-99	Thrifty Car Rental	B1 & 2	Tab 3 & 35	17 & 94	V+C	883.84
19-Nov-99	2400 Motel	B1	Tab 1	15	C	994.50
03-Dec-99	2400 Motel	B1	Tab 1	15	C	497.25
4-Dec-99	Bell	2	1	48	BC	47.74
7-Dec-99	Voyages Kita Tours	2	7	108-15	V	189.00
08-Dec-99	LO-COST Rent a Car	B1 & B2	Tab 4 & 39	18 & 98	V	174.08
10-Dec-99	2400 Motel	B1	Tab 1	15	C	213.09
10-Dec-99	Extra Foods	B2	Tab 39	98	V	11.09
11-Dec-99	2400 Motel	B1	Tab 1	15	C	71.03
11-Dec-99	Thrifty Car Rental	B1	Tab 3	17	MC+C	698.57
11-Dec-99	Canada Safeway	B2	Tab 39	98	V	11.71
11-Dec-99	Canada Safeway	B2	Tab 39	98	V	9.62
12-Dec-99	A.J. Brooks Inc.	Schedule - C	9	Tip # 59-2	MC	147.06
12-Dec-99	Coast Mountain Sports	Schedule - C	9	Tip # 59-2	MC	56.99
13-Dec-99	Pacific Associates Stores Ltd		15	295		9.11
13-Dec-99	Esso Imperial	B2	Tab 39	98	V	18.49
13-Dec-99	The Bay	B2	Tab 39	98	V	74.10
13-Dec-99	The Gap	B2	Tab 39	98	V	25.68

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<u>Date</u>	<u>Description</u>	<u>Volume Number</u>	<u>Section Number</u>	<u>Exhibit 99-8 item # or Tip Number</u>	<u>Payment Method</u>	<u>Amounts</u>
		<i>B # = Vancouver Report</i>				
		<i>Other # = Montreal Report</i>				
14-Dec-99	B.C.Ferries	B 2	Tab 39	98	V	37.75
14-Dec-99	Gray Line of Victoria	B 2	Tab 39	98	V	25.00
14-Dec-99	Super Save Gas	B 2	Tab 39	98	V	13.00
17-Dec-99	Thrifty Car Rental	3	9	Tip # 59-2	MC	251.00
18-Dec-99	Thrifty Car Rental	B 2	Tab 39	98	V	500.00
18-Dec-99	Thrifty Car Rental	B 2	Tab 39	98	V	50.00
18-Dec-99	Thrifty Car Rental	B 2	Tab 39	98	V	100.00
21-Dec-99	Thrifty Car Rental	B 2	Tab 39	98	V	(253.54)
3-Jan-00	The Bay	1	7	294	B	317.58
						<u>9,875.94</u>
	<b>Less: Unpaid amounts</b>					
	Master Card	Schedule - C	3	9	Tip # 59-2	(1,053.60)
	Visa Royal Bank	Schedule - E	B 2	Tab 39	98	(796.96)
	The Bay		1	7	294	(317.58)
	Bell			Tip # 57-58		(182.86)
						<u>7,524.94</u>
	<b>Less: Expenses prior to August 1, 1999</b>					(90.00)
						<u><u>7,434.94</u></u>

**Note:** The letters beside the expense amounts indicate the payment method as follows:

B = The Bay Card

BC = Bell Canada account

C = Cash

MC = Master Card

V = Visa

The Visa and Bell Canada accounts were partially paid. Payments made on these accounts are as follows:

VISA

Up to October 25, 1999

\$ 752.61

After October 25, 1999

1,130.84

1,883.45

Bell Canada

120.00

\$ 2,003.45

Master Card and The Bay accounts were totally unpaid.