Court File No. CV-17-579357-00CP

ONTARIO
SUPERIOR COURT OF JUSTICE

B E T W E E N:

ANTHONY WHITEHOUSE,
CARRIE COUCH AND JASON COUCH

Plaintiffs

and

BDO CANADA LLP

Defendant

AMENDED MOTION RECORD OF THE PLAINTIFFS
VOLUME 6 OF 20

November 15, 2019

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Court File No.

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

IN THE MATTER OF THE *SECURITIES ACT*
R.S.O. 1990, c. S.5, AS AMENDED

BETWEEN:

ONTARIO SECURITIES COMMISSION

Applicant

- and -

CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED, CLAYTON SMITH, CLJ EVEREST LTD., 1150752 ONTARIO LIMITED, CRYSTAL WEALTH MEDIA STRATEGY, CRYSTAL WEALTH MORTGAGE STRATEGY, CRYSTAL ENLIGHTENED RESOURCE & PRECIOUS METALS FUND, CRYSTAL WEALTH MEDICAL STRATEGY, CRYSTAL WEALTH ENLIGHTENED FACTORING STRATEGY, ACM GROWTH FUND, ACM INCOME FUND, CRYSTAL WEALTH HIGH YIELD MORTGAGE STRATEGY, CRYSTAL ENLIGHTENED BULLION FUND, ABSOLUTE SUSTAINABLE DIVIDEND FUND, ABSOLUTE SUSTAINABLE PROPERTY FUND, CRYSTAL WEALTH ENLIGHTENED HEDGE FUND, CRYSTAL WEALTH INFRASTRUCTURE STRATEGY, CRYSTAL WEALTH CONSCIOUS CAPITAL STRATEGY, CRYSTAL WEALTH RETIREMENT ONE FUND AND CHRYSALIS YOGA INC.

Respondents

APPLICATION UNDER SECTION 129 OF THE *SECURITIES ACT*,
R.S.O. 1990, c. S.5, AS AMENDED

APPLICATION RECORD
VOLUME 4 OF 8

Date: April 25, 2017

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Court File No.

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

IN THE MATTER OF THE *SECURITIES ACT*
R.S.O. 1990, c. S.5, AS AMENDED

BETWEEN:

ONTARIO SECURITIES COMMISSION

Applicant

- and -

CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED, CLAYTON SMITH, CLJ EVEREST LTD., 1150752 ONTARIO LIMITED, CRYSTAL WEALTH MEDIA STRATEGY, CRYSTAL WEALTH MORTGAGE STRATEGY, CRYSTAL ENLIGHTENED RESOURCE & PRECIOUS METALS FUND, CRYSTAL WEALTH MEDICAL STRATEGY, CRYSTAL WEALTH ENLIGHTENED FACTORING STRATEGY, ACM GROWTH FUND, ACM INCOME FUND, CRYSTAL WEALTH HIGH YIELD MORTGAGE STRATEGY, CRYSTAL ENLIGHTENED BULLION FUND, ABSOLUTE SUSTAINABLE DIVIDEND FUND, ABSOLUTE SUSTAINABLE PROPERTY FUND, CRYSTAL WEALTH ENLIGHTENED HEDGE FUND, CRYSTAL WEALTH INFRASTRUCTURE STRATEGY, CRYSTAL WEALTH CONSCIOUS CAPITAL STRATEGY, CRYSTAL WEALTH RETIREMENT ONE FUND AND CHRYSALIS YOGA INC.

Respondents

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Exhibit 8 - A copy of pages 16-17 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

Exhibit 9 - A copy of pages 18-20 and 26-27 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

Exhibit 10 - A copy of pages 15-16 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

Exhibit 11 - Freeze Direction dated April 6, 2017

Exhibit 12 - A copy of pages 21-22 and 24 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

Exhibit 13 - A copy of pages 27-30 and 40 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

Exhibit 14 - A copy of page 38 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

Exhibit 15 - A copy of pages 30-31 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

Exhibit 16 - A copy of pages 21 and 41 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

Exhibit 17 - A copy of pages 40-45 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

Exhibit 18 - A copy of pages 31-32 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

Exhibit 19 - A copy of pages 33-35 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

Exhibit 20 - A copy of pages 35-37 of the transcript of the April 21, 2017 compelled examination of Shanine Dennill

E **Notice of Application to continue the Freeze Directions dated April 18, 2016**

This is Exhibit "16" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho
A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

LOAN AND SECURITY AGREEMENT

This Loan and Security Agreement (the "Agreement") is made and entered into as of October 23, 2014 by and between Kingdom Productions Inc., a Canadian controlled company with its principal office at 3363 Viewmount Place, Port Moody BC V3H 2L6 (the "Borrower"), and Media House Capital (Canada) Corp. (the "Lender"), a federally registered Canadian corporation, provincially registered in the Province of British Columbia, with principal offices at 5542 Short Street, Burnaby, BC V5J 1L9 Canada. This Agreement is entered into with reference to the following facts:

1. Borrower is producing or causing to be produced a motion picture currently entitled "Kingdom Come" (the "Picture"). The Picture is based on that certain screenplay (the "Screenplay"). Borrower owns the copyright in the Screenplay and agrees to license all necessary rights therein to permit the production and exploitation of the Picture by the Borrower.

2. Borrower has requested that Lender lend and disburse funds in an amount of Canadian Dollars which shall be equal to Two Million Three Hundred and Forty Seven Thousand Canadian Dollars (CDN$2,347,000) on the Closing Date (as hereafter defined) (the "Commitment Amount") to fund production costs for the Picture. The Commitment Amount is the principal amount of the loan, inclusive of certain fees and expenses as set forth more fully herein.

3. Lender is willing to make the Commitment Amount available by way of a senior loan to the Borrower (the "Loan") which shall be secured by the Collateral (as defined below), upon the terms and conditions set forth herein and in consideration of Borrower's agreement, representations and warranties contained herein.

NOW, THEREFORE, the parties hereby agree as follows:

1. DEFINITIONS. The following terms used in this Agreement or in any Note, certificate, report or other document made or delivered pursuant to this Agreement shall have the following meanings:

1.1 "Affiliate Person" means, as to any Person, any other Person who directly or indirectly, controls, is controlled by, or is under common control with such Person. A Person shall be deemed to control another Person if the controlling Person possesses, directly or indirectly, the power to direct or cause the direction of the management and policies of the other Person, whether through the ownership of voting securities, by contract, or otherwise.

1.2 "Approval" and "Approved" as used herein with reference to an approval right granted to the Lender means that the Lender shall have the right in the Lender's sole discretion to approve or to withhold approval of the subject matter with respect to which the approval is required.

1.3 "Approved Cash Flow Schedule" means the final cash flow schedule for the Picture, identified as such in writing by the Lender, the Borrower and all third Persons having approval rights with respect thereto.

1.4 "Approved Director" means Liv Ullmann.

1.5 "Approved Production Schedule" means the final production schedule for the Picture, identified as such in writing by the Borrower, the Lender and all third Persons having approval rights with respect thereto.

1.6 "Approved Budget" means the final budget for the Picture, which shall equal no more than Six Million Seven Hundred Thousand Dollars (CDN$6,700,000) as approved in writing by the Borrower and all third Persons having approval rights with respect thereto, but in no instance shall the Budget be defined in any way where it is greater than the budget presented to and approved by Lender.

1.7 "Business Day" means any day that is not a Saturday, Sunday, or a day on which banks in British Columbia, Canada, London, England or New York City, USA are required or permitted to be closed.

1.8 "CAMA" means the collection account management agreement to be entered into by, inter alia, the Sales Agent, the Borrower, and the Lender whereby the Collection Agent is appointed to receive and disburse Gross Receipts;

1.9 "Chain of Title Documents" means the documents listed in Schedule 1, attached hereto.

1.10 "Closing Date" means the date of the Initial Disbursement, which shall be no later than October 24, 2014, subject to Borrower satisfying all conditions precedent as provided for in Paragraph 7.

1.11 "Closing Documents" means the agreements entered into by the Borrower and certain third parties in respect of the Picture, as more particularly described in the Conditions Precedent and the documents referenced on Schedule B attached hereto.

1.12 "Collateral" has the meaning specified in Paragraph 5.1 hereof.

1.13 "Collection Account(s)" means the account or accounts to be established at a financial institution approved by Lender in which all Gross Receipts with respect to the Picture shall be remitted and disbursed pursuant to the CAMA.

1.14 "Collection Administrator" means Fintage Collection Account Management, B.V., which is hereby pre-approved by Lender

1.15 "Commitment Amount" has the meaning specified in Paragraph 2 of the Preamble.

1.16 "Commitment Period" means the period from the date hereof through the Default Date.

1.17 Completion Guarantor" means Film Finances, Inc.

1.18 "Completion Guaranty" means the completion guaranty agreement pertaining to the Picture as executed inter alios by Completion Guarantor and Lender dated on or about the date hereof.

1.19 "Copyright Mortgage" means the copyright mortgage and assignment, dated concurrently herewith, in favor of the Lender, in a form approved by the Lender as any such agreement may be amended, modified or supplemented from time to time.

1.20 "Default Date" has the meaning as set forth in paragraph 2.9 hereof.

1.21 "Delivery" means that delivery and acceptance of the Delivery Items have taken place under the Sales Agency Agreement, if any .

1.22 "Delivery Items" means the delivery items specified in the Sales Agency Agreement to enable the Sales Agent to service each Distributor's Agreement and that they are of a technical quality suitable for the Distributor to pay for the creation of its own delivery materials therefrom to enable it to exercise and commercially exploit such Distributor's rights.

1.23 "Disbursement" the meaning specified in Paragraph 2.4 hereof.

1.24 "Distribution Agreement(s)" means any distribution agreement, between Borrower or a Licensing Intermediary and a Distributor, now or hereafter entered into, pursuant to which the Distributor is granted, sold, conveyed, licensed, sub-licensed, leased, sub-leased, or otherwise transferred rights with respect to the distribution, sub-distribution, sale, rental, lease, sub-lease, licensing, sub-licensing, exhibition, telecast, broadcast, transmission (including, without limitation, by way of satellite or cable) or other use, exploitation or disposition of, the Motion Picture or any elements thereof and/or the copyright in any of the foregoing or any part thereof in any media existing now or in the future and in any territory specified therein (including, without limitation, motion picture, television, "home video" and all other audio-visual device rights, merchandising and commercial tie-ups, soundtrack album, music publishing, novelization and publishing rights, trailer rights, and all other allied, incidental, ancillary, and subsidiary rights), and any permitted amendments, modifications and supplements thereto.

1.25 "Distributor" means any Person with whom Borrower (or any Person acting on Borrower's behalf, including without limitation, Sales Agent or any Person to whom rights in the Picture have been licensed pursuant to a tax mitigation system) have entered or will enter, into a Distribution Agreement with respect to the Picture or any rights therein or thereto.

1.26 "Dollars" or "$" means the lawful currency of Canada.

1.27 "Event of Default" has the meaning specified in paragraph 10.1 hereof.

1.28 "Event of Force Majeure" means an act of God, war, riot, civil commotion, terrorism, fire, casualty, strike, labor dispute, act of any federal, state or local authority, death, disability or default of any principal member of the cast or any principal member of the crew, or for any other similar or dissimilar reason beyond Borrower's reasonable control which causes a delay, interruption or suspension of production or delivery of the Picture.

1.29 "Financing Plan" means the financing plan which has been approved by all Persons having authority to approve it, including Lender.

"Gross Receipts" means all cash or other consideration received by or credited to Borrower (or Sales Agent on Borrower's behalf) from any and all worldwide exploitation of the Picture throughout the world and any of its allied, underlying or incidental rights (copyright, trademark and intellectual property rights), including without limitation, exploitation of motion picture rights, all television right (pay, free, film, tape, cassette, cable, live and otherwise) and all allied and incidental rights in the subject property, including by way of further illustrations, the exploitation of any and all sequel and remake rights, music rights, soundtrack album rights, merchandising rights, publishing rights, radio rights, stage rights and promotional and advertising rights (net of fees and expenses payable to third party sales agents as approved by Lender or other costs actually incurred by Borrower in connection with securing such amounts). Lender hereby approves Sales Agent deductions pursuant to Paragraph 4.6 below.

1.30 "Individual Producers" means Aaron L. Gilbert and any others which are approved by Lender.

1.31 "Initial Disbursement" has the meaning specified in Paragraph 2.4 hereof.

1.32 "Key Cast" in respect of the Picture is to be determined.

1.33 "Laboratory" or "Laboratories" means the laboratories which are engaged to perform laboratory services for the Picture and which are approved by Lender.

1.34 "Laboratory Pledgeholder Agreement" means the laboratory pledgeholder agreement among the Lender, the Borrower, and a Laboratory, in a form approved by the Lender, as amended, modified, supplemented or restated from time to time.

1.35 "Loan" has the meaning specified in Paragraph 3 of the Preamble above.

1.36 "Loan Documents" means this Agreement, the Note, the Production Loan Documents and each and every document, instrument and agreement required to be delivered hereunder or thereunder or contemplated hereby or thereby.

1.37 "Net Receipts" means the definition of "Net Profits" as defined in the CAMA for the Picture.

1.38 "Non-Technical Specifications" means that the Picture: (a) is based upon the Screenplay, subject to minor variations and/or minor alterations and minor editorial changes as may be required by reason of production exigencies that do not materially alter the storyline; (b) shall be capable of qualifying for a MPAA rating of not more restrictive than "R"; (c) shall be directed by the Approved Director and include the acting services of the Key Cast in the specified role or such other as may be approved by Lender, in any such case, a replacement therefore selected with Lender's prior written approval; (d) shall be produced by the Individual Producers; and (e) shall not exceed the Budget, in each case in all respects as required under and in accordance with (and after having complied with and having procured compliance with all other related requirements and obligations set out in) the Distribution Agreements

1.39 "Note" means the promissory note identified in paragraph 7.2.2 to be made and delivered to Borrower by Lender.

1.40 "Notice of Assignment" means a notice and acknowledgment of assignment, in a form approved by Lender and its counsel executed, in each case, by Borrower, Sales Agent, as applicable, or the Distributor who is the party to the Distribution Agreement to which such Notice of Assignment applies and any other necessary party.

1.41 "Person" means any entity, corporation, company, association, partnership, joint venture, joint stock company, unincorporated organization, trust, individual (including personal representatives, executors and heirs of a deceased individual), nation, state, government (including governmental agencies, departments, bureaus, boards, divisions, and instrumentalities thereof) trustee, receiver or liquidator.

1.42 "Picture" has the meaning specified in Paragraph 1 in the Preamble above.

1.43 "Picture Elements" means all physical elements of the Picture, including all negatives, duplicate negatives, fine grain prints, soundtracks, positive prints (cutouts and trims excepted), and sound, all video formats (including PAL/NTSC), and other physical properties in connection with the Picture and the trailer for the Picture, exposed film, developed film, positives, negatives, prints, answer prints, special effects, pre-print materials (including interpositives, negatives, duplicate negatives, internegatives, color reversals, intermediates, lavenders, fine grain master prints and matrices and all other forms of pre-print elements which may be necessary or useful to produce prints or other copies or additional pre-print elements, whether now known or hereafter devised) soundtracks, recordings, audio and video tapes and discs of all types and gauges, cutouts, trims, non-analog recordings and tapes, including without limitation, any video digital recordings and HDTV format recordings, and any and all other physical properties of every kind and nature relating to the Picture in whatever state of completion, and all duplicates, drafts, versions, variations and copies of each thereof, in each case in all respects as required under and in accordance with (and after having complied with and having procured compliance with all other related requirements and obligations set out in) the Distribution Agreements.

1.44 "Production Loan Documents" means the Closing Documents and all other agreements, instruments, and documents relating to the Picture heretofore, now or hereafter evidencing, securing, guaranteeing, or otherwise relating to the Loan, the Collateral, the Lender's lien in the Collateral, or any other aspect of the transactions contemplated by this Agreement, as any of such agreements, instruments or documents may be amended, supplemented, or otherwise modified from time to time.

1.45 "Production Schedule" means the production schedule for the Picture approved by all Persons having approval rights thereto.

1.46 "Repayment Amount" means all of Borrower's monetary obligations to Lender hereunder, under the Note and under the other documents, instruments and agreements to be executed by Borrower pursuant hereto, including, without limitation, the Loan made to Borrower and the interest, if applicable, on each in connection therewith, and all fees, costs and expenses Borrower are obligated to pay Lender in connection therewith. For clarity, the Repayment Amount shall not include Lender's share of the Net Receipts as defined herein.

1.47 "Sales Agent" means either the Domestic Sales Agent or the Foreign Sales Agent, as the case may be, as defined in Paragraph 4.6 .

1.48 "Screenplay" has the meaning specified in Paragraph 1 of the Preamble above.

1.49 "Technical Specifications" means the Picture Elements and the Picture, as reflected therein, as appropriate:(a) are in accordance with the technical requirements specified in the delivery schedule for the particular Picture Elements and are of first-class technical quality, suitable for exhibition in first-run motion picture theaters in the United States and the United Kingdom and are ready and suitable for use in the manufacture of release prints, print, and pre-print materials of the same technical quality, and the video materials included therein; (b) are photographed in color; (c) are in the English language; (d) constitute a sound picture, fully titled, and assembled with the soundtrack synchronized with the photographic action thereof; and (e) have a running time of not less than 85 minutes and no more than 110 minutes, including main and end titles, in each case in all respects as required under and in accordance with (and after having complied with and having procured compliance with all other related requirements and obligations set out in) the Distribution Agreements.

1.50 "Work" means the Picture, inclusive of all of its Rights.

2. AGREEMENT TO LEND.

2.1 Interest Rate. The Loan will bear interest on so much of the outstanding amount thereof as may remain unpaid from time to time at the rate of thirteen percent (13%) per annum, compounded monthly (the "Interest") on the total Loan amount plus any Interest accrued thereon, calculated on a going-forward basis from the date of the Initial Disbursement (as hereafter defined) of the Loan to the Borrower, subject to Paragraph 2.7, until payment in full has been received.

2.2 Loan Fee. As partial consideration for Lender's entering into this Agreement and its commitment to make the Loan, Borrower shall pay to Lender a loan fee (the "Loan Fee") in the amount of Two Hundred and Thirteen Thousand Dollars (CDN$213,000), which amount shall be paid out of the Initial Disbursement under the Loan.

2.3 Net Profit Participation. As further consideration to Lender for making the Loan, Lender shall be entitled to receive a fifteen percent (15%) share of the Picture's Net Receipts (the "Net Profit Participation") to be calculated and allocated in accordance with the distribution of Net Profits (as defined in the CAMA) pursuant to the CAMA. Lender's Net Profit Participation shall be payable directly to Lender and/or its designee pursuant to the CAMA out of the financiers' share of Picture's Net Profits.

2.4 Disbursements. Subject to Lender's satisfaction, in its sole discretion, that all conditions precedent in Paragraph 7 below have been met, any waiver of one of which shall not be deemed a waiver of any others, for the benefit of and on behalf of Borrower, Lender shall pay the following amounts, concurrently with execution of this Agreement and from the proceeds of the initial advance under the loan: (i) to Lender, the Loan Fee, and (ii) Two Million, One Hundred and Thirty Four Dollars (CDN$2,134,000) to Borrower pursuant to a Borrowing

Certificate, duly executed by Borrower (the "Initial Disbursement"). The Initial Disbursement shall be held in an escrow account to which the Completion Guarantor shall be the sole signatory, and upon execution of a Borrowing Certificate, disbursed subject to the Completion Guaranty, where each payment to Borrower is a "Disbursement", collectively, including the Initial Disbursement, "Disbursements". For clarity, the Commitment Amount shall be the amount in Canadian Dollars on the Closing Date, including all Disbursements and the Loan Fee.

2.5 Event of Default. Lender shall have no obligation to make any Disbursements under the Loan at any time after the occurrence of an Event of Default, unless such Event of Default has been cured within the applicable time period permitted hereunder (if any).

2.6 Request for Additional Disbursements. Borrower shall provide written notice to Lender (in the form of a Borrowing Certificate (as defined below)) at least three (3) Business Days prior to the date Borrower requires any Disbursement not accounted for in the Approved Cash Flow Schedule (an "Additional Disbursement"). Such notice shall specify the proposed date of borrowing and the amount thereof. Each request for an Additional Disbursement shall be by way of a Borrowing Certificate, which shall be executed by Borrower. Borrower acknowledges and agrees that Lender shall be under absolutely no duty or obligation to make any Additional Disbursements hereunder.

2.7 No Obligation to Fund Prior to Minimum Raise. Subject to the terms of the Completion Guaranty, Completion Guarantor shall not be obligated to provide the Initial Disbursement to Borrower if the Strike Price (as defined in the Completion Guaranty) has not been met.

2.8 The Note.

2.8.1. Execution and Delivery. Prior to Lender's making the Initial Disbursement under the Loan, and as a condition thereof, Borrower shall execute in Lender's favor and deliver to Lender a promissory note (the "Note") in a form acceptable to Lender in the principal amount (in Canadian Dollars as of the Closing Date) of the Commitment Amount.

2.8.2. Balance of Note. The amount and date of all Disbursements under the Loan, and all amounts paid or repaid on the Note, shall be indicated in Lender's books so that the principal balance owing from Borrower to Lender on the Note and payment of any fees, costs or expenses payable hereunder will be reflected therein; and the parties hereto agree that said balance and each entry shall be presumptive evidence that such balance exists, and that such payments were made, in the amounts written.

2.8.3. Payment in Full. The Note shall be marked "canceled" and returned to Borrower when Borrower has indefeasibly paid the Repayment Amount in full.

2.9 Default Date. The Repayment Amount shall be immediately due and payable no later than the date which is eighteen (18) months after the date of the Initial Disbursement under the Loan (the "Default Date"). Notwithstanding the preceding, amounts

outstanding under this Agreement and the Note become immediately due and payable pursuant to paragraph 10.2 below, which shall then become the Default Date.

2.10 Additional Fees.

2.10.1. Default Penalty – Default Charge. Borrower recognizes and agrees that any default in the payment of any amounts due hereunder or under any of the other Loan Documents will result in losses and expenses to Lender which are difficult to quantify. Therefore, Borrower agrees in the Event of Default, then, in addition to any and all other rights and remedies of Lender hereunder, under the Loan Documents or otherwise at law or in equity, Lender shall be entitled to a one-time charge of ten percent (10%) of the amount of the Loan then outstanding (including any interest and fees thereon) (the "Default Fee"), which Default Fee shall be added to amount then outstanding on the Loan.

2.10.2. Default Penalty – Interest Rate Increase. Borrower recognizes and agrees that any default in the payment of any amounts due hereunder or under any of the other Loan Documents will result in losses and expenses to Lender which are difficult to quantify. Therefore, Borrower agrees in the Event of Default, then, in addition to any and all other rights and remedies of Lender hereunder, under the Loan Documents or otherwise at law or in equity, in addition to the Default Fee above, the Interest rate charged on that portion of the Loan principal then outstanding shall be increased from thirteen percent (13%) per annum to seventeen percent (17%) per annum, compounded monthly, retroactive to the date of the applicable default. If Borrower fails to fully repay the Repayment Amount within six (6) months following the Default Date, the Interest rate charged on that portion of the combined Loan principal then outstanding shall be increased to nineteen (19%) percent per annum, compounded monthly, retroactive to the date of the applicable default.

2.10.3. Default Penalty – Net Profit Participation Increase. In addition to the interest rate increase default penalty in Paragraph 2.10.2 above, if Borrower fails to fully repay the Repayment Amount within one hundred twenty (120) days following the Default Date, Lender's Net Profit Participation shall be increased by an additional five percent (5%) of the Net Receipts – i.e. to a total of thirteen percent (13%) of the Net Receipts, payable out of the financiers' share of Picture's Net Profits.

2.10.4. Failure to Satisfy Conditions Precedent. Borrower acknowledges and agrees that as consideration for Lender to make the Initial Disbursement under the Loan, in the event all Conditions Precedent identified in Schedule B, attached hereto have not been satisfied by the date required pursuant to the Borrowing Certificate (unless individually waived), plus a five (5) day cure period, the Repayment Amount shall bear interest at a rate equal to the lesser of: (i) the maximum legal rate of interest (if any) permitted by applicable law; or (ii) a rate which is five percent (5%) per month (or sixty percent (60%) per annum) until the earlier of: (A) the date of the Conditions Precedent have been satisfied in full; (B) the date of an Event of Default has occurred; or (C) the Default Date.

3. PAYMENT OF REPAYMENT AMOUNT.

3.1 Voluntary Prepayments. At any time following the date of the Initial Disbursement of the Loan, the Borrower may, at its option, prepay all or any of the outstanding

amounts under the Loan. If the date of any prepayment (the "Prepayment Date") proposed by Borrower is less than one (1) year, the greater of the following will be due to Lender by borrower; (i) the total amount of the Repayment Amount; or (ii) an amount equal to the Loan amount plus an amount equal to one (1) year of Interest on the Loan (which shall be an amount in Canadian Dollars equal to One Million Five Hundred Two Thousand Two Hundred Three Euros [€1,502,203]) (Subparagraphs i and ii, are collectively, the "Prepayment Penalty").

3.2 Mandatory Repayments. The Repayment Amount shall be repaid as follows:

3.2.1. Borrower shall immediately repay all Disbursements in excess of the Commitment Amount, if any, under the Loan to the extent that the sum of the aggregate amounts outstanding under the Loan at any time exceed the Commitment Amount.

3.2.2. Until such time as the Repayment Amount is repaid in full, Borrower shall pay, or cause to be paid, indirectly or directly to the Collection Administrator (where an applicable CAMA has been fully executed and delivered) for deposit in the Collection Account(s) all amounts paid or payable to Borrower or Sales Agent with respect to exploitation of the Picture, including without limitation, all Gross Receipts (subject to the offset by Distributors and deduction of approved Sales Agent fees, in each case after minimum guarantees are paid and save to the extent required to repay any financiers who have advanced monies against any such minimum guarantees for the purposes of financing the picture), all sums payable to the Borrower or Sales Agent under the Distribution Agreements. In addition, Borrower shall direct or contractually require that Sales Agent direct in writing all parties obligated to make payments to Borrower with respect to any of the foregoing amounts to pay such amounts to the Collection Administrator (where an applicable CAMA has been fully executed and delivered), for deposit in the Collection Account(s), or to Lender as provided herein. If any Person pays any such sums to which the Borrower is entitled, directly to the Borrower or any other Person, such Borrower or such other Person, as applicable, shall receive such sums as Lender's trustee and, promptly upon receipt thereof, shall remit such sums (or cause such sums to be remitted) to the Collection Administrator or Lender as set forth above.

3.2.3. The Repayment Amount and any additional amounts owed included in the Repayment Amount shall be repaid in full no later than the applicable Default Date.

3.3 Application of Payments.

3.3.1. The CAMA will provide, in part, for certain monies derived from the exploitation of the Picture to be paid to the Borrower which amounts shall be remitted by the Collection Administrator and/or the Borrower, as the case may be, to the Lender. For greater certainty, until the Repayment Amount has been indefeasibly repaid in full in accordance with the terms hereof, irrespective of whether a fully executed CAMA is executed and delivered by the relevant parties in respect of the Picture, the Borrower acknowledges and agrees that any and all Gross Receipts to which Borrower is now or at any time hereafter entitled and/or which are or may at any time hereafter be received or receivable by the Borrower, shall be subject to the security interest of the Lender, received in trust for and on

behalf of the Lender and shall be immediately upon receipt remitted to the Collection Account. If the Collection Account will not assume the obligation to pay proceeds pursuant to its CAMA in the absence of a fully executed CAMA and payments are received prior to a fully executed CAMA, payments shall be made directly to Lender. The monies paid to Lender by the Collection Administrator pursuant to the CAMA, as well as the monies paid directly to Lender pursuant to paragraph 3.2.2,above, shall be applied as set forth in this paragraph 3.3.

3.3.2. Until the Repayment Amount has been indefeasibly repaid in full in accordance with the terms and conditions hereof, all amounts paid to Lender hereunder with respect to the Picture by the Collection Administrator pursuant to the CAMA, or by any other Person on behalf of the Borrower shall be applied by Lender to reduce the Repayment Amount in the following priority: first, to amounts payable to Lender in reimbursement of its costs and expenses pursuant to Paragraph 8.7 hereof, to the extent the same are not duly and timely paid to Lender as required by Paragraph 8.7 hereof; second, to pay any additional fees due pursuant to Paragraph 2.10 hereof; third, to repayment of the outstanding principal balance of the Loan; and last, to repayment of the balance of the Repayment Amount.

3.3.3. Enforcement by Borrower. Until the Repayment Amount is repaid in full, Borrower shall, at its own expense, promptly make or shall contractually require the Sales Agent to promptly make collection, and take all legal action necessary to enforce collection, of all receipts and revenues which may be owing from the Distributors pursuant to the Distribution Agreements, or from any other Persons pursuant to any other agreements entered into by Borrower with respect to the Collateral, and shall remit all sums so collected to the Collection Administrator (for deposit in the Collection Account) or to Lender, as applicable.

3.4 Making of Payments: Offset.

3.4.1. Making of Payments. All payments which are due hereunder and which are made directly by Borrower or any other Person to Lender (as opposed to payments to Lender by the Collection Administrator) shall be made in immediately available funds by Borrower or such other Person to Lender.

All payments shall be in immediately available Dollars, without any setoff, defense or counterclaim, not later than 3:00PM, Eastern Time, on the date due, as provided above; and funds received after that hour shall be deemed to have been received by Lender on its next following Business Day.

3.4.2. Offset. In addition to and not in limitation of all rights of offset that Lender may have under applicable law, Lender shall, upon the occurrence of any Event of Default, have the right to appropriate and apply to the payment of principal and any amounts due Lender hereunder any and all balances, credits, deposits, accounts or monies of Borrower then or thereafter on deposit with Lender.

4. FILM PRODUCTION, REPORTING, COMPLETION, DELIVERY AND DISTRIBUTION. The Borrower hereby warrants, represents, covenants and agrees as follows:

4.1 Budget; Cash Flow; Screenplay; Production Schedule. The Borrower represents and warrants that:

4.1.1. True and complete copies of the Budget, the Approved Cash Flow Schedule, the Screenplay, and the Approved Production Schedule and, upon request of the Lender, any agreements with any Person whose services are a requirement of any such agreements, have been or will be furnished to the Lender and such service agreements, Screenplay, Budget Approved Cash Flow Schedule and Approved Production Schedule shall be in form and substance consistent with the provisions this Agreement.

4.1.2. Any other Person having approval rights with respect thereto has approved the Budget, the Approved Cash Flow Schedule, Screenplay, and the Approved Production Schedule, and all elements with respect to which they have approval rights under this Agreement;

4.1.3. To the best knowledge of the Borrower, (i) the Budget includes provisions for all expenses necessary for (a) the production of the Delivery Items in accordance with the terms of the Sales Agency Agreement, to enable the servicing of the Tax Pass-Through Intermediary License Agreements, if any, and the Distribution Agreements, including, but not limited to, any and all costs of music, including all worldwide licenses and rights and (b) attorney costs; and (ii) the Budget does not include provisions for the Loan Fee, or any other interest, costs, reimbursement obligations in connection with fees, taxes (if any), or fees, expenses, or other sums payable hereunder; and

4.1.4. The service agreements with the Individual Producers, Approved Director and Key Cast for the Picture have been or will be approved by the Lender, and such agreements, once executed, are or will be in full force and effect and no party to any such agreement is in material default thereunder or has any accrued right of termination thereunder.

4.2 Film Production

4.2.1. The Borrower shall produce the Picture and procure the production of the Delivery Items in accordance with the Budget, the Approved Cash Flow Schedule, the Screenplay and the Approved Production Schedule, and in a manner consistent with the provisions of this Agreement.

4.2.2. The Distributors with Distribution Agreements with the Borrower require The Borrower to produce, complete and deliver the Picture in satisfaction of the Distributor's obligations under the Distribution Agreements, upon the terms and conditions set out in the Distribution Agreements and in this Agreement.

4.2.3. Except as expressly permitted by the Loan Documents, and subject to the terms of the Interparty Agreement, the Borrower shall not make or permit to be made any material changes, modifications, or revisions to the Budget, the Approved Cash Flow Schedule, Screenplay or the Approved Production Schedule without the express written authorization of the Lender and any other Person having approval rights with respect thereto.

4.2.4. The Borrower shall not make any change in the Budget that would increase any category by more than three percent (3%) or any other changes therein without

the prior written approval of the Lender and any other Person having approval rights with respect to such changes.

4.2.5. The Borrower shall cause the Picture and the Delivery Items, as appropriate, to strictly conform to all of the Technical Specifications and the Non-Technical Specifications as well as the requirements of the Completion Guaranty and the Interparty Agreement.

4.2.6. Subject to an Event of Force Majeure, the Borrower shall complete principal photography for the Picture within the time and in the locations specified in the Approved Production Schedule.

4.2.7. All material decisions which may affect revenue and repayment, including casting, sales, Distribution, and ancillary rights licensing with respect to the Picture and/or the production entity controlling the rights in and to the Picture, shall be subject to the mutual approval of The Borrower and Lender. Lender must be notified and given a reasonable amount of time (not to exceed two (2) days during production and five (5) days during post-production and/or delivery save as set out under the Interparty Agreement) to respond and give its feedback and approvals.

4.3 Film Credits. Lender will be entitled to an end roll static logo credit tied with other funding entities; and an on-screen main title ¯In Association with_ credit in connection with the Picture. In addition, Lender shall receive a static logo credit at the end of the end crawl tied to all other financiers, debt lenders or equity financiers. Additionally, Lender will have the right to assign two (2) ¯Executive Producer_ credits and two (2) ¯Co-Executive Producer_ credits, each set of credits, in the main titles and on a shared card (or, if there are no production credits at the beginning of the Picture, in the end titles) (collectively the ¯Lender Credits) subject to customary distributor exclusions and restrictions, Lender shall also receive, in the same form and position as the screen credits, Lender Credits in the billing block, on all paid ads of the Picture issued by or under the Borrower's control including but not limited to, trailers, posters, home video packaging, soundtrack albums, ¯one-sheets_, newspaper advertising, print advertising and any other advertising and promotional materials where any other production company and/or producer credits (save in respect of any nomination or award ads naming any producer), including but not limited to The Borrower's credits, or a billing block appears (the ¯Paid Ads) as well as a corporate logo on any Paid Ads whenever a billing block appears.

No inadvertent failure of The Borrower to comply with any of the provisions of this Paragraph 4.3 shall constitute a breach of this Agreement and the rights and remedies of Lender or any third party, in the event of a breach relating to credit by The Borrower, shall be limited to an action at law for damages, provided that within a reasonable time after receipt of written notice from Lender specifying a material failure to accord proper credit to Lender in accordance with this Paragraph 4.3, The Borrower shall use good faith efforts to cure prospectively any such failure with regard to positive prints and/or advertising materials created after the date of The Borrower's receipt of such notice. The Borrower shall contractually obligate third party licensees with whom The Borrower is in contractual privity to comply with the credit obligations contained herein.

4.4 Film Element Changes. Except as permitted by the express terms of this Agreement, The Borrower shall not make, agree to make, or permit to be made any variation or modification in any of the elements of the Picture which are subject to approval or consent pursuant to the Distribution Agreements, the Tax Pass-Through Intermediary License Agreements, or this Agreement without the prior written approval of the Lender and otherwise in accordance with terms of the Loan Documents. Notwithstanding anything herein to the contrary, the Borrower shall not replace an Approved Director, Key Cast or Individual Producer , if applicable without the express written authorization of the Lender and any other Person having approval rights with respect thereto subject to the provisions of the Interparty Agreement.

4.5 ¯Stop Date ; Contingent Compensation; Fees.

4.5.1. Absent Lender's consent, The Borrower represents, warrants, and covenants that no actor shall be granted a ¯stop date_(as that term is understood in the motion picture industry) in connection with such actor's engagement for the Picture.

4.5.2. Absent Lender's consent, the Borrower shall not enter into any agreement to pay any Person from the Gross Receipts any residuals, profit participations, deferred compensation, contingent compensation, whether computed on the basis of the Gross Receipts, net receipts from exploitation of the Picture, or otherwise (whether in a fixed amount or computed on a percentage basis), unless all such payments are subordinated and subject to the rights of the Lender under the Loan Documents the Borrower shall not pay any such payments from the Gross Receipts until the Repayment Amount has been satisfied in full. The Lender shall not have any obligation to pay any such payments to any Person.

4.6 Sales Agent, CAMA and the Interparty Agreement. Lender shall have a right of approval, of the Picture's ROW sales agent, for the territory excluding North America, and the North American sales agent (respectively, the ¯Foreign Sales Agent_ and the ¯Domestic Sales Agent_ each a ¯Sales Agent_ and collectively ¯Sales Agents_), which shall include an agency acting as a Sales Agent.

4.6.1. The Domestic Sales Agent fee shall be capped at seven and half percent (7.5%) of Gross Receipts for the North American territories until the Repayment Amount has been repaid in full. Foreign Sales Agent's fee with respect to distribution rights for all foreign territories (the ¯Foreign Territories_) shall be fifteen per cent (15%). Seven and half per cent thereof shall be deferred such that seven and half percent (7.5%) only of Gross Receipts shall be payable to Foreign Sales Agent until the Repayment Amount has been repaid in full. Foreign Sales Agent's marketing and sales expenses in respect of world territories shall be capped at of One Hundred Thousand US Dollars (US$100,000) Provided that such shall be capped at Seventy Five Thousand US Dollars (US$75,000) until the Repayment Amount has been repaid in full. Until Lender has been repaid the Repayment Amount in full, Lender shall have prior approval over all advance of funds for completion of delivery by either Sales Agent or The Borrower and that Sales Agent shall not be repaid any such funds until payment in full of the Repayment Amount.

4.6.2. The Borrower shall (or shall instruct Foreign Sales Agent) to submit sales estimates that include both ¯high_ and ¯low_ sales estimate values (the ¯Sales Estimates_), to be pre-approved by Lender, for all territories. Lender acknowledges its approval of the Sales Estimates dated February 18, 2013.

4.6.3. It is agreed and understood that until full payment to Lender of the Repayment Amount, The Borrower, Sales Agent, Tax Pass-Through Intermediary or anyone acting as an agent of The Borrower shall not enter into any Distribution Agreement without the prior written approval of Lender if the minimum guarantee, licensee fee or advance payable pursuant to the license for such sale is less than the ¯low_ Sales Estimates or that provides for a requirement for a U.S. theatrical release of the Picture as a condition precedent to the payment of such minimum guarantee (each, an ¯Unacceptable Distribution Agreement_).

4.6.4. It is additionally agreed and understood that, until full payment to lender of the Repayment Amount, Lender shall have the right, but not the obligation, to direct exploitation method(s) and strategy employed by The Borrower, Sales Agent, Tax Pass-Through Intermediary or anyone acting as an agent of The Borrower (and, in the case of Sales Agent, terminate the Sales Agent Agreement) should that Person not achieve aggregate minimum guarantees for closed sales pursuant to the Sales Agent Agreement that are less than seventy five percent (75%) of the total of the ¯low_ Sales Estimates after three (3) major markets (defined as Toronto, AFM, Berlin and Cannes), once the Picture has been initially screened at one such major market.

4.6.5. Until full payment to Lender of the Repayment Amount, any North American Distribution Agreement entered into by The Borrower (or by Sales Agent on The Borrower's behalf) must be in a form approved by Lender.

4.7 Reporting. Until repayment of the Repayment Amount in full, on or before the 15th of each month, The Borrower shall provide a reporting letter (such letter may be via email) to Lender with an update as to the progress of production, changes to the budget, post production process, sales process, market strategies or any other pertinent information with regard to the Loan.

4.8 Performance and Amendment of Agreements

4.8.1. The Borrower shall effect Delivery to the Sales Agent and shall instruct the Sales Agent to effect delivery to all Distributors. To the best of its ability, the Borrower shall supervise and monitor the performance of and payments by the Sales Agent under the Sales Agency Agreement and all Distributors under all Distribution Agreements and the Tax Pass-Through Intermediary under the Tax Pass-Through Intermediary License Agreements.

4.8.2. Except as otherwise expressly provided in the applicable Assignment, the Borrower shall not grant and shall not permit the Sales Agent to grant any Distributor access to the applicable delivery items unless and until the Distributor has paid in full its minimum guaranteed payment.

4.9 Approvals/Consultations. Notwithstanding anything to the contrary herein, any approval or consultation rights that Lender has pursuant to Section 4 or under any Loan Documents shall cease upon payment to Lender of the Repayment Amount.

5. SECURITY INTEREST AND COLLATERAL.

5.1 Assignment of Proceeds. As security for the performance of Borrower's obligations hereunder, The Borrower hereby assigns and grants to Lender all right, title and interest of every kind and nature whatsoever in and to its right to Gross Receipts. The assignment for security shall terminate upon repayment of the Repayment Amount and release of the Security Interest in accordance with clause 5.6 and all assigned rights shall automatically revert to the Borrower. The Borrower shall cause Agent to furnish Lender with a fully executed copy of each Distribution Agreement promptly after its execution. The assignment to Lender hereunder is only of the benefits of the Distribution Agreements, and Lender does not assume any obligations or liabilities under any such agreement. Notwithstanding such assignment, The Borrower shall continue to perform or cause to be performed all obligations under the Distribution Agreements to be performed by the Borrower.

5.2 Lender's Security Interest. As security for the repayment of the Repayment Amount, and for Borrower's full and prompt performance of the terms and conditions of this Agreement and of the other instruments, documents and agreements executed in connection herewith, Borrower shall irrevocably grant Lender a security interest in and to, and assign to Lender all of its Security Interest in and to all present and after-acquired property of Borrower including all title and interest in and to the collateral as described in the General Security Agreement between the Parties dated on or about the date hereof (the "GSA"), which is incorporated herein by reference (which, together with the rights assigned and the collateral pledged pursuant to paragraph 5.1 above, is referred to herein as the "Collateral") (to the extent any materials or rights in and to the Picture or any other item of Collateral are not yet in existence or not yet acquired, such materials and rights are hereby assigned and conveyed to Lender by way of present assignment of future rights, including, but not limited to, the Screenplay and any other writing performed on, to or from the Screenplay, collectively referred to as the "Work") and such assignment for security shall terminate upon repayment of the Repayment Amount and release of the Security Interest in accordance with clause 5.6 and all assigned rights shall automatically revert to the Borrower.

5.3 Power of Sale. As additional security for Borrower's obligation to repay the Repayment Amount, and for the full and prompt performance of Borrower's obligations under the Loan Documents, if a power of sale is not implied under law, Borrower shall execute and deliver to Lender a power of sale (the "Power of Sale") in a form satisfactory to the Lender which Power of Sale will, subject always to the Interparty Agreement and the Deed of Priority, authorize Lender to sell any and all rights in and to the Picture, in which the Borrower has an interest, which have not been sold by Borrower or on its behalf, on the terms and conditions stated therein, at any time after the occurrence of an Event of Default (unless such Event of Default is cured within the applicable time period (if any) permitted hereunder), Lender shall be entitled to exercise all of its rights and remedies under the Power of Sale.

5.4 Perfection of Security Interest. Borrower hereby authorizes Lender to file Uniform Commercial Code Financing Statements in such jurisdictions as Lender may deem appropriate in order to perfect its Security Interest hereunder. Concurrently with the execution of this Agreement, Borrower shall execute and deliver, or cause to be executed and delivered, a Copyright Mortgage and any and all other instruments which Lender may request to perfect or preserve Lender's first priority, except where otherwise subordinated in writing, Security Interest granted hereunder and to effectuate the purposes and intent hereof.

5.5 Authorization to File Financing Statements. Lender shall provide Borrower with copies of any documents necessary for such filings. Borrower hereby agrees to do such further acts and things and to execute and deliver to Lender such additional conveyances, assignments, agreements, and instruments as Lender may require or deem advisable to carry into effect the purposes of this Agreement or to better assure and confirm to the Lender its rights, powers, and remedies hereunder.

5.6 Release of Security Interest. Upon repayment in full of the Repayment Amount, Lender shall promptly release the Security Interest conveyed to Lender under the GSA and Copyright Mortgage and shall execute such termination statements, releases of mortgages of copyright and other documents as may be necessary to evidence the same, all without recourse upon or warranty by Lender and at Lender's sole cost and expense.

6. REPRESENTATIONS AND WARRANTIES. In order to induce Lender to enter into this Agreement, Borrower agrees, represents and warrants to Lender as follows (which agreements, representations and warranties shall survive the execution and delivery, and any termination, of this Agreement):

6.1 Organization Borrower is in good standing duly organized and existing under the laws of British Columbia, Canada and has the power and authority to own its properties and to transact the business in which it is engaged in all places at which it engages in business. Borrower's principal places of business and the places where Borrower's books and records are maintained are at the addresses set forth herein. Borrower shall notify Lender immediately of any change of either their principal places of business or of the places where their books and records are maintained.

6.2 Financial Statements. All financial statements, information and other data regarding Borrower furnished to Lender hereunder, if any, are, in all material respects, accurate and correct, the financial statements have been prepared in accordance with the customary standards typically applicable to similar entities in the entertainment industry and accurately represent the financial condition of the persons or companies to whom or which such statements relate. No materially adverse changes have occurred since the dates of such statements. No liabilities exist, contingent or otherwise, not shown on such financial statements.

6.3 Corporate Power and Authority. Borrower has the power and authority to execute, deliver and carry out the terms and provisions of this Agreement and to execute and deliver the Note, and all documents, instruments and agreements to be executed and delivered by Borrower hereunder, and have taken all corporate action necessary to authorize

the execution and delivery of this Agreement, the borrowing hereunder and the execution and delivery of the Note, and the other Loan Documents.

6.4 No Conflicts. Save as set out under the Interparty Agreement, neither the execution and delivery of this Agreement or any other document, instrument or agreement to be executed pursuant hereto, nor the consummation of the transactions contemplated by this Agreement, nor compliance with the terms and provisions hereof or with the terms and provisions of any other Loan Document or any other instrument, agreement or document executed in connection herewith will violate any provision of law or of any applicable regulation, order or decree of any court or governmental instrumentality or administrative body or agency, will conflict or be inconsistent with, or will result in any breach of, any of the terms, covenants, conditions or provisions of any mortgage, indenture, deed of trust, agreement or other instrument to which Borrower are a party, by which Borrower may be bound or to which Borrower may be subject, or will violate any provision of Borrower's articles of incorporation or organization.

6.5 No Pendant Legal Actions. There are no actions, suits or proceedings, pending or, to the best of Borrower's knowledge and belief, threatened, against or affecting Borrower or the chain of title of the Picture, or to the knowledge of the Borrower the Picture and/or the Borrower before any court or governmental or administrative body or agency which might result in any material adverse change in their respective business, operations, properties or assets of such Persons or in such Person's condition, financial or otherwise or the financing of the Picture, Borrower is not in default under any applicable statute, rule, order or regulation of any governmental authority, bureau or agency having jurisdiction over them.

6.6 Binding Obligation. This Agreement, and the Note, and each document, instrument or agreement executed by Borrower and delivered to Lender hereunder, when executed and delivered pursuant hereto, will constitute legal, valid and binding obligations of Borrower, enforceable against Borrower in accordance with their respective terms and conditions.

6.7 Valid Security Interest. This Agreement and the other instruments, agreements and documents to be executed and delivered to Lender hereunder will effect (after the proper recordation of those documents required to be recorded) a valid first priority Security Interest in favor of Lender in the Collateral, subject to and in accordance with the provisions of the Interparty Agreement.

6.8 No Other Consent. In connection with the execution, delivery, performance, validity and enforceability of this Agreement, and the Note or any other instrument, agreement or document to be executed and delivered hereunder, no consent of any Person, and no consent, license, approval, authorization, registration or declaration with any governmental authority, bureau or agency is required.

6.9 Ownership. Borrower owns all rights, property and interests assigned or conveyed by them to Lender hereunder, in and to the Picture, subject to the rights of the Persons identified in paragraph 6.14, below.

6.10 Representations with Respect to the Picture. To the best of the Borrower's knowledge, the Picture as produced: (i) will be original and will not violate the right of privacy nor constitute a libel or slander of any Person, nor will it infringe upon any copyright or any literary, dramatic, statutory or common law rights of any kind of any Person; (ii) shall qualify for a rating from the Motion Picture Association of America, Inc. not more restrictive than "R"; and (iii) in respect of the Picture shall be produced in accordance with the Budget, Production Schedule and Financing Plan and will be based upon the Screenplay, contain the performances of the Key Cast and be directed by the Approved Director. The Picture will be duly and timely delivered to the Sales Agent in accordance with the requirements of the relevant sales agency agreement and to the Distributors in accordance with the requirements of the Distribution Agreements, and the Borrower shall acquire all rights (including, without limitation, all rights in and to the music to be included in the Picture) as may be required by the Distribution Agreements, and as may be necessary for the Distributors to exercise all rights granted to them under the Distribution Agreements.

6.11 Location. The Picture will primarily be filmed in British Columbia, Canada.

6.12 Music Rights. The Borrower nor any other Person shall enter into any agreement relating to music rights in connection with the Picture unless such agreement grants all rights with respect thereto for such media and duration as such rights are required under the Distribution Agreements.

6.13 Contingent Compensation; Fees to Borrower. Borrower shall not pay any contingent compensation (whether in a fixed amount or computed on a percentage basis) to any Person computed on the basis of the gross receipts or net receipts from the exploitation of the Work unless such amounts are paid by Borrower only from receipts of the Work remaining after the Repayment Amount is repaid in full. No deferments shall be payable by Borrower in connection with the Work other than deferments payable from the receipts of the Work remaining after the Repayment Amount is repaid in full. Lender shall have no obligation to make payments of any kind to any such Persons.

6.14 No Third Party Rights. Neither Borrower nor any other Person has conveyed to any other Person any rights in or to the Work (including, without limitation, the copyright and physical properties thereof and distribution rights therein) or the proceeds thereof, except as expressly acknowledged herein or in the Interparty Agreement. Except as expressly acknowledged herein or in the Interparty Agreement, neither Borrower nor anyone else on Borrower's behalf has transferred, assigned or encumbered any rights previously (or hereafter to be) acquired by Borrower with respect to the Work, the Picture or any other Collateral prior to the date hereof and will not do so after the date hereof except by way of a license of distribution rights to the Distributors. Except as expressly noted above or expressly acknowledged in the Interparty Agreement, no Person (other than Borrower) has any rights of any kind in or to the Work, the Picture or the Collateral. No rights, property or interests exist or will be granted to any third party which are in any way inconsistent with or adversely affect Lender's rights and Security Interest under this Agreement or the interparty agreement. Notwithstanding the foregoing, it is acknowledged that Borrower has granted customary liens to labs providing services on the Picture.

6.15 No Insolvency Proceeding. No insolvency proceedings of any nature are now pending or threatened by or against Borrower, except as permitted pursuant to paragraph 6.14, above, none of the existing or future obligations of Borrower or any other Person are or will be secured by a Security Interest in any collateral inconsistent with or having priority over the Security Interest granted to Lender hereunder.

6.16 Loan Proceeds. None of the Loan proceeds shall be used, directly or indirectly, for any purpose other than to pay for the costs of production of the Picture, and to pay fees due hereunder.

6.17 Timely Performance. Borrower will duly and timely perform all of its obligations and agreements hereunder.

6.18 Compliance With Laws. Borrower has, complied in all material respects with all provisions of all applicable laws and regulations, including those relating to Borrower's ownership of real or personal property, the conduct and licensing of Borrower's business, the payment and withholding of taxes or other employee matters, safety and environmental matters.

6.19 No Breaches. No condition, event or act has occurred which, with notice or lapse of time, or both, would constitute a breach by Borrower of any covenant or other term or condition of this Agreement, the Distribution Agreement or any other agreement entered into in connection with any such agreements.

6.20 Taxes. Borrower has filed all tax returns and other reports which it was required by law to file on or prior to the date hereof and has paid all taxes, assessments, fees and other governmental charges and penalties and interest, if any, against it or its property, income, or franchise, that are due and payable (except to the extent that (i) any such taxes, assessments, fees and other governmental charges and penalties and interest are diligently contested in good faith by appropriate proceedings and proper reserves are established on Borrower's books, and (ii) a stay of enforcement of any liens arising from the non-payment thereof when due is in effect).

6.21 Distribution Agreements. Borrower acknowledges and agrees that it shall be bound by all such conditions and restrictions in relation to the production, delivery and exploitation of the Picture as are expressed to apply to the Distributors under the Distribution Agreements and nothing included in the Picture will breach any contract entered into by the Borrower or will cause a breach of any of the Distribution Agreements. Borrower will promptly convey to Lender any communication received from a Distributor under or in connection with any of the Distribution Agreements that would reasonably be deemed material to the Lender. The Borrower will not terminate or agree to the termination of any of the Distribution Agreements without the prior written consent of Lender.

7. CONDITIONS PRECEDENT. Notwithstanding anything to the contrary contained herein, Lender shall not be obligated to make any Disbursements under the Loan unless all of the following conditions have been satisfied at the time of each Disbursement:

7.1 Chain of Title. Lender has been provided with Chain of Title Documents satisfactory to Lender and its counsel that: (i) the Borrower has the rights in and to the Picture it purports to have in connection herewith, and (ii) there is a clear chain of title with respect to the rights in and to the Picture. In addition, Borrower shall provide the Lender, at the Lender's request, with such other documentation relating to the chain of title of the Picture as Lender may reasonably require.

7.2 Required Documents. Borrower has delivered to Lender the following documents, instruments and agreements (each a "Condition Precedent") in form and substance satisfactory to Lender and its counsel, except those that have, if applicable, been waived by Lender in writing to Borrower, including all Closing Documents listed in Schedule 2 and not limited to:

7.2.1. Loan Agreement. This Agreement, duly executed by Borrower.

7.2.2. Note. The Promissory Note, duly executed by Borrower.

7.2.3. Articles of Organization or Incorporation. Borrower's articles of organization or articles of incorporation, as applicable, together with certificates of the date of filing thereof.

7.2.4. Corporate Resolutions. Certified copies of resolutions from Borrower's boards of directors authorizing the execution, delivery and performance of this Agreement, as well as all of the transactions contemplated thereby, and such other documents relating thereto as Lender may reasonably request.

7.2.5. Additional Documents. Any such additional documents, instruments or agreements that Lender may reasonably require to effectuate the purposes of this Agreement.

7.3 Costs and Expenses. All of Lender's costs and expenses, including, without limitation, all of Lender's legal fees, have been paid in full (or paid from the proceeds of Disbursements hereunder).

7.4 Event of Default. At the time of each Disbursement under the Loan, no Event of Default, and no condition, event or act which, with notice or lapse of time, or both, would constitute an Event of Default hereunder, shall exist.

7.5 Representations and Warranties. All of Borrower's representations and warranties herein, or otherwise made in writing in connection herewith, and those of the Borrower shall be true and correct with the same effect as though the representations and warranties had been made on the date of each Disbursement under the Loan.

7.6 Corporate, Legal Proceedings. All corporate and legal proceedings, and all documents, instruments and agreements executed or to be executed in connection with the transactions contemplated by this Agreement, shall be reasonably satisfactory in form and substance to Lender and its counsel.

7.7 Financial Conditions. Lender's obligation to make any Disbursements under the Loan shall be subject to there not having occurred any material adverse change in the financial condition of the Borrower at the time Lender is to make any Disbursements under the Loan.

7.8 No Orders, etc. No order, judgment or decree of any court, arbitrator or governmental authority shall purport to enjoin or restrain Lender from making the Loan and making the Disbursement of the Loan requested on the date of such Disbursement.

7.9 New Litigation and Changes in Pending Litigation. Borrower shall have disclosed to Lender in writing all pending or (to the best of Borrower's knowledge) threatened litigation, arbitration proceedings or governmental proceedings against Borrower (or any of them) where the amount in controversy is equal to or greater than Twenty Thousand Pounds (£ 25,000.00) or where injunctive relief is sought against Borrower. In addition, Borrower shall have disclosed all material developments which have occurred in any such litigation, arbitration proceedings or governmental proceedings which, in Lender's opinion, are likely to materially adversely affect Borrower's financial position or business, or impair Borrower's ability to perform its obligations under this Agreement or the Note.

7.10 Additional Production Financing. Confirmation, in form acceptable to the Lender, where release of funds to Borrower from the Completion Guarantor for production shall be deemed such confirmation, that not less than the Strike Price, as defined in the Completion Guaranty, has been funded or is available for funding towards the cost of production of the Picture.

8. AFFIRMATIVE COVENANTS. Borrower hereby covenant and agree as follows:

8.1 Books and Records. The Borrower shall maintain true, full and complete books and records of The Borrower's financial transactions with respect to its interests in the Picture in accordance with generally accepted accounting principles in the motion picture industry, and shall permit Lender (or its designee) to examine such books and records at such times during reasonable business hours as Lender (or its designee) may request and take excerpts therefrom and make copies thereof. Until such time as the Repayment Amount is repaid in full, all such books and records (or duplicates thereof) shall be maintained at The Borrower's principal place of business and shall not be maintained in any other place without Lender's prior written consent.

8.2 Statements, etc. Until the Repayment Amount is repaid in full, The Borrower shall furnish, or cause to be furnished, to Lender all information in connection with the Picture as Lender may request, including, without limitation, the following:

8.2.1. copies of all statements and other financial information received by The Borrower or any Affiliated Person related to the Picture ;

8.2.2. copies of all agreements (executed or otherwise) entered into by The Borrower, or on The Borrower's behalf and copies of all correspondence relating thereto;

8.2.3. during production of the Picture, The Borrower shall (a) keep Lender informed as to the progress of production and the plans for continuing and completing

the production and delivery of the Picture, (b) email or send to Lender by email weekly production progress reports through delivery of the Picture, (c) prepare and promptly deliver to Lender weekly itemized production cost statements (including, without limitation, item by item good faith estimates of the cost to complete the Picture) together with comparisons of same to the Approved Budget, and (d) promptly submit to Lender any estimates of future expenditures or statements of costs incurred or other production reports which Lender may reasonably require from time to time; and

8.2.4. Summaries of all revenues received and income paid and payable to The Borrower by Distributors or any other Person in connection with the Picture, provided however, unless Borrower has received any revenues directly itself, the statements provided by the Collection Administrator shall suffice.

8.3 Reconciliation of Statements. Upon Lender's reasonable request, The Borrower shall promptly furnish to Lender a reconciliation of information concerning any discrepancy with respect to any item in any summary or statement of revenues paid and payable by The Borrower or any other Person, and The Borrower further agrees that, if Lender in its good faith business judgment, believes that an Event of Default may have occurred, Lender shall have the right to appoint an accountant to prepare such information as Lender may require, the reasonable fees and expenses of such accountant to be borne and paid by The Borrower.

8.4 Notice of Legal Proceedings. Borrower shall promptly give Lender written notice of all litigation, proceedings, controversies (which in any way may adversely affect Lender's rights and Security Interest hereunder or under any of the documents referred to herein) or interruptions (i.e., events of force majeure) in the production or distribution of, or claims materially affecting, the Picture, and/or any of Borrower's rights with respect thereto, and, where applicable, Borrower shall appear in and defend any and all such actions and proceedings, in and to the Picture, and shall obtain and furnish to Lender from time to time, upon demand, all instruments, agreements, financial statements, documents, releases and subordinations of claims or liens as Lender may require, consistent with this Agreement, to maintain the priority of Lender's Security Interest under this Agreement.

8.5 Corporate Existence. Borrower shall, at all times hereunder, maintain its corporate existence and The Borrower shall cause to be supplied, all necessary services in connection with the sale, distribution, exhibition and exploitation of the Picture and all necessary services required to be performed by The Borrower under the Distribution Agreements, and such other distribution agreements as may hereafter be entered into by Lender pursuant to paragraph 10.4, below.

8.6 Laboratory. All Physical Property relating to the Picture shall be deposited with a Laboratory, and a Laboratory Pledgeholder Agreement shall be duly executed by each Laboratory and delivered to Lender promptly upon execution of this Agreement. No print, preprint, sound or other materials relating to the Picture shall be deposited at any laboratory or maintained at any place other than a Laboratory which has executed a Laboratory Pledgeholder Agreement without Lender's prior written consent. Lender acknowledges that the Borrower

and the Distributor(s) may have access to such film materials, but only to the extent permitted in the Laboratory Pledgeholder Agreement.

8.7 Costs and Expenses. If Borrower elects not to accept the Loan from Borrower and terminates this Agreement or the Loan contemplated hereunder, Borrower shall pay all of Lender's actual out-of-pocket costs and expenses (including, without limitation, Lender's reasonable attorney's fees incurred in connection with this Agreement, including, without limitation, all costs and expenses incurred in connection with the negotiation and preparation of this Agreement and the other agreements and documents referred to herein or Lender's enforcement of its rights hereunder or under the Distribution Agreements or in connection with the realization upon any Collateral. Such costs and expenses (including, without limitation, court costs and attorney's fees) shall constitute a Disbursement hereunder (which may exceed the Commitment Amount) and shall be secured and recoupable; provided, however, that Borrower shall pay any reasonable attorney's fees, court costs and out-of-pocket expenses incurred by Lender in connection with this Agreement immediately upon demand by Lender. At Lender's election, Lender shall have the right (and is hereby authorized by Borrower) to make additional Disbursements under the Loan for the repayment to Lender of all such amounts.

8.8 Performance, Copyright Registration. The Borrower shall diligently and duly perform and observe all of the terms, covenants and conditions to be performed and observed by such Persons, respectively, under and pursuant to the Distribution Agreements and those distribution agreements (if any) negotiated or entered into by Lender pursuant to paragraph 10.4, below, and shall otherwise facilitate Lender's performance of such agreements. Promptly upon execution of this Agreement, Borrower shall cause to be registered the Screenplay with the United States Copyright Office, if Borrower has not already done so, and give Lender written notice of all names and titles which the Screenplay and the Picture have had or been known by. Promptly upon completion of principal photography of the Picture, Borrower shall notify Lender in writing and, promptly after delivery of the Picture to Agent, The Borrower shall register (or cause to be registered) the Picture with the United States Copyright Office and deliver to Lender a fully executed Copyright Mortgage for the Picture. In addition to executing such Copyright Mortgage, Lender shall provide Borrower with copies of any documents necessary for registration of such Mortgage with the Copyright Office. Borrower hereby agrees, at Lender's cost, to do such further acts and things and to execute and deliver to Lender such additional conveyances, assignments, agreements, and instruments as Lender may require or deem advisable to carry into effect the purposes of this Agreement or to better assure and confirm to the Lender its rights, powers, and remedies hereunder. Borrower shall also give Lender prompt written notice each time the Screenplay or the Picture acquires or becomes known by a new or different name or title.

8.9 Indemnity.

8.9.1. Borrower shall, at all times, defend, indemnify and hold Lender and its shareholders, members, officers, directors, employees, representatives and agents harmless from and against any and all liabilities, claims, demands, causes of action, losses, damages, expenses (including, without limitation, reasonable external attorney's fees),

costs, settlements, judgments or recoveries arising out of or resulting from (i) any breach of any representations, warranties, agreements or covenants made herein or under any Loan Documents to which it is a party, (ii) any suit or proceeding of any kind or nature whatsoever against Lender arising from or connected with the transactions contemplated by this Agreement or any of the documents, instruments or agreements to be executed pursuant hereto or any of the rights and properties assigned to Lender hereunder (except those arising due to Lender's gross negligence, reckless or intentional misconduct, or breach of this Agreement), or (iii) any suit or proceeding that Lender may in good faith deem necessary or advisable to institute, in the name of Lender, Borrower or any of them, against any other Person for any reason whatsoever to protect Lender's rights hereunder, or any rights granted to Lender, all of which shall be charged to and paid by Borrower and shall be secured by Lender's Security Interest in the Collateral.

8.9.2. Lender shall, at all times, defend, indemnify and hold Borrower and its respective shareholders, members, officers, directors, employees, representatives and agents harmless from and against any and all liabilities, claims, demands, causes of action, losses, damages, expenses (including, without limitation, reasonable attorney's fees), costs, settlements, judgments or recoveries arising out of or resulting from any breach of any representations, warranties, agreements or covenants made herein or under any Loan Documents to which it is a party.

8.10 Further Assurances. If Lender requests, The Borrower shall execute and deliver, or cause to be executed and delivered, to Lender the documents referred to in paragraph 8.15 hereof and, at Lender's cost, such further instruments, documents and agreements as Lender may reasonably require, and shall do, or cause to be done, such further acts as Lender may reasonably require to carry out or effectuate the purposes of this Agreement and enable Lender to exercise its rights and remedies hereunder. If The Borrower fails to execute or deliver to Lender any such further instruments, documents or agreements within five (5) Business Days after Lender's request therefor, then Lender is hereby appointed as such The Borrower's irrevocable attorney-in-fact, with full power of substitution and with the right, but not the obligation, to do any and all acts and things necessary to execute, acknowledge and deliver any and all such further instruments, documents or agreements, in such The Borrower's name and on such The Borrower's behalf, which appointment shall be deemed to be a power coupled with an interest and shall be irrevocable. Lender shall provide The Borrower with copies of any documents signed under such power within ten (10) days of their execution.

8.11 Notice of Events of Default. Borrower shall give Lender prompt written notice of all Events of Default under any of the terms or provisions of this Agreement and of any changes in management, litigation, or of any other matter which has resulted in or may result in a materially adverse change in Borrower's financial condition or operations.

8.12 Insurance.

8.12.1. "Producer's Package_ Coverage. The Borrower shall cause to be at all times hereunder at no cost to the Lender obtained and kept in full force and effect in amount, kind and form reasonably satisfactory to Lender and with insurers approved by Lender,

the following types of insurance providing such coverage as is customarily provided by such types of insurance: Negative Insurance in an amount equal to the amount of the Budget; faulty stock, camera and processing insurance; props, sets and wardrobe insurance; miscellaneous equipment insurance; property damage and liability insurance and any other insurance policies on such terms and at such times as are required under the Distribution Agreements.

8.12.2. Lender Named as Loss Payee; Cancellation Provisions. Such insurance policies as are enumerated in the preceding paragraph, shall include Lender as a loss payee, and shall include a provision for the issuance to Lender of written notice of any cancellation of or material change in such insurance coverage, which written notice shall be given to Lender not less than thirty (30) days in advance of such cancellation of or material change in such insurance coverage.

8.12.3. Liability Insurance. The Borrower shall cause to be obtained and kept in full force and effect at all times hereunder at no cost to the Lender and keep in full force and effect and in an amount, kind and form reasonably satisfactory to Lender and with insurers approved by Lender, Errors and Omissions Insurance covering, among other things, the legal liability and defense of The Borrower against lawsuits alleging the unauthorized use of title, format, ideas, characters, plots, plagiarism, copyright infringement and unfair competition. Such insurance shall also protect against alleged libel, slander, defamation of character and invasion of privacy. The Errors and Omissions Insurance shall be at least the minimum amount and a period of coverage of not less than the minimum required under any Distribution Agreement or any other third party agreement.

8.12.4. Naming Lender ¯Additional Insured_. The insurance enumerated in paragraph 8.12.3 shall name Lender and its assigns (and their agents, members, officers, directors and employees) as additional insureds thereunder and shall provide for the issuance of written notice to Lender of any cancellation of or material change in any such insurance coverage, which written notice shall be given to Lender not less than thirty (30) days in advance of such cancellation of or material change in such insurance coverage.

8.12.5. Payment of Premiums. The insurance policies (or the Certificates of Insurance reflecting that such coverage is in effect) referred to in this Paragraph 8.12 shall: (i) contain an endorsement which negates the "other insurance" clause in such policies and a statement that the insurance being provided is primary and any insurance carried by Lender is neither primary nor contributory; and (ii) be delivered to Lender. Lender shall not have any liability to pay for any premiums or calls with respect to any of the insurance policies referred to in this Paragraph 8.12.

8.13 Compliance with Laws. The Borrower shall comply in all respects with any minimum wage, overtime and child labor laws, to the extent applicable.

8.14 Payments from the Distributors. At all times (including, without limitation, after the occurrence of an Event of Default hereunder) prior to repayment in full of the Repayment Amount, The Borrower shall use its reasonable endeavors to supervise and monitor the performance of and payments from the Distributors under the Distribution Agreements, and shall keep true, full and complete books and records of such payments, which

books and records shall be in accordance with generally accepted accounting practices in the motion picture industry. The Borrower shall duly and timely pay the Repayment Amount payable to Lender hereunder as and when due and payable.

8.15 Notices of Assignment. The Borrower shall obtain (or shall cause Sales Agent to obtain) from each Distributor, currently with such Distributor's execution of its Distribution Agreement and as a precondition to such Distributor's exercise of rights thereunder, a Notice of Assignment, in form and substance acceptable to Lender and its counsel, signed by such Distributor requiring such Distributor to make payments to the Collection Account as provided herein, subject to the rights of any third party financier of the Picture, including, without limitation, any such third party lending against such Distributor's minimum guarantees; provided, however, that The Borrower's failure to obtain any such Notice of Assignment shall not constitute a breach of this Agreement by The Borrower but shall result in such Distribution Agreement not being considered an Acceptable Distribution Agreement for all purposes hereunder.

8.16 Loan Assignment; Note; and Notice of Assignment. Borrower shall execute a promissory note in the same form and substance as the Note, which cancels and supersedes the Note and a notice of assignment, if and when the Loan and all the Loan Documents are assigned to a third party by Lender.

8.17 Foreign Exchange. Borrower assumes all risks associated with exchange rate fluctuations between the Dollar and any currency other than the Dollar. Without limiting the generality of the foregoing, Borrower assume the risk that (i) to the extent that any of the costs of production of the Picture are to be paid in a currency other than Dollars, the Loan proceeds may be inadequate to pay all of the costs of production of the Picture due to changes in the exchange rates between the Dollar and the currency or currencies which are to be used to pay the costs of production of the Picture, (ii) to the extent that one (1) or more of Distributors or the Distributors makes payment to Lender in a currency other than Dollars, the total of all payments made to Lender by the Distributors and the Distributors may not be sufficient to repay the Repayment Amount in full, and (iii) the value of any currency other than the Dollar (whether such currency is to be used to pay costs of production of the Picture or to repay the Repayment Amount) may decline relative to the Dollar.

8.18 Taxes and Other Liabilities. Borrower shall pay and discharge, before the same become delinquent and before penalties accrue thereon, all taxes, assessments and governmental charges upon or against it or upon its income or profits or upon any of its properties and all its other liabilities at any time existing, except to the extent and so long as: (i) the same are being contested in good faith and by appropriate proceedings in such manner as not to cause any materially adverse effect upon its financial condition or the loss of any right of redemption from any sale thereunder; and (ii) it has set aside on its books reserves (segregated to the extent required by generally accepted accounting principles) adequate with respect thereto; and further to pay all governmental charges or taxes (except income, franchise or other similar taxes of Lender) at any time payable or ruled to be payable with respect to the existence, execution or delivery of this Agreement or the other Loan Documents by reason of any existing or hereafter enacted federal or state statute.

8.19 Compliance. Borrower shall comply with all laws, rules and regulations relating to and shall pay prior to delinquency all license fees, registration fees, taxes, guild or union pension, health and welfare payments, supplemental market, reuse and other required payments and assessments and all other charges, including without limitation non-governmental levies or assessments, which may be levied upon or assessed against, or which may become a lien on, the ownership, operation, possession, maintenance, exploitation, exhibition or use of, the Collateral, or which create or may create a lien upon the Collateral, or any part thereof. Borrower shall pay prior to delinquency all required guild or union residual payments arising with respect to the Picture.

9. NEGATIVE COVENANTS.

9.1 Written Consent. Borrower hereby covenant and agree that, as long as this Agreement is in effect and until Borrower's obligations to Lender hereunder are fully discharged, the Borrower will not, without first having procured Lender's written consent:

9.1.1. in the case of the Borrower terminate, amend, alter or modify, or consent to or permit the termination, amendment, alteration or modification of, the Distribution Agreements or any other agreement referred to herein or secured by Lender's security interest hereunder in any manner, or enter into any other agreement, that would adversely affect or lessen any of the rights granted to Lender under this Agreement, or under any instruments, documents or agreements executed by The Borrower in connection herewith;

9.1.2. wind up, liquidate or dissolve its affairs, or sell, lease, license, transfer, or otherwise dispose of or grant an interest in all or substantially all of its properties and assets, or change its corporate or trade name or modify its corporate existence; or

9.1.3. create, assume or suffer to exist any Security Interest, mortgage, pledge, encumbrance, assignment, lien or charge of any kind upon the Collateral (other than as permitted pursuant to paragraph 6.14, above).

9.2 Use of Funds. The Borrower shall not use any funds disbursed by Lender under the Loan for any purpose or thing other than to pay the costs of production of the Picture in accordance with the approved Budget and to fund the fees specified herein.

10. EVENTS OF DEFAULT.

10.1 Specified Events of Default. Each of the following hereby constitutes and is referred to herein as an "Event of Default":

10.1.1. Borrower's failure to make (or cause to be made) any payments due to Lender hereunder when the same are due;

10.1.2. any failure by The Borrower to maintain (or cause to be maintained) in full force and effect the insurance policies required pursuant to paragraph 10.12 hereof for the full periods required by Lender;

10.1.3. default by Borrower in the due and timely observance or performance of the material terms, provisions, covenants, conditions, agreements or obligations contained in this Agreement, the Note or in any other agreement relating to the

Loan or the Picture which would adversely affect the validity, perfection or priority of Lender's security interest in the Collateral, or the value of the Collateral or the Note;

10.1.4. failure by any Person to perform or observe, in a due and timely manner, any of the other material terms, provisions, covenants, conditions, agreements or obligations contained herein or in any other agreement, contract, indenture, document or instrument executed, or to be executed or delivered, by Borrower or any other Person in connection with this Agreement or pursuant hereto (i.e., other than those subject to the immediately preceding paragraph 10.1.3);

10.1.5. the material falsity of any financial statement given to Lender by Borrower, or of any representation or warranty made by Borrower or any other Person in writing in connection with this Agreement or in connection with the instruments, documents and assignments to be executed by Borrower or any other Person pursuant hereto;

10.1.6. the default by any third party in such party's observance or performance of any material term, covenant, condition, warranty or representation made or agreed to in any agreement referred to herein (including, without limitation, the Production Loan Documents, and/or any Distribution Agreements) that, in Lender's good faith business judgment, would adversely affect or lessen any of the rights granted to Lender under this Agreement, or under any instruments, documents or agreements executed by Borrower or any other Person in connection herewith;

10.1.7. the suspension by either Borrower, any sales agent, any Distributor of any of their respective business operations which suspension would in any way materially and adversely affect Lender's rights and Security Interest hereunder or under any documents referred to herein;

10.1.8. the issuance or levy of any warrant of attachment, execution or other writ on the proceeds payable pursuant to any agreement referred to herein or secured by Lender's Security Interest, if any such attachment, execution or other writ remains undischarged and unstayed for a period in excess of forty-five (45) days or Borrower fails to post (or cause to be posted) an indemnity bond for the maximum liability pursuant to any such attachment, execution or other writ;

10.1.9. if either Borrower, any sales agent or any Distributor (if such Distributor is not replaced within forty-five (45) days): (i) becomes insolvent or is unable to pay its debts as they mature (including, without limitation, Borrower's failure to pay the Repayment Amount), (ii) makes an assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its properties or assets, (iii) files a voluntary petition in bankruptcy or seeking reorganization or to effect a plan or other arrangement with creditors, (iv) files an answer admitting the jurisdiction of any court and the material allegations of an involuntary petition filed pursuant to any Act of the United States Congress or Canadian Parliaments (or any other applicable country) relating to bankruptcy or reorganization, (v) joins in any such petition for an adjudication or for a reorganization or other arrangement, (vi) becomes or is adjudicated a bankrupt, (vii) applies for or consents to the appointment of a receiver or trustee for itself or for any of its properties, assets or business, (viii) allows an order

to be entered against it pursuant to any Act of the United States Congress or Canadian Parliaments (or any other applicable country) relating to bankruptcy or reorganization, (ix) allows a receiver or a trustee to be appointed otherwise than on its own application or consent for all or a substantial part of its properties, assets or business, and any such receiver or trustee is not discharged within forty-five (45) days after the date of such appointment;

10.1.10. if there exists or occurs any event or condition which, in Lender's good faith business judgment (exercised in Lender's sole discretion), is an Event of Default or which would have a material adverse effect on either Borrower's ability or obligation to perform their obligations under this Agreement and under the other documents, agreements and instruments to be executed pursuant hereto;

10.1.11. if a final judgment or judgments for the payment of money in excess of Fifty Thousand Dollars (US$50,000.00) is entered or affirmed by a court against either Borrower or any Affiliated Person from which no further appeal may be taken, and such Borrower or the Affiliated Person does not discharge the same or provide for its or their discharge in accordance with its or their terms or procure a stay of execution thereof within forty-five (45) days from the date of entry thereof; or

10.1.12. if any Loan Document ceases to be in full force and effect or the occurrence of a default thereunder.

10.1.13. An "Event of Default" as defined hereunder shall specifically exclude a failure to satisfy a condition precedent, the terms and penalties of which are described in Paragraph 2.10.4.

10.2 Remedies. Subject always to the terms of the Interparty Agreement and the rights of the Completion Guarantor under the Completion Guaranty, upon the occurrence of any of the Events of Default set forth in paragraph 10.1.9, above, the Repayment Amount shall immediately become due and payable in addition to Lender's legal fees, costs, overheads and expenses incurred by Lender in connection with such Event of Default. At Lender's option, upon the occurrence of any other Event of Default, and at any time thereafter if such Event of Default is continuing, Lender shall have the following additional remedies:

10.2.1. Unless such Event of Default is cured within the time period (if any) provided for hereunder, Lender may, without presentment, demand, protest or notice of any kind, all of which are hereby expressly waived by Borrower, call the Repayment Amount due and payable, if not otherwise then due and payable (anything herein or in the Note or other agreement, contract, indenture, document or instrument to the contrary notwithstanding) and the Default Date shall be accelerated accordingly.

10.2.2. Lender shall be entitled to exercise, with respect to the Collateral, all of the rights and remedies available to a secured party upon default under Law of Property Act 1925 and in schedule 1 to the Insolvency Act 1986 and any other powers the Lender may have by law at the time which shall be applicable for the purpose of establishing the relative rights of Lender and Borrower, and under procedures to be followed in the event this paragraph becomes operative, including, without limitation, the right to sell the Collateral or

any portion thereof and, in addition thereto, the rights and remedies provided for herein and such other rights and remedies as may be provided by law or in equity.

10.2.3. Lender may require Borrower to assemble the Collateral and make it available to Lender at a place or places to be designated by Lender.

10.2.4. Subject to the terms of the Interparty Agreement and the rights of the Completion Guarantor under the Completion Guaranty, Lender may, in its sole discretion, in its name or in the Borrower's name, or otherwise, demand, sue for, collect or receive any money or property at any time payable or receivable on account of or in exchange for, or make any compromise or settlement reasonably deemed desirable with respect to, any of the Collateral, but Lender shall be under no obligation to do so, Lender shall consult with Borrower with regard to such matters, provided that in all cases Lender's decision shall be final. Lender may extend the time of payment, arrange for payment in installments, or otherwise modify the term of, or release, any of the Collateral, without thereby incurring responsibility to, or discharging or otherwise affecting the liability of, Borrower. Lender will not be required to take any steps to preserve any rights of or against any Person which in any way relate to the Collateral. If Borrower fails to make payment or take any action required under this Agreement, or any Loan Document, Lender may make such payments and take all such actions as Lender reasonably deems necessary to protect Lender's Security Interests in the Collateral or the value thereof, and Lender is hereby authorized (without limiting the general nature of the authority conferred herein) to pay, purchase, contest or compromise any encumbrances, charges or liens which in Lender's good faith judgment appear to be equal to, prior to or superior to Lender's Security Interests in the Collateral.

10.2.5. Lender may, without notice or demand or legal process, enter upon any premises, or wherever any portion of the Collateral may be, and take possession of the Collateral together with all additions and accessories thereto; demand and receive such possession from any Person who has possession thereof; remove, keep and store the Collateral or any position thereof, or put a custodian in charge thereof; and take such other measures as it may deem reasonably necessary or proper for the care or protection thereof.

10.2.6. Lender may, with or without taking possession thereof, sell or cause to be sold all or any portion of the Collateral, at such commercially reasonable price or prices as Lender, in its sole and absolute discretion, shall determine, and for cash or on credit or for future delivery, without assumption of any credit risk, at any public or private sale, without demand of performance or notice of intention to sell or of time or place of sale; provided, however, that unless the Collateral in Lender's possession is perishable or threatens to decline speedily in value or is of a type customarily sold on a recognized market, Lender shall give Borrower reasonable notice of the time and place of any public sale thereof or of the time after which any private sale or other intended disposition thereof is to be made. The requirement of reasonable notice shall be met if notice of the sale or other intended disposition is delivered or mailed, by registered mail, postage prepaid, to Borrower as set forth in this Agreement or such other address as Borrower may have furnished to Lender as provided herein, at least five (5) Business Days prior to the time of such sale or other intended disposition. The purchaser at any such sale (including, if applicable, Lender) shall hold the property sold absolutely free from any

claim or right of whatever kind including, without limitation, any equity of redemption, and Borrower hereby waives (to the extent permitted by law) all rights of redemption, stay and appraisal which it now has or may have at any time in the future under any rule of law or statute now existing or hereafter enacted. Any public or private sale of the Collateral or any part thereof shall be held at such time or times within ordinary business hours and at such place or places as Lender may fix in the notice of such sale. At any such sale, the Collateral, or any portion thereof, to be sold may be sold in one lot as an entirety or in separate parcels, as Lender may (in its sole discretion) determine and, if permitted by law, Lender may bid (which bid may be, in whole or in past, in the form of cancellation of Repayment Amount) for and purchase the Collateral or any portion thereof for the account of Lender. Lender shall not be obligated to make any sale of the whole or any part of the Collateral if it determines not to do so, regardless of the fact that notice of sale of the Collateral has been given. Lender may, by announcement at the time and place fixed for sale, without prior notice or publication, adjourn any public or private sale of the Collateral or cause any such sale to be adjourned from time to time, and such sale may, without further notice, be made at the time and place to which it was so adjourned. In case a sale of all or any part of the Collateral is made on credit or for future delivery, the Collateral so sold may be retained by Lender until the sale price is paid by the purchaser or purchasers thereof; provided, however, that Lender shall not incur any liability in case any such purchaser or purchasers fails to pay for the Collateral so sold and, in case of any such failure, such Collateral may be sold again.

10.2.7. Any laboratory which has possession of any of the Collateral is hereby constituted and appointed by Borrower as pledgeholder for Lender and Lender may authorize each such pledgeholder to sell all or any portion of the Collateral upon Lender's order and direction, and Borrower hereby waive any and all claims for damages, or otherwise, for any action taken by such pledgeholder.

10.2.8. Lender shall be entitled to the appointment of a receiver to take possession of all or any portion of the Collateral and to exercise such powers as the court may confer upon the receiver, and Borrower hereby waives, to the fullest extent permitted by law, notice and the right to receive notice of any application by Lender for such appointment; provided, however, that Lender shall use reasonable efforts to send Borrower a courtesy notice of such application; provided, however, that Lender's failure to send such notice shall not affect Lender's rights under this section or elsewhere hereunder or constitute a breach of this Agreement by Lender, and provided further that, notwithstanding any such application or appointment, Lender shall be entitled to apply, without notice to Borrower, any cash or cash items constituting Collateral in Lender's possession to payment of Borrower's Repayment Amount under this Agreement, the Note and the other Loan Documents.

10.2.9. Upon any sale of any item of Collateral by Lender hereunder (whether by virtue of the power of sale herein granted, pursuant to judicial process or otherwise), a receipt issued by Lender or the officer making the sale shall be a sufficient discharge to the purchaser or purchasers of such item or items of Collateral so sold, and such purchaser or purchasers shall not be obligated to see to the application of any part of the purchase money paid to Lender or such officer or be answerable in any way for the misapplication or non-application thereof.

10.2.10. Lender or any holder of the Note is hereby authorized at any time and from time to time, without notice to Borrower (any such notice being expressly waived by Borrower), to setoff and apply any and all deposits (general or special, time or demand, provisional or final) at any time held, including, without limitation, any certificate of deposit, and any other Repayment Amount at any time owing by Lender or such holder of the Note to or for Borrower's credit or account against any and all of Borrower's then-due Repayment Amount now or hereafter existing under this Agreement, the Note or any other Loan Document (including, without limitation, any Repayment Amount due by reason of any acceleration hereunder), irrespective of whether or not Lender or such holder of the Note has made any demand under this Agreement, the Note or any other Loan Document. Lender agrees to promptly notify Borrower after any such setoff and application. Lender's rights under this Paragraph 10.2.10 are in addition to any other rights and remedies (including, without limitation, other rights of setoff) which Lender may have.

10.2.11. Lender may, at its option, engage others to exercise or discharge any of its rights or obligations hereunder. The amounts payable to such others by Lender shall be recoupable by Lender and secured as provided in Paragraph 8.7 hereof.

10.3 Cure Period. With respect to the Events of Default set forth in Paragraphs 10.1.1, 10.1.2, 10.1.3, 10.1.4, 10.1.5, 10.1.6, 10.1.7, or 10.1.12, above, Borrower shall have a period of ten (10) days after receipt of written notice of such Event of Default within which to cure any such Event of Default, except if the Event of Default is that the Borrower has exceeded the Approved Budget or the Approved Production Schedule where no cure period is required. At Lender's sole and exclusive option, upon the occurrence of any other Event of Default, and at any time thereafter, subject to the rights of the Completion Guarantor under the Completion Guaranty, Lender may permit Borrower to cure such Event of Default, but Lender shall have no obligation to do so.

10.4 Attorney-in-Fact. Should an Event of Default occur hereunder, each Borrower hereby irrevocably designates, constitutes and appoints Lender as its true and lawful attorney-in-fact with full power of substitution and with full and irrevocable power (which power shall be deemed coupled with an interest), in such Borrower's place and stead and in either such Borrower's or Lender's name, at any time, subject to the terms of the Interparty Agreement and the rights of the Completion Guarantor under the Completion Guaranty: (i) to lease, license, sell or otherwise dispose of any rights such Borrower may have in or to either Picture (or to engage others to do so with the costs and expenses thereof to be recoupable by Lender as provided in paragraph 8.7 hereof); (ii) to negotiate such lease, license, sale or other agreements and to enter into such agreements on such Borrower's behalf on such terms and conditions as Lender deems appropriate; (iii) to renegotiate the Distribution Agreements or such other agreements as Lender has a Security Interest in as Lender in its sole and exclusive discretion deems proper; (iv) to require, demand, collect, receive, settle, adjust, compromise and to give acquittances and receipts for the payment of any and all monies payable pursuant to the Distribution Agreements or such other agreements as Lender has a security interest and such licenses and agreements as Lender may enter into as provided in this paragraph; (v) to file any claims or proofs of claim, to commence, maintain or discontinue any actions, suits or other proceedings deemed by Lender advisable for the purpose of collecting or enforcing payment of

any such monies; (vi) to endorse any checks, drafts or other orders or instruments for the payment of monies payable to such Borrower which shall be issued with respect to such monies; (vii) to execute any and all such instruments, agreements or documents as may be necessary or desirable in the premises; and (viii) to apply any receipts so derived as provided herein. However, Lender shall not be obligated to make any demand or present or file any claim or take any action authorized hereby, If Lender requests, Borrower shall deliver to Lender all materials, books, records, documents and things of any nature required by Lender in the exercise of its rights hereunder. Thereafter, unless Lender requests Borrower to do otherwise, Borrower shall continue to perform, and such other Persons shall continue to be obligated to perform, their respective obligations in accordance with the Distribution Agreements and any other agreements entered into by them prior thereto and all other agreements thereafter entered into by Lender pursuant hereto.

11. SPECIAL PROVISIONS

11.1 Premiere & Festivals. The Borrower shall use reasonable efforts to procure Lender four (4) complementary invitations to the celebrity premiere of the Picture, if any.

11.2 DVD & BluRay; One-Sheets & Posters.. The Borrower shall provide Lender, for personal use only, with four (4) DVDs (Blu-ray, if available) of the Picture when promotionally available. Additionally, The Borrower shall provide Lender for personal use only with ten (10) copies of the one-sheet and five (5) copies of the poster promptly after each is available.

11.3 Publicity and Announcements. The nature of this Agreement without reference to specific terms may be disclosed publicly, but in all cases the form and nature of the disclosure or announcement must be approved in writing by Lender prior to issue, with Lender's meaningful consultation over any such disclosures and announcements.

12. MISCELLANEOUS

12.1 Notices. All notices, requests, demands or other communications to the parties hereto shall be in writing and shall be deemed to have been received by the party to which sent within one (1) day after being sent by telecopy, email or overnight courier or Five (3) days after being sent by mail, and shall be addressed to Lender or Borrower at the following addresses:

BORROWER
Kingdom Productions Inc.
3363 Viewmount Place
Port Coquitlam , BC
Canada
Email:
Attention:

LENDER
Media House Capital (Canada) Corp.
5542 Short Street
Burnaby, BC V5J 1L9
Canada
Email: steven@mediahousecapital.com
Attention:

12.2 No Waiver; Amendments in Writing. Except as expressly provided herein to the contrary, no failure of, nor any delay on the part of, Lender or Borrower in exercising any right, power or privilege hereunder, or under any agreement, contract, indenture, document or instrument mentioned herein, shall operate as a waiver thereof, nor shall any single or palatial exercise of any right, power or privilege hereunder, or under any agreement, contract, indenture, document or instrument mentioned herein, preclude any other or further exercise thereof, or the exercise of any other right, power or privilege; nor shall any waiver of any right, power, privilege or default hereunder, or under any agreement, contract, indenture, document or instrument mentioned herein, constitute a waiver of any other right, power, privilege or default or constitute a waiver of any other default of the same or of any other term or provision. All rights and remedies provided herein are cumulative and not exclusive of any rights or remedies otherwise provided by law or at equity. No amendment to, or modification or waiver of, or consent with respect to, any provision of this Agreement or the Note shall be effective unless in writing and signed and delivered by Lender, and then any such amendment, modification, waiver or consent shall be effective only in the specific instance and for the specific purpose for which it is given.

12.3 Release of Collateral. Upon Borrower's full performance of their obligations hereunder, Lender shall promptly release and reassign to Borrower (or its designee) all of its rights under any agreement secured by Lender's Security Interest, or any other Loan Documents, and any other agreements entered into by Lender on Borrower's behalf as provided in Paragraphs 8.10 and 10.4 hereof, and all other Security Interests which are granted to Lender pursuant hereto, or any other Loan Documents, and Borrower shall pay all expenses incident to the preparation, recordation and filing of any such releases or assignments. Notwithstanding the Borrower's representations, warranties, agreements and indemnities hereunder shall survive repayment of the Repayment Amount.

12.4 Taxes. Any and all payments (including payments of principal, interest and all fees) by the Borrower hereunder shall be made free and clear of and without deductions for any and all present or future taxes and other taxes, levies, imposts, deductions, charges or withholdings, and all liabilities with respect thereto, excluding, taxes imposed on the Lender's income or measured by the overall net income or gross receipts of the Lender, and franchise taxes imposed on it, by the jurisdiction under the laws of which the Lender is organized or any political subdivision thereof (all such non-excluded taxes, levies, imposts, deductions, charges, withholdings and liabilities being hereinafter referred to as "Taxes"). If the Borrower, the Sales Agent or any Distributor, shall be required by law to deduct any Taxes (other than with regard to foreign withholding taxes) from or in respect of any sum payable hereunder to the Lender: (i) the sum payable shall be increased as may be necessary so that after making all required deductions (including deductions applicable to additional sums payable under this Paragraph 12.4) the Lender receives an amount equal to the sum it would have received had not such deductions been made; (ii) the Borrower shall make such deductions; and (iii) the Borrower shall pay the full amount deducted to the relevant taxation authority or other authority in accordance with applicable law.

12.5 Judicial Reference & Governing Law.

12.5.1. Other than: (i) non-judicial foreclosure [?and all matters in connection foregoing, Lender's Security Interest]; or (ii) the appointment of a receiver, or the exercise of other provisional remedies (any and all of which may be initiated pursuant to applicable law), this Agreement and each controversy, dispute or claim between the parties arising out of or relating to this Agreement, which controversy, dispute or claim is not settled in writing within thirty (30) days after the "Claim Date" (defined as the date on which either Lender or Borrower gives written notice to the other party that a controversy, dispute or claim exists), any controversy or claim arising out of or relating to this Agreement shall be governed by and construed in accordance with the laws of British Columbia, Canada. The parties hereby submit to the exercise of personal jurisdiction over them by the courts of British Columbia, Canada.

12.5.2. Nothing in this Agreement shall be deemed to apply to or limit Lender's right to (i) to exercise self-help remedies such as (but not limited to) setoff, (ii) foreclose judicially or nonjudicially against any real or personal property collateral, or to exercise judicial or nonjudicial power of sale rights, (iii) obtain from a court provisional or ancillary remedies (including, without limitation, injunctive relief, a writ of possession, prejudgment attachment, a protective order or the appointment of a receiver), or (iv) pursue its rights against any Person in a third-party proceeding in any action brought against Lender (including, without limitation, actions in bankruptcy court), Lender may exercise the rights set forth in this paragraph 12.5.2 before, during or after the pendency of any judicial reference proceeding. Neither the exercise of any self-help remedies nor the institution or maintenance of an action for foreclosure or provisional or ancillary remedies, or the opposition to any such provisional remedies, shall constitute a waiver of the right of any party, including, without limitation, the claimant in any such action, to require submission to judicial reference the merits of the dispute occasioning resort to such remedies. No provision in the Loan Documents regarding submission to jurisdiction or venue in any court is intended to or shall be construed to be in derogation of the foregoing general judicial reference.

12.6 Cumulative Remedies; No Prior Recourse to Collateral. The enumeration herein of Lender's rights and remedies is not intended to be exclusive, and such rights and remedies are in addition to and not by way of limitation of any other rights or remedies that Lender may have under the Uniform Commercial Code or other applicable law. Lender shall have the right, in its sole discretion, to determine which rights and remedies are to be exercised and in which order. The exercise of one right or remedy shall not preclude the exercise of any others, all of which shall be cumulative. Lender shall have the right, in its sole discretion, to determine which rights and remedies are to be exercised and in which order. The exercise of one right or remedy shall not preclude the exercise of any others, all of which shall be cumulative.

12.7 Successors and Assigns. Lender may assign any or all of its rights hereunder without Borrower's consent or notice to Borrower, provided that: (1) written notice of such assignment is given to Borrower concurrently with the effective date of any such assignment; (2) Lender shall continue to finance the Picture under the Closing Documents (including, without limitation, the Interparty Agreement) and (3) Lender remains primarily liable to Borrower until such time as the entire Loan principal has been released to Borrower. Any

such assignment will in no way affect the material terms of this Agreement. Borrower may not assign any of its rights or obligations hereunder without Lender's prior written consent and any purported assignment shall be void and of no force or effect. This Agreement shall be binding upon and inure to the benefit of Borrower and its permitted successors and assigns and Lender and its successors and assigns.

12.8 Severability. In the event any one or more of the provisions hereof is found to be invalid, illegal or unenforceable in any respect, such provision shall be curtailed and limited only to the extent necessary to bring it within legal requirements, and the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

12.9 Confidentiality. Without the prior written consent of Lender, neither this Agreement, nor any of the terms hereof may be delivered or disclosed to any third party, other than legal counsel, accountants or financial advisors acting for Borrower. In addition, this Agreement is intended solely for the benefit of the undersigned and may not be relied on by any other party without the prior written consent of Lender.

12.10 Entire Agreement, Counterparts. This Agreement, the Note and the documents, instruments and agreements delivered (or to be delivered) pursuant hereto shall constitute the entire agreement between the parties hereto with respect to the Loan and shall supersede all other agreements written or oral with respect thereto. This Agreement may be executed in one (1) or more counterparts, each of which shall be deemed an original and which together shall constitute one and the same instrument. A signed and delivered facsimile copy of this Agreement, or a signed copy transmitted electronically in either a tagged image format file (TIFF) or a printable document format (PDF), shall be binding on the party signing the facsimile or electronically transmitted copy, and such copy shall have the same effect as the original. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party which requests it, but failure to do so shall not affect the validity, enforceability, of binding effect of this Agreement, and the parties hereby waive any right they may have to object to such treatment.

12.11 No Third Party Beneficiaries. This Agreement is not made for the benefit of any third party or parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

MEDIA HOUSE CAPITAL (CANADA) CORP.

By: _____

Name:

By: _____

Name:

KINGDOM PRODUCTIONS INC.

By: _____

Name:

By: _____

Name:

SCHEDULE A

CHAIN OF TITLE

SCHEDULE 2

CLOSING DOCUMENTS

1. This Agreement
2. The Promissory Note
3. Memorandum and articles of incorporation or organization
4. Cancelled Promissory Note and New Promissory Note issued in the name of the film fund acquiring the loan from Lender and executed by Borrower (post-closing condition subsequent to this Agreement where time is of the essence)
5. Acknowledgement of Notice of Assignment of loan from Borrower to film fund (post-closing condition subsequent to this Agreement where time is of the essence)

This is Exhibit "17" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

LOAN AND SECURITY AGREEMENT

This Loan and Security Agreement (the "Agreement") is made and entered into as of October 23, 2014 by and between Mercy Productions Inc., a Canadian controlled company with its principal office at 3363 Viewmount Place, Port Moody BC V3H 2L6 (the "Borrower"), and Media House Capital (Canada) Corp. (the "Lender"), a federally registered Canadian corporation, provincially registered in the Province of British Columbia, with principal offices at 5542 Short Street, Burnaby, BC V5J 1L9 Canada. This Agreement is entered into with reference to the following facts:

1. Borrower is producing or causing to be produced a motion picture currently entitled "Mercy" (the "Picture"). The Picture is based on that certain screenplay dated October 23, 2014 (the "Screenplay"). Borrower owns the copyright in the Screenplay and agrees to license all necessary rights therein to permit the production and exploitation of the Picture by the Borrower.

2. Borrower has requested that Lender lend and disburse funds in an amount of Canadian Dollars which shall be equal to Two Million Eight Hundred Ninty Five Thousand, Two Hundred Dollars (CDN$2,895,200) on the Closing Date (as hereafter defined) (the "Commitment Amount") to fund production costs for the Picture. The Commitment Amount is the principal amount of the loan, inclusive of certain fees and expenses as set forth more fully herein.

3. Lender is willing to make the Commitment Amount available by way of a senior loan to the Borrower (the "Loan") which shall be secured by the Collateral (as defined below), upon the terms and conditions set forth herein and in consideration of Borrower's agreement, representations and warranties contained herein.

NOW, THEREFORE, the parties hereby agree as follows:

1. DEFINITIONS. The following terms used in this Agreement or in any Note, certificate, report or other document made or delivered pursuant to this Agreement shall have the following meanings:

1.1 "Affiliate Person" means, as to any Person, any other Person who directly or indirectly, controls, is controlled by, or is under common control with such Person. A Person shall be deemed to control another Person if the controlling Person possesses, directly or indirectly, the power to direct or cause the direction of the management and policies of the other Person, whether through the ownership of voting securities, by contract, or otherwise.

1.2 "Approval" and "Approved" as used herein with reference to an approval right granted to the Lender means that the Lender shall have the right in the Lender's sole discretion to approve or to withhold approval of the subject matter with respect to which the approval is required.

1.3 "Approved Cash Flow Schedule" means the final cash flow schedule for the Picture, identified as such in writing by the Lender, the Borrower and all third Persons having approval rights with respect thereto.

1.4 "Approved Director" means Liv Ullmann.

1.5 "Approved Production Schedule" means the final production schedule for the Picture, identified as such in writing by the Borrower, the Lender and all third Persons having approval rights with respect thereto.

1.6 "Approved Budget" means the final budget for the Picture, which shall equal no more than Eight Million Five Hundred Dollars (CDN$8,500,000) as approved in writing by the Borrower and all third Persons having approval rights with respect thereto, but in no instance shall the Budget be defined in any way where it is greater than the budget presented to and approved by Lender.

1.7 "Business Day" means any day that is not a Saturday, Sunday, or a day on which banks in British Columbia, Canada, London, England or New York City, USA are required or permitted to be closed.

1.8 "CAMA" means the collection account management agreement to be entered into by, inter alia, the Sales Agent, the Borrower, and the Lender whereby the Collection Agent is appointed to receive and disburse Gross Receipts;

1.9 "Chain of Title Documents" means the documents listed in Schedule 1, attached hereto.

1.10 "Closing Date" means the date of the Initial Disbursement, which shall be no later than October [__], 2014, subject to Borrower satisfying all conditions precedent as provided for in Paragraph 7.

1.11 "Closing Documents" means the agreements entered into by the Borrower and certain third parties in respect of the Picture, as more particularly described in the Conditions Precedent and the documents referenced on Schedule B attached hereto.

1.12 "Collateral" has the meaning specified in Paragraph 5.1 hereof.

1.13 "Collection Account(s)" means the account or accounts to be established at a financial institution approved by Lender in which all Gross Receipts with respect to the Picture shall be remitted and disbursed pursuant to the CAMA.

1.14 "Collection Administrator" means Fintage Collection Account Management, B.V., which is hereby pre-approved by Lender

1.15 "Commitment Amount" has the meaning specified in Paragraph 2 of the Preamble.

1.16 "Commitment Period" means the period from the date hereof through the Default Date.

1.17 Completion Guarantor" means Film Finances, Inc.

1.18 "Completion Guaranty" means the completion guaranty agreement pertaining to the Picture as executed inter alios by Completion Guarantor and Lender dated on or about the date hereof.

1.19 "Copyright Mortgage" means the copyright mortgage and assignment, dated concurrently herewith, in favor of the Lender, in a form approved by the Lender as any such agreement may be amended, modified or supplemented from time to time.

1.20 "Default Date" has the meaning as set forth in paragraph 2.9 hereof.

1.21 "Delivery" means that delivery and acceptance of the Delivery Items have taken place under the Sales Agency Agreement, if any.

1.22 "Delivery Items" means the delivery items specified in the Sales Agency Agreement to enable the Sales Agent to service each Distributor's Agreement and that they are of a technical quality suitable for the Distributor to pay for the creation of its own delivery materials therefrom to enable it to exercise and commercially exploit such Distributor's rights.

1.23 "Disbursement" the meaning specified in Paragraph 2.4 hereof.

1.24 "Distribution Agreement(s)" means any distribution agreement, between Borrower or a Licensing Intermediary and a Distributor, now or hereafter entered into, pursuant to which the Distributor is granted, sold, conveyed, licensed, sub-licensed, leased, sub-leased, or otherwise transferred rights with respect to the distribution, sub-distribution, sale, rental, lease, sub-lease, licensing, sub-licensing, exhibition, telecast, broadcast, transmission (including, without limitation, by way of satellite or cable) or other use, exploitation or disposition of, the Motion Picture or any elements thereof and/or the copyright in any of the foregoing or any part thereof in any media existing now or in the future and in any territory specified therein (including, without limitation, motion picture, television, "home video" and all other audio-visual device rights, merchandising and commercial tie-ups, soundtrack album, music publishing, novelization and publishing rights, trailer rights, and all other allied, incidental, ancillary, and subsidiary rights), and any permitted amendments, modifications and supplements thereto.

1.25 "Distributor" means any Person with whom Borrower (or any Person acting on Borrower's behalf, including without limitation, Sales Agent or any Person to whom rights in the Picture have been licensed pursuant to a tax mitigation system) have entered or will enter, into a Distribution Agreement with respect to the Picture or any rights therein or thereto.

1.26 "Dollars" or "$" means the lawful currency of Canada.

1.27 "Event of Default" has the meaning specified in paragraph 10.1 hereof.

1.28 "Event of Force Majeure" means an act of God, war, riot, civil commotion, terrorism, fire, casualty, strike, labor dispute, act of any federal, state or local authority, death, disability or default of any principal member of the cast or any principal member of the crew, or for any other similar or dissimilar reason beyond Borrower's reasonable control which causes a delay, interruption or suspension of production or delivery of the Picture.

1.29 "Financing Plan" means the financing plan which has been approved by all Persons having authority to approve it, including Lender.

"Gross Receipts" means all cash or other consideration received by or credited to Borrower (or Sales Agent on Borrower's behalf) from any and all worldwide exploitation of the Picture throughout the world and any of its allied, underlying or incidental rights (copyright, trademark and intellectual property rights), including without limitation, exploitation of motion picture rights, all television right (pay, free, film, tape, cassette, cable, live and otherwise) and all allied and incidental rights in the subject property, including by way of further illustrations, the exploitation of any and all sequel and remake rights, music rights, soundtrack album rights, merchandising rights, publishing rights, radio rights, stage rights and promotional and advertising rights (net of fees and expenses payable to third party sales agents as approved by Lender or other costs actually incurred by Borrower in connection with securing such amounts). Lender hereby approves Sales Agent deductions pursuant to Paragraph 4.6 below.

1.30 "Individual Producers" means Aaron L. Gilbert and any others which are approved by Lender.

1.31 "Initial Disbursement" has the meaning specified in Paragraph 2.4 hereof.

1.32 "Key Cast" in respect of the Picture is to be determined.

1.33 "Laboratory" or "Laboratories" means the laboratories which are engaged to perform laboratory services for the Picture and which are approved by Lender.

1.34 "Laboratory Pledgeholder Agreement" means the laboratory pledgeholder agreement among the Lender, the Borrower, and a Laboratory, in a form approved by the Lender, as amended, modified, supplemented or restated from time to time.

1.35 "Loan" has the meaning specified in Paragraph 3 of the Preamble above.

1.36 "Loan Documents" means this Agreement, the Note, the Production Loan Documents and each and every document, instrument and agreement required to be delivered hereunder or thereunder or contemplated hereby or thereby.

1.37 "Net Receipts" means the definition of "Net Profits" as defined in the CAMA for the Picture.

1.38 "Non-Technical Specifications" means that the Picture: (a) is based upon the Screenplay, subject to minor variations and/or minor alterations and minor editorial changes as may be required by reason of production exigencies that do not materially alter the storyline; (b) shall be capable of qualifying for a MPAA rating of not more restrictive than "R"; (c) shall be directed by the Approved Director and include the acting services of the Key Cast in the specified role or such other as may be approved by Lender, in any such case, a replacement therefore selected with Lender's prior written approval; (d) shall be produced by the Individual Producers; and (e) shall not exceed the Budget, in each case in all respects as required under and in accordance with (and after having complied with and having procured compliance with all other related requirements and obligations set out in) the Distribution Agreements

1.39 "Note" means the promissory note identified in paragraph 7.2.2 to be made and delivered to Borrower by Lender.

1.40 "Notice of Assignment" means a notice and acknowledgment of assignment, in a form approved by Lender and its counsel executed, in each case, by Borrower, Sales Agent, as applicable, or the Distributor who is the party to the Distribution Agreement to which such Notice of Assignment applies and any other necessary party.

1.41 "Person" means any entity, corporation, company, association, partnership, joint venture, joint stock company, unincorporated organization, trust, individual (including personal representatives, executors and heirs of a deceased individual), nation, state, government (including governmental agencies, departments, bureaus, boards, divisions, and instrumentalities thereof) trustee, receiver or liquidator.

1.42 "Picture" has the meaning specified in Paragraph 1 in the Preamble above.

1.43 "Picture Elements" means all physical elements of the Picture, including all negatives, duplicate negatives, fine grain prints, soundtracks, positive prints (cutouts and trims excepted), and sound, all video formats (including PAL/NTSC), and other physical properties in connection with the Picture and the trailer for the Picture, exposed film, developed film, positives, negatives, prints, answer prints, special effects, pre-print materials (including interpositives, negatives, duplicate negatives, internegatives, color reversals, intermediates, lavenders, fine grain master prints and matrices and all other forms of pre-print elements which may be necessary or useful to produce prints or other copies or additional pre-print elements, whether now known or hereafter devised) soundtracks, recordings, audio and video tapes and discs of all types and gauges, cutouts, trims, non-analog recordings and tapes, including without limitation, any video digital recordings and HDTV format recordings, and any and all other physical properties of every kind and nature relating to the Picture in whatever state of completion, and all duplicates, drafts, versions, variations and copies of each thereof, in each case in all respects as required under and in accordance with (and after having complied with and having procured compliance with all other related requirements and obligations set out in) the Distribution Agreements.

1.44 "Production Loan Documents" means the Closing Documents and all other agreements, instruments, and documents relating to the Picture heretofore, now or hereafter evidencing, securing, guaranteeing, or otherwise relating to the Loan, the Collateral, the Lender's lien in the Collateral, or any other aspect of the transactions contemplated by this Agreement, as any of such agreements, instruments or documents may be amended, supplemented, or otherwise modified from time to time.

1.45 "Production Schedule" means the production schedule for the Picture approved by all Persons having approval rights thereto.

1.46 "Repayment Amount" means all of Borrower's monetary obligations to Lender hereunder, under the Note and under the other documents, instruments and agreements to be executed by Borrower pursuant hereto, including, without limitation, the Loan made to Borrower and the interest, if applicable, on each in connection therewith, and all fees, costs and expenses Borrower are obligated to pay Lender in connection therewith. For clarity, the Repayment Amount shall not include Lender's share of the Net Receipts as defined herein.

1.47 "Sales Agent" means either the Domestic Sales Agent or the Foreign Sales Agent, as the case may be, as defined in Paragraph 4.6.

1.48 "Screenplay" has the meaning specified in Paragraph 1 of the Preamble above.

1.49 "Technical Specifications" means the Picture Elements and the Picture, as reflected therein, as appropriate:(a) are in accordance with the technical requirements specified in the delivery schedule for the particular Picture Elements and are of first-class technical quality, suitable for exhibition in first-run motion picture theaters in the United States and the United Mercy and are ready and suitable for use in the manufacture of release prints, print, and pre-print materials of the same technical quality, and the video materials included therein; (b) are photographed in color; (c) are in the English language; (d) constitute a sound picture, fully titled, and assembled with the soundtrack synchronized with the photographic action thereof; and (e) have a running time of not less than 85 minutes and no more than 110 minutes, including main and end titles, in each case in all respects as required under and in accordance with (and after having complied with and having procured compliance with all other related requirements and obligations set out in) the Distribution Agreements.

1.50 "Work" means the Picture, inclusive of all of its Rights.

2. AGREEMENT TO LEND.

2.1 Interest Rate. The Loan will bear interest on so much of the outstanding amount thereof as may remain unpaid from time to time at the rate of thirteen percent (13%) per annum, compounded monthly (the "Interest") on the total Loan amount plus any Interest accrued thereon, calculated on a going-forward basis from the date of the Initial Disbursement (as hereafter defined) of the Loan to the Borrower, subject to Paragraph 2.7, until payment in full has been received.

2.2 Loan Fee. As partial consideration for Lender's entering into this Agreement and its commitment to make the Loan, Borrower shall pay to Lender a loan fee (the "Loan Fee") in the amount of Two Hundred and Sixty Three Thousand, and Two Hundred Dollars (CDN$263,200), which amount shall be paid out of the Initial Disbursement under the Loan.

2.3 Net Profit Participation. As further consideration to Lender for making the Loan, Lender shall be entitled to receive a fifteen percent (15%) share of the Picture's Net Receipts (the "Net Profit Participation") to be calculated and allocated in accordance with the distribution of Net Profits (as defined in the CAMA) pursuant to the CAMA. Lender's Net Profit Participation shall be payable directly to Lender and/or its designee pursuant to the CAMA out of the financiers' share of Picture's Net Profits.

2.4 Disbursements. Subject to Lender's satisfaction, in its sole discretion, that all conditions precedent in Paragraph 7 below have been met, any waiver of one of which shall not be deemed a waiver of any others, for the benefit of and on behalf of Borrower, Lender shall pay the following amounts, concurrently with execution of this Agreement and from the proceeds of the initial advance under the loan: (i) to Lender, the Loan Fee, and (ii) Two

Million Six Hundred and Thirty Two Thousand Dollars (CDN$2,632,000) to Borrower pursuant to a Borrowing Certificate, duly executed by Borrower (the "Initial Disbursement"). The Initial Disbursement shall be held in an escrow account to which the Completion Guarantor shall be the sole signatory, and upon execution of a Borrowing Certificate, disbursed subject to the Completion Guaranty, where each payment to Borrower is a "Disbursement", collectively, including the Initial Disbursement, "Disbursements". For clarity, the Commitment Amount shall be the amount in Canadian Dollars on the Closing Date, including all Disbursements and the Loan Fee.

2.5 Event of Default. Lender shall have no obligation to make any Disbursements under the Loan at any time after the occurrence of an Event of Default, unless such Event of Default has been cured within the applicable time period permitted hereunder (if any).

2.6 Request for Additional Disbursements. Borrower shall provide written notice to Lender (in the form of a Borrowing Certificate (as defined below)) at least three (3) Business Days prior to the date Borrower requires any Disbursement not accounted for in the Approved Cash Flow Schedule (an "Additional Disbursement"). Such notice shall specify the proposed date of borrowing and the amount thereof. Each request for an Additional Disbursement shall be by way of a Borrowing Certificate, which shall be executed by Borrower. Borrower acknowledges and agrees that Lender shall be under absolutely no duty or obligation to make any Additional Disbursements hereunder.

2.7 No Obligation to Fund Prior to Minimum Raise. Subject to the terms of the Completion Guaranty, Completion Guarantor shall not be obligated to provide the Initial Disbursement to Borrower if the Strike Price (as defined in the Completion Guaranty) has not been met.

2.8 The Note.

2.8.1. Execution and Delivery. Prior to Lender's making the Initial Disbursement under the Loan, and as a condition thereof, Borrower shall execute in Lender's favor and deliver to Lender a promissory note (the "Note") in a form acceptable to Lender in the principal amount (in Canadian Dollars as of the Closing Date) of the Commitment Amount.

2.8.2. Balance of Note. The amount and date of all Disbursements under the Loan, and all amounts paid or repaid on the Note, shall be indicated in Lender's books so that the principal balance owing from Borrower to Lender on the Note and payment of any fees, costs or expenses payable hereunder will be reflected therein; and the parties hereto agree that said balance and each entry shall be presumptive evidence that such balance exists, and that such payments were made, in the amounts written.

2.8.3. Payment in Full. The Note shall be marked "canceled" and returned to Borrower when Borrower has indefeasibly paid the Repayment Amount in full.

2.9 Default Date. The Repayment Amount shall be immediately due and payable no later than the date which is eighteen (18) months after the date of the Initial Disbursement under the Loan (the "Default Date"). Notwithstanding the preceding, amounts

outstanding under this Agreement and the Note become immediately due and payable pursuant to paragraph 10.2 below, which shall then become the Default Date.

2.10 Additional Fees.

2.10.1. Default Penalty – Default Charge. Borrower recognizes and agrees that any default in the payment of any amounts due hereunder or under any of the other Loan Documents will result in losses and expenses to Lender which are difficult to quantify. Therefore, Borrower agrees in the Event of Default, then, in addition to any and all other rights and remedies of Lender hereunder, under the Loan Documents or otherwise at law or in equity, Lender shall be entitled to a one-time charge of ten percent (10%) of the amount of the Loan then outstanding (including any interest and fees thereon) (the "Default Fee"), which Default Fee shall be added to amount then outstanding on the Loan.

2.10.2. Default Penalty – Interest Rate Increase. Borrower recognizes and agrees that any default in the payment of any amounts due hereunder or under any of the other Loan Documents will result in losses and expenses to Lender which are difficult to quantify. Therefore, Borrower agrees in the Event of Default, then, in addition to any and all other rights and remedies of Lender hereunder, under the Loan Documents or otherwise at law or in equity, in addition to the Default Fee above, the Interest rate charged on that portion of the Loan principal then outstanding shall be increased from thirteen percent (13%) per annum to seventeen percent (17%) per annum, compounded monthly, retroactive to the date of the applicable default. If Borrower fails to fully repay the Repayment Amount within six (6) months following the Default Date, the Interest rate charged on that portion of the combined Loan principal then outstanding shall be increased to nineteen (19%) percent per annum, compounded monthly, retroactive to the date of the applicable default.

2.10.3. Default Penalty – Net Profit Participation Increase. In addition to the interest rate increase default penalty in Paragraph 2.10.2 above, if Borrower fails to fully repay the Repayment Amount within one hundred twenty (120) days following the Default Date, Lender's Net Profit Participation shall be increased by an additional five percent (5%) of the Net Receipts – i.e. to a total of thirteen percent (13%) of the Net Receipts, payable out of the financiers' share of Picture's Net Profits.

2.10.4. Failure to Satisfy Conditions Precedent. Borrower acknowledges and agrees that as consideration for Lender to make the Initial Disbursement under the Loan, in the event all Conditions Precedent identified in Schedule B, attached hereto have not been satisfied by the date required pursuant to the Borrowing Certificate (unless individually waived), plus a five (5) day cure period, the Repayment Amount shall bear interest at a rate equal to the lesser of: (i) the maximum legal rate of interest (if any) permitted by applicable law; or (ii) a rate which is five percent (5%) per month (or sixty percent (60%) per annum) until the earlier of: (A) the date of the Conditions Precedent have been satisfied in full; (B) the date of an Event of Default has occurred; or (C) the Default Date.

3. PAYMENT OF REPAYMENT AMOUNT.

3.1 Voluntary Prepayments. At any time following the date of the Initial Disbursement of the Loan, the Borrower may, at its option, prepay all or any of the outstanding

amounts under the Loan. If the date of any prepayment (the "Prepayment Date") proposed by Borrower is less than one (1) year, the greater of the following will be due to Lender by borrower; (i) the total amount of the Repayment Amount; or (ii) an amount equal to the Loan amount plus an amount equal to one (1) year of Interest on the Loan (which shall be an amount in Canadian Dollars equal to One Million Five Hundred Two Thousand Two Hundred Three Euros [€1,502,203]) (Subparagraphs i and ii, are collectively, the "Prepayment Penalty").

3.2 Mandatory Repayments. The Repayment Amount shall be repaid as follows:

3.2.1. Borrower shall immediately repay all Disbursements in excess of the Commitment Amount, if any, under the Loan to the extent that the sum of the aggregate amounts outstanding under the Loan at any time exceed the Commitment Amount.

3.2.2. Until such time as the Repayment Amount is repaid in full, Borrower shall pay, or cause to be paid, indirectly or directly to the Collection Administrator (where an applicable CAMA has been fully executed and delivered) for deposit in the Collection Account(s) all amounts paid or payable to Borrower or Sales Agent with respect to exploitation of the Picture, including without limitation, all Gross Receipts (subject to the offset by Distributors and deduction of approved Sales Agent fees, in each case after minimum guarantees are paid and save to the extent required to repay any financiers who have advanced monies against any such minimum guarantees for the purposes of financing the picture), all sums payable to the Borrower or Sales Agent under the Distribution Agreements. In addition, Borrower shall direct or contractually require that Sales Agent direct in writing all parties obligated to make payments to Borrower with respect to any of the foregoing amounts to pay such amounts to the Collection Administrator (where an applicable CAMA has been fully executed and delivered), for deposit in the Collection Account(s), or to Lender as provided herein. If any Person pays any such sums to which the Borrower is entitled, directly to the Borrower or any other Person, such Borrower or such other Person, as applicable, shall receive such sums as Lender's trustee and, promptly upon receipt thereof, shall remit such sums (or cause such sums to be remitted) to the Collection Administrator or Lender as set forth above.

3.2.3. The Repayment Amount and any additional amounts owed included in the Repayment Amount shall be repaid in full no later than the applicable Default Date.

3.3 Application of Payments.

3.3.1. The CAMA will provide, in part, for certain monies derived from the exploitation of the Picture to be paid to the Borrower which amounts shall be remitted by the Collection Administrator and/or the Borrower, as the case may be, to the Lender. For greater certainty, until the Repayment Amount has been indefeasibly repaid in full in accordance with the terms hereof, irrespective of whether a fully executed CAMA is executed and delivered by the relevant parties in respect of the Picture, the Borrower acknowledges and agrees that any and all Gross Receipts to which Borrower is now or at any time hereafter entitled and/or which are or may at any time hereafter be received or receivable by the Borrower, shall be subject to the security interest of the Lender, received in trust for and on

behalf of the Lender and shall be immediately upon receipt remitted to the Collection Account. If the Collection Account will not assume the obligation to pay proceeds pursuant to its CAMA in the absence of a fully executed CAMA and payments are received prior to a fully executed CAMA, payments shall be made directly to Lender. The monies paid to Lender by the Collection Administrator pursuant to the CAMA, as well as the monies paid directly to Lender pursuant to paragraph 3.2.2,above, shall be applied as set forth in this paragraph 3.3.

3.3.2. Until the Repayment Amount has been indefeasibly repaid in full in accordance with the terms and conditions hereof, all amounts paid to Lender hereunder with respect to the Picture by the Collection Administrator pursuant to the CAMA, or by any other Person on behalf of the Borrower shall be applied by Lender to reduce the Repayment Amount in the following priority: first, to amounts payable to Lender in reimbursement of its costs and expenses pursuant to Paragraph 8.7 hereof, to the extent the same are not duly and timely paid to Lender as required by Paragraph 8.7 hereof; second, to pay any additional fees due pursuant to Paragraph 2.10 hereof; third, to repayment of the outstanding principal balance of the Loan; and last, to repayment of the balance of the Repayment Amount.

3.3.3. Enforcement by Borrower. Until the Repayment Amount is repaid in full, Borrower shall, at its own expense, promptly make or shall contractually require the Sales Agent to promptly make collection, and take all legal action necessary to enforce collection, of all receipts and revenues which may be owing from the Distributors pursuant to the Distribution Agreements, or from any other Persons pursuant to any other agreements entered into by Borrower with respect to the Collateral, and shall remit all sums so collected to the Collection Administrator (for deposit in the Collection Account) or to Lender, as applicable.

3.4 Making of Payments: Offset.

3.4.1. Making of Payments. All payments which are due hereunder and which are made directly by Borrower or any other Person to Lender (as opposed to payments to Lender by the Collection Administrator) shall be made in immediately available funds by Borrower or such other Person to Lender.

All payments shall be in immediately available Dollars, without any setoff, defense or counterclaim, not later than 3:00PM, Eastern Time, on the date due, as provided above; and funds received after that hour shall be deemed to have been received by Lender on its next following Business Day.

3.4.2. Offset. In addition to and not in limitation of all rights of offset that Lender may have under applicable law, Lender shall, upon the occurrence of any Event of Default, have the right to appropriate and apply to the payment of principal and any amounts due Lender hereunder any and all balances, credits, deposits, accounts or monies of Borrower then or thereafter on deposit with Lender.

4. FILM PRODUCTION, REPORTING, COMPLETION, DELIVERY AND DISTRIBUTION. The Borrower hereby warrants, represents, covenants and agrees as follows:

4.1 Budget; Cash Flow; Screenplay; Production Schedule. The Borrower represents and warrants that:

4.1.1. True and complete copies of the Budget, the Approved Cash Flow Schedule, the Screenplay, and the Approved Production Schedule and, upon request of the Lender, any agreements with any Person whose services are a requirement of any such agreements, have been or will be furnished to the Lender and such service agreements, Screenplay, Budget Approved Cash Flow Schedule and Approved Production Schedule shall be in form and substance consistent with the provisions this Agreement.

4.1.2. Any other Person having approval rights with respect thereto has approved the Budget, the Approved Cash Flow Schedule, Screenplay, and the Approved Production Schedule, and all elements with respect to which they have approval rights under this Agreement;

4.1.3. To the best knowledge of the Borrower, (i) the Budget includes provisions for all expenses necessary for (a) the production of the Delivery Items in accordance with the terms of the Sales Agency Agreement, to enable the servicing of the Tax Pass-Through Intermediary License Agreements, if any, and the Distribution Agreements, including, but not limited to, any and all costs of music, including all worldwide licenses and rights and (b) attorney costs; and (ii) the Budget does not include provisions for the Loan Fee, or any other interest, costs, reimbursement obligations in connection with fees, taxes (if any), or fees, expenses, or other sums payable hereunder; and

4.1.4. The service agreements with the Individual Producers, Approved Director and Key Cast for the Picture have been or will be approved by the Lender, and such agreements, once executed, are or will be in full force and effect and no party to any such agreement is in material default thereunder or has any accrued right of termination thereunder.

4.2 Film Production

4.2.1. The Borrower shall produce the Picture and procure the production of the Delivery Items in accordance with the Budget, the Approved Cash Flow Schedule, the Screenplay and the Approved Production Schedule, and in a manner consistent with the provisions of this Agreement.

4.2.2. The Distributors with Distribution Agreements with the Borrower require The Borrower to produce, complete and deliver the Picture in satisfaction of the Distributor's obligations under the Distribution Agreements, upon the terms and conditions set out in the Distribution Agreements and in this Agreement.

4.2.3. Except as expressly permitted by the Loan Documents, and subject to the terms of the Interparty Agreement, the Borrower shall not make or permit to be made any material changes, modifications, or revisions to the Budget, the Approved Cash Flow Schedule, Screenplay or the Approved Production Schedule without the express written authorization of the Lender and any other Person having approval rights with respect thereto.

4.2.4. The Borrower shall not make any change in the Budget that would increase any category by more than three percent (3%) or any other changes therein without

the prior written approval of the Lender and any other Person having approval rights with respect to such changes.

4.2.5. The Borrower shall cause the Picture and the Delivery Items, as appropriate, to strictly conform to all of the Technical Specifications and the Non-Technical Specifications as well as the requirements of the Completion Guaranty and the Interparty Agreement.

4.2.6. Subject to an Event of Force Majeure, the Borrower shall complete principal photography for the Picture within the time and in the locations specified in the Approved Production Schedule.

4.2.7. All material decisions which may affect revenue and repayment, including casting, sales, Distribution, and ancillary rights licensing with respect to the Picture and/or the production entity controlling the rights in and to the Picture, shall be subject to the mutual approval of The Borrower and Lender. Lender must be notified and given a reasonable amount of time (not to exceed two (2) days during production and five (5) days during post-production and/or delivery save as set out under the Interparty Agreement) to respond and give its feedback and approvals.

4.3 Film Credits. Lender will be entitled to an end roll static logo credit tied with other funding entities; and an on-screen main title ¯In Association with_ credit in connection with the Picture. In addition, Lender shall receive a static logo credit at the end of the end crawl tied to all other financiers, debt lenders or equity financiers. Additionally, Lender will have the right to assign two (2) ¯Executive Producer_ credits and two (2) ¯Co-Executive Producer_ credits, each set of credits, in the main titles and on a shared card (or, if there are no production credits at the beginning of the Picture, in the end titles) (collectively the ¯Lender Credits) subject to customary distributor exclusions and restrictions, Lender shall also receive, in the same form and position as the screen credits, Lender Credits in the billing block, on all paid ads of the Picture issued by or under the Borrower's control including but not limited to, trailers, posters, home video packaging, soundtrack albums, ¯one-sheets_, newspaper advertising, print advertising and any other advertising and promotional materials where any other production company and/or producer credits (save in respect of any nomination or award ads naming any producer), including but not limited to The Borrower's credits, or a billing block appears (the ¯Paid Ads) as well as a corporate logo on any Paid Ads whenever a billing block appears.

No inadvertent failure of The Borrower to comply with any of the provisions of this Paragraph 4.3 shall constitute a breach of this Agreement and the rights and remedies of Lender or any third party, in the event of a breach relating to credit by The Borrower, shall be limited to an action at law for damages, provided that within a reasonable time after receipt of written notice from Lender specifying a material failure to accord proper credit to Lender in accordance with this Paragraph 4.3, The Borrower shall use good faith efforts to cure prospectively any such failure with regard to positive prints and/or advertising materials created after the date of The Borrower's receipt of such notice. The Borrower shall contractually obligate third party licensees with whom The Borrower is in contractual privity to comply with the credit obligations contained herein.

4.4 Film Element Changes. Except as permitted by the express terms of this Agreement, The Borrower shall not make, agree to make, or permit to be made any variation or modification in any of the elements of the Picture which are subject to approval or consent pursuant to the Distribution Agreements, the Tax Pass-Through Intermediary License Agreements, or this Agreement without the prior written approval of the Lender and otherwise in accordance with terms of the Loan Documents. Notwithstanding anything herein to the contrary, the Borrower shall not replace an Approved Director, Key Cast or Individual Producer , if applicable without the express written authorization of the Lender and any other Person having approval rights with respect thereto subject to the provisions of the Interparty Agreement.

4.5 "Stop Date ; Contingent Compensation; Fees.

4.5.1. Absent Lender's consent, The Borrower represents, warrants, and covenants that no actor shall be granted a "stop date" (as that term is understood in the motion picture industry) in connection with such actor's engagement for the Picture.

4.5.2. Absent Lender's consent, the Borrower shall not enter into any agreement to pay any Person from the Gross Receipts any residuals, profit participations, deferred compensation, contingent compensation, whether computed on the basis of the Gross Receipts, net receipts from exploitation of the Picture, or otherwise (whether in a fixed amount or computed on a percentage basis), unless all such payments are subordinated and subject to the rights of the Lender under the Loan Documents the Borrower shall not pay any such payments from the Gross Receipts until the Repayment Amount has been satisfied in full. The Lender shall not have any obligation to pay any such payments to any Person.

4.6 Sales Agent, CAMA and the Interparty Agreement. Lender shall have a right of approval, of the Picture's ROW sales agent, for the territory excluding North America, and the North American sales agent (respectively, the "Foreign Sales Agent" and the "Domestic Sales Agent" each a "Sales Agent" and collectively "Sales Agents"), which shall include an agency acting as a Sales Agent.

4.6.1. The Domestic Sales Agent fee shall be capped at seven and half percent (7.5%) of Gross Receipts for the North American territories until the Repayment Amount has been repaid in full. Foreign Sales Agent's fee with respect to distribution rights for all foreign territories (the "Foreign Territories") shall be fifteen per cent (15%). Seven and half per cent thereof shall be deferred such that seven and half percent (7.5%) only of Gross Receipts shall be payable to Foreign Sales Agent until the Repayment Amount has been repaid in full. Foreign Sales Agent's marketing and sales expenses in respect of world territories shall be capped at of One Hundred Thousand US Dollars (US$100,000) Provided that such shall be capped at Seventy Five Thousand US Dollars (US$75,000) until the Repayment Amount has been repaid in full. Until Lender has been repaid the Repayment Amount in full, Lender shall have prior approval over all advance of funds for completion of delivery by either Sales Agent or The Borrower and that Sales Agent shall not be repaid any such funds until payment in full of the Repayment Amount.

4.6.2. The Borrower shall (or shall instruct Foreign Sales Agent) to submit sales estimates that include both ¬high_ and ¬low_ sales estimate values (the ¬Sales Estimates_), to be pre-approved by Lender, for all territories. Lender acknowledges its approval of the Sales Estimates dated February 18, 2013.

4.6.3. It is agreed and understood that until full payment to Lender of the Repayment Amount, The Borrower, Sales Agent, Tax Pass-Through Intermediary or anyone acting as an agent of The Borrower shall not enter into any Distribution Agreement without the prior written approval of Lender if the minimum guarantee, licensee fee or advance payable pursuant to the license for such sale is less than the ¬low_ Sales Estimates or that provides for a requirement for a U.S. theatrical release of the Picture as a condition precedent to the payment of such minimum guarantee (each, an ¬Unacceptable Distribution Agreement_).

4.6.4. It is additionally agreed and understood that, until full payment to lender of the Repayment Amount, Lender shall have the right, but not the obligation, to direct exploitation method(s) and strategy employed by The Borrower, Sales Agent, Tax Pass-Through Intermediary or anyone acting as an agent of The Borrower (and, in the case of Sales Agent, terminate the Sales Agent Agreement) should that Person not achieve aggregate minimum guarantees for closed sales pursuant to the Sales Agent Agreement that are less than seventy five percent (75%) of the total of the ¬low_ Sales Estimates after three (3) major markets (defined as Toronto, AFM, Berlin and Cannes), once the Picture has been initially screened at one such major market.

4.6.5. Until full payment to Lender of the Repayment Amount, any North American Distribution Agreement entered into by The Borrower (or by Sales Agent on The Borrower's behalf) must be in a form approved by Lender.

4.7 Reporting. Until repayment of the Repayment Amount in full, on or before the 15th of each month, The Borrower shall provide a reporting letter (such letter may be via email) to Lender with an update as to the progress of production, changes to the budget, post production process, sales process, market strategies or any other pertinent information with regard to the Loan.

4.8 Performance and Amendment of Agreements

4.8.1. The Borrower shall effect Delivery to the Sales Agent and shall instruct the Sales Agent to effect delivery to all Distributors. To the best of its ability, the Borrower shall supervise and monitor the performance of and payments by the Sales Agent under the Sales Agency Agreement and all Distributors under all Distribution Agreements and the Tax Pass-Through Intermediary under the Tax Pass-Through Intermediary License Agreements.

4.8.2. Except as otherwise expressly provided in the applicable Assignment, the Borrower shall not grant and shall not permit the Sales Agent to grant any Distributor access to the applicable delivery items unless and until the Distributor has paid in full its minimum guaranteed payment.

4.9 Approvals/Consultations. Notwithstanding anything to the contrary herein, any approval or consultation rights that Lender has pursuant to Section 4 or under any Loan Documents shall cease upon payment to Lender of the Repayment Amount.

5. SECURITY INTEREST AND COLLATERAL

5.1 Assignment of Proceeds. As security for the performance of Borrower's obligations hereunder, The Borrower hereby assigns and grants to Lender all right, title and interest of every kind and nature whatsoever in and to its right to Gross Receipts. The assignment for security shall terminate upon repayment of the Repayment Amount and release of the Security Interest in accordance with clause 5.6 and all assigned rights shall automatically revert to the Borrower. The Borrower shall cause Agent to furnish Lender with a fully executed copy of each Distribution Agreement promptly after its execution. The assignment to Lender hereunder is only of the benefits of the Distribution Agreements, and Lender does not assume any obligations or liabilities under any such agreement. Notwithstanding such assignment, The Borrower shall continue to perform or cause to be performed all obligations under the Distribution Agreements to be performed by the Borrower.

5.2 Lender's Security Interest. As security for the repayment of the Repayment Amount, and for Borrower's full and prompt performance of the terms and conditions of this Agreement and of the other instruments, documents and agreements executed in connection herewith, Borrower shall irrevocably grant Lender a security interest in and to, and assign to Lender all of its Security Interest in and to all present and after-acquired property of Borrower including all title and interest in and to the collateral as described in the General Security Agreement between the Parties dated on or about the date hereof (the "GSA"), which is incorporated herein by reference (which, together with the rights assigned and the collateral pledged pursuant to paragraph 5.1 above, is referred to herein as the "Collateral") (to the extent any materials or rights in and to the Picture or any other item of Collateral are not yet in existence or not yet acquired, such materials and rights are hereby assigned and conveyed to Lender by way of present assignment of future rights, including, but not limited to, the Screenplay and any other writing performed on, to or from the Screenplay, collectively referred to as the "Work") and such assignment for security shall terminate upon repayment of the Repayment Amount and release of the Security Interest in accordance with clause 5.6 and all assigned rights shall automatically revert to the Borrower.

5.3 Power of Sale. As additional security for Borrower's obligation to repay the Repayment Amount, and for the full and prompt performance of Borrower's obligations under the Loan Documents, if a power of sale is not implied under law, Borrower shall execute and deliver to Lender a power of sale (the "Power of Sale") in a form satisfactory to the Lender which Power of Sale will, subject always to the Interparty Agreement and the Deed of Priority, authorize Lender to sell any and all rights in and to the Picture, in which the Borrower has an interest, which have not been sold by Borrower or on its behalf, on the terms and conditions stated therein, at any time after the occurrence of an Event of Default (unless such Event of Default is cured within the applicable time period (if any) permitted hereunder), Lender shall be entitled to exercise all of its rights and remedies under the Power of Sale.

5.4 Perfection of Security Interest. Borrower hereby authorizes Lender to file Uniform Commercial Code Financing Statements in such jurisdictions as Lender may deem appropriate in order to perfect its Security Interest hereunder. Concurrently with the execution of this Agreement, Borrower shall execute and deliver, or cause to be executed and delivered, a Copyright Mortgage and any and all other instruments which Lender may request to perfect or preserve Lender's first priority, except where otherwise subordinated in writing, Security Interest granted hereunder and to effectuate the purposes and intent hereof.

5.5 Authorization to File Financing Statements. Lender shall provide Borrower with copies of any documents necessary for such filings. Borrower hereby agrees to do such further acts and things and to execute and deliver to Lender such additional conveyances, assignments, agreements, and instruments as Lender may require or deem advisable to carry into effect the purposes of this Agreement or to better assure and confirm to the Lender its rights, powers, and remedies hereunder.

5.6 Release of Security Interest. Upon repayment in full of the Repayment Amount, Lender shall promptly release the Security Interest conveyed to Lender under the GSA and Copyright Mortgage and shall execute such termination statements, releases of mortgages of copyright and other documents as may be necessary to evidence the same, all without recourse upon or warranty by Lender and at Lender's sole cost and expense.

6. REPRESENTATIONS AND WARRANTIES. In order to induce Lender to enter into this Agreement, Borrower agrees, represents and warrants to Lender as follows (which agreements, representations and warranties shall survive the execution and delivery, and any termination, of this Agreement):

6.1 Organization Borrower is in good standing duly organized and existing under the laws of British Columbia, Canada and has the power and authority to own its properties and to transact the business in which it is engaged in all places at which it engages in business. Borrower's principal places of business and the places where Borrower's books and records are maintained are at the addresses set forth herein. Borrower shall notify Lender immediately of any change of either their principal places of business or of the places where their books and records are maintained.

6.2 Financial Statements. All financial statements, information and other data regarding Borrower furnished to Lender hereunder, if any, are, in all material respects, accurate and correct, the financial statements have been prepared in accordance with the customary standards typically applicable to similar entities in the entertainment industry and accurately represent the financial condition of the persons or companies to whom or which such statements relate. No materially adverse changes have occurred since the dates of such statements. No liabilities exist, contingent or otherwise, not shown on such financial statements.

6.3 Corporate Power and Authority. Borrower has the power and authority to execute, deliver and carry out the terms and provisions of this Agreement and to execute and deliver the Note, and all documents, instruments and agreements to be executed and delivered by Borrower hereunder, and have taken all corporate action necessary to authorize

the execution and delivery of this Agreement, the borrowing hereunder and the execution and delivery of the Note, and the other Loan Documents.

6.4 No Conflicts. Save as set out under the Interparty Agreement, neither the execution and delivery of this Agreement or any other document, instrument or agreement to be executed pursuant hereto, nor the consummation of the transactions contemplated by this Agreement, nor compliance with the terms and provisions hereof or with the terms and provisions of any other Loan Document or any other instrument, agreement or document executed in connection herewith will violate any provision of law or of any applicable regulation, order or decree of any court or governmental instrumentality or administrative body or agency, will conflict or be inconsistent with, or will result in any breach of, any of the terms, covenants, conditions or provisions of any mortgage, indenture, deed of trust, agreement or other instrument to which Borrower are a party, by which Borrower may be bound or to which Borrower may be subject, or will violate any provision of Borrower's articles of incorporation or organization.

6.5 No Pendant Legal Actions. There are no actions, suits or proceedings, pending or, to the best of Borrower's knowledge and belief, threatened, against or affecting Borrower or the chain of title of the Picture, or to the knowledge of the Borrower the Picture and/or the Borrower before any court or governmental or administrative body or agency which might result in any material adverse change in their respective business, operations, properties or assets of such Persons or in such Person's condition, financial or otherwise or the financing of the Picture, Borrower is not in default under any applicable statute, rule, order or regulation of any governmental authority, bureau or agency having jurisdiction over them.

6.6 Binding Obligation. This Agreement, and the Note, and each document, instrument or agreement executed by Borrower and delivered to Lender hereunder, when executed and delivered pursuant hereto, will constitute legal, valid and binding obligations of Borrower, enforceable against Borrower in accordance with their respective terms and conditions.

6.7 Valid Security Interest. This Agreement and the other instruments, agreements and documents to be executed and delivered to Lender hereunder will effect (after the proper recordation of those documents required to be recorded) a valid first priority Security Interest in favor of Lender in the Collateral, subject to and in accordance with the provisions of the Interparty Agreement.

6.8 No Other Consent. In connection with the execution, delivery, performance, validity and enforceability of this Agreement, and the Note or any other instrument, agreement or document to be executed and delivered hereunder, no consent of any Person, and no consent, license, approval, authorization, registration or declaration with any governmental authority, bureau or agency is required.

6.9 Ownership. Borrower owns all rights, property and interests assigned or conveyed by them to Lender hereunder, in and to the Picture, subject to the rights of the Persons identified in paragraph 6.14, below.

6.10 Representations with Respect to the Picture. To the best of the Borrower's knowledge, the Picture as produced: (i) will be original and will not violate the right of privacy nor constitute a libel or slander of any Person, nor will it infringe upon any copyright or any literary, dramatic, statutory or common law rights of any kind of any Person; (ii) shall qualify for a rating from the Motion Picture Association of America, Inc. not more restrictive than "R"; and (iii) in respect of the Picture shall be produced in accordance with the Budget, Production Schedule and Financing Plan and will be based upon the Screenplay, contain the performances of the Key Cast and be directed by the Approved Director. The Picture will be duly and timely delivered to the Sales Agent in accordance with the requirements of the relevant sales agency agreement and to the Distributors in accordance with the requirements of the Distribution Agreements, and the Borrower shall acquire all rights (including, without limitation, all rights in and to the music to be included in the Picture) as may be required by the Distribution Agreements, and as may be necessary for the Distributors to exercise all rights granted to them under the Distribution Agreements.

6.11 Location. The Picture will primarily be filmed in British Columbia, Canada.

6.12 Music Rights. The Borrower nor any other Person shall enter into any agreement relating to music rights in connection with the Picture unless such agreement grants all rights with respect thereto for such media and duration as such rights are required under the Distribution Agreements.

6.13 Contingent Compensation; Fees to Borrower. Borrower shall not pay any contingent compensation (whether in a fixed amount or computed on a percentage basis) to any Person computed on the basis of the gross receipts or net receipts from the exploitation of the Work unless such amounts are paid by Borrower only from receipts of the Work remaining after the Repayment Amount is repaid in full. No deferments shall be payable by Borrower in connection with the Work other than deferments payable from the receipts of the Work remaining after the Repayment Amount is repaid in full. Lender shall have no obligation to make payments of any kind to any such Persons.

6.14 No Third Party Rights. Neither Borrower nor any other Person has conveyed to any other Person any rights in or to the Work (including, without limitation, the copyright and physical properties thereof and distribution rights therein) or the proceeds thereof, except as expressly acknowledged herein or in the Interparty Agreement. Except as expressly acknowledged herein or in the Interparty Agreement, neither Borrower nor anyone else on Borrower's behalf has transferred, assigned or encumbered any rights previously (or hereafter to be) acquired by Borrower with respect to the Work, the Picture or any other Collateral prior to the date hereof and will not do so after the date hereof except by way of a license of distribution rights to the Distributors. Except as expressly noted above or expressly acknowledged in the Interparty Agreement, no Person (other than Borrower) has any rights of any kind in or to the Work, the Picture or the Collateral. No rights, property or interests exist or will be granted to any third party which are in any way inconsistent with or adversely affect Lender's rights and Security Interest under this Agreement or the interparty agreement. Notwithstanding the foregoing, it is acknowledged that Borrower has granted customary liens to labs providing services on the Picture.

6.15 No Insolvency Proceeding. No insolvency proceedings of any nature are now pending or threatened by or against Borrower, except as permitted pursuant to paragraph 6.14, above, none of the existing or future obligations of Borrower or any other Person are or will be secured by a Security Interest in any collateral inconsistent with or having priority over the Security Interest granted to Lender hereunder.

6.16 Loan Proceeds. None of the Loan proceeds shall be used, directly or indirectly, for any purpose other than to pay for the costs of production of the Picture, and to pay fees due hereunder.

6.17 Timely Performance. Borrower will duly and timely perform all of its obligations and agreements hereunder.

6.18 Compliance With Laws. Borrower has, complied in all material respects with all provisions of all applicable laws and regulations, including those relating to Borrower's ownership of real or personal property, the conduct and licensing of Borrower's business, the payment and withholding of taxes or other employee matters, safety and environmental matters.

6.19 No Breaches. No condition, event or act has occurred which, with notice or lapse of time, or both, would constitute a breach by Borrower of any covenant or other term or condition of this Agreement, the Distribution Agreement or any other agreement entered into in connection with any such agreements.

6.20 Taxes. Borrower has filed all tax returns and other reports which it was required by law to file on or prior to the date hereof and has paid all taxes, assessments, fees and other governmental charges and penalties and interest, if any, against it or its property, income, or franchise, that are due and payable (except to the extent that (i) any such taxes, assessments, fees and other governmental charges and penalties and interest are diligently contested in good faith by appropriate proceedings and proper reserves are established on Borrower's books, and (ii) a stay of enforcement of any liens arising from the non-payment thereof when due is in effect).

6.21 Distribution Agreements. Borrower acknowledges and agrees that it shall be bound by all such conditions and restrictions in relation to the production, delivery and exploitation of the Picture as are expressed to apply to the Distributors under the Distribution Agreements and nothing included in the Picture will breach any contract entered into by the Borrower or will cause a breach of any of the Distribution Agreements. Borrower will promptly convey to Lender any communication received from a Distributor under or in connection with any of the Distribution Agreements that would reasonably be deemed material to the Lender. The Borrower will not terminate or agree to the termination of any of the Distribution Agreements without the prior written consent of Lender.

7. CONDITIONS PRECEDENT. Notwithstanding anything to the contrary contained herein, Lender shall not be obligated to make any Disbursements under the Loan unless all of the following conditions have been satisfied at the time of each Disbursement:

7.1 Chain of Title. Lender has been provided with Chain of Title Documents satisfactory to Lender and its counsel that: (i) the Borrower has the rights in and to the Picture it purports to have in connection herewith, and (ii) there is a clear chain of title with respect to the rights in and to the Picture. In addition, Borrower shall provide the Lender, at the Lender's request, with such other documentation relating to the chain of title of the Picture as Lender may reasonably require.

7.2 Required Documents. Borrower has delivered to Lender the following documents, instruments and agreements (each a "Condition Precedent") in form and substance satisfactory to Lender and its counsel, except those that have, if applicable, been waived by Lender in writing to Borrower, including all Closing Documents listed in Schedule 2 and not limited to:

7.2.1. Loan Agreement. This Agreement, duly executed by Borrower.

7.2.2. Note. The Promissory Note, duly executed by Borrower.

7.2.3. Articles of Organization or Incorporation. Borrower's articles of organization or articles of incorporation, as applicable, together with certificates of the date of filing thereof.

7.2.4. Corporate Resolutions. Certified copies of resolutions from Borrower's boards of directors authorizing the execution, delivery and performance of this Agreement, as well as all of the transactions contemplated thereby, and such other documents relating thereto as Lender may reasonably request.

7.2.5. Additional Documents. Any such additional documents, instruments or agreements that Lender may reasonably require to effectuate the purposes of this Agreement.

7.3 Costs and Expenses. All of Lender's costs and expenses, including, without limitation, all of Lender's legal fees, have been paid in full (or paid from the proceeds of Disbursements hereunder).

7.4 Event of Default. At the time of each Disbursement under the Loan, no Event of Default, and no condition, event or act which, with notice or lapse of time, or both, would constitute an Event of Default hereunder, shall exist.

7.5 Representations and Warranties. All of Borrower's representations and warranties herein, or otherwise made in writing in connection herewith, and those of the Borrower shall be true and correct with the same effect as though the representations and warranties had been made on the date of each Disbursement under the Loan.

7.6 Corporate, Legal Proceedings. All corporate and legal proceedings, and all documents, instruments and agreements executed or to be executed in connection with the transactions contemplated by this Agreement, shall be reasonably satisfactory in form and substance to Lender and its counsel.

7.7 Financial Conditions. Lender's obligation to make any Disbursements under the Loan shall be subject to there not having occurred any material adverse change in the financial condition of the Borrower at the time Lender is to make any Disbursements under the Loan.

7.8 No Orders, etc. No order, judgment or decree of any court, arbitrator or governmental authority shall purport to enjoin or restrain Lender from making the Loan and making the Disbursement of the Loan requested on the date of such Disbursement.

7.9 New Litigation and Changes in Pending Litigation. Borrower shall have disclosed to Lender in writing all pending or (to the best of Borrower's knowledge) threatened litigation, arbitration proceedings or governmental proceedings against Borrower (or any of them) where the amount in controversy is equal to or greater than Twenty Thousand Pounds (£ 25,000.00) or where injunctive relief is sought against Borrower. In addition, Borrower shall have disclosed all material developments which have occurred in any such litigation, arbitration proceedings or governmental proceedings which, in Lender's opinion, are likely to materially adversely affect Borrower's financial position or business, or impair Borrower's ability to perform its obligations under this Agreement or the Note.

7.10 Additional Production Financing. Confirmation, in form acceptable to the Lender, where release of funds to Borrower from the Completion Guarantor for production shall be deemed such confirmation, that not less than the Strike Price, as defined in the Completion Guaranty, has been funded or is available for funding towards the cost of production of the Picture.

8. AFFIRMATIVE COVENANTS. Borrower hereby covenant and agree as follows:

8.1 Books and Records. The Borrower shall maintain true, full and complete books and records of The Borrower's financial transactions with respect to its interests in the Picture in accordance with generally accepted accounting principles in the motion picture industry, and shall permit Lender (or its designee) to examine such books and records at such times during reasonable business hours as Lender (or its designee) may request and take excerpts therefrom and make copies thereof. Until such time as the Repayment Amount is repaid in full, all such books and records (or duplicates thereof) shall be maintained at The Borrower's principal place of business and shall not be maintained in any other place without Lender's prior written consent.

8.2 Statements, etc. Until the Repayment Amount is repaid in full, The Borrower shall furnish, or cause to be furnished, to Lender all information in connection with the Picture as Lender may request, including, without limitation, the following:

8.2.1. copies of all statements and other financial information received by The Borrower or any Affiliated Person related to the Picture ;

8.2.2. copies of all agreements (executed or otherwise) entered into by The Borrower, or on The Borrower's behalf and copies of all correspondence relating thereto;

8.2.3. during production of the Picture, The Borrower shall (a) keep Lender informed as to the progress of production and the plans for continuing and completing

the production and delivery of the Picture, (b) email or send to Lender by email weekly production progress reports through delivery of the Picture, (c) prepare and promptly deliver to Lender weekly itemized production cost statements (including, without limitation, item by item good faith estimates of the cost to complete the Picture) together with comparisons of same to the Approved Budget, and (d) promptly submit to Lender any estimates of future expenditures or statements of costs incurred or other production reports which Lender may reasonably require from time to time; and

8.2.4. Summaries of all revenues received and income paid and payable to The Borrower by Distributors or any other Person in connection with the Picture, provided however, unless Borrower has received any revenues directly itself, the statements provided by the Collection Administrator shall suffice.

8.3 Reconciliation of Statements. Upon Lender's reasonable request, The Borrower shall promptly furnish to Lender a reconciliation of information concerning any discrepancy with respect to any item in any summary or statement of revenues paid and payable by The Borrower or any other Person, and The Borrower further agrees that, if Lender in its good faith business judgment, believes that an Event of Default may have occurred, Lender shall have the right to appoint an accountant to prepare such information as Lender may require, the reasonable fees and expenses of such accountant to be borne and paid by The Borrower.

8.4 Notice of Legal Proceedings. Borrower shall promptly give Lender written notice of all litigation, proceedings, controversies (which in any way may adversely affect Lender's rights and Security Interest hereunder or under any of the documents referred to herein) or interruptions (i.e., events of force majeure) in the production or distribution of, or claims materially affecting, the Picture, and/or any of Borrower's rights with respect thereto, and, where applicable, Borrower shall appear in and defend any and all such actions and proceedings, in and to the Picture, and shall obtain and furnish to Lender from time to time, upon demand, all instruments, agreements, financial statements, documents, releases and subordinations of claims or liens as Lender may require, consistent with this Agreement, to maintain the priority of Lender's Security Interest under this Agreement.

8.5 Corporate Existence. Borrower shall, at all times hereunder, maintain its corporate existence and The Borrower shall cause to be supplied, all necessary services in connection with the sale, distribution, exhibition and exploitation of the Picture and all necessary services required to be performed by The Borrower under the Distribution Agreements, and such other distribution agreements as may hereafter be entered into by Lender pursuant to paragraph 10.4, below.

8.6 Laboratory. All Physical Property relating to the Picture shall be deposited with a Laboratory, and a Laboratory Pledgeholder Agreement shall be duly executed by each Laboratory and delivered to Lender promptly upon execution of this Agreement. No print, preprint, sound or other materials relating to the Picture shall be deposited at any laboratory or maintained at any place other than a Laboratory which has executed a Laboratory Pledgeholder Agreement without Lender's prior written consent. Lender acknowledges that the Borrower

and the Distributor(s) may have access to such film materials, but only to the extent permitted in the Laboratory Pledgeholder Agreement.

8.7 Costs and Expenses. If Borrower elects not to accept the Loan from Borrower and terminates this Agreement or the Loan contemplated hereunder, Borrower shall pay all of Lender's actual out-of-pocket costs and expenses (including, without limitation, Lender's reasonable attorney's fees incurred in connection with this Agreement, including, without limitation, all costs and expenses incurred in connection with the negotiation and preparation of this Agreement and the other agreements and documents referred to herein or Lender's enforcement of its rights hereunder or under the Distribution Agreements or in connection with the realization upon any Collateral. Such costs and expenses (including, without limitation, court costs and attorney's fees) shall constitute a Disbursement hereunder (which may exceed the Commitment Amount) and shall be secured and recoupable; provided, however, that Borrower shall pay any reasonable attorney's fees, court costs and out-of-pocket expenses incurred by Lender in connection with this Agreement immediately upon demand by Lender. At Lender's election, Lender shall have the right (and is hereby authorized by Borrower) to make additional Disbursements under the Loan for the repayment to Lender of all such amounts.

8.8 Performance, Copyright Registration. The Borrower shall diligently and duly perform and observe all of the terms, covenants and conditions to be performed and observed by such Persons, respectively, under and pursuant to the Distribution Agreements and those distribution agreements (if any) negotiated or entered into by Lender pursuant to paragraph 10.4, below, and shall otherwise facilitate Lender's performance of such agreements. Promptly upon execution of this Agreement, Borrower shall cause to be registered the Screenplay with the United States Copyright Office, if Borrower has not already done so, and give Lender written notice of all names and titles which the Screenplay and the Picture have had or been known by. Promptly upon completion of principal photography of the Picture, Borrower shall notify Lender in writing and, promptly after delivery of the Picture to Agent, The Borrower shall register (or cause to be registered) the Picture with the United States Copyright Office and deliver to Lender a fully executed Copyright Mortgage for the Picture. In addition to executing such Copyright Mortgage, Lender shall provide Borrower with copies of any documents necessary for registration of such Mortgage with the Copyright Office. Borrower hereby agrees, at Lender's cost, to do such further acts and things and to execute and deliver to Lender such additional conveyances, assignments, agreements, and instruments as Lender may require or deem advisable to carry into effect the purposes of this Agreement or to better assure and confirm to the Lender its rights, powers, and remedies hereunder. Borrower shall also give Lender prompt written notice each time the Screenplay or the Picture acquires or becomes known by a new or different name or title.

8.9 Indemnity.

8.9.1. Borrower shall, at all times, defend, indemnify and hold Lender and its shareholders, members, officers, directors, employees, representatives and agents harmless from and against any and all liabilities, claims, demands, causes of action, losses, damages, expenses (including, without limitation, reasonable external attorney's fees),

costs, settlements, judgments or recoveries arising out of or resulting from (i) any breach of any representations, warranties, agreements or covenants made herein or under any Loan Documents to which it is a party, (ii) any suit or proceeding of any kind or nature whatsoever against Lender arising from or connected with the transactions contemplated by this Agreement or any of the documents, instruments or agreements to be executed pursuant hereto or any of the rights and properties assigned to Lender hereunder (except those arising due to Lender's gross negligence, reckless or intentional misconduct, or breach of this Agreement), or (iii) any suit or proceeding that Lender may in good faith deem necessary or advisable to institute, in the name of Lender, Borrower or any of them, against any other Person for any reason whatsoever to protect Lender's rights hereunder, or any rights granted to Lender, all of which shall be charged to and paid by Borrower and shall be secured by Lender's Security Interest in the Collateral.

8.9.2. Lender shall, at all times, defend, indemnify and hold Borrower and its respective shareholders, members, officers, directors, employees, representatives and agents harmless from and against any and all liabilities, claims, demands, causes of action, losses, damages, expenses (including, without limitation, reasonable attorney's fees), costs, settlements, judgments or recoveries arising out of or resulting from any breach of any representations, warranties, agreements or covenants made herein or under any Loan Documents to which it is a party.

8.10 Further Assurances. If Lender requests, The Borrower shall execute and deliver, or cause to be executed and delivered, to Lender the documents referred to in paragraph 8.15 hereof and, at Lender's cost, such further instruments, documents and agreements as Lender may reasonably require, and shall do, or cause to be done, such further acts as Lender may reasonably require to carry out or effectuate the purposes of this Agreement and enable Lender to exercise its rights and remedies hereunder. If The Borrower fails to execute or deliver to Lender any such further instruments, documents or agreements within five (5) Business Days after Lender's request therefor, then Lender is hereby appointed as such The Borrower's irrevocable attorney-in-fact, with full power of substitution and with the right, but not the obligation, to do any and all acts and things necessary to execute, acknowledge and deliver any and all such further instruments, documents or agreements, in such The Borrower's name and on such The Borrower's behalf, which appointment shall be deemed to be a power coupled with an interest and shall be irrevocable. Lender shall provide The Borrower with copies of any documents signed under such power within ten (10) days of their execution.

8.11 Notice of Events of Default. Borrower shall give Lender prompt written notice of all Events of Default under any of the terms or provisions of this Agreement and of any changes in management, litigation, or of any other matter which has resulted in or may result in a materially adverse change in Borrower's financial condition or operations.

8.12 Insurance.

8.12.1. "Producer's Package_ Coverage. The Borrower shall cause to be at all times hereunder at no cost to the Lender obtained and kept in full force and effect in amount, kind and form reasonably satisfactory to Lender and with insurers approved by Lender,

the following types of insurance providing such coverage as is customarily provided by such types of insurance: Negative Insurance in an amount equal to the amount of the Budget; faulty stock, camera and processing insurance; props, sets and wardrobe insurance; miscellaneous equipment insurance; property damage and liability insurance and any other insurance policies on such terms and at such times as are required under the Distribution Agreements.

8.12.2. Lender Named as Loss Payee; Cancellation Provisions. Such insurance policies as are enumerated in the preceding paragraph, shall include Lender as a loss payee, and shall include a provision for the issuance to Lender of written notice of any cancellation of or material change in such insurance coverage, which written notice shall be given to Lender not less than thirty (30) days in advance of such cancellation of or material change in such insurance coverage.

8.12.3. Liability Insurance. The Borrower shall cause to be obtained and kept in full force and effect at all times hereunder at no cost to the Lender and keep in full force and effect and in an amount, kind and form reasonably satisfactory to Lender and with insurers approved by Lender, Errors and Omissions Insurance covering, among other things, the legal liability and defense of The Borrower against lawsuits alleging the unauthorized use of title, format, ideas, characters, plots, plagiarism, copyright infringement and unfair competition. Such insurance shall also protect against alleged libel, slander, defamation of character and invasion of privacy. The Errors and Omissions Insurance shall be at least the minimum amount and a period of coverage of not less than the minimum required under any Distribution Agreement or any other third party agreement.

8.12.4. Naming Lender ¯Additional Insured_. The insurance enumerated in paragraph 8.12.3 shall name Lender and its assigns (and their agents, members, officers, directors and employees) as additional insureds thereunder and shall provide for the issuance of written notjce to Lender of any cancellation of or material change in any such insurance coverage, which written notice shall be given to Lender not less than thirty (30) days in advance of such cancellation of or material change in such insurance coverage.

8.12.5. Payment of Premiums. The insurance policies (or the Certificates of Insurance reflecting that such coverage is in effect) referred to in this Paragraph 8.12 shall: (i) contain an endorsement which negates the "other insurance" clause in such policies and a statement that the insurance being provided is primary and any insurance carried by Lender is neither primary nor contributory; and (ii) be delivered to Lender. Lender shall not have any liability to pay for any premiums or calls with respect to any of the insurance policies referred to in this Paragraph 8.12.

8.13 Compliance with Laws. The Borrower shall comply in all respects with any minimum wage, overtime and child labor laws, to the extent applicable.

8.14 Payments from the Distributors. At all times (including, without limitation, after the occurrence of an Event of Default hereunder) prior to repayment in full of the Repayment Amount, The Borrower shall use its reasonable endeavors to supervise and monitor the performance of and payments from the Distributors under the Distribution Agreements, and shall keep true, full and complete books and records of such payments, which

books and records shall be in accordance with generally accepted accounting practices in the motion picture industry. The Borrower shall duly and timely pay the Repayment Amount payable to Lender hereunder as and when due and payable.

8.15 Notices of Assignment. The Borrower shall obtain (or shall cause Sales Agent to obtain) from each Distributor, currently with such Distributor's execution of its Distribution Agreement and as a precondition to such Distributor's exercise of rights thereunder, a Notice of Assignment, in form and substance acceptable to Lender and its counsel, signed by such Distributor requiring such Distributor to make payments to the Collection Account as provided herein, subject to the rights of any third party financier of the Picture, including, without limitation, any such third party lending against such Distributor's minimum guarantees; provided, however, that The Borrower's failure to obtain any such Notice of Assignment shall not constitute a breach of this Agreement by The Borrower but shall result in such Distribution Agreement not being considered an Acceptable Distribution Agreement for all purposes hereunder.

8.16 Loan Assignment; Note; and Notice of Assignment. Borrower shall execute a promissory note in the same form and substance as the Note, which cancels and supersedes the Note and a notice of assignment, if and when the Loan and all the Loan Documents are assigned to a third party by Lender.

8.17 Foreign Exchange. Borrower assumes all risks associated with exchange rate fluctuations between the Dollar and any currency other than the Dollar. Without limiting the generality of the foregoing, Borrower assume the risk that (i) to the extent that any of the costs of production of the Picture are to be paid in a currency other than Dollars, the Loan proceeds may be inadequate to pay all of the costs of production of the Picture due to changes in the exchange rates between the Dollar and the currency or currencies which are to be used to pay the costs of production of the Picture, (ii) to the extent that one (1) or more of Distributors or the Distributors makes payment to Lender in a currency other than Dollars, the total of all payments made to Lender by the Distributors and the Distributors may not be sufficient to repay the Repayment Amount in full, and (iii) the value of any currency other than the Dollar (whether such currency is to be used to pay costs of production of the Picture or to repay the Repayment Amount) may decline relative to the Dollar.

8.18 Taxes and Other Liabilities. Borrower shall pay and discharge, before the same become delinquent and before penalties accrue thereon, all taxes, assessments and governmental charges upon or against it or upon its income or profits or upon any of its properties and all its other liabilities at any time existing, except to the extent and so long as: (i) the same are being contested in good faith and by appropriate proceedings in such manner as not to cause any materially adverse effect upon its financial condition or the loss of any right of redemption from any sale thereunder; and (ii) it has set aside on its books reserves (segregated to the extent required by generally accepted accounting principles) adequate with respect thereto; and further to pay all governmental charges or taxes (except income, franchise or other similar taxes of Lender) at any time payable or ruled to be payable with respect to the existence, execution or delivery of this Agreement or the other Loan Documents by reason of any existing or hereafter enacted federal or state statute.

8.19 Compliance. Borrower shall comply with all laws, rules and regulations relating to and shall pay prior to delinquency all license fees, registration fees, taxes, guild or union pension, health and welfare payments, supplemental market, reuse and other required payments and assessments and all other charges, including without limitation non-governmental levies or assessments, which may be levied upon or assessed against, or which may become a lien on, the ownership, operation, possession, maintenance, exploitation, exhibition or use of, the Collateral, or which create or may create a lien upon the Collateral, or any part thereof. Borrower shall pay prior to delinquency all required guild or union residual payments arising with respect to the Picture.

9. NEGATIVE COVENANTS.

9.1 Written Consent. Borrower hereby covenant and agree that, as long as this Agreement is in effect and until Borrower's obligations to Lender hereunder are fully discharged, the Borrower will not, without first having procured Lender's written consent:

9.1.1. in the case of the Borrower terminate, amend, alter or modify, or consent to or permit the termination, amendment, alteration or modification of, the Distribution Agreements or any other agreement referred to herein or secured by Lender's security interest hereunder in any manner, or enter into any other agreement, that would adversely affect or lessen any of the rights granted to Lender under this Agreement, or under any instruments, documents or agreements executed by The Borrower in connection herewith;

9.1.2. wind up, liquidate or dissolve its affairs, or sell, lease, license, transfer, or otherwise dispose of or grant an interest in all or substantially all of its properties and assets, or change its corporate or trade name or modify its corporate existence; or

9.1.3. create, assume or suffer to exist any Security Interest, mortgage, pledge, encumbrance, assignment, lien or charge of any kind upon the Collateral (other than as permitted pursuant to paragraph 6.14, above).

9.2 Use of Funds. The Borrower shall not use any funds disbursed by Lender under the Loan for any purpose or thing other than to pay the costs of production of the Picture in accordance with the approved Budget and to fund the fees specified herein.

10. EVENTS OF DEFAULT.

10.1 Specified Events of Default. Each of the following hereby constitutes and is referred to herein as an "Event of Default":

10.1.1. Borrower's failure to make (or cause to be made) any payments due to Lender hereunder when the same are due;

10.1.2. any failure by The Borrower to maintain (or cause to be maintained) in full force and effect the insurance policies required pursuant to paragraph 10.12 hereof for the full periods required by Lender;

10.1.3. default by Borrower in the due and timely observance or performance of the material terms, provisions, covenants, conditions, agreements or obligations contained in this Agreement, the Note or in any other agreement relating to the

Loan or the Picture which would adversely affect the validity, perfection or priority of Lender's security interest in the Collateral, or the value of the Collateral or the Note;

10.1.4. failure by any Person to perform or observe, in a due and timely manner, any of the other material terms, provisions, covenants, conditions, agreements or obligations contained herein or in any other agreement, contract, indenture, document or instrument executed, or to be executed or delivered, by Borrower or any other Person in connection with this Agreement or pursuant hereto (i.e., other than those subject to the immediately preceding paragraph 10.1.3);

10.1.5. the material falsity of any financial statement given to Lender by Borrower, or of any representation or warranty made by Borrower or any other Person in writing in connection with this Agreement or in connection with the instruments, documents and assignments to be executed by Borrower or any other Person pursuant hereto;

10.1.6. the default by any third party in such party's observance or performance of any material term, covenant, condition, warranty or representation made or agreed to in any agreement referred to herein (including, without limitation, the Production Loan Documents, and/or any Distribution Agreements) that, in Lender's good faith business judgment, would adversely affect or lessen any of the rights granted to Lender under this Agreement, or under any instruments, documents or agreements executed by Borrower or any other Person in connection herewith;

10.1.7. the suspension by either Borrower, any sales agent, any Distributor of any of their respective business operations which suspension would in any way materially and adversely affect Lender's rights and Security Interest hereunder or under any documents referred to herein;

10.1.8. the issuance or levy of any warrant of attachment, execution or other writ on the proceeds payable pursuant to any agreement referred to herein or secured by Lender's Security Interest, if any such attachment, execution or other writ remains undischarged and unstayed for a period in excess of forty-five (45) days or Borrower fails to post (or cause to be posted) an indemnity bond for the maximum liability pursuant to any such attachment, execution or other writ;

10.1.9. if either Borrower, any sales agent or any Distributor (if such Distributor is not replaced within forty-five (45) days): (i) becomes insolvent or is unable to pay its debts as they mature (including, without limitation, Borrower's failure to pay the Repayment Amount), (ii) makes an assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its properties or assets, (iii) files a voluntary petition in bankruptcy or seeking reorganization or to effect a plan or other arrangement with creditors, (iv) files an answer admitting the jurisdiction of any court and the material allegations of an involuntary petition filed pursuant to any Act of the United States Congress or Canadian Parliaments (or any other applicable country) relating to bankruptcy or reorganization, (v) joins in any such petition for an adjudication or for a reorganization or other arrangement, (vi) becomes or is adjudicated a bankrupt, (vii) applies for or consents to the appointment of a receiver or trustee for itself or for any of its properties, assets or business, (viii) allows an order

to be entered against it pursuant to any Act of the United States Congress or Canadian Parliaments (or any other applicable country) relating to bankruptcy or reorganization, (ix) allows a receiver or a trustee to be appointed otherwise than on its own application or consent for all or a substantial part of its properties, assets or business, and any such receiver or trustee is not discharged within forty-five (45) days after the date of such appointment;

10.1.10. if there exists or occurs any event or condition which, in Lender's good faith business judgment (exercised in Lender's sole discretion), is an Event of Default or which would have a material adverse effect on either Borrower's ability or obligation to perform their obligations under this Agreement and under the other documents, agreements and instruments to be executed pursuant hereto;

10.1.11. if a final judgment or judgments for the payment of money in excess of Fifty Thousand Dollars (US$50,000.00) is entered or affirmed by a court against either Borrower or any Affiliated Person from which no further appeal may be taken, and such Borrower or the Affiliated Person does not discharge the same or provide for its or their discharge in accordance with its or their terms or procure a stay of execution thereof within forty-five (45) days from the date of entry thereof; or

10.1.12. if any Loan Document ceases to be in full force and effect or the occurrence of a default thereunder.

10.1.13. An ¯Event of Default_ as defined hereunder shall specifically exclude a failure to satisfy a condition precedent, the terms and penalties of which are described in Paragraph 2.10.4.

10.2 Remedies. Subject always to the terms of the Interparty Agreement and the rights of the Completion Guarantor under the Completion Guaranty, upon the occurrence of any of the Events of Default set forth in paragraph 10.1.9, above, the Repayment Amount shall immediately become due and payable in addition to Lender's legal fees, costs, overheads and expenses incurred by Lender in connection with such Event of Default. At Lender's option, upon the occurrence of any other Event of Default, and at any time thereafter if such Event of Default is continuing, Lender shall have the following additional remedies:

10.2.1. Unless such Event of Default is cured within the time period (if any) provided for hereunder, Lender may, without presentment, demand, protest or notice of any kind, all of which are hereby expressly waived by Borrower, call the Repayment Amount due and payable, if not otherwise then due and payable (anything herein or in the Note or other agreement, contract, indenture, document or instrument to the contrary notwithstanding) and the Default Date shall be accelerated accordingly.

10.2.2. Lender shall be entitled to exercise, with respect to the Collateral, all of the rights and remedies available to a secured party upon default under Law of Property Act 1925 and in schedule 1 to the Insolvency Act 1986 and any other powers the Lender may have by law at the time which shall be applicable for the purpose of establishing the relative rights of Lender and Borrower, and under procedures to be followed in the event this paragraph becomes operative, including, without limitation, the right to sell the Collateral or

any portion thereof and, in addition thereto, the rights and remedies provided for herein and such other rights and remedies as may be provided by law or in equity.

10.2.3. Lender may require Borrower to assemble the Collateral and make it available to Lender at a place or places to be designated by Lender.

10.2.4. Subject to the terms of the Interparty Agreement and the rights of the Completion Guarantor under the Completion Guaranty, Lender may, in its sole discretion, in its name or in the Borrower's name, or otherwise, demand, sue for, collect or receive any money or property at any time payable or receivable on account of or in exchange for, or make any compromise or settlement reasonably deemed desirable with respect to, any of the Collateral, but Lender shall be under no obligation to do so, Lender shall consult with Borrower with regard to such matters, provided that in all cases Lender's decision shall be final. Lender may extend the time of payment, arrange for payment in installments, or otherwise modify the term of, or release, any of the Collateral, without thereby incurring responsibility to, or discharging or otherwise affecting the liability of, Borrower. Lender will not be required to take any steps to preserve any rights of or against any Person which in any way relate to the Collateral. If Borrower fails to make payment or take any action required under this Agreement, or any Loan Document, Lender may make such payments and take all such actions as Lender reasonably deems necessary to protect Lender's Security Interests in the Collateral or the value thereof, and Lender is hereby authorized (without limiting the general nature of the authority conferred herein) to pay, purchase, contest or compromise any encumbrances, charges or liens which in Lender's good faith judgment appear to be equal to, prior to or superior to Lender's Security Interests in the Collateral.

10.2.5. Lender may, without notice or demand or legal process, enter upon any premises, or wherever any portion of the Collateral may be, and take possession of the Collateral together with all additions and accessories thereto; demand and receive such possession from any Person who has possession thereof; remove, keep and store the Collateral or any position thereof, or put a custodian in charge thereof; and take such other measures as it may deem reasonably necessary or proper for the care or protection thereof.

10.2.6. Lender may, with or without taking possession thereof, sell or cause to be sold all or any portion of the Collateral, at such commercially reasonable price or prices as Lender, in its sole and absolute discretion, shall determine, and for cash or on credit or for future delivery, without assumption of any credit risk, at any public or private sale, without demand of performance or notice of intention to sell or of time or place of sale; provided, however, that unless the Collateral in Lender's possession is perishable or threatens to decline speedily in value or is of a type customarily sold on a recognized market, Lender shall give Borrower reasonable notice of the time and place of any public sale thereof or of the time after which any private sale or other intended disposition thereof is to be made. The requirement of reasonable notice shall be met if notice of the sale or other intended disposition is delivered or mailed, by registered mail, postage prepaid, to Borrower as set forth in this Agreement or such other address as Borrower may have furnished to Lender as provided herein, at least five (5) Business Days prior to the time of such sale or other intended disposition. The purchaser at any such sale (including, if applicable, Lender) shall hold the property sold absolutely free from any

claim or right of whatever kind including, without limitation, any equity of redemption, and Borrower hereby waives (to the extent permitted by law) all rights of redemption, stay and appraisal which it now has or may have at any time in the future under any rule of law or statute now existing or hereafter enacted. Any public or private sale of the Collateral or any part thereof shall be held at such time or times within ordinary business hours and at such place or places as Lender may fix in the notice of such sale. At any such sale, the Collateral, or any portion thereof, to be sold may be sold in one lot as an entirety or in separate parcels, as Lender may (in its sole discretion) determine and, if permitted by law, Lender may bid (which bid may be, in whole or in past, in the form of cancellation of Repayment Amount) for and purchase the Collateral or any portion thereof for the account of Lender. Lender shall not be obligated to make any sale of the whole or any part of the Collateral if it determines not to do so, regardless of the fact that notice of sale of the Collateral has been given. Lender may, by announcement at the time and place fixed for sale, without prior notice or publication, adjourn any public or private sale of the Collateral or cause any such sale to be adjourned from time to time, and such sale may, without further notice, be made at the time and place to which it was so adjourned. In case a sale of all or any part of the Collateral is made on credit or for future delivery, the Collateral so sold may be retained by Lender until the sale price is paid by the purchaser or purchasers thereof; provided, however, that Lender shall not incur any liability in case any such purchaser or purchasers fails to pay for the Collateral so sold and, in case of any such failure, such Collateral may be sold again.

10.2.7. Any laboratory which has possession of any of the Collateral is hereby constituted and appointed by Borrower as pledgeholder for Lender and Lender may authorize each such pledgeholder to sell all or any portion of the Collateral upon Lender's order and direction, and Borrower hereby waive any and all claims for damages, or otherwise, for any action taken by such pledgeholder.

10.2.8. Lender shall be entitled to the appointment of a receiver to take possession of all or any portion of the Collateral and to exercise such powers as the court may confer upon the receiver, and Borrower hereby waives, to the fullest extent permitted by law, notice and the right to receive notice of any application by Lender for such appointment; provided, however, that Lender shall use reasonable efforts to send Borrower a courtesy notice of such application; provided, however, that Lender's failure to send such notice shall not affect Lender's rights under this section or elsewhere hereunder or constitute a breach of this Agreement by Lender, and provided further that, notwithstanding any such application or appointment, Lender shall be entitled to apply, without notice to Borrower, any cash or cash items constituting Collateral in Lender's possession to payment of Borrower's Repayment Amount under this Agreement, the Note and the other Loan Documents.

10.2.9. Upon any sale of any item of Collateral by Lender hereunder (whether by virtue of the power of sale herein granted, pursuant to judicial process or otherwise), a receipt issued by Lender or the officer making the sale shall be a sufficient discharge to the purchaser or purchasers of such item or items of Collateral so sold, and such purchaser or purchasers shall not be obligated to see to the application of any part of the purchase money paid to Lender or such officer or be answerable in any way for the misapplication or non-application thereof.

10.2.10. Lender or any holder of the Note is hereby authorized at any time and from time to time, without notice to Borrower (any such notice being expressly waived by Borrower), to setoff and apply any and all deposits (general or special, time or demand, provisional or final) at any time held, including, without limitation, any certificate of deposit, and any other Repayment Amount at any time owing by Lender or such holder of the Note to or for Borrower's credit or account against any and all of Borrower's then-due Repayment Amount now or hereafter existing under this Agreement, the Note or any other Loan Document (including, without limitation, any Repayment Amount due by reason of any acceleration hereunder), irrespective of whether or not Lender or such holder of the Note has made any demand under this Agreement, the Note or any other Loan Document. Lender agrees to promptly notify Borrower after any such setoff and application. Lender's rights under this Paragraph 10.2.10 are in addition to any other rights and remedies (including, without limitation, other rights of setoff) which Lender may have.

10.2.11. Lender may, at its option, engage others to exercise or discharge any of its rights or obligations hereunder. The amounts payable to such others by Lender shall be recoupable by Lender and secured as provided in Paragraph 8.7 hereof.

10.3 Cure Period. With respect to the Events of Default set forth in Paragraphs 10.1.1, 10.1.2, 10.1.3, 10.1.4, 10.1.5, 10.1.6, 10.1.7, or 10.1.12, above, Borrower shall have a period of ten (10) days after receipt of written notice of such Event of Default within which to cure any such Event of Default, except if the Event of Default is that the Borrower has exceeded the Approved Budget or the Approved Production Schedule where no cure period is required. At Lender's sole and exclusive option, upon the occurrence of any other Event of Default, and at any time thereafter, subject to the rights of the Completion Guarantor under the Completion Guaranty, Lender may permit Borrower to cure such Event of Default, but Lender shall have no obligation to do so.

10.4 Attorney-in-Fact. Should an Event of Default occur hereunder, each Borrower hereby irrevocably designates, constitutes and appoints Lender as its true and lawful attorney-in-fact with full power of substitution and with full and irrevocable power (which power shall be deemed coupled with an interest), in such Borrower's place and stead and in either such Borrower's or Lender's name, at any time, subject to the terms of the Interparty Agreement and the rights of the Completion Guarantor under the Completion Guaranty: (i) to lease, license, sell or otherwise dispose of any rights such Borrower may have in or to either Picture (or to engage others to do so with the costs and expenses thereof to be recoupable by Lender as provided in paragraph 8.7 hereof); (ii) to negotiate such lease, license, sale or other agreements and to enter into such agreements on such Borrower's behalf on such terms and conditions as Lender deems appropriate; (iii) to renegotiate the Distribution Agreements or such other agreements as Lender has a Security Interest in as Lender in its sole and exclusive discretion deems proper; (iv) to require, demand, collect, receive, settle, adjust, compromise and to give acquittances and receipts for the payment of any and all monies payable pursuant to the Distribution Agreements or such other agreements as Lender has a security interest and such licenses and agreements as Lender may enter into as provided in this paragraph; (v) to file any claims or proofs of claim, to commence, maintain or discontinue any actions, suits or other proceedings deemed by Lender advisable for the purpose of collecting or enforcing payment of

any such monies; (vi) to endorse any checks, drafts or other orders or instruments for the payment of monies payable to such Borrower which shall be issued with respect to such monies; (vii) to execute any and all such instruments, agreements or documents as may be necessary or desirable in the premises; and (viii) to apply any receipts so derived as provided herein. However, Lender shall not be obligated to make any demand or present or file any claim or take any action authorized hereby, If Lender requests, Borrower shall deliver to Lender all materials, books, records, documents and things of any nature required by Lender in the exercise of its rights hereunder. Thereafter, unless Lender requests Borrower to do otherwise, Borrower shall continue to perform, and such other Persons shall continue to be obligated to perform, their respective obligations in accordance with the Distribution Agreements and any other agreements entered into by them prior thereto and all other agreements thereafter entered into by Lender pursuant hereto.

11. SPECIAL PROVISIONS

11.1 Premiere & Festivals. The Borrower shall use reasonable efforts to procure Lender four (4) complementary invitations to the celebrity premiere of the Picture, if any.

11.2 DVD & BluRay; One-Sheets & Posters.. The Borrower shall provide Lender, for personal use only, with four (4) DVDs (Blu-ray, if available) of the Picture when promotionally available. Additionally, The Borrower shall provide Lender for personal use only with ten (10) copies of the one-sheet and five (5) copies of the poster promptly after each is available.

11.3 Publicity and Announcements. The nature of this Agreement without reference to specific terms may be disclosed publicly, but in all cases the form and nature of the disclosure or announcement must be approved in writing by Lender prior to issue, with Lender's meaningful consultation over any such disclosures and announcements.

12. MISCELLANEOUS

12.1 Notices. All notices, requests, demands or other communications to the parties hereto shall be in writing and shall be deemed to have been received by the party to which sent within one (1) day after being sent by telecopy, email or overnight courier or Five (3) days after being sent by mail, and shall be addressed to Lender or Borrower at the following addresses:

BORROWER
Mercy Productions Inc.
3363 Viewmount Place
Port Coquitlam , BC
Canada
Email:
Attention:

LENDER
Media House Capital (Canada) Corp.
5542 Short Street
Burnaby, BC V5J 1L9
Canada
Email: Aaron@mediahousecapital.com
Attention:

12.2 No Waiver; Amendments in Writing. Except as expressly provided herein to the contrary, no failure of, nor any delay on the part of, Lender or Borrower in exercising any right, power or privilege hereunder, or under any agreement, contract, indenture, document or instrument mentioned herein, shall operate as a waiver thereof, nor shall any single or palatial exercise of any right, power or privilege hereunder, or under any agreement, contract, indenture, document or instrument mentioned herein, preclude any other or further exercise thereof, or the exercise of any other right, power or privilege; nor shall any waiver of any right, power, privilege or default hereunder, or under any agreement, contract, indenture, document or instrument mentioned herein, constitute a waiver of any other right, power, privilege or default or constitute a waiver of any other default of the same or of any other term or provision. All rights and remedies provided herein are cumulative and not exclusive of any rights or remedies otherwise provided by law or at equity. No amendment to, or modification or waiver of, or consent with respect to, any provision of this Agreement or the Note shall be effective unless in writing and signed and delivered by Lender, and then any such amendment, modification, waiver or consent shall be effective only in the specific instance and for the specific purpose for which it is given.

12.3 Release of Collateral. Upon Borrower's full performance of their obligations hereunder, Lender shall promptly release and reassign to Borrower (or its designee) all of its rights under any agreement secured by Lender's Security Interest, or any other Loan Documents, and any other agreements entered into by Lender on Borrower's behalf as provided in Paragraphs 8.10 and 10.4 hereof, and all other Security Interests which are granted to Lender pursuant hereto, or any other Loan Documents, and Borrower shall pay all expenses incident to the preparation, recordation and filing of any such releases or assignments. Notwithstanding the Borrower's representations, warranties, agreements and indemnities hereunder shall survive repayment of the Repayment Amount.

12.4 Taxes. Any and all payments (including payments of principal, interest and all fees) by the Borrower hereunder shall be made free and clear of and without deductions for any and all present or future taxes and other taxes, levies, imposts, deductions, charges or withholdings, and all liabilities with respect thereto, excluding, taxes imposed on the Lender's income or measured by the overall net income or gross receipts of the Lender, and franchise taxes imposed on it, by the jurisdiction under the laws of which the Lender is organized or any political subdivision thereof (all such non-excluded taxes, levies, imposts, deductions, charges, withholdings and liabilities being hereinafter referred to as "Taxes"). If the Borrower, the Sales Agent or any Distributor, shall be required by law to deduct any Taxes (other than with regard to foreign withholding taxes) from or in respect of any sum payable hereunder to the Lender: (i) the sum payable shall be increased as may be necessary so that after making all required deductions (including deductions applicable to additional sums payable under this Paragraph 12.4) the Lender receives an amount equal to the sum it would have received had not such deductions been made; (ii) the Borrower shall make such deductions; and (iii) the Borrower shall pay the full amount deducted to the relevant taxation authority or other authority in accordance with applicable law.

12.5 Judicial Reference & Governing Law.

12.5.1. Other than: (i) non-judicial foreclosure [?and all matters in connection foregoing, Lender's Security Interest]; or (ii) the appointment of a receiver, or the exercise of other provisional remedies (any and all of which may be initiated pursuant to applicable law), this Agreement and each controversy, dispute or claim between the parties arising out of or relating to this Agreement, which controversy, dispute or claim is not settled in writing within thirty (30) days after the "Claim Date" (defined as the date on which either Lender or Borrower gives written notice to the other party that a controversy, dispute or claim exists), any controversy or claim arising out of or relating to this Agreement shall be governed by and construed in accordance with the laws of British Columbia, Canada. The parties hereby submit to the exercise of personal jurisdiction over them by the courts of British Columbia, Canada.

12.5.2. Nothing in this Agreement shall be deemed to apply to or limit Lender's right to (i) to exercise self-help remedies such as (but not limited to) setoff, (ii) foreclose judicially or nonjudicially against any real or personal property collateral, or to exercise judicial or nonjudicial power of sale rights, (iii) obtain from a court provisional or ancillary remedies (including, without limitation, injunctive relief, a writ of possession, prejudgment attachment, a protective order or the appointment of a receiver), or (iv) pursue its rights against any Person in a third-party proceeding in any action brought against Lender (including, without limitation, actions in bankruptcy court), Lender may exercise the rights set forth in this paragraph 12.5.2 before, during or after the pendency of any judicial reference proceeding. Neither the exercise of any self-help remedies nor the institution or maintenance of an action for foreclosure or provisional or ancillary remedies, or the opposition to any such provisional remedies, shall constitute a waiver of the right of any party, including, without limitation, the claimant in any such action, to require submission to judicial reference the merits of the dispute occasioning resort to such remedies. No provision in the Loan Documents regarding submission to jurisdiction or venue in any court is intended to or shall be construed to be in derogation of the foregoing general judicial reference.

12.6 Cumulative Remedies; No Prior Recourse to Collateral. The enumeration herein of Lender's rights and remedies is not intended to be exclusive, and such rights and remedies are in addition to and not by way of limitation of any other rights or remedies that Lender may have under the Uniform Commercial Code or other applicable law. Lender shall have the right, in its sole discretion, to determine which rights and remedies are to be exercised and in which order. The exercise of one right or remedy shall not preclude the exercise of any others, all of which shall be cumulative. Lender shall have the right, in its sole discretion, to determine which rights and remedies are to be exercised and in which order. The exercise of one right or remedy shall not preclude the exercise of any others, all of which shall be cumulative.

12.7 Successors and Assigns. Lender may assign any or all of its rights hereunder without Borrower's consent or notice to Borrower, provided that: (1) written notice of such assignment is given to Borrower concurrently with the effective date of any such assignment; (2) Lender shall continue to finance the Picture under the Closing Documents (including, without limitation, the Interparty Agreement) and (3) Lender remains primarily liable to Borrower until such time as the entire Loan principal has been released to Borrower. Any

such assignment will in no way affect the material terms of this Agreement. Borrower may not assign any of its rights or obligations hereunder without Lender's prior written consent and any purported assignment shall be void and of no force or effect. This Agreement shall be binding upon and inure to the benefit of Borrower and its permitted successors and assigns and Lender and its successors and assigns.

12.8 Severability. In the event any one or more of the provisions hereof is found to be invalid, illegal or unenforceable in any respect, such provision shall be curtailed and limited only to the extent necessary to bring it within legal requirements, and the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

12.9 Confidentiality. Without the prior written consent of Lender, neither this Agreement, nor any of the terms hereof may be delivered or disclosed to any third party, other than legal counsel, accountants or financial advisors acting for Borrower. In addition, this Agreement is intended solely for the benefit of the undersigned and may not be relied on by any other party without the prior written consent of Lender.

12.10 Entire Agreement, Counterparts. This Agreement, the Note and the documents, instruments and agreements delivered (or to be delivered) pursuant hereto shall constitute the entire agreement between the parties hereto with respect to the Loan and shall supersede all other agreements written or oral with respect thereto. This Agreement may be executed in one (1) or more counterparts, each of which shall be deemed an original and which together shall constitute one and the same instrument. A signed and delivered facsimile copy of this Agreement, or a signed copy transmitted electronically in either a tagged image format file (TIFF) or a printable document format (PDF), shall be binding on the party signing the facsimile or electronically transmitted copy, and such copy shall have the same effect as the original. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party which requests it, but failure to do so shall not affect the validity, enforceability, of binding effect of this Agreement, and the parties hereby waive any right they may have to object to such treatment.

12.11 No Third Party Beneficiaries. This Agreement is not made for the benefit of any third party or parties.

[Signature page to follow]

[Signature page to Mercy LSA]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

MEDIA HOUSE CAPITAL (CANADA) CORP.

By:
Its:

MERCY PRODUCTIONS INC.

By:
Its:

SCHEDULE A

CHAIN OF TITLE

SCHEDULE 2

CLOSING DOCUMENTS

1. This Agreement
2. The Promissory Note
3. Memorandum and articles of incorporation or organization
4. Cancelled Promissory Note and New Promissory Note issued in the name of the film fund acquiring the loan from Lender and executed by Borrower (post-closing condition subsequent to this Agreement where time is of the essence)
5. Acknowledgement of Notice of Assignment of loan from Borrower to film fund (post-closing condition subsequent to this Agreement where time is of the essence)

This is Exhibit "18" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

MEDIA HOUSE CAPITAL (CANADA) CORP.
5542 Short Street
Burnaby, BC V5J 1L9

TAX CREDIT LOAN AND SECURITY AGREEMENT (the ¯Loan)

Dated as of: October 16, 2014

Lender: MEDIA HOUSE CAPITAL (CANADA) CORP. (¯Lender), a federally registered Canadian corporation, provincially registered in the Provinces of British Columbia and Ontario, with principal offices at 5542 Short Street, Burnaby, BC V5J 1L9

Borrower: MIGHTY PRODUCTIONS 3 INC. (¯Borrower), a company incorporated pursuant to the laws of British Columbia, with a principal address at 5542 Short Street, Burnaby, BC V5J 1L9

Project: A feature animation film currently entitled ¯Mighty Mighty Monsters 3_ (the ¯ Project)

Key Terms:

GROSS LOAN AMOUNT: USD$1,066,288

NET LOAN AMOUNT: USD$966,635

LOAN FACILITATION FEE: USD$99,653

CURRENCY OF LOAN: US Dollars

1. LOAN

Subject to the terms and conditions contained herein, Lender hereby agrees to make available to Borrower the Loan more particularly described in this Loan.

2. LOAN DETAILS

2.1 Loan Amount

Lender, subject to each of the terms and conditions contained herein, hereby agrees to make available to Borrower the Loan in an amount not to exceed the Loan Amount.

2.2 Loan Amount

The Loan Amount shall be equal to USD$1,066,288;

2.3 Use of Proceeds

Borrower shall use the proceeds of the Loan to finance a portion of the production costs of the Project in accordance with the approved Cash Flow and the Budget and for no other purpose.

2.4 Currency

All amounts drawn by Borrower and repaid to Lender under the Loan shall be denominated in lawful currency of the United States.

2.5 Term

The Loan shall be repaid to Lender not later than eighteen (18) months from the date of the initial disbursement of the Loan (the "Default Date").

In the event that the Tax Credits have not been repaid in full on or before the Default Date, Lender may, in its sole and absolute discretion, upon written request from Borrower, agree to extend the Default Date on terms as the Parties shall mutually agree in writing (the "Loan Extension Period").

2.6 Prepayment

Advances made under the Loan may be prepaid before the Default Date, provided the date of repayment shall not affect the entitlement of Lender to the Loan Facilitation Fee, which shall be non-refundable and earned upon the execution of this Loan.

2.7 Interest Rate

The Loan will bear interest on so much of the outstanding amount thereof as may remain unpaid from time to time at the rate of thirteen percent (13%) per annum, compounded monthly (the "Interest") on the total Loan amount plus any Interest accrued thereon, calculated on a going-forward basis from the date of the Initial Disbursement (as hereafter defined) of the Loan to the Borrower, until payment in full has been received. For clarity, if the Tax Credits remitted by CRA before or after the Default Date are less than the Tax Credit Estimate, all unpaid amounts resulting from the shortfall shall bear interest at the rate of thirteen percent (13%) per annum in accordance with this paragraph.

2.8 Loan Facilitation Fee

As consideration for Lender's entering into this Agreement and its commitment to make the Loan, Borrower shall pay to Lender the Loan Facilitation Fee in the amount of Ninety Nine Thousand Six Hundred Fifty Three Dollars ($99,653), which amount shall be paid out of the Initial Disbursement under the Loan. The Loan Facilitation Fee:

(a) shall not be refundable for any reason, shall be payable without set-off, defense or counterclaim of any kind, and is in addition to any other fee, cost or expense payable hereunder; and

(b) constitutes compensation for services rendered by Lender.

3. EXPENSES

3.1 Loan Facilitation Fee Payment

Borrower hereby authorize Lender to pay the Loan Facilitation Fee and the Lender's legal fees as contemplated herein from the proceeds of the first advance under the Loan Amount.

3.2 Legal Fees

All legal fees and expenses of Lender and Borrower are to be borne by Borrower whether the present financings are completed or not. The Lender's legal fees shall be deducted and paid from the Loan Facilitation Fee.

4. TAX CREDITS

4.1 Disbursement

Subject to all other conditions provided for herein, Lender shall make advances hereunder in accordance with the Borrowing Certificate set out in Schedule "B" attached hereto.

4.2 Tax Credit Repayments

Notwithstanding the due date provided for in Section 2.6, all amounts advanced under the Loan shall be due and immediately payable on demand. In addition, Borrower undertakes to repay in full to Lender all amounts advanced under the Loan in respect of the applicable Tax Credits on the earliest of the date on which any Borrower:

(a) files its income tax returns for a given financial year if, as at that date, the Tax Credits receivable are offset against income taxes due and/or payable by Borrower;

(b) is required by law to file its income tax returns for a given financial year, if such income tax returns have not been filed within the prescribed time;

(c) receives notices of assessment issued by the competent tax authorities together with a payment which factors into account the Tax Credit receivable for a given fiscal year in respect of the Project; or

(d) receives a tax credit refund from the competent tax authorities for a given fiscal year as part of the Project provided that if Borrower receives interim payment for the given fiscal year, only the amount received shall be required to be repaid.

5. REPAYMENTS

5.1 Early Repayment

The Loan may be repaid by Borrower before the Default Date, without bonus or penalty. However, the date of repayment shall not affect the entitlement of Lender to any Loan Facilitation Fee, which shall be non-refundable and earned upon the execution of this Loan.

5.2 Default Date

The indebtedness pursuant to the Loan shall be payable upon demand. In the absence of such demand, the indebtedness pursuant to the Loan shall be repaid to Lender on or before the Default Date.

6. INTENTIONALLY DELETED

7. INTENTIONALLY DELETED

8. INSURANCE

8.1 The Borrower have obtained from financially responsible insurance companies and shall at all times maintain in good standing a comprehensive all-risk insurance policy, an errors and omissions insurance policy and an entertainment package insurance policy in respect of the Project ("Insurance Policies").

8.2 The Insurance Policies shall be on terms and in such amounts as reflects customary industry standard and practice and as otherwise may be reasonably required by Lender.

8.3 The Borrower agree to cause Lender to be noted as an additional loss payee and/or an additional insured, as applicable, on the Insurance Policies.

9. SECURITY

As security for the indebtedness and all other obligations of Borrower to Lender in connection with the Project under the Loan, Borrower shall provide or cause to be provided to Lender the following as security ("Security"), all of which Security shall be in a junior position to any senior tax credit lender on the Project:

9.1 From Borrower, a second or third ranking General Security Agreement on all of Borrower's personal property, movable property, present and future, tangible and intangible, corporeal and incorporeal. to be registered by Lender's counsel in all applicable jurisdictions (collectively, the "Collateral");

9.2 specific assignments from each Borrower in favor of Lender of each of the Tax Credits;

9.3 a power of attorney and directions of payment authorizing Lender to collect, or cause to he collected, the Tax Credits owing in respect of the Project;

9.4 denote Lender as an additional insured and/or loss payee under the Insurance Policies, and furnish Lender with: (i) certificates of insurance, and (ii) certified copies of the Insurance Policies;

9.5 any such subordination agreements or estoppel and stepback letters as may be required by the senior tax credit lender; and

9.6 any other security, certificate, agreements and opinions as deemed necessary by Lender.

10. REPRESENTATIONS AND WARRANTIES

Borrower represent and warrant to Lender, each with respect to itself, that:

10.1 it is a duly constituted, registered and organized company and is in good standing under the laws governing it, and it has the powers, permits and licences required to carry on its business and to own, operate and administer its property;

10.2 it is not a party to any litigation or legal proceedings or threatened litigation or legal proceedings which could have an effect on its financial position or on its ability to carry on its business, or on its ability to perform its obligations with respect to the Production Services Agreements (defined below) or on its ability to perform obligations hereunder or under the Security;

10.3 it has good and marketable title to all its property free and clear of all prior claims, mortgages, security interests, pledges, liens or other similar encumbrance other than Permitted Encumbrances;

10.4 it is not in default under the agreements to which it is a party nor under the legislation and regulations applicable to the conduct of its business;

10.5 with respect to Borrower only, all taxes, assessments, deductions at source, income tax or annuities or other amounts owing or required to pay have been paid by it where the failure to pay could give rise to a claim pursuant to any applicable law, legislation or otherwise which claim ranks or is capable of ranking prior to Lender's Security or otherwise prior to any claim by Lender for repayment hereunder or under the Security; and

10.6 the execution, delivery and performance of this Loan by it has been duly authorized by all necessary actions and does not violate its constating documents or any applicable laws or commercial agreements by which it or its property is subject.

11. CONDITIONS PRECEDENT TO ADVANCE

Prior to the first advance of any amounts under the Loan, and prior to any subsequent advance (if applicable, and required by Lender), Borrower shall, as applicable and as requested, provide or cause to provide, execute or perform the following to the satisfaction of Lender and its legal advisor:

11.1 Documents required

Prior to the first disbursement of any amounts described herein and prior to any subsequent advance (if applicable, and required by Lender), the following documents shall be furnished to Lender in form and substance satisfactory to it and to its legal advisors:

(a) the Security;

(b) a duly certified copy of the resolution of the Board of Directors of each Borrower relating to its authority to execute this Loan and the Security, to perform its obligations hereunder and to deliver the security required herein;

(c) evidence, in form and substance acceptable to Lender and its legal advisors, that Borrower has complied with the provisions dealing with insurance herein and in the security documents contemplated herein;

(d) the instruments or contracts creating the Security duly executed by Borrower and all other parties concerned;

(e) chain of title documents evidencing the Borrower as the sole owner of the copyright in and to the Project;

(f) a written opinion from a party acceptable to the Lender with respect to the quantum and validity of the Tax Credits as outlined in Section 4.1;

(g) evidence of applications submitted to CAVCO, Creative BC and any other relevant Provincial Government Entity for the Tax Credits in respect of the Project;

(h) the payment in full of Lender's legal fees and expenses as provided for herein;

(i) any other documents which Lender may reasonably request.

12. OBLIGATIONS OF BORROWER

12.1 Affirmative Borrower Covenants:

Until payment in full by Borrower to Lender of any and all indebtedness under this Loan, each Borrower shall:

(a) use the proceeds of the Loan only for the purposes provided for herein;

(b) carry on its business (including, without limitation the production of the Project) in a diligent and continuous manner;

(c) furnish to Lender the final cost reports and tax filings of such Borrower within sixty (60) days of the end of Borrower's fiscal year; provided that, notwithstanding the foregoing, the BC Borrower shall furnish to Lender and file its tax returns for its 2016 financial year within two (2) months of the Closing Date, the failure of which to do shall be deemed an uncured Default hereunder;

(d) furnish to Lender a current:

(i) cost report and/or payroll report, as applicable;

(ii) trial balance;

(iii) list of the funds receivable with respect to the Project for all financing not provided by Lender;

(iv) up to date cost report detailing the production costs incurred versus the Budget indicating that the funds then still available to Borrower are sufficient to complete the Project, with a written explanation of any material variance from the: (A) Budget; and (B) production schedule;

(e) file, by the stipulated deadlines, its income tax returns and any other documents required, as applicable, with the competent authorities for the purpose of obtaining the Tax Credits and provide Lender with a copy of the income tax filings of such Borrower within sixty (60) days of the end of its fiscal year;

(f) promptly notify and provide Lender with a copy of all notices of assessment or changes to the Tax Credits with respect to the Project issued by tax authorities in respect of such Borrower or the Project;

(g) promptly notify Lender of a breach of any covenant or other term or condition of this Loan, the Security or any agreement entered into either by Borrower in connection with the Project;

(h) immediately notify Lender of any legal proceedings or litigation, whether threatened, pending or otherwise, materially affecting Borrower;

(i) immediately notify Lender of any circumstances or event which could adversely affect the financial condition of Borrower or the Project or adversely affect the ability of Borrower to perform Borrower' obligations under the Loan or the Security;

(j) at any time, but prior to an event of default only during regular business hours and subject to two (2) Business Days' written notice, give Lender's representatives the right to inspect such Borrower's establishments and provide access thereto, and further permit Lender's representatives to examine their books of account and other records, and take extracts therefrom and/or copies thereof;

(k) maintain, at all times, the Insurance Policies and otherwise maintain insurance coverage on the property of such Borrower against loss or damage caused by fire and any other risk as is customarily maintained by companies carrying on a similar business; obtain and maintain in effect the permits and licenses required to carry on its business and comply with applicable laws;

(l) punctually pay all taxes, assessments, deductions at source, income tax or annuities or other amounts owing or required to be paid, where failure to pay could give rise to a claim pursuant to any applicable law, legislation or otherwise which ranks or is capable of ranking prior to Lender's Security or otherwise prior to any claim by Lender for repayment hereunder or under the Security for which the payment thereof is guaranteed by prior claim;

(m) comply with the covenants with respect to the Tax Credits set forth in Schedule C hereto;

(n) use all proceeds received by Borrower or any other applicable production services company to repay or cause to be repaid the total indebtedness herein; and

(o) provide Lender with any information or document it may reasonably require from time to time.

12.2 Negative Covenants

Borrower undertakes not to carry out the following transactions or operations:

(a) without obtaining the prior written consent of Lender, such consent not to be unreasonably withheld or delayed:

(i) substantially change the nature of its operations or business;

(ii) change its ownership; and

(iii) merge with another company, dissolve or wind-up; or

(b) in the case of Borrower, without obtaining the prior written consent of Lender, such consent not to be unreasonably withheld or delayed;

(i) create or permit the existence of security on present and future property, except for Permitted Encumbrances;

(ii) declare or pay dividends on its shares, purchase or redeem its shares or otherwise reduce its capital;

(iii) grant loans to its officers, directors or shareholders; or

(iv) grant a loan or an investment or provide financial assistance to a third party by way of a guarantee or otherwise.

13. REMEDIES OF LENDER

13.1 Rights and Recourse of Lender

The Debt shall immediately become due and payable on the Default Date or upon the delivery by Lender to Borrower of a written demand ("Demand") for payment thereof. If: (i) the Repayment Amount has not been paid on the Default Date; or (ii) following delivery of a Demand, the Borrower shall not then repay the Repayment Amount in full and such default, to the extent capable of being cured, remains uncured for twenty (20) days (the "Cure Period"); (iii) there has been any default, event of default, or breach of any other term, covenant, representation or warranty by the Borrower under this Loan or any other document executed in favour of the Lender in connection herewith which remains uncured, if capable of being cured, after the Cure Period or (iv) there has been a default pursuant to paragraphs 12.1(c) and/or (d) (the events in (i)-(iv) are each a "Default"), then Lender may proceed to realize its security interest in the Collateral and to enforce its rights at law hereunder or under the Security by doing any one or more of each of the following:

(a) Lender may declare liquid and eligible all monetary obligations of Borrower still outstanding at that time and claim from Borrower, immediate payment of the principal, interest, fees and any other amount, including both internal and third party fees and expenses incurred by Lender resulting from the collection and protection of the Repayment Amount and the execution of any other obligation of Borrower to Lender;

(b) Borrower shall lose all rights and privileges hereunder, including and without limitation, the right to receive additional advances under the Loan;

(c) With respect to analysis, realization, sale, transfer, delivery or payment to be made in collection of the Repayment Amount, including the exercise of the Security, the Collateral and any other security held by Lender, Lender may charge Borrower: (i) monitoring, review, analysis, administration and follow-up charges and expenses as incurred by Lender, on a cost basis as determined by Lender; and (ii) actual costs and expenses incurred by Lender in retaining legal

counsel, accountants or any other professional whose services may be required or deemed necessary, which amounts shall be added to the Repayment Amount and Lender may withhold such charges and fee amounts from the proceeds of the realization on Security;

(d) any amount collected or received by Lender, including the balance of any proceeds of the realization on the Security and other security, may be withheld by Lender and may, at Lender's discretion, be charged to any portion of Borrower' indebtedness whatsoever to Lender;

(e) any amount incurred and paid by Lender (including all amounts set forth in this Section) to realize, retain or preserve any security given by Borrower to Lender hereunder or by law, shall bear interest at the rate of seventeen percent (17%) per annum compounded monthly until payment of said amount.

No Cure Period shall apply or be available where there already exists a material Default, or the Borrower are in persistent or continual Default.

13.2 Waiver, Omission and Cumulative Recourse

Lender may grant delays, accept or waive security, accept arrangements, grant releases and discharges and transact with Borrower as it shall deem acceptable without in any way derogating from or limiting the responsibility of Borrower or infringing on the rights of Lender under the Security provided for hereunder.

The omission on the part of Lender to avail itself of any of its rights hereunder shall not be construed as a waiver by Lender to take recourse in the event of such default or to exercise its rights.

Acceptance by Lender following demand of any sum owing to it or its exercising of any right or recourse hereunder or otherwise shall not preclude Lender from exercising any other right or recourse, which it may have, whether pursuant to any agreement or otherwise provided by law, said rights and recourse of Lender being cumulative and not alternative, and in addition to and not in substitution for, any other right or recourse of Lender.

14. INTERPRETATION

14.1 Definitions

Capitalized words and phrases used herein, which are not otherwise defined within the body of this Loan, shall have the meaning ascribed to them as set out in Schedule "A".

14.2 Accounting terms

Unless another definition is provided hereunder, each accounting term used in this Loan shall have the meaning ascribed to it in accordance with accounting principles generally accepted by the Canadian Institute of Chartered Accountants.

15. MISCELLANEOUS PROVISIONS

15.1 Currency and place of payment

Unless otherwise agreed in writing between Borrower and Lender, all amounts due by Borrower under this Loan shall be paid by Borrower to Lender in Canadian Dollars at Lender's principal address as noted in the preamble to this Loan.

15.2 Calculation of interest and arrears

(a) Unless otherwise provided for herein, interest on any amount due hereunder shall be calculated daily and not in advance on the basis of a 365-day year or 366-day year, as the case may be.

(b) For the purposes of the Interest Act (Canada) in the case of a leap year, the annual interest rate corresponding to the interest calculated on the basis of a 365-day year is equal to the interest rate thus calculated multiplied by 366 and divided by 365.

(c) Any amount of principal, interest, commission, discount or of any other nature remaining unpaid at maturity, shall bear interest at the rate provided for herein, being understood that the said interest rate on arrears shall not exceed the maximum rate provided by law.

(d) Interest on arrears shall be compounded monthly and payable on demand.

15.3 Records

Lender shall keep records evidencing the transactions effected under this Loan. Such records shall be prima facie conclusive evidence, in the absence of gross or manifest error, of the Repayment Amount due to Lender from time to time.

15.4 Compensation

Lender may make all appropriate accounting entries in its books and records in order to evidence the use of any deposits made with Lender in reducing or extinguishing Borrower' obligations herein, by way of compensation. Such compensation may be effected by Lender irrespective of currency and whether or not Borrower' obligations have matured. The provisions of this paragraph are in addition to and do not limit or restrict any other of the rights Lender may have at law or otherwise.

15.5 Deemed Trust

Until such time as the Repayment Amount has been repaid in full, any and all receivables, including the proceeds of the Tax Credits, received by Borrower, or any party on its behalf, from or in respect of the Project, are hereby deemed to be the subject of a ¯trust_ in favour of Lender and held strictly ¯in trust_ by such recipient until paid over to Lender.

15.6 Confidentiality

Upon signing, Borrower agree that it/they have not disclosed and will not disclose any elements of terms of this Loan to anyone other than Borrower' professional advisors (as disclosed to Lender in writing).

15.7 Set-Off

Lender is authorized at any time and from time to time, without notice to Borrower, any such notice being expressly waived by Borrower, to set-off and apply any and all receipts, payments and deposits received or held by Lender to or from the credit or the account of either Borrower against any and all indebtedness and other obligations of either Borrower to Lender now or hereafter existing under this Loan and under any other arrangements between Lender and either Borrower, irrespective of whether Lender shall have made demand under this Loan. The rights set out herein are in addition to any other rights and remedies, including, without limitation, other rights of set-off, which Lender may have. Notwithstanding the foregoing provision, in the event of a Shortfall, Lender may, without notice to Borrower, any such notice being expressly waived by Borrower, debit any account of either Borrower in order to repay such Shortfall.

15.8 Cross Collateralization

The Loan and any and all Security provided to Lender by Borrower in respect thereof shall be cross collateralized and may be applied, in the discretion of Lender, against the outstanding balance of any and all other loans made at any time and from time to time by Lender to either Borrower,

15.9 Non-Business Days

Should any payment of capital or interest hereunder become due on a day which is not a Business Day, the due date thereof shall be extended to the immediately following Business Day.

15.10 Validity of Provisions

Any decision by a court rendering any of the provisions hereof null and non-executory shall in no way affect the other provisions hereof, or the validity or the enforceability thereof.

15.11 Loan Final

As soon as this Loan is signed by all Parties, it shall constitute the final agreement between the Parties and hereby replaces and supersedes any prior agreements or term sheets, whether verbal or written, between the Parties related to the transactions described in this Loan.

15.12 Modifications

Any modifications hereto or waiver of a right hereunder is without effect if it is not evidenced in a written document executed between the Parties.

15.13 Termination of Security

The Lender shall discharge the Security, at the expense of the Borrower, within fifteen (15) days after receipt of a written request by the Borrower following repayment of all amounts owing by the Borrower to the Lender and satisfaction and termination of all obligations and liabilities under the Loan.

15.14 Other documents

Borrower shall do all things and sign all documents in accordance with the terms herein which may he deemed necessary or appropriate by Lender for the purposes of giving full effect to the terms, conditions, undertakings and Security provided for in this Loan.

16. ACCESS TO INFORMATION

Until the Repayment Amount has been repaid in full, Borrower each hereby authorize any personal information agent, financial institution, creditor, tax authority, employer or any other person, including any public entity, having information concerning Borrower or their respective properties, including any information with respect to any undertaking, guarantee or suretyship given by Borrower, to furnish such information to Lender in order to: (i) verify the accuracy of all information furnished or to subsequently be furnished to Lender, and (ii) ensure the solvency of Borrower at all times. Borrower hereby authorize Lender to submit a copy of this Loan to any third party as authority to so furnish such information to Lender. Borrower hereby acknowledge and confirm that Lender may access, at any time, any on-line or electronic databases or software kept or maintained by the Lender or any of its affiliates to independently review or verify any production and/or accounting information related to the Project without further formality or consent.

17. GOVERNING LAW

This Loan shall be governed and construed in accordance with the laws of the Province of British Columbia and the laws of Canada applicable therein. Borrower irrevocably attorn to the exclusive jurisdiction of the courts of British Columbia.

18. SUCCESSORS

This Loan shall extend to and shall be binding upon the Parties and their respective successors and permitted assigns.

19. ASSIGNMENT

Borrower shall not be entitled to assign or transfer any rights or obligations hereunder, without the consent in writing of Lender, Lender may assign, sell or transfer all or any part of its rights and obligations under this Loan to any person without the consent of or notice to Borrower.

20. NON MERGER

The provisions of this Loan shall not merge with any Security provided to Lender, but shall continue in full force for the benefit of the parties thereto.

21. LANGUAGE

It is the express wish of the parties that this agreement and any related documents be drawn up and executed in English. Les parties conviennent clue la presente convention et taus les documents s'y rattachant soient rediges et signes en anglais.

22. COUNTERPARTS AND ELECTRONIC TRANSMISSION

This Agreement may he executed in separate counterparts by the Parties and each counterpart shall when executed and delivered he an original document, but all counterparts shall together constitute one and the same instrument, Executed copies of the signature pages of this Agreement sent by facsimile or electronic transmission in a Portable Document Format (PDF) shall be treated as originals, fully binding and with full legal force and effect, and the Parties waive any rights they may have to object to such treatment.

[SIGNATURE PAGE FOLLOWS]

[Signature page to Mighty LSA]

If the terms of this Agreement are satisfactory, please indicate your acceptance below and return the attached copy to Lender.

DATED as of October 16, 2014.

MEDIA HOUSE CAPITAL (CANADA) CORP.

Per: _____
Name: _____
Title: _____

MEDIA HOUSE CAPITAL (CANADA) CORP.

Per: _____
Name: _____
Title: _____

MIGHTY PRODUCTIONS 3 INC.

Per: _____
Name:
Title:

MIGHTY PRODUCTIONS 3 INC.

Per: _____
Name:
Title:

SCHEDULE ¯A_
DEFINITIONS

Capitalized words and phrases not defined in the body of the attached Loan have the meaning therein as set out below:

¯Borrower's Federal Tax Credit_ means the anticipated Canadian federal government refundable Film or Video Production Services Tax Credit in respect of the Project administered by CAVCO and payable from CRA to BC Borrower in respect of the Project.

¯BCPSTC_ means the anticipated refundable British Columbia Production Services Tax Credit administered by BC Creative and CRA, which, combined with the DAVE Credit.

¯Borrower_ means, collectively, Mighty Productions 3, Inc, a company incorporated pursuant to the laws of the Province of British Columbia.

¯Budget_ means the final locked budget for the Project in the amount of $26,000,000 which amount represents the sum attested to Borrower required to fully complete and deliver the Project.

¯Business Day_ means any day, other than a Saturday, Sunday or statutory holiday, on which the offices of Lender are open in the Province of British Columbia.

¯Canadian Dollars_ or ¯CDN$_ means lawful money of Canada,

¯Cash Flow_ means the schedule of expenses and inflows in respect to the Project based on the Budget.

¯CAVCO_ means the Canadian Audio-Visual Certification Office.

¯Closing Date_ means the date on which all of the conditions precedent to first advance have been satisfied by Borrower, or waived in writing by Lender, and Lender is prepared to make an advance under the Loan.

¯CRA_ means Canada Revenue Agency.

¯Loan_ means an individual Loan being made available by Lender to Borrower pursuant to the Loan.

¯Loan Amount_ means the maximum amount of indebtedness available to be outstanding at any time and from time to time under Loan, being USD$1,066,288.

¯Default Date_ means the date specified in Section 2.6.

¯Loan Extension Period_ means the period of time by which the Lender agrees to extend the Default Date.

"Loan Facilitation Fee" has the meaning ascribed to in in Section 2.9.

"DAVE Credit" means the Digital Animation and Special Effects tax credit administered by BC Creative and CRA in respect of the Project

"Repayment Amount", "Indebtedness" or "total indebtedness" means the aggregate amount of principal, interest and fees due by Borrower and any other expenses of whatever nature (including protective disbursements) which may be incurred hereunder by Lender from time to time.

"Estimated Tax Credits" means the estimate of the Tax Credits expected to be earned by the Borrower based upon review of the budgeted expenditures by a CPA.

"Federal Tax Credits" means, collectively, the BC Borrower's Federal Tax Credit and the ON Borrower's Tax Credit.

"Finance Plan" means the schedule setting out all of the sources of financing available to Borrower to finance the production of the Project.

"Lender" means Media House Capital (Canada) Corp.

"Loan" means this Loan of financing, including all schedules attached hereto.

"Parties" means Lender and Borrower.

"Permitted Encumbrances" means collectively encumbrances granted by Borrower in favour of Lender and encumbrances consented to in writing by Lender and any encumbrances granted to any guild or union in the ordinary course of production of the Project provided they rank inferior to Lender's security interests until such time as the Repayment Amount has been repaid in full.

"Provincial Government Entity" means Creative BC.

"Provincial Tax Credits" means, collectively, the BCPSTC and DAVE Credit.

"Shortfall" means any shortfall between: (a) the sum of the indebtedness and Lender's calculation of Borrower' future obligations to Lender under this Loan, and (b) the sum of the proceeds of the Tax Credits.

"Tax Credits" means collectively the Provincial Tax Credits and the Federal Tax Credits.

SCHEDULE "C"
COVENANTS AND AGREEMENT RE: TAX CREDITS

Borrower covenants and agrees with Lender that for so long as any Repayment Amount remains outstanding:

Borrower, shall, take all necessary action to ensure that the Tax Credits become due and payable as soon as possible, and in this connection agrees to take, without limitation, the following actions:

1.1 complete and submit, in a timely manner, to all applicable authorities ("Tax Credit Authorities") including the CRA and all other fiscal authorities, its application or applications (collectively, "Applications") for all available and applicable tax credits and government incentive Tax Credits, including, without limitation, the Tax Credits;

1.2 provide Lender with copies of any confirmation by the Tax Credit Authorities of receipt of the Applications;

1.3 co-operate in all respects with requests by the Tax Credit Authorities for documents or other information relating to the Tax Credits;

1.4 produce the Project in accordance with the statutory requirements of the Tax Credits including, without limitation, the producer control guidelines enforced by Tax Credit Authorities at the time that the Applications are reviewed;

1.5 prepare and file Borrower's federal and provincial income tax returns on a timely basis in respect of any taxation year for which the Tax Credits may be claimed ("Tax Returns");

1.6 claim the maximum permitted amount of the Tax Credits in the Tax Returns;

1.7 provide Lender with copies of all Tax Returns and related filings with the Tax Credit Authorities as well as copies of all notices of assessments, notices of reassessments and all similar documents issued by the government in relation to the Tax Returns and the Tax Credits;

1.8 not amend the Tax Returns or related filings without the written consent of Lender;

1.9 select a fiscal year end satisfactory to Lender for purposes of maximizing the amount of the Tax Refunds;

1.10 provide such documentation as may reasonably be required by Lender to facilitate the assignment to Lender of the Tax Refunds including, without limitation, providing the Tax Credit Authorities with the mailing address of Lender for the purposes of the Tax Refunds cheques;

1.11 not to conduct any business activities other than the production of the Project and to conduct such business in such a manner so as not to adversely affect the right to obtain the Tax Refunds;

1.12 provide Lender with written authorization to communicate with the Tax Credit Authorities and all other applicable authorities concerning the Tax Returns, the claim for the Tax Credits and the Tax Refunds; and

1.13 hold in trust in favour of Lender and in a segregated account any portion of the Tax Refunds paid by the Tax Credit Authorities and all other fiscal authorities to Borrower, and, upon receipt, to pay over to Lender or as it may otherwise direct the full amount of such Tax Refunds.

2. Borrower constitutes and appoints Lender its true and lawful attorney-in-fact, until repayment of all of Borrower's indebtedness to Lender in connection with the Project, to register, renew and extend all copyrights in and to the Project, to execute, acknowledge, deliver and record all deeds and documents and to do all acts and things permitted or contemplated by the terms hereof including, but not limited to, the following acts and things:

(a) in the event that Borrower does not appoint an auditor acceptable to Lender to audit expenses incurred by Borrower with respect to the Project within a reasonable time after the completion of the Project, to appoint a firm of chartered accountants, at the expense of Borrower, to audit expenses incurred by Borrower with respect to the production costs of the Project;

(b) to receive, sign, execute, deliver and file with the CRA and/or the Canadian Audio-Visual Certification Office all documents necessary to obtain payment in Lender's favour of any amounts payable to Borrower in respect of the Canadian Film or Video Production Services Tax Credit for the Project if such documents are not filed by Borrower in a timely manner as determined by Lender, acting reasonably; and

(c) to receive, sign, execute, deliver and file with the CRA all documents necessary to obtain payment in Lender's favour of any amounts payable to Borrower in respect of the Provincial Tax Credit for the Project; if such documents are not filed by Borrower in a timely manner as determined by Lender, acting reasonably.

All authorizations and agencies herein contained with respect to the Project are irrevocable and powers coupled with an interest.

This is Exhibit "19" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

PROMISSORY NOTE

USD **$1,648,000**

Vancouver, British Columbia
August 21, 2014

FOR VALUE RECEIVED, the undersigned, STAR HUNTERS 1 PRODUCTIONS INC., a company established under the laws of British Columbia, Canada ("Borrower"), hereby promises to pay to the order of CRYSTAL WEALTH STRATEGIC YIELD MEDIA FUND, or holder, One Million Sixty Hundred Forty Eight Thousand US Dollars (USD$1,648,000), pursuant to that certain Loan and Security Agreement, dated as of August 21, 2014 between the undersigned and MEDIA HOUSE CAPITAL (CANADA) CORP (the "Loan Agreement"), as shown in MEDIA HOUSE CAPITAL (CANADA) CORP ("Lender's") records, plus an amount equal to the Interest and all fees, costs and expenses due and payable pursuant to the Loan Agreement. This promissory note supersedes in all respects, cancels, and replaces the promissory note delivered by Borrower in accordance with the Loan Agreement in this same amount dated August 21, 2014 in favor of Media House Capital (Canada) Corp. All capitalized terms used herein without definition shall have the meanings given to such terms in the Loan Agreement. The Repayment Amount shall be immediately due and payable on the Maturity Date.

Borrower recognizes and agrees that any default in the payment of the Loan and the Interest thereon when due hereunder will result in losses and expenses to Lender which are difficult to quantify. Therefore, Borrower agrees in the Event of Default, then, in additional to any and all other rights and remedies of Lender hereunder, under the Loan Documents or otherwise at law or in equity, the Interest rate charged on that portion of the Loan principal then outstanding on the Loan shall be increased from thirteen percent (13%) per annum to seventeen percent (17%) per annum, compounded monthly.

If this Note is not paid in full when due, the undersigned promises to pay all costs and expenses of collection and reasonable outside attorney fees and court costs incurred by the holder hereof on account of such collection, whether or not suit is filed in relation thereto.

The amounts payable hereunder shall be payable to Lender in the manner and at the times specified in the Loan Agreement.

The Loan (as defined in the Loan Agreement) shall be automatically reduced by the amount of any payment of principal under this Note and the undersigned shall not be entitled to re-borrow under the Loan, nor shall Lender be obligated to re-advance thereunder, any amounts so paid.

This Note is issued pursuant to the Loan Agreement and is entitled to the benefits thereof and is secured as set forth in the Loan Agreement.

The undersigned hereby waives protest, diligence, presentment, demand for payment, notice of default or nonpayment, notice of dishonor, and all other demands and notices in connection with the delivery, acceptance, performance and enforcement of this Note, and, to

the fullest extent permitted by law, all rights to assert any statute of limitations to an action hereunder.

This Note is executed under, and shall be governed by and construed in accordance with, the laws of the Province of British Columbia.

Accepted by:
STAR HUNTERS 1 PRODUCTIONS INC.

By: _____
Name: _____

By: _____
Name: _____

Acknowledged by:
MEDIA HOUSE CAPTIAL (CANADA) CORP.

By: _____
Aaron Gilbert

By: _____
Steven Thibault

This is Exhibit "20" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho

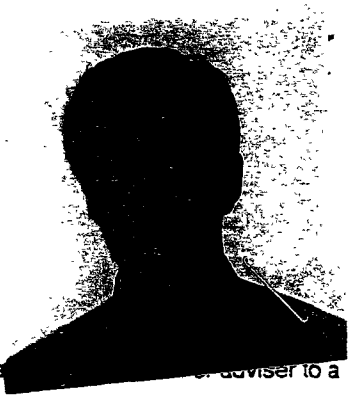
A COMMISSIONER FOR TAKING AFFIDAVITS

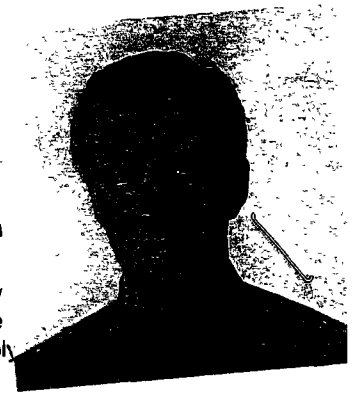
Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

Ontario Securities Commission

Check one (✓)
- ☒ Form 4 - Securities Act
- ☐ Form 7 - Commodity Futures Act

Uni
Reg





General Instructions

1. This form is to be used by every individual seeking registration or approval from a Ca similar authority and/or a self-regulatory organization, or submitting an application partner, director or officer of a dealer, broker or adviser to a Canadian Securities Co
2. This form may also be used by any individual submitting an application for registration a adviser to a Canadian Securities Commission or similar authority.
3. All applicable questions must be answered. Failure to do so may cause delays in the p
4. This form and all attachments added thereto must be typewritten. Any form or att means may be considered not properly filed.
5. All attachments pertaining to any question must be made exhibits to the form and e signatures must be originals. The Commissioner of Oaths before whom the appli applicant, is required to initial all attachments.
6. In completing the application, applicants should seek advice from an authorized office legal adviser, if necessary.
7. Number of originally-signed copies of the form to be filed with the self-regulatory Commission or similar authority varies from province to province. If unsure of the Registration Department of the self-regulatory organization through which you are appl Commission, or similar authority.
8. Applicants for registration in Quebec need only disclose information for the past 10 years in respect of Questions 15 B), 15 D), 17 A), 17 B), 18 and 19.

ONTARIO SECURITIES COMMISSION
MAY 0 4 1998
REGISTRATION
MARKET OPERATIONS BRANCH

FOR INTERNAL USE ONLY

Confirmation of Question 7	Other Confirmation
Application approved by	Date

COMPUTER

1. APPLICANT:

Last Name	First, Second & Third Names
Smith	Clayton Edward

Residential address (with postal code)	Area Code: 905 Telephone: 957-3520
124 Leslie Court, Smithville, ON, L0R 2A0	
Address for service in province of registration (with postal code)	**Social insurance number** (not required for applications in Ontario)
Crystal Wealth Management System Limited 89 MainSt. W., Grimsby, ON, L3M 1R5	
Present position in the firm	**Commenced employment on** Day / Month / Year
Managing Director/Trading Officer/Junior Portfolio Manager	01 / 02 / 98

2. FIRM:

Name	Area Code: 905 Telephone: 309-0009
Crystal Wealth Management System Limited	
Address where applicant will be working (street, city, province, postal code)	
89 Main St. W., Grimsby, ON, L0R 2A0	

3. TYPE OF REGISTRATION OR APPROVAL REQUESTED:

INSTRUCTION: Check **ALL** applicable boxes to indicate the registration or approval requested. The "Types of Registration or Approval Requested" have the meaning attributed to them in the applicable securities act, commodity futures act, or regulation and in by-laws, rules and regulations of exchanges, the Investment Dealers Association of Canada and other self-regulatory organizations. Applicants filing for restricted registration should file under OTHER, specifying the nature of the restricted registration applied for.

REGISTERED REPRESENTATIVE OR SALESPERSON REGISTRATION:

- ☐ Securities
- ☐ Commodity Futures
- ☐ Commodity Futures Options
- ☐ Options
- ☐ Mutual Funds
- ☐ Floor Trader — Securities ☐
  — Commodity Futures ☐
- ☐ Individual Member
- ☐ Scholarship Plans
- ☐ Other (specify) _____

OTHERS:

- ☐ Partner
- ☐ Director
- ☒ Officer (title) Managing Director
  - — Trading ☒
  - — Non-Trading ☐
  - — Counselling ☒
- ☐ Branch Manager
- ☐ Director, Investor, or Officer of approved affiliated company (delete designation not applicable)
- ☐ Industry Investor
- ☐ Non-Industry Investor
- ☐ Portfolio Manager
- ☐ Designated/Alternate Registered Options Principal
- ☐ Designated/Alternate Registered Futures Principal
- ☐ Designated/Alternate Registered Futures Option Principal
- ☐ Other (specify) _____

4. APPLYING FOR REGISTRATION/APPROVAL FROM THE FOLLOWING:

INSTRUCTION: Check all appropriate boxes to indicate the Canadian Securities Commissions or similar authority and/or self-regulatory organizations with which the applicant is seeking registration or approval.

SECURITIES COMMISSIONS OR SIMILAR AUTHORITIES

- ☐ Alberta
- ☐ British Columbia
- ☐ Manitoba
- ☐ New Brunswick
- ☐ Newfoundland
- ☐ Northwest Territories
- ☐ Nova Scotia
- ☒ Ontario
- ☐ Prince Edward Island
- ☐ Quebec
- ☐ Saskatchewan
- ☐ Yukon Territory

SELF-REGULATORY ORGANIZATIONS

- ☐ Alberta Stock Exchange
- ☐ Investment Dealers Association of Canada
- ☐ Montreal Exchange
- ☐ Toronto Futures Exchange
- ☐ Toronto Stock Exchange
- ☐ Vancouver Stock Exchange
- ☐ Winnipeg Commodity Exchange
- ☐ Winnipeg Stock Exchange
- ☒ Other (specify) ~~Financial Analyst Federation~~

5. PERSONAL DESCRIPTION OF APPLICANT:

(A)

DATE OF BIRTH Day	Month	Year	PLACE OF BIRTH City	Province	Country	Sex
26	Nov	66	Trenton	Ontario	Canada	Male

Height	Weight	Colour of eyes	Colour of hair	Name of spouse & nature of his/her employment
5'10"	165 lbs	Blue	Brown	Lee-Ann Smith (Common-Law) Monitors foreign exchange students.

Citizenship	If NOT a Canadian citizen, answer question 5(B) below.
Canadian	

(B)

Are you a permanent resident?	Number of years of continuous residence in Canada	Passport			
		Country	Place of issue	Date of issue	Number

6. PHOTOGRAPH:

INSTRUCTION: Attach hereto two copies of a black and white photograph, full face, showing a true likeness of the applicant as the applicant now appears and *taken within the last 6 months;* they must measure 2" x 2", be of passport quality and bear on the back the date on which the photographs were taken, *the signature of the applicant and that of the Commissioner of Oaths or that of an officer, director, partner or branch manager of the sponsoring firm.*

7. EDUCATION:
(A)

INSTRUCTION: State the last school attended in each level.		Degree or Diploma	Date Obtained
High School or Secondary Level	Trenton High School	OSSHGD	June 1985
Post-Secondary, College, CEGEP or University	Royal Military College	BA (History)	May 1989
Professional Education			
Other			

Have you successfully completed:

	Yes	No	Exempt*	Date Completed
Canadian Securities Course	☒	☐	☐	11 Jul 94
Examination based on Manual for Registered Representatives	☒	☐	☐	~~11 Jul 94~~
Partners/Directors/Officers Qualifying Examination	☐	☒	☐	
Canadian Investment Finance (course 2)	☐	☒	☐	
Part I	☐	☒	☐	
Part II	☐	☒	☐	
F.C.S.I.	☐	☒	☐	
Chartered Financial Analyst Course	☐	☒	☐	
Qualifying Examination for Registered Options Principal	☐	☒	☐	
Canadian Options Course	☐	☒	☐	
Canadian Investment Funds Course	☐	☒	☐	
National Commodity Futures Examination	☐	☒	☐	
Canadian Commodity Futures Examination	☐	☒	☐	
Canadian Futures Examination	☐	☒	☐	
Commodity Supervisors' Examination	☐	☒	☐	
Branch Managers' Examination	☒	☐	☐	29 Jun 95
Other (specify) First five of the six courses in CFP program				1994-1996

*If you have been granted exemption, attach full particulars.

(B) Have you *ever* applied for and been refused exemptions from any of the above listed examination requirements? (If so, give particulars as an attachment). No

8. EMPLOYMENT HISTORY:

A) The following information constitutes full disclosure of your business activities, including any periods of self-employment and unemployment, for 10 years immediately prior to the date of this application, excluding any summer employment while a full-time student, but including all securities or commodities industry employment during and prior to the ten-year period.

Name and address of employer	Name and title of immediate superior	Nature of employment and duties of applicant	Reasons for leaving	FROM mo.	FROM yr.	TO mo.	TO yr.
PRESENT Crystal Wealth Management System Ltd. 89 Main St. W. Grimsby, ON, L0R 2A0	Gary Allen Portfolio Manager	Investment Counselling & Portfolio Management	N/A			Present	
PREVIOUS: MBS Financial Partners	None	Financial Planner Mutual Fund Sales	New Opportunity	01	96	02	98
Financial Concept Group	Rick Kennedy Branch Manager	Financial Planner Mutual Fund Sales	New Opportunity	09	94	12	95
Dept National Defence	LCol Rick Kennedy Commanding Officer	Infantry Officer	New Career	06	85	08	94

B)
Have you ever been discharged by an employer for cause? NO.
(If so, give particulars as an attachment).

9. RESIDENTIAL HISTORY: (give all home addresses for the past 10 years)

Include street, city, province & postal code	FROM mo.	FROM yr.	TO mo.	TO yr.
PRESENT: 124 Leslie Court, Smithville, ON, L0R 2A0	02	98	Present	
PREVIOUS: 2858 Red Maple Ave., Jordan Station, ON, L0R 1S0	07	97	01	98
7783 Sixteen Rd., Caistor Centre, ON, L0R 1E0	09	96	06	97
1142 Pinegrove Rd., Oakville, ON, L3M 2V2	05	95	08	96
239 Hanover Ave., Oakville, ON, L6K 2V7	09	93	04	95
91 Victoria Ave. S., #7, Hamilton, ON, L8N 2S9	08	92	09	93
850 Rupert Terrace, #406, Victoria, B.C., V8W 2K2	04	92	08	92
3PPCLI Officers' Mess, FMO Victoria, B.C., V0S 1B0	09	90	04	92
2883 Sooke Lake Rd., Victoria, B.C., V9B 4R2	08	89	09	90
Royal Military College, Kingston, ON, K7L 2Z2	08	85	08	89

10. REFERENCES:

Give three names as references, excluding relatives and persons associated with the sponsoring firm. References must include a bank or trust company at which you have an account (give account number)

Name	Firm Name	Business Address (with postal code) and Telephone (with area code)	Occupation
Wendy Cox	Canada Trust	64 Main St. W. Grimsby, ON, L3M 1R6 (905) 945-5411	Bank Manager
Dan Hall	CI Mutual Funds	151 Yonge St., 7th Floor Toronto, ON, M5C 2Y1 (416) 681-6558	Vice-President Marketing
Sandy Sinclair	Sinclair, Murakami & Loney	55 Main St. W. Grimsby, ON, L3M 1R3 (905) 945-3066	Lawyer

Account No. at reference bank or trust co.: 522678-

Note: Account No. need not be given if this form is accompanied by a reference from a bank or trust co. with which the applicant has an account.

ANSWER "YES" OR "NO" TO EACH OF QUESTIONS 11 TO 20 INCLUSIVE.
IF THE ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS "YES",
COMPLETE DETAILS *MUST BE* ATTACHED BY WAY OF EXHIBIT.

11. CHANGE OF NAME:

INSTRUCTION: Name changes resulting from marriage, divorce, court order or any other process should be listed here giving appropriate dates.

Have you *ever* had, used, operated under, or carried on business under any name other than the name mentioned in Question 1 of this form, or have you ever been known under any other name?

Changed name from Clayton Smith to Clayton Behringer-Smith on 18 Mar 93 and changed back to Clayton Smith on 1 Dec 97. Attached are name change certificates. — YES

12. PRIOR REGISTRATION OR LICENSING:

A) Are you now or have you *ever* been registered or licensed, or applied for registration or a licence in any capacity under any act or regulation thereof, regulating trading in securities, commodities or commodity futures contracts of any province, territory, state or country?

List all authorities with whom you were registered and the dates of registration. State whether the registration is currently in effect.

See attached for details. — YES

B) Are you now, or have you *ever* been a partner, shareholder, director or officer of any company or of a partnership which has been registered or licensed, or is now registered or licensed (except as an issuer if you are or have been solely a shareholder) in any capacity under any act or regulation thereof, regulating trading in securities, commodities or commodity futures contracts of any province, territory, state or country? — YES

C) Are you now or have you *ever* been registered or licensed, or applied for registration or a licence, under any legislation which requires registration or licensing to deal with the public, in any capacity *other than trading in securities, commodities or commodity futures contracts* in any province, territory, state or country? — YES

QUESTIONS 13 TO 18 INSTRUCTION: In answering Questions 13 to 18, and particularly Question 15, you may need assistance from an authorized officer of the sponsoring firm or from a legal adviser. Full details are required as attachments in respect of any question to which the applicant answers "yes". These details must include the circumstances, the relevant dates, the names of the parties involved and the final determination if known.

13. REFUSAL, SUSPENSION, CANCELLATION OR DISCIPLINARY MEASURE

A) Have you *ever* been refused registration or a licence, or has your registration or licence been suspended or cancelled, under any act or regulation thereof, regulating trading in securities, commodities or commodity futures contracts of any province, territory, state or country? — NO

B) Are you now or have you *ever* been a partner, shareholder, director or officer of a company or of a partnership which has, during the time of your association with it, been refused registration (except a registration as an issuer if you are or have been solely a shareholder) or a licence, or whose registration has been suspended or cancelled under any act, or regulation thereof, regulating trading in securities, commodities or commodity futures contracts of any province, territory, state or country? — NO.

C) Have you *ever* been refused registration or a licence, or has your registration or licence been suspended or cancelled, under any legislation which requires registration or licensing to deal with the public in any capacity *other than trading in securities, commodities or commodity futures contracts* in any province, territory, state or country? — NO

D) Have you been denied the benefit of any exemption from registration or licensing provided by any act or regulation thereof regulating trading in securities, commodities or any commodity futures contracts of any province, territory, state or country? — NO

E) Has any prior or current registration or licensing to deal or trade in securities, commodities or commodity futures contracts held by you or any partnership or company of which you were at the time of such event a partner, officer or director or holder of voting securities carrying more than 5 percent of the votes carried by all outstanding voting securities *ever* been the subject of disciplinary action undertaken by any authority regulating or supervising trading in securities, commodities, or commodity futures contracts? — NO

14. SELF-REGULATORY ORGANIZATIONS:

Have you or has any partnership or company of which you are or were at the time of such event a partner, director, officer or holder of voting securities carrying more than 5% of the votes carried by all outstanding voting securities:

A) *Ever* been a member of any stock exchange, commodities exchange, commodity futures exchange, association of investment dealers, investment bankers, brokers, broker-dealers, mutual fund dealers, commodity futures dealers, investment counsel, other professional association or any similar organization in any province, territory, state or country? NO

B) *Ever* been refused registration or licensing or approval for membership or approval in any other capacity by/in any of the institutions or associations described in Question 14A? NO

C) *Ever* been the subject of disciplinary action undertaken by any authority as described in question 14A? NO

15. OFFENCES UNDER THE LAW

INSTRUCTION: Offences under such federal statutes as the *Income Tax Act (Canada)* and the *Immigration Act (Canada)* constitute criminal offences and must be disclosed when answering this question. It should be noted that pleas or findings of guilt for impaired driving are *Criminal Code (Canada)* matters and must be disclosed. Where you have pleaded guilty or been found guilty of an offence, such offence must be reported even though an absolute or conditional discharge has been granted.

You are not required to disclose any offence for which a pardon has been granted under the *Criminal Records Act (Canada)* and such pardon has not been revoked. Under such circumstances, the appropriate response would be: "No".

If you are in doubt as to previous dealings you have had with law enforcement agencies and the applicability of this question with respect to such encounters, you should obtain the advice of an authorized officer of your sponsor or a legal adviser.

A) Past Offences Involving Securities or Commodities —

Have you *ever* pleaded guilty or been found guilty under any law of any province, territory, state or country of any offence relating to trading in securities, commodities, commodity futures contracts or options or with the theft thereof, or with any related offence, or been a party to any proceedings taken on account of fraud arising out of any trade in or advice in respect thereof? NO

B) Past Offences Involving Other Criminal Offences or Contraventions —

Have you *ever* pleaded guilty or been found guilty under any law of any province, territory, state or country for contraventions or other criminal offences not noted in A) above? NO

C) Current Charges or Indictments —

Are you *currently the subject of a charge or indictment*, under any law of any province, territory, state or country for contraventions, criminal offences or other conduct of the type described in A) or B) above (see also instructions above)? NO

D) Partnership or Company Offences or Current Charges or Indictments —

Has any partnership or company of which you are or were at the time of such event a partner, officer, director or a holder of voting securities carrying more than 5% of the votes carried by all outstanding voting securities, *ever* pleaded guilty or been found guilty, or is any such partnership or company *currently the subject of a charge or indictment*, under any law of any province, territory, state or country for contraventions, criminal offences or other conduct of the type described in A) or B) above (see also instructions above)? NO

16. CIVIL PROCEEDINGS

Has any claim been made successfully or, to your knowledge, is any claim pending in any civil proceedings before a court or other tribunal in any province, territory, state or country which was, or is, based in whole or in part on fraud, theft, deceit, misrepresentation or similar conduct? NO

A) Against you?

B) Against any partnership or company of which you are or were at the time of such event, or at the time such proceedings were commenced, a partner, director, officer or holder of voting securities carrying more than 5% of the votes carried by all outstanding voting securities? NO

17. BANKRUPTCY

A) Under the law of any province, territory, state or country have you *ever*.

(a) been declared bankrupt or made a voluntary assignment in bankruptcy? NO

(b) made a proposal under any legislation relating to bankruptcy or insolvency? NO

(c) been subject to or instituted any proceedings, arrangement or compromise with creditors including, without limitation, produced a declaration under the Quebec Voluntary Deposit of Salary Wages Law or had a receiver and/or manager appointed to hold your assets? NO

If yes, and if applicable, attach copy of any discharge, release or document with similar effect.

B) Has any partnership or corporation of which you are or were at the time of such event a partner, director, officer or holder of voting securities carrying more than 5% of the votes carried by all outstanding voting securities *ever*:

(a) been declared bankrupt or made a voluntary assignment in bankruptcy? NO

(b) made a proposal under any legislation relating to bankruptcy or insolvency? NO

(c) been subject to proceedings under any legislation relating to the winding up, dissolution or companies' creditors arrangements? NO

(d) been subject to or instituted any proceedings, arrangement or compromise with creditors or had a receivor and/or manager appointed to hold its assets? NO

If yes, and if applicable, attach copy of any discharge, release or document with similar effect.

18. JUDGMENT OR GARNISHMENT:

Has any judgment or garnishment *ever* been rendered against you or is any judgment or garnishment outstanding against you, in any civil court in any province, state or country for damages or other relief in respect of a fraud or for any reason whatsoever? NO

19. SURETY BOND OR FIDELITY BOND

A) Have you *ever* applied for a surety bond or fidelity bond and been refused? NO

If yes, attach name and address of bonding company, and when and why the bond was refused.

B) Are you presently bonded? NO

20. BUSINESS ACTIVITIES

A) Will you be actively engaged in the business of the firm with which you are now applying and devote the major portion of your time thereto? YES

B) Are you engaged in any other business or have any other employment for gain except your occupation with the firm with which you are now applying?

If so, *attach full details* including the full name and address of the business, the nature of the business, your title or position and the amount of time you devote to the business. NO

C) Are you a partner, director, officer, shareholder or other contributor of capital of a partnership or of a company having as its principal business that of a broker, dealer or adviser in securities, commodities, commodity futures contracts or options other than the firm with which you are now applying? If so, *attach full details*. YES

21. A) State the number, value, class and percentage of shares or the amount of partnership interest you own or propose to acquire upon approval. If acquiring shares upon approval, state source, i.e. treasury shares, or if upon transfer, state name of transferor.

Indirect ownership of 7.500 Class A Special Shares and 14,875 Class A Common Shares from Treasury.

B) State the value of subordinated debentures or bonds of the firm to be held by you or any other subordinated loan to be made by you to the firm.

None

C) Are you or will you upon approval be the beneficial owner of the shares, bonds, debentures, partnership interest or other notes held by you? If no, state name, residential address and occupation of the beneficial owner.

Yes.

CAUTION

FILING OF ANY FALSE INFORMATION OR FAILURE TO DISCLOSE FULL INFORMATION REQUIRED BY OR ON THIS APPLICATION MAY RESULT IN ITS REJECTION OR IN DISCIPLINARY ACTION TAKEN AGAINST THE APPLICANT AND/OR THE SPONSOR FIRM WITHIN THE PROVISIONS OF THE APPLICABLE SECURITIES AND/OR COMMODITY FUTURES LEGISLATION, REGULATIONS AND POLICY STATEMENTS OF THE SECURITIES REGULATORY AUTHORITIES AND WITHIN THE TERMS OF THE BY-LAWS, RULINGS, RULES AND/OR REGULATIONS OF ANY ONE OF THE SELF-REGULATORY ORGANIZATIONS TO WHICH THIS APPLICATION IS SUBMITTED, OR MAY RESULT IN A REFUSAL TO REGISTER THE APPLICANT.

CERTIFICATE AND AGREEMENT OF APPLICANT AND SPONSORING FIRM

The undersigned hereby certify that the foregoing statements are true and correct to the best of our knowledge, information and belief and hereby undertake to notify the self-regulatory organization in writing of any material change therein as prescribed by any by-law or rule of the respective self-regulatory organizations.

We agree that we are conversant with the by-laws, rulings, rules and regulations of the self-regulatory organizations *listed in Question 4.*

We agree to be bound by and to observe and comply with them as they are from time to time amended or supplemented, and we agree to keep ourselves fully informed about them as so amended and supplemented. We submit to the jurisdiction of the self-regulatory organizations and, wherever applicable, the Governors, Directors and committees thereof, and we agree that any approval granted pursuant to this application may be revoked, terminated or suspended at any time in accordance with the then applicable by-laws, rulings, rules and regulations. In the event of any such revocation or termination, the undersigned applicant agrees forthwith to terminate his/her association with the undersigned sponsoring firm and thereafter not to accept employment with or perform services of any kind for any member or member house of the self-regulatory organizations or any approved affiliated company or other affiliate of any such member or member house, in each case if and to the extent provided in the then applicable by-laws, rulings, rules and regulations of the self-regulatory organizations. Our obligations above are joint and several.

We agree to the transfer of this application form, without amendment, to another of the self-regulatory organizations listed in Question 4 of this application form in the event that at some time in the future the undersigned applicant applies to such other self-regulatory organization.

The undersigned applicant has discussed the questions in this application and in particular Questions 15 and 16 with an officer or branch manager of this firm. The undersigned authorized officer is satisfied that the applicant fully understands the questions, and further certifies on behalf of the sponsoring firm that the applicant will be engaged as registered or approved.

The undersigned applicant acknowledges and consents that any of the self-regulatory organizations may obtain any information whatsoever from any source, as permitted by law in any jurisdiction in Canada or elsewhere.

Dated at Grimsby, Ontario this 10th day of February 19 98

(Signature of Applicant)

Crystal Wealth Management System Ltd.
(Name of Sponsoring Firm)

By Gary Allen
(Partner or Authorized Officer)

AFFIDAVIT

I, the undersigned applicant, do depose and say that I have read and understand the questions in this application form as well as the answers made by myself thereto and the Caution set out above, and that statements of fact made therein and in the attachments, if any, are true.

Sworn before me WILLIAM MURAKAMI NOTARY PUBLIC
(Commissioner of Oaths; etc.)

(Signature of Deponent)

at the ~~city~~ TOWN of Grimsby, Province of Ontario

this 11th day of February 19 98

NOTARY PUBLIC

The Provinces of Saskatchewan & Manitoba require this affidavit to be sworn before a notary public or barrister or solicitor where the applicant is outside the province at the time of application.

It is an offence under applicable Canadian securities and commodity futures legislation to file an application which contains a statement that, at the time and in light of the circumstances in which it is made, is false or misleading, or which fails to state any material fact.

This is Exhibit "21" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

Henchmen Film Project Schedule (Henchmen CAD only)

	Disbursements from the Media Fund				Bron Animation RBC1407881 (EML2465)					Clayton Smith TD6045439 (EML971)	
	Date	Amount	NBCN Statement		Date	Incoming Amount	Outgoing Amount	Statement "Message"		Date	Incoming Amount
Henchmen CAD Spreadsheet: Advance #1	07-Oct-13	400,000.00	NBC456		07-Oct-13	400,000.00		TT CRYSTAL WEAL			
Henchmen CAD Spreadsheet: Advance #2	28-Nov-13	500,000.00	NBC455		28-Nov-13	500,000.00		TT CRYSTAL WEAL			
					05-Dec-13		500,000.00				
Henchmen CAD Spreadsheet: Advance #3	15-Jan-14	300,000.00	NBC13		15-Jan-14	300,000.00		TT CRYSTAL WEAL			
Henchmen CAD Spreadsheet: Advance #4	11-Feb-14	50,000.00	NBC10		12-Feb-14	50,000.00					
					13-Feb-14		50,000.00			13-Feb-14	49,982.50
Henchmen CAD Spreadsheet: Advance #5	25-Feb-14	350,000.00	NBC10		26-Feb-14	350,000.00		TT CRYSTAL WEAL			
					27-Feb-14		50,000.00			27-Feb-14	49,982.50
Henchmen CAD Spreadsheet: Advance #6	13-Mar-14	210,000.00	NBC22		13-Mar-14	210,000.00		TT CRYSTAL WEAL			

Henchmen Film Project Schedule (Henchmen CAD only)

	Disbursements from the Media Fund			Bron Animation RBC1407881 (EML2465)				Clayton Smith TD6045439 (EML971)	
	Date	Amount	NBCN Statement	Date	Incoming Amount	Outgoing Amount	Statement "Message"	Date	Incoming Amount
Henchmen CAD Spreadsheet: Advance #7	25-Apr-14	80,000.00	NBC2	25-Apr-14	80,000.00		TT CRYSTAL WEAL		
				28-Apr-14		80,000.00		28-Apr-14	79,982.50
Henchmen CAD Spreadsheet: Advance #8	13-May-14	150,000.00	NBC25	13-May-14	150,000.00		TT CRYSTAL WEAL		
				14-May-14		150,000.00		14-May-14	149,982.50
Henchmen CAD Spreadsheet: Advance #9	10-Jun-14	350,000.00	NBC19	10-Jun-14	350,000.00		TT CRYSTAL WEAL		
		2,390,000.00							329,930.00

This is Exhibit "22" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April, 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

NBCN Inc.
250 Yonge Street
Suite 1900, P.O. Box 19
Toronto, Ontario
M5B 2L7
website: www.nbcn.ca

Member:
Canadian Investor Protection Fund
Investment Industry Regulatory Organization of Canada

Portfolio statement

Statement for the Period:
October 1 to October 31, 2013

CRYSTAL WEALTH STRATEGIC
YIELD MEDIA FUND,
A MUTUAL FUND TRUST
3385 HARVESTER RD SUITE 200
BURLINGTON ON L7N 3N2

Your Investment Advisor:
CRYSTAL WEALTH
3385 HARVESTER ROAD
SUITE 200
BURLINGTON, ON L7N 3N2

PORTFOLIO SUMMARY

		Last period: September 30, 2013	This period: October 31, 2013		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	1,214,242.44	970,547.00	0.00	970,547.00
USD MARGIN	27Q003F	(675,094.10)	(294,300.99)	0.00	(294,300.99)
TOTAL		**539,148.34**	**676,246.01**	**0.00**	**676,246.01**
Equity as at December 31 , 2012					**309,342.19**

Your Portfolio Summary values are in Canadian dollars. USD at 1.04290

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	970,547.00	100.0%
	970,547.00	**100.0%**
Value of Short Positions	(294,300.99)	N/A
Portfolio Value	**676,246.01**	

WHAT'S NEW

IF THIS PORTFOLIO STATEMENT DIFFERS FROM YOUR RECORDS, PLEASE REPORT THE DIFFERENCES DIRECTLY TO OUR EXTERNAL AUDITORS. IF NO DIFFERENCES ARE REPORTED, THEY WILL ASSUME THIS PORTFOLIO STATEMENT IS CORRECT. DELOITTE S.E.N.C.R.L., AMANDA MURRAY, ASSURANCE & ADVISORY SERVICES, AMMURRAY@DELOITTE.CA, TELEPHONE: 514-393-7398, FAX: 514-390-4113.

Statement for the Period:
October 1 to October 31, 2013

CANADIAN MARGIN 27Q003E

CASH SUMMARY

Opening Cash on Deposit			**1,214,242.44**
	Deductions From Account	Additions to Account	
Money Deposited		731,910.25	
Investment Income		148.70	
Expenses & Fees	86,382.87		
Other	1,742,285.29	852,913.77	
Total	**1,828,668.16**	**1,584,972.72**	
Net Deductions This Period			243,695.44
Closing Cash on Deposit			**970,547.00**

INCOME & EXPENSE

Investment Income

	This Period	This Year
Interest Earned	148.70	1,570.29
Total	**148.70**	**1,570.29**

Expenses & Fees

	This Period	This Year
Interest Charged		1,896.58
Mgmt Fee Charged	86,382.87	431,354.71
Total	**86,382.87**	**433,251.29**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003E				1,214,242.44
		Money Deposited				
Oct 07	Wire Funds	16506658 ENTERT ONE FILMS				199,985.00
Oct 21	Wire Funds	16563661 FINTAGE COLL				450,514.27
Oct 23	Wire Funds	16559087 STICHING FREEWAY				80,676.47
Oct 24	Wire Funds	STICHTING FREEWAY/016559086				734.51
						731,910.25
		Investment Income				
Oct 16	Interest	INTEREST TO OCT 16				148.70
		Expenses & Fees				
Oct 01	Managmnt fee	MANAGEMENT FEE SEP 13			52,235.76	
Oct 31	Managmnt fee	MANAGEMENT FEE OCT 13			34,147.11	
					86,382.87	

NATIONAL BANK
CORRESPONDENT NETWORK

NBCN Inc.
250 Yonge Street
Suite 1900, P.O. Box 19
Toronto, Ontario
M5B 2L7
website: www.nbcn.ca

Member:
Canadian Investor Protection Fund
Investment Industry Regulatory Organization of Canada

Statement for the Period:
October 1 to October 31, 2013

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Other				
Oct 01	Internal Tfr	TRSF 27Q000A to 27Q003E				290.00
Oct 02	Internal Tfr	TRSF 27Q000A to 27Q003E				100.00
Oct 03	Internal Tfr	TRSF 27Q003E to 27Q000A			97,582.41	
Oct 07	Service Char	Bank Transfer Fees			25.00	
Oct 07	Withdrawal	BANK TRANSFER			400,000.00	
Oct 07	Service Char	16506658 ENTERT ONE FILMS			10.00	
Oct 09	Internal Tfr	TRSF 27Q000A to 27Q003E				264,617.49
Oct 10	Internal Tfr	TRSF 27Q003E to 27Q000A			1,902.44	
Oct 11	Internal Tfr	TRSF 27Q003E to 27Q000A			362.11	
Oct 16	Internal Tfr	TRSF 27Q003E to 27Q000A			117,837.99	
Oct 18	Internal Tfr	TRSF 27Q000A to 27Q003E				330,000.00
Oct 18	Internal Tfr	TRSF 27Q003E to 27Q000A			764,944.44	
Oct 21	Service Char	16563661 FINTAGE COLL			10.00	
Oct 22	Internal Tfr	TRSF 27Q003E to 27Q000A			330,000.00	
Oct 23	Service Char	16559087 STICHING FREEWAY			10.00	
Oct 24	Internal Tfr	TRSF 27Q003E to 27Q000A			29,590.90	
Oct 24	Internal Tfr	TRSF 27Q000A to 27Q003E				225,506.82
Oct 24	Service Char	WIRE IN SERVICE CHARGE FREEWAY/016559086			10.00	
Oct 28	Internal Tfr	TRSF 27Q000A to 27Q003E				5,366.54
Oct 31	Internal Tfr	TRSF 27Q000A to 27Q003E				27,032.92
					1,742,285.29	852,913.77
		Closing Cash on Deposit 27Q003E				970,547.00

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					970,547.00
					970,547.00
CANADIAN MARGIN Portfolio Value					**970,547.00**

Statement for the Period:
October 1 to October 31, 2013

USD MARGIN 27Q003F

CASH SUMMARY

Opening Balance Owing			**656,387.07**
	Deductions From Account	Additions to Account	
Money Deposited		412,771.21	
Expenses & Fees	1,548.97		
Other	37,030.00		
Total	**38,578.97**	**412,771.21**	
Net Additions This Period			374,192.24
Closing Balance Owing			**282,194.83**

INCOME & EXPENSE

Expenses & Fees	This Period	This Year
Interest Charged	1,548.97	3,345.85
Total	**1,548.97**	**3,345.85**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Balance Owing 27Q003F			656,387.07	
		Money Deposited				
Oct 01	Wire Funds	16481905 FINTAGE COLLECT				100,628.21
Oct 02	Wire Funds	16490828 WELCOME ME				41,000.00
Oct 31	Wire Funds	16609885 ADAM DAVIDS				271,143.00
						412,771.21
		Expenses & Fees				
Oct 16	Interest	INTEREST TO OCT 16			1,548.97	
		Other				
Oct 01	Service Char	16481905 FINTAGE COLLECT			10.00	
Oct 02	Service Char	16490828 WELCOME ME			10.00	
Oct 04	Internal Tfr	TRSF 27Q003F to 27Q090F			11,000.00	
Oct 04	Internal Tfr	TRSF 27Q003F to 27Q080F			26,000.00	
Oct 31	Service Char	16609885 ADAM DAVIDS			10.00	
					37,030.00	
		Closing Balance Owing 27Q003F			282,194.83	

NBCN Inc.
250 Yonge Street
Suite 1900, P.O. Box 19
Toronto, Ontario
M5B 2L7
website: www.nbcn.ca

Member:
Canadian Investor Protection Fund
Investment Industry Regulatory Organization of Canada

Statement for the Period:
October 1 to October 31, 2013

ASSET DETAILS

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash Balance Owing					(282,194.83)
					(282,194.83)
USD MARGIN Portfolio Value					**(282,194.83)**

Statement for the Period:
October 1 to October 31, 2013

IMPORTANT STATEMENT INFORMATION

These statements reflect all obligations of the firm to you. Please examine these statements of account promptly. Any errors, omissions or unauthorized discretionary transactions should be reported in writing within 45 days of the date of this statement to our Compliance Department 250 Yonge Street, Suite 1900,P.O. Box 19, Toronto ON M5B 2L7. It is important to retain taxable account statements for income tax purposes.

Purchases and sales are posted as of settlement date. When remitting payment or corresponding, please refer to your account number.

Any free credit balances represent funds payable on demand which although properly recorded on our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Statements of financial condition and a list of Partners, Directors & Senior Officers are available upon request. Registered plan accounts are registered accordingly with Canada Revenue Agency and our trustee Natcan Trust Company.

Our clients in British Columbia are entitled to certain additional information about us, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

Interest rates on debit and credit balances are available upon request.

NBCN Inc. / National Bank Financial (NBCN Inc.) is pleased to provide the following services for your managed account(s) with your Advisor. We will trade and clear securities on such securities markets as directed solely by the Advisor, issue all tax receipts and required reports for clients of the Advisor and provide custodial services for securities held by the clients. Your Advisor has agreed to provide the following services to you as a client such that NBCN Inc. will not be responsible for; providing advice with respect to the investing in of securities of the managed accounts, ensuring that they are acting in accordance with the terms and conditions of the agreements and the providing of a quarterly statement of portfolio as required under the applicable Provincial Securities Act.

Explanations
Your Portfolio Statement consists of two main sections: the "Portfolio Summary" section presents an overview of your investments and is followed by a section providing detailed information on each of your accounts.

Portfolio Summary
The market value of the securities and cash in each of your accounts at month-endis expressed in Canadian dollars. The subsection on asset allocation indicates the distribution of the consolidated financial assets you hold with us across each of the main asset classes. Note that any securities sold short or debit cash positions are not included in the asset mix calculation.

Detailed Information
This section presents information on each of your accounts separately. It is divided into four subsections. The "Cash Summary' subsection presents changes in your cash balance during the month. The "Income and Expense" subsection shows the total interest income and dividends earned, expenses you incurred and fees you paid during the current month and for the calendar year to date.
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The "Status" column in the "Asset Details" subsection provides information on how the securities in your accounts are held. "SEG" (segregated) indicates fully paid securities which are segregated and held for you in nominee form. "SFK" (safekeeping) indicates fully paid securities, which are segregated and held registered in your name. "OWED" indicates securities you have sold but which have not yet been delivered to us, or securities that were sold short. "UNSG" (unsegregated) indicates securities being held as collateral for your margin loan, and are therefore not segregated.

Market values for the securities held in your various accounts are provided in the "Asset Details" subsection. For publicly traded stocks, these values are obtained from sources we consider to be reliable, but we cannot guarantee their accuracy. Whenever possible, market values for fixed income securities include accrued interest. In the case of securities not listed on an exchange or traded infrequently, the value given is an estimate which does not necessarily reflect the actual market value. Whenever possible, an asterisk is printed beside each price which is questionable. For certain securities where we are unable to provide a market value, none is given.
Book Value:
"N/A" means that a portion or all of the book value of the security is unknown. If you did not provide us with the information, the book value was obtained through sources that we consider reliable. However, under no circumstances can we guarantee the accuracy of the book value since it may have been acquired from an external source. You accept the entire responsability for the accuracy of the book value indicated and its use for tax reporting purposes.

Abbreviation
The following is a list of the main abbreviations that may appear on your statement to identify transactions or activities.

Share classes

NVS	Non-votingshares
RS	Restricted shares
RTS	Rights
RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

Mutual funds

/D	Deferred sales charge
FRAC	Thousandths of units
/N	No certificate issued

National Bank Financial Inc. or an affiliate thereof, owns or controls an equity interest in TMX Group Limited (TMX Group) and has a nominee director serving on the TMX Group s board of directors. As such, each such investment dealer may be considered to have an economic interest in the listing of securities on any exchange owned or operated by TMX Group, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange. No person or company is required to obtain products or services from TMX Group or its affiliates as a condition of any such dealer supplying or continuing to supply a product or service.

NATIONAL BANK
CORRESPONDENT NETWORK

NBCN Inc.
The Exchange Tower
130 King Street West
Suite 3000, P.O. Box 21
Toronto, ON M5X 1J9

Member:
Canadian Investor Protection Fund
Investment Industry Regulatory Organization of Canada

Portfolio statement

Statement for the Period:
November 1 to November 30, 2013

CRYSTAL WEALTH STRATEGIC
YIELD MEDIA FUND,
A MUTUAL FUND TRUST
3385 HARVESTER RD SUITE 200
BURLINGTON ON L7N 3N2

Your Investment Advisor:
CRYSTAL WEALTH
3385 HARVESTER ROAD
SUITE 200
BURLINGTON, ON L7N 3N2

PORTFOLIO SUMMARY

		Last period: October 31, 2013	This period: November 30, 2013		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	970,547.00	225,029.00	0.00	225,029.00
USD MARGIN	27Q003F	(294,300.99)	(220,837.83)	0.00	(220,837.83)
TOTAL		**676,246.01**	**4,191.17**	**0.00**	**4,191.17**
Equity as at December 31 , 2012					**309,342.19**

Your Portfolio Summary values are in Canadian dollars. USD at 1.05989

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	225,029.00	100.0%
	225,029.00	**100.0%**
Value of Short Positions	(220,837.83)	N/A
Portfolio Value	**4,191.17**	

Statement for the Period:
November 1 to November 30, 2013

CANADIAN MARGIN 27Q003E

CASH SUMMARY

	Deductions From Account	Additions to Account	
Opening Cash on Deposit			**970,547.00**
Money Deposited		9,226.89	
Investment Income		70.98	
Expenses & Fees	44,233.01		
Other	1,445,420.38	734,837.52	
Total	**1,489,653.39**	**744,135.39**	
Net Deductions This Period			745,518.00
Closing Cash on Deposit			**225,029.00**

INCOME & EXPENSE

Investment Income

	This Period	This Year
Interest Earned	70.98	1,641.27
Total	**70.98**	**1,641.27**

Expenses & Fees

	This Period	This Year
Interest Charged		1,896.58
Mgmt Fee Charged	44,233.01	475,587.72
Total	**44,233.01**	**477,484.30**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003E				970,547.00
		Money Deposited				
Nov 25	Wire Funds	16693821 STICHTING FREEWA				9,226.89
		Investment Income				
Nov 16	Interest	INTEREST TO NOV 16				70.98
		Expenses & Fees				
Nov 07	Managmnt fee	MANAGEMENT FEE OCT 13			10,937.18	
Nov 28	Managmnt fee	MANAGEMENT FEE NOV 13			33,295.83	
					44,233.01	
		Other				
Nov 05	Internal Tfr	TRSF 27Q003E to 27Q000A			11,423.59	
Nov 07	Internal Tfr	TRSF 27Q003E to 27Q000A			200.00	
Nov 07	Internal Tfr	TRSF 27Q003E to 27Q000A			1,902.44	
Nov 07	Internal Tfr	TRSF 27Q003E to 27Q000A			100,000.00	
Nov 11	Internal Tfr	TRSF 27Q000A to 27Q003E				4,500.00
Nov 11	Internal Tfr	TRSF 27Q003E to 27Q000A			650,000.00	

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Investment Industry Regulatory Organization of Canada

Statement for the Period:
November 1 to November 30, 2013

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
Nov 13	Internal Tfr	TRSF 27Q000A to 27Q003E				56,968.65
Nov 15	Internal Tfr	TRSF 27Q003E to 27Q000A			287.24	
Nov 21	Internal Tfr	TRSF 27Q000A to 27Q003E				159,056.29
Nov 25	Internal Tfr	TRSF 27Q000A to 27Q003E				437,169.56
Nov 25	Service Char	16693821 STICHTING FREEWA			10.00	
Nov 28	Service Char	Bank Transfer Fees			25.00	
Nov 28	Internal Tfr	TRSF 27Q003E to 27Q000A			31,572.11	
Nov 28	Internal Tfr	TRSF 27Q000A to 27Q003E				77,143.02
Nov 28	Internal Tfr	TRSF 27Q003E to 27Q000A			150,000.00	
Nov 28	Withdrawal	BANK TRANSFER			500,000.00	
					1,445,420.38	734,837.52
		Closing Cash on Deposit 27Q003E				225,029.00

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					225,029.00
					225,029.00
CANADIAN MARGIN Portfolio Value					**225,029.00**

Statement for the Period:
November 1 to November 30, 2013

USD MARGIN 27Q003F

CASH SUMMARY

Opening Balance Owing			**282,194.83**
	Deductions From Account	Additions to Account	
Money Deposited		74,921.96	
Expenses & Fees	1,074.36		
Other	10.00		
Total	**1,084.36**	**74,921.96**	
Net Additions This Period			73,837.60
Closing Balance Owing			**208,357.23**

INCOME & EXPENSE

Expenses & Fees	This Period	This Year
Interest Charged	1,074.36	4,420.21
Total	**1,074.36**	**4,420.21**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Balance Owing 27Q003F			282,194.83	
		Money Deposited				
Nov 06	Wire Funds	16633659/1/FINTAGE COLL.				74,921.96
		Expenses & Fees				
Nov 16	Interest	INTEREST TO NOV 16			1,074.36	
		Other				
Nov 06	Service Char	WIRE IN SERVICE CHARGES			10.00	
		Closing Balance Owing 27Q003F			208,357.23	

ASSET DETAILS

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash Balance Owing					(208,357.23)
					(208,357.23)

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Statement for the Period:
November 1 to November 30, 2013

ASSET DETAILS (CONT'D)

USD MARGIN Portfolio Value	**(208,357.23)**

Statement for the Period:
November 1 to November 30, 2013

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Book Value:
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RTS	Rights
RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

Mutual funds

/D	Deferred sales charge
FRAC	Thousandths of units
/N	No certificate issued

National Bank Financial Inc. or an affiliate thereof, owns or controls an equity interest in TMX Group Limited (TMX Group) and has a nominee director serving on the TMX Group s board of directors. As such, each such investment dealer may be considered to have an economic interest in the listing of securities on any exchange owned or operated by TMX Group, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange. No person or company is required to obtain products or services from TMX Group or its affiliates as a condition of any such dealer supplying or continuing to supply a product or service.

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Toronto, ON M5X 1J9

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Investment Industry Regulatory Organization of Canada

Portfolio statement

Statement for the Period:
January 1 to January 31, 2014

CRYSTAL WEALTH STRATEGIC
YIELD MEDIA FUND,
A MUTUAL FUND TRUST
3385 HARVESTER RD SUITE 200
BURLINGTON ON L7N 3N2

Your Investment Advisor:
CRYSTAL WEALTH
3385 HARVESTER ROAD
SUITE 200
BURLINGTON, ON L7N 3N2

PORTFOLIO SUMMARY

		Last period: December 31, 2013	This period: January 31, 2014		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	217,059.10	(314,236.51)	0.00	(314,236.51)
USD MARGIN	27Q003F	(113,096.42)	363,344.37	0.00	363,344.37
TOTAL		**103,962.68**	**49,107.86**	**0.00**	**49,107.86**

Your Portfolio Summary values are in Canadian dollars. USD at 1.11190

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	363,344.37	100.0%
	363,344.37	**100.0%**
Value of Short Positions	(314,236.51)	N/A
Portfolio Value	**49,107.86**	

Statement for the Period:
January 1 to January 31, 2014

CANADIAN MARGIN 27Q003E

CASH SUMMARY

	Deductions From Account	Additions to Account	
Opening Cash on Deposit			**217,059.10**
Investment Income		18.62	
Expenses & Fees	51,255.94		
Other	1,427,424.57	947,366.28	
Total	**1,478,680.51**	**947,384.90**	
Net Deductions This Period			531,295.61
Closing Balance Owing			**314,236.51**

INCOME & EXPENSE

Investment Income

	This Period	This Year
Interest Earned	18.62	18.62
Total	**18.62**	**18.62**

Expenses & Fees

	This Period	This Year
Mgmt Fee Charged	51,255.94	51,255.94
Total	**51,255.94**	**51,255.94**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003E				217,059.10
		Investment Income				
Jan 16	Interest	INTEREST TO JAN 16				18.62
		Expenses & Fees				
Jan 09	Managmnt fee	MANAGEMENT FEE DEC 13			13,977.94	
Jan 31	Managmnt fee	MANAGEMENT FEE JAN 14			37,278.00	
					51,255.94	
		Other				
Jan 02	Internal Tfr	TRSF 27Q003E to 27Q000A			11,349.77	
Jan 03	Internal Tfr	TRSF 27Q000A to 27Q003E				50,000.00
Jan 06	Internal Tfr	TRSF 27Q003E to 27Q000A			426.15	
Jan 09	Internal Tfr	TRSF 27Q003E to 27Q000A			4,298.57	
Jan 09	Internal Tfr	TRSF 27Q000A to 27Q003E				159,543.24
Jan 10	Internal Tfr	TRSF 27Q003E to 27Q000A			75,000.00	
Jan 10	Internal Tfr	TRSF 27Q003E to 27Q000A			80,000.00	
Jan 10	Internal Tfr	TRSF 27Q003E to 27Q000A			120,826.03	
Jan 13	Internal Tfr	TRSF 27Q003E to 27Q000A			397.80	
Jan 13	Internal Tfr	TRSF 27Q000A to 27Q003E				5,571.13
Jan 14	Internal Tfr	TRSF 27Q003E to 27Q000A			99,358.39	

NATIONAL BANK
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Investment Industry Regulatory Organization of Canada

Statement for the Period:
January 1 to January 31, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
Jan 15	Service Char	Bank Transfer Fees			25.00	
Jan 15	Withdrawal	BANK TRANSFER			300,000.00	
Jan 15	Internal Tfr	TRSF 27Q000A to 27Q003E				400,000.00
Jan 20	Internal Tfr	TRSF 27Q000A to 27Q003E				205,500.00
Jan 21	Internal Tfr	TRSF 27Q003E to 27Q000A			200,000.00	
Jan 23	Internal Tfr	TRSF 27Q000A to 27Q003E				86,182.00
Jan 30	Internal Tfr	TRSF 27Q003E to 27Q000A			35,742.86	
Jan 30	Internal Tfr	TRSF 27Q000A to 27Q003E				40,569.91
Jan 30	Internal Tfr	TRSF 27Q003E to 27Q000A			500,000.00	
					1,427,424.57	947,366.28
		Closing Balance Owing 27Q003E			314,236.51	

ASSET DETAILS

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash Balance Owing					(314,236.51)
					(314,236.51)
CANADIAN MARGIN Portfolio Value					**(314,236.51)**

Statement for the Period:
January 1 to January 31, 2014

USD MARGIN 27Q003F

CASH SUMMARY

	Deductions From Account	Additions to Account	
Opening Balance Owing			**106,333.60**
Money Deposited		433,488.10	
Expenses & Fees	366.58		
Other	10.00		
Total	**376.58**	**433,488.10**	
Net Additions This Period			433,111.52
Closing Cash on Deposit			**326,777.92**

INCOME & EXPENSE

Expenses & Fees	This Period	This Year
Interest Charged	366.58	366.58
Total	**366.58**	**366.58**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Balance Owing 27Q003F			106,333.60	
		Money Deposited				
Jan 27	Wire Funds	16975462 ADAM DAVIDS AND				433,488.10
		Expenses & Fees				
Jan 16	Interest	INTEREST TO JAN 16			366.58	
		Other				
Jan 27	Service Char	16975462 ADAM DAVIDS AND			10.00	
		Closing Cash on Deposit 27Q003F				326,777.92

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					326,777.92
					326,777.92

NATIONAL BANK
CORRESPONDENT NETWORK

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Investment Industry Regulatory Organization of Canada

Statement for the Period:
January 1 to January 31, 2014

ASSET DETAILS (CONT'D)

USD MARGIN Portfolio Value	**326,777.92**

Statement for the Period:
January 1 to January 31, 2014

IMPORTANT STATEMENT INFORMATION

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NBCN Inc. / National Bank Financial (NBCN Inc.) is pleased to provide the following services for your managed account(s) with your Advisor. We will trade and clear securities on such securities markets as directed solely by the Advisor, issue all tax receipts and required reports for clients of the Advisor and provide custodial services for securities held by the clients. Your Advisor has agreed to provide the following services to you as a client such that NBCN Inc. will not be responsible for; providing advice with respect to the investing in of securities of the managed accounts, ensuring that they are acting in accordance with the terms and conditions of the agreements and the providing of a quarterly statement of portfolio as required under the applicable Provincial Securities Act.

Explanations
Your Portfolio Statement consists of two main sections: the "Portfolio Summary" section presents an overview of your investments and is followed by a section providing detailed information on each of your accounts.

Portfolio Summary
The market value of the securities and cash in each of your accounts at month-end is expressed in Canadian dollars. The subsection on asset allocation indicates the distribution of the consolidated financial assets you hold with us across each of the main asset classes. Note that any securities sold short or debit cash positions are not included in the asset mix calculation.

Detailed Information
This section presents information on each of your accounts separately. It is divided into four subsections. The "Cash Summary' subsection presents changes in your cash balance during the month. The "Income and Expense" subsection shows the total interest income and dividends earned, expenses you incurred and fees you paid during the current month and for the calendar year to date.
All transactions made during the month are presented in chronological order in the "Account Activity Details" subsection. Finally, the "Asset Details" subsection provides a listing of the securities you hold in the account, by asset class. Purchases and/or dispositions of securities resulting from transactions settled after month-end (listed under "Transactions to settle after ") will be reflected in the Portfolio Statement for the following month.

The "Status" column in the "Asset Details" subsection provides information on how the securities in your accounts are held. "SEG" (segregated) indicates fully paid securities which are segregated and held for you in nominee form. "SFK" (safekeeping) indicates fully paid securities, which are segregated and held registered in your name. "OWED" indicates securities you have sold but which have not yet been delivered to us, or securities that were sold short. "UNSG" (unsegregated) indicates securities being held as collateral for your margin loan, and are therefore not segregated.

Market values for the securities held in your various accounts are provided in the "Asset Details" subsection. For publicly traded stocks, these values are obtained from sources we consider to be reliable, but we cannot guarantee their accuracy. Whenever possible, market values for fixed income securities include accrued interest. In the case of securities not listed on an exchange or traded infrequently, the value given is an estimate which does not necessarily reflect the actual market value. Whenever possible, an asterisk is printed beside each price which is questionable. For certain securities where we are unable to provide a market value, none is given
Book Value:
"N/A" means that a portion or all of the book value of the security is unknown. If you did not provide us with the information, the book value was obtained through sources that we consider reliable. However, under no circumstances can we guarantee the accuracy of the book value since it may have been acquired from an external source. You accept the entire responsability for the accuracy of the book value indicated and its use for tax reporting purposes.

Abbreviation
The following is a list of the main abbreviations that may appear on your statement to identify transactions or activities.

Share classes

NVS	Non-voting shares
RS	Restricted shares
RTS	Rights
RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

Mutual funds

/D	Deferred sales charge
FRAC	Thousandths of units
/N	No certificate issued

National Bank Financial Inc. or an affiliate thereof, owns or controls an equity interest in TMX Group Limited (TMX Group) and has a nominee director serving on the TMX Group s board of directors. As such, each such investment dealer may be considered to have an economic interest in the listing of securities on any exchange owned or operated by TMX Group, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange. No person or company is required to obtain products or services from TMX Group or its affiliates as a condition of any such dealer supplying or continuing to supply a product or service.

NATIONAL BANK
CORRESPONDENT NETWORK

NBCN Inc.
The Exchange Tower
130 King Street West
Suite 3000, P.O. Box 21
Toronto, ON M5X 1J9

Member
Canadian Investor Protection Fund
Investment Industry Regulatory Organization of Canada

Portfolio statement

Statement for the Period:
February 1 to February 28, 2014

CRYSTAL WEALTH STRATEGIC
YIELD MEDIA FUND,
A MUTUAL FUND TRUST
3385 HARVESTER RD SUITE 200
BURLINGTON ON L7N 3N2

Your Investment Advisor:
CRYSTAL WEALTH
3385 HARVESTER ROAD
SUITE 200
BURLINGTON, ON L7N 3N2

PORTFOLIO SUMMARY

		Last period: January 31, 2014	This period: February 28, 2014		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	(314,236.51)	(19,241.64)	0.00	(19,241.64)
USD MARGIN	27Q003F	363,344.37	674.98	0.00	674.98
TOTAL		**49,107.86**	**(18,566.66)**	**0.00**	**(18,566.66)**
Equity as at December 31 , 2013					**103,962.68**

Your Portfolio Summary values are in Canadian dollars. USD at 1.10750

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	674.98	100.0%
	674.98	**100.0%**
Value of Short Positions	(19,241.64)	N/A
Portfolio Value	**(18,566.66)**	

Statement for the Period:
February 1 to February 28, 2014

CANADIAN MARGIN 27Q003E

CASH SUMMARY

Opening Balance Owing			**314,236.51**
	Deductions From Account	Additions to Account	
Expenses & Fees	65,237.40		
Other	1,651,894.94	2,012,127.21	
Total	**1,717,132.34**	**2,012,127.21**	
Net Additions This Period			294,994.87
Closing Balance Owing			**19,241.64**

INCOME & EXPENSE

Investment Income

	This Period	This Year
Interest Earned		18.62
Total		**18.62**

Expenses & Fees

	This Period	This Year
Interest Charged	502.06	502.06
Mgmt Fee Charged	64,735.34	115,991.28
Total	**65,237.40**	**116,493.34**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Balance Owing 27Q003E			314,236.51	
		Expenses & Fees				
Feb 05	Managmnt fee	MANAGEMENT FEE JAN 14			17,397.03	
Feb 16	Interest	INTEREST TO FEB 16			502.06	
Feb 28	Managmnt fee	MANAGEMENT FEE FEB 14			47,338.31	
					65,237.40	
		Other				
Feb 03	Internal Tfr	TRSF 27Q000A to 27Q003E				10,796.53
Feb 04	Internal Tfr	TRSF 27Q003E to 27Q000A			1,197.82	
Feb 06	Internal Tfr	TRSF 27Q000A to 27Q003E				114,109.73
Feb 10	Internal Tfr	TRSF 27Q000A to 27Q003E				392,311.37
Feb 11	Service Char	Bank Transfer Fees			25.00	
Feb 11	Withdrawal	BANK TRANSFER			50,000.00	
Feb 11	Internal Tfr	TRSF 27Q003E to 27Q000A			141,918.37	
Feb 11	Internal Tfr	TRSF 27Q003E to 27Q000A			325,000.00	
Feb 13	Internal Tfr	TRSF 27Q003E to 27Q000A			2,452.44	
Feb 13	Internal Tfr	TRSF 27Q000A to 27Q003E				250,000.00
Feb 13	Internal Tfr	TRSF 27Q003E to 27Q000A			250,000.00	
Feb 18	Internal Tfr	TRSF 27Q003E to 27Q000A			416.21	
Feb 18	Internal Tfr	TRSF 27Q000A to 27Q003E				175,782.22

NATIONAL BANK
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Investment Industry Regulatory Organization of Canada

Statement for the Period:
February 1 to February 28, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
Feb 19	Internal Tfr	TRSF 27Q003E to 27Q000A			200,000.00	
Feb 21	Internal Tfr	TRSF 27Q000A to 27Q003E				301,639.96
Feb 24	Internal Tfr	TRSF 27Q000A to 27Q003E				53,765.18
Feb 24	Convert$	US/CND 27Q003F @ 1.1098				369,563.40
Feb 25	Service Char	Bank Transfer Fees			25.00	
Feb 25	Withdrawal	BANK TRANSFER			350,000.00	
Feb 27	Internal Tfr	TRSF 27Q003E to 27Q000A			30,860.10	
Feb 27	Internal Tfr	TRSF 27Q000A to 27Q003E				140,000.00
Feb 27	Internal Tfr	TRSF 27Q000A to 27Q003E				204,158.82
Feb 27	Internal Tfr	TRSF 27Q003E to 27Q000A			300,000.00	
					1,651,894.94	2,012,127.21
		Closing Balance Owing 27Q003E			19,241.64	

ASSET DETAILS

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash Balance Owing					(19,241.64)
					(19,241.64)
CANADIAN MARGIN Portfolio Value					**(19,241.64)**

Statement for the Period:
February 1 to February 28, 2014

USD MARGIN 27Q003F

CASH SUMMARY

Opening Cash on Deposit			**326,777.92**
	Deductions From Account	Additions to Account	
Money Deposited		6,978.20	
Expenses & Fees	136.66		
Other	333,010.00		
Total	**333,146.66**	**6,978.20**	
Net Deductions This Period			326,168.46
Closing Cash on Deposit			**609.46**

INCOME & EXPENSE

Expenses & Fees	This Period	This Year
Interest Charged	136.66	503.24
Total	**136.66**	**503.24**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003F				326,777.92
		Money Deposited				
Feb 06	Wire Funds	17025842 IMPULS PICTURES				6,978.20
		Expenses & Fees				
Feb 16	Interest	INTEREST TO FEB 16			136.66	
		Other				
Feb 06	Service Char	17025842 IMPULS PICTURES			10.00	
Feb 24	Convert$	US/CND 27Q003E @ 1.1098			333,000.00	
					333,010.00	
		Closing Cash on Deposit 27Q003F				609.46

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Investment Industry Regulatory Organization of Canada

Statement for the Period:
February 1 to February 28, 2014

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					609.46
					609.46
USD MARGIN Portfolio Value					**609.46**

Statement for the Period:
February 1 to February 28, 2014

IMPORTANT STATEMENT INFORMATION

These statements reflect all obligations of the firm to you. Please examine these statements of account promptly. Any errors, omissions or unauthorized discretionary transactions should be reported in writing within 45 days of the date of this statement to our Compliance Department 250 Yonge Street, Suite 1900,P.O. Box 19, Toronto ON M5B 2L7. It is important to retain taxable account statements for income tax purposes.

Purchases and sales are posted as of settlement date. When remitting payment or corresponding, please refer to your account number.

Any free credit balances represent funds payable on demand which although properly recorded on our books, are not segregated and may be used in the conduct of our business Cash balances in Registered accounts are held in trust by the trustee.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Statements of financial condition and a list of Partners, Directors & Senior Officers are available upon request. Registered plan accounts are registered accordingly with Canada Revenue Agency and our trustee Natcan Trust Company.

Our clients in British Columbia are entitled to certain additional information about us, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

Interest rates on debit and credit balances are available upon request.

NBCN Inc. / National Bank Financial (NBCN Inc.) is pleased to provide the following services for your managed account(s) with your Advisor. We will trade and clear securities on such securities markets as directed solely by the Advisor, issue all tax receipts and required reports for clients of the Advisor and provide custodial services for securities held by the clients. Your Advisor has agreed to provide the following services to you as a client such that NBCN Inc. will not be responsible for; providing advice with respect to the investing in of securities of the managed accounts, ensuring that they are acting in accordance with the terms and conditions of the agreements and the providing of a quarterly statement of portfolio as required under the applicable Provincial Securities Act.

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Book Value:
"N/A" means that a portion or all of the book value of the security is unknown. If you did not provide us with the information, the book value was obtained through sources that we consider reliable. However, under no circumstances can we guarantee the accuracy of the book value since it may have been acquired from an external source. You accept the entire responsability for the accuracy of the book value indicated and its use for tax reporting purposes.

Abbreviation
The following is a list of the main abbreviations that may appear on your statement to identify transactions or activities.

Share classes

NVS	Non-voting shares
RS	Restricted shares
RTS	Rights
RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

Mutual funds

/D	Deferred sales charge
FRAC	Thousandths of units
/N	No certificate issued

National Bank Financial Inc. or an affiliate thereof, owns or controls an equity interest in TMX Group Limited (TMX Group) and has a nominee director serving on the TMX Group s board of directors. As such, each such investment dealer may be considered to have an economic interest in the listing of securities on any exchange owned or operated by TMX Group, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange. No person or company is required to obtain products or services from TMX Group or its affiliates as a condition of any such dealer supplying or continuing to supply a product or service.

NATIONAL BANK
CORRESPONDENT NETWORK

NBCN Inc.
The Exchange Tower
130 King Street West
Suite 3000, P.O. Box 21
Toronto, ON M5X 1J9

Member:
Canadian Investor Protection Fund
Investment Industry Regulatory Organization of Canada

Portfolio statement

Statement for the Period:
March 1 to March 31, 2014

CRYSTAL WEALTH STRATEGIC
YIELD MEDIA FUND,
A MUTUAL FUND TRUST
3385 HARVESTER RD SUITE 200
BURLINGTON ON L7N 3N2

Your Investment Advisor:
CRYSTAL WEALTH
3385 HARVESTER ROAD
SUITE 200
BURLINGTON, ON L7N 3N2

PORTFOLIO SUMMARY

		Last period: February 28, 2014	This period: March 31, 2014		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	(19,241.64)	(23,338.39)	0.00	(23,338.39)
USD MARGIN	27Q003F	674.98	29,602.58	0.00	29,602.58
TOTAL		**(18,566.66)**	**6,264.19**	**0.00**	**6,264.19**
Equity as at December 31 , 2013					**103,962.68**

Your Portfolio Summary values are in Canadian dollars. USD at 1.10530

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	29,602.58	100.0%
	29,602.58	**100.0%**
Value of Short Positions	(23,338.39)	N/A
Portfolio Value	**6,264.19**	

Statement for the Period:
March 1 to March 31, 2014

CANADIAN MARGIN 27Q003E

CASH SUMMARY

Opening Balance Owing			**19,241.64**
	Deductions From Account	Additions to Account	
Cheques Issued	210,000.00		
Money Deposited		27,851.25	
Expenses & Fees	56,423.26		
Other	1,462,325.17	1,696,800.43	
Total	**1,728,748.43**	**1,724,651.68**	
Net Deductions This Period			4,096.75
Closing Balance Owing			**23,338.39**

INCOME & EXPENSE

Investment Income

	This Period	This Year
Interest Earned		18.62
Total		**18.62**

Expenses & Fees

	This Period	This Year
Interest Charged	189.81	691.87
Mgmt Fee Charged	56,233.45	172,224.73
Total	**56,423.26**	**172,916.60**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Balance Owing 27Q003E			19,241.64	
		Cheques Issued				
Mar 13	Wire Funds	WIRE OUT			210,000.00	
		Money Deposited				
Mar 05	Wire Funds	FINTAGE COLLECTION ACC				3,008.83
Mar 05	Wire Funds	17132133 NL 66078191				10,320.37
Mar 05	Wire Funds	17132132 NL 66078191				14,522.05
						27,851.25
		Expenses & Fees				
Mar 16	Interest	INTEREST TO MAR 16			189.81	
Mar 31	Managmnt fee	MANAGEMENT FEE MAR 14			56,233.45	
					56,423.26	

NATIONAL BANK
CORRESPONDENT NETWORK

NBCN Inc.
The Exchange Tower
130 King Street West
Suite 3000, P.O. Box 21
Toronto, ON M5X 1J9

Member
Canadian Investor Protection Fund
Investment Industry Regulatory Organization of Canada

Statement for the Period:
March 1 to March 31, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Other				
Mar 03	Internal Tfr	TRSF 27Q000A to 27Q003E				88,051.70
Mar 05	Internal Tfr	TRSF 27Q003E to 27Q000A			65,000.00	
Mar 05	Service Char	17132132 NL 66078191			10.00	
Mar 05	Service Char	17132133 NL 66078191			10.00	
Mar 05	Service Char	FINTAGE COLLECTION ACC			10.00	
Mar 06	Internal Tfr	TRSF 27Q000A to 27Q003E				188,041.81
Mar 13	Internal Tfr	TRSF 27Q003E to 27Q000A			241.58	
Mar 13	Internal Tfr	TRSF 27Q003E to 27Q000A			5,596.22	
Mar 13	Internal Tfr	TRSF 27Q003E to 27Q070E			127,743.84	
Mar 13	Internal Tfr	TRSF 27Q003E to 27Q050E			132,956.37	
Mar 13	Internal Tfr	TRSF 27Q000A to 27Q003E				272,686.70
Mar 13	Service Char	WIRE TSF FEE			25.00	
Mar 17	Internal Tfr	TRSF 27Q000A to 27Q003E				758,028.30
Mar 18	Internal Tfr	TRSF 27Q003E to 27Q050E			750,000.00	
Mar 20	Internal Tfr	TRSF 27Q000A to 27Q003E				55,175.72
Mar 24	Internal Tfr	TRSF 27Q000A to 27Q003E				159,200.00
Mar 25	Internal Tfr	TRSF 27Q000A to 27Q003E				63,122.12
Mar 26	Internal Tfr	TRSF 27Q003E to 27Q050E			300,000.00	
Mar 27	Internal Tfr	TRSF 27Q003E to 27Q000A			37,732.16	
Mar 31	Internal Tfr	TRSF 27Q070E to 27Q003E				16,191.90
Mar 31	Internal Tfr	TRSF 27Q003E to 27Q050E			43,000.00	
Mar 31	Internal Tfr	TRSF 27Q000A to 27Q003E				96,302.18
					1,462,325.17	1,696,800.43
		Closing Balance Owing 27Q003E			23,338.39	

ASSET DETAILS

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash Balance Owing					(23,338.39)
					(23,338.39)
CANADIAN MARGIN Portfolio Value					**(23,338.39)**

Statement for the Period:
March 1 to March 31, 2014

USD MARGIN 27Q003F

CASH SUMMARY

	Deductions From Account	Additions to Account	
Opening Cash on Deposit			**609.46**
Money Deposited		26,182.93	
Other	20.00	10.00	
Total	**20.00**	**26,192.93**	
Net Additions This Period			26,172.93
Closing Cash on Deposit			**26,782.39**

INCOME & EXPENSE

Expenses & Fees

	This Period	This Year
Interest Charged		503.24
Total		**503.24**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003F				609.46
		Money Deposited				
Mar 19	Wire Funds	17244070 FINTAGE COLLECTI				26,182.93
		Other				
Mar 19	Service Char	17244070 FINTAGE COLLECTI			10.00	
Mar 20	Cancel	7EA8698 17244070 FINTAGE				10.00
Mar 20	Service Char	17244070 FINTAGE COLLECTI			10.00	
					20.00	10.00
		Closing Cash on Deposit 27Q003F				26,782.39

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					26,782.39
					26,782.39

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Statement for the Period:
March 1 to March 31, 2014

ASSET DETAILS (CONT'D)

USD MARGIN Portfolio Value	**26,782.39**

Statement for the Period:
March 1 to March 31, 2014

IMPORTANT STATEMENT INFORMATION

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"N/A" means that a portion or all of the book value of the security is unknown. If you did not provide us with the information, the book value was obtained through sources that we consider reliable However, under no circumstances can we guarantee the accuracy of the book value since it may have been acquired from an external source. You accept the entire responsability for the accuracy of the book value indicated and its use for tax reporting purposes.

Abbreviation
The following is a list of the main abbreviations that may appear on your statement to identify transactions or activities.

Share classes

NVS	Non-voting shares
RS	Restricted shares
RTS	Rights
RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

Mutual funds

/D	Deferred sales charge
FRAC	Thousandths of units
/N	No certificate issued

National Bank Financial Inc. or an affiliate thereof, owns or controls an equity interest in TMX Group Limited (TMX Group) and has a nominee director serving on the TMX Group s board of directors. As such, each such investment dealer may be considered to have an economic interest in the listing of securities on any exchange owned or operated by TMX Group, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange. No person or company is required to obtain products or services from TMX Group or its affiliates as a condition of any such dealer supplying or continuing to supply a product or service.

NATIONAL BANK
CORRESPONDENT NETWORK

NBCN Inc.
The Exchange Tower
130 King Street West
Suite 3000, P.O. Box 21
Toronto, ON M5X 1J9

Member:
Canadian Investor Protection Fund
Investment Industry Regulatory Organization of Canada

Portfolio statement

Statement for the Period:
April 1 to April 30, 2014

CRYSTAL WEALTH STRATEGIC
YIELD MEDIA FUND,
A MUTUAL FUND TRUST
3385 HARVESTER RD SUITE 200
BURLINGTON ON L7N 3N2

Your Investment Advisor:
CRYSTAL WEALTH
3385 HARVESTER ROAD
SUITE 200
BURLINGTON, ON L7N 3N2

PORTFOLIO SUMMARY

		Last period: March 31, 2014	This period: April 30, 2014		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	(23,338.39)	(14,895.20)	0.00	(14,895.20)
USD MARGIN	27Q003F	29,602.58	857.26	0.00	857.26
TOTAL		**6,264.19**	**(14,037.94)**	**0.00**	**(14,037.94)**
Equity as at December 31 , 2013					**103,962.68**

Your Portfolio Summary values are in Canadian dollars. USD at 1.09570

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	857.26	100.0%
	857.26	**100.0%**
Value of Short Positions	(14,895.20)	N/A
Portfolio Value	**(14,037.94)**	

Statement for the Period:
April 1 to April 30, 2014

CANADIAN MARGIN 27Q003E

CASH SUMMARY

Opening Balance Owing			**23,338.39**
	Deductions From Account	Additions to Account	
Expenses & Fees	57,504.00		
Other	1,244,644.12	1,310,591.31	
Total	**1,302,148.12**	**1,310,591.31**	
Net Additions This Period			8,443.19
Closing Balance Owing			**14,895.20**

INCOME & EXPENSE

Investment Income

	This Period	This Year
Interest Earned		18.62
Total		**18.62**

Expenses & Fees

	This Period	This Year
Interest Charged	37.23	729.10
Mgmt Fee Charged	57,466.77	229,691.50
Total	**57,504.00**	**230,420.60**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Balance Owing 27Q003E			23,338.39	
		Expenses & Fees				
Apr 16	Interest	INTEREST TO APR 16			37.23	
Apr 28	Managmnt fee	MANAGEMENT FEE APR 14			14,256.85	
Apr 30	Managmnt fee	MANAGEMENT FEE APR 14			43,209.92	
					57,504.00	
		Other				
Apr 03	Internal Tfr	TRSF 27Q000A to 27Q003E				519,007.50
Apr 04	Internal Tfr	TRSF 27Q003E to 27Q000A			6,655.83	
Apr 04	Internal Tfr	TRSF 27Q003E to 27Q050E			500,000.00	
Apr 07	Internal Tfr	TRSF 27Q000A to 27Q003E				177,400.00
Apr 09	Internal Tfr	TRSF 27Q003E to 27Q050E			195,000.00	
Apr 10	Internal Tfr	TRSF 27Q003E to 27Q000A			252.77	
Apr 10	Internal Tfr	TRSF 27Q003E to 27Q000A			5,596.22	
Apr 10	Internal Tfr	TRSF 27Q000A to 27Q003E				127,811.22
Apr 11	Internal Tfr	TRSF 27Q003E to 27Q050E			120,000.00	
Apr 14	Internal Tfr	TRSF 27Q000A to 27Q003E				3,425.00
Apr 17	Internal Tfr	TRSF 27Q003E to 27Q050E			300,000.00	
Apr 17	Internal Tfr	TRSF 27Q000A to 27Q003E				300,865.00
Apr 21	Convert$	US/CND 27Q003F @ 1.1037				28,696.20

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Investment Industry Regulatory Organization of Canada

Statement for the Period:
April 1 to April 30, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
Apr 24	Internal Tfr	TRSF 27Q003E to 27Q000A			33,568.75	
Apr 24	Internal Tfr	TRSF 27Q000A to 27Q003E				108,946.37
Apr 25	Service Char	Bank Transfer Fees			25.00	
Apr 25	Withdrawal	BANK TRANSFER			80,000.00	
Apr 28	Internal Tfr	TRSF 27Q003E to 27Q000A			3,545.55	
Apr 29	Internal Tfr	TRSF 27Q000A to 27Q003E				44,440.02
					1,244,644.12	1,310,591.31
		Closing Balance Owing 27Q003E			14,895.20	

ASSET DETAILS

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash Balance Owing					(14,895.20)
					(14,895.20)
CANADIAN MARGIN Portfolio Value					**(14,895.20)**

USD MARGIN 27Q003E

CASH SUMMARY

	Deductions From Account	Additions to Account	
Opening Cash on Deposit			**26,782.39**
Other	26,000.00		
Total	**26,000.00**		
Net Deductions This Period			26,000.00
Closing Cash on Deposit			**782.39**

INCOME & EXPENSE

Expenses & Fees	This Period	This Year
Interest Charged		503.24
Total		**503.24**

Statement for the Period:
April 1 to April 30, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003F				26,782.39
		Other				
Apr 21	Convert$	US/CND 27Q003E @ 1.1037			26,000.00	
		Closing Cash on Deposit 27Q003F				782.39

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					782.39
					782.39
USD MARGIN Portfolio Value					**782.39**

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Statement for the Period:
April 1 to April 30, 2014

IMPORTANT STATEMENT INFORMATION

These statements reflect all obligations of the firm to you. Please examine these statements of account promptly. Any errors, omissions or unauthorized discretionary transactions should be reported in writing within 45 days of the date of this statement to our Compliance Department 250 Yonge Street, Suite 1900,P.O. Box 19, Toronto ON M5B 2L7. It is important to retain taxable account statements for income tax purposes.

Purchases and sales are posted as of settlement date. When remitting payment or corresponding, please refer to your account number.

Any free credit balances represent funds payable on demand which although properly recorded on our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Statements of financial condition and a list of Partners, Directors & Senior Officers are available upon request. Registered plan accounts are registered accordingly with Canada Revenue Agency and our trustee Natcan Trust Company.

Our clients in British Columbia are entitled to certain additional information about us, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

Interest rates on debit and credit balances are available upon request.

NBCN Inc. / National Bank Financial (NBCN Inc.) is pleased to provide the following services for your managed account(s) with your Advisor. We will trade and clear securities on such securities markets as directed solely by the Advisor, issue all tax receipts and required reports for clients of the Advisor and provide custodial services for securities held by the clients. Your Advisor has agreed to provide the following services to you as a client such that NBCN Inc. will not be responsible for; providing advice with respect to the investing in of securities of the managed accounts, ensuring that they are acting in accordance with the terms and conditions of the agreements and the providing of a quarterly statement of portfolio as required under the applicable Provincial Securities Act.

Explanations
Your Portfolio Statement consists of two main sections: the "Portfolio Summary" section presents an overview of your investments and is followed by a section providing detailed information on each of your accounts.

Portfolio Summary
The market value of the securities and cash in each of your accounts at month-end is expressed in Canadian dollars. The subsection on asset allocation indicates the distribution of the consolidated financial assets you hold with us across each of the main asset classes. Note that any securities sold short or debit cash positions are not included in the asset mix calculation.

Detailed Information
This section presents information on each of your accounts separately. It is divided into four subsections. The "Cash Summary" subsection presents changes in your cash balance during the month. The "Income and Expense" subsection shows the total interest income and dividends earned, expenses you incurred and fees you paid during the current month and for the calendar year to date.
All transactions made during the month are presented in chronological order in the "Account Activity Details" subsection. Finally, the "Asset Details" subsection provides a listing of the securities you hold in the account, by asset class. Purchases and/or dispositions of securities resulting from transactions settled after month-end (listed under "Transactions to settle after ") will be reflected in the Portfolio Statement for the following month.

The "Status" column in the "Asset Details" subsection provides information on how the securities in your accounts are held. "SEG" (segregated) indicates fully paid securities which are segregated and held for you in nominee form. "SFK" (safekeeping) indicates fully paid securities, which are segregated and held registered in your name. "OWED" indicates securities you have sold but which have not yet been delivered to us, or securities that were sold short. "UNSG" (unsegregated) indicates securities being held as collateral for your margin loan, and are therefore not segregated.

Market values for the securities held in your various accounts are provided in the "Asset Details" subsection. For publicly traded stocks, these values are obtained from sources we consider to be reliable, but we cannot guarantee their accuracy. Whenever possible, market values for fixed income securities include accrued interest. In the case of securities not listed on an exchange or traded infrequently, the value given is an estimate which does not necessarily reflect the actual market value. Whenever possible, an asterisk is printed beside each price which is questionable. For certain securities where we are unable to provide a market value, none is given.
Book Value:
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RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

Mutual funds

/D	Deferred sales charge
FRAC	Thousandths of units
/N	No certificate issued

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Toronto, ON M5X 1J9

Member:
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Investment Industry Regulatory Organization of Canada

Portfolio statement

Statement for the Period:
May 1 to May 31, 2014

CRYSTAL WEALTH STRATEGIC
YIELD MEDIA FUND,
A MUTUAL FUND TRUST
3385 HARVESTER RD SUITE 200
BURLINGTON ON L7N 3N2

Your Investment Advisor:
CRYSTAL WEALTH
3385 HARVESTER ROAD
SUITE 200
BURLINGTON, ON L7N 3N2

PORTFOLIO SUMMARY

		Last period: April 30, 2014	This period: May 31, 2014		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	(14,895.20)	56,699.75	0.00	56,699.75
USD MARGIN	27Q003F	857.26	17,802.81	0.00	17,802.81
TOTAL		**(14,037.94)**	**74,502.56**	**0.00**	**74,502.56**
Equity as at December 31 , 2013					**103,962.68**

Your Portfolio Summary values are in Canadian dollars. USD at 1.08670

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	74,502.56	100.0%
Portfolio Value	**74,502.56**	**100.0%**

Statement for the Period:
May 1 to May 31, 2014

CANADIAN MARGIN 27Q003E

CASH SUMMARY

	Deductions From Account	Additions to Account	
Opening Balance Owing			**14,895.20**
Expenses & Fees	15,557.85		
Other	941,606.22	1,028,759.02	
Total	**957,164.07**	**1,028,759.02**	
Net Additions This Period			71,594.95
Closing Cash on Deposit			**56,699.75**

INCOME & EXPENSE

Investment Income

	This Period	This Year
Interest Earned		18.62
Total		**18.62**

Expenses & Fees

	This Period	This Year
Interest Charged	20.35	749.45
Mgmt Fee Charged	15,537.50	245,229.00
Total	**15,557.85**	**245,978.45**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Balance Owing 27Q003E			14,895.20	
		Expenses & Fees				
May 16	Interest	INTEREST TO MAY 16			20.35	
May 23	Managmnt fee	MANAGEMENT FEE MAY 14			15,537.50	
					15,557.85	
		Other				
May 01	Internal Tfr	TRSF 27Q003E to 27Q000A			10,000.00	
May 05	Internal Tfr	TRSF 27Q000A to 27Q003E				165,952.00
May 06	Internal Tfr	TRSF 27Q003E to 27Q050E			100,000.00	
May 08	Internal Tfr	TRSF 27Q003E to 27Q000A			5,596.22	
May 09	Internal Tfr	TRSF 27Q000A to 27Q003E				526,078.66
May 12	Internal Tfr	TRSF 27Q003E to 27Q000A			335.23	
May 12	Internal Tfr	TRSF 27Q000A to 27Q003E				3,600.00
May 12	Internal Tfr	TRSF 27Q003E to 27Q050E			400,000.00	
May 13	Service Char	Bank Transfer Fees			25.00	
May 13	Withdrawal	BANK TRANSFER			150,000.00	
May 15	Internal Tfr	TRSF 27Q000A to 27Q003E				119,412.35
May 16	Internal Tfr	TRSF 27Q000A to 27Q003E				9,800.00
May 20	Internal Tfr	TRSF 27Q000A to 27Q003E				28,438.39
May 21	Internal Tfr	TRSF 27Q000A to 27Q003E				67,477.62

NATIONAL BANK
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Investment Industry Regulatory Organization of Canada

Statement for the Period:
May 1 to May 31, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
May 23	Internal Tfr	TRSF 27Q003E to 27Q050E			100,000.00	
May 26	Internal Tfr	TRSF 27Q000A to 27Q003E				108,000.00
May 26	Internal Tfr	TRSF 27Q003E to 27Q050E			125,000.00	
May 27	Internal Tfr	TRSF 27Q003E to 27Q000A			8,921.70	
May 29	Internal Tfr	TRSF 27Q003E to 27Q000A			41,728.07	
					941,606.22	1,028,759.02
		Closing Cash on Deposit 27Q003E				56,699.75

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					56,699.75
					56,699.75
CANADIAN MARGIN Portfolio Value					**56,699.75**

USD MARGIN 27Q003E

CASH SUMMARY

Opening Cash on Deposit			**782.39**
	Deductions From Account	Additions to Account	
Money Deposited		15,620.06	
Other	20.00		
Total	**20.00**	**15,620.06**	
Net Additions This Period			15,600.06
Closing Cash on Deposit			**16,382.45**

INCOME & EXPENSE

Expenses & Fees

	This Period	This Year
Interest Charged		503.24
Total		**503.24**

Statement for the Period:
May 1 to May 31, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003F				782.39
		Money Deposited				
May 22	Wire Funds	017651622/FINTAGE COLLECTION ACCOUNT				13,425.18
May 29	Wire Funds	017665479/STICHTING FREEWAY CUSTODY 1642.26 EUR @ 1.3365				2,194.88
						15,620.06
		Other				
May 22	Service Char	017651622/FINTAGE COLLECTION ACCOUNT			10.00	
May 29	Service Char	017665479/STICHTING FREEWAY CUSTODY 1642.26 EUR @ 1.3365			10.00	
					20.00	
		Closing Cash on Deposit 27Q003F				16,382.45

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					16,382.45
					16,382.45
USD MARGIN Portfolio Value					**16,382.45**

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Statement for the Period:
May 1 to May 31, 2014

IMPORTANT STATEMENT INFORMATION

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Purchases and sales are posted as of settlement date. When remitting payment or corresponding, please refer to your account number.

Any free credit balances represent funds payable on demand which although properly recorded on our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Statements of financial condition and a list of Partners, Directors & Senior Officers are available upon request. Registered plan accounts are registered accordingly with Canada Revenue Agency and our trustee Natcan Trust Company.

Our clients in British Columbia are entitled to certain additional information about us, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

Interest rates on debit and credit balances are available upon request.

NBCN Inc. / National Bank Financial (NBCN Inc.) is pleased to provide the following services for your managed account(s) with your Advisor. We will trade and clear securities on such securities markets as directed solely by the Advisor, issue all tax receipts and required reports for clients of the Advisor and provide custodial services for securities held by the clients. Your Advisor has agreed to provide the following services to you as a client such that NBCN Inc. will not be responsible for; providing advice with respect to the investing in of securities of the managed accounts, ensuring that they are acting in accordance with the terms and conditions of the agreements and the providing of a quarterly statement of portfolio as required under the applicable Provincial Securities Act.

Explanations
Your Portfolio Statement consists of two main sections: the "Portfolio Summary" section presents an overview of your investments and is followed by a section providing detailed information on each of your accounts.

Portfolio Summary
The market value of the securities and cash in each of your accounts at month-end is expressed in Canadian dollars. The subsection on asset allocation indicates the distribution of the consolidated financial assets you hold with us across each of the main asset classes. Note that any securities sold short or debit cash positions are not included in the asset mix calculation.

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All transactions made during the month are presented in chronological order in the "Account Activity Details" subsection. Finally, the "Asset Details" subsection provides a listing of the securities you hold in the account, by asset class. Purchases and/or dispositions of securities resulting from transactions settled after month-end (listed under "Transactions to settle after ") will be reflected in the Portfolio Statement for the following month.

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Market values for the securities held in your various accounts are provided in the "Asset Details" subsection. For publicly traded stocks, these values are obtained from sources we consider to be reliable, but we cannot guarantee their accuracy. Whenever possible, market values for fixed income securities include accrued interest. In the case of securities not listed on an exchange or traded infrequently, the value given is an estimate which does not necessarily reflect the actual market value. Whenever possible, an asterisk is printed beside each price which is questionable. For certain securities where we are unable to provide a market value, none is given.
Book Value:
"N/A" means that a portion or all of the book value of the security is unknown. If you did not provide us with the information, the book value was obtained through sources that we consider reliable. However, under no circumstances can we guarantee the accuracy of the book value since it may have been acquired from an external source. You accept the entire responsability for the accuracy of the book value indicated and its use for tax reporting purposes.

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NVS	Non-voting shares
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RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

Mutual funds

/D	Deferred sales charge
FRAC	Thousandths of units
/N	No certificate issued

National Bank Financial Inc. or an affiliate thereof, owns or controls an equity interest in TMX Group Limited (TMX Group) and has a nominee director serving on the TMX Group s board of directors. As such, each such investment dealer may be considered to have an economic interest in the listing of securities on any exchange owned or operated by TMX Group, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange. No person or company is required to obtain products or services from TMX Group or its affiliates as a condition of any such dealer supplying or continuing to supply a product or service.

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Member:
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Investment Industry Regulatory Organization of Canada

Portfolio statement

Statement for the Period:
June 1 to June 30, 2014

CRYSTAL WEALTH STRATEGIC
YIELD MEDIA FUND,
A MUTUAL FUND TRUST
3385 HARVESTER RD SUITE 200
BURLINGTON ON L7N 3N2

Your Investment Advisor:
CRYSTAL WEALTH
3385 HARVESTER ROAD
SUITE 200
BURLINGTON, ON L7N 3N2

PORTFOLIO SUMMARY

		Last period: May 31, 2014	This period: June 30, 2014		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	56,699.75	878,138.87	1,006,477.06	1,884,615.93
USD MARGIN	27Q003F	17,802.81	17,489.90	0.00	17,489.90
TOTAL		**74,502.56**	**895,628.77**	**1,006,477.06**	**1,902,105.83**
Equity as at December 31 , 2013					**103,962.68**

Your Portfolio Summary values are in Canadian dollars. USD at 1.06760

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	895,628.77	47.1%
Global Equity Funds	1,006,477.06	52.9%
Portfolio Value	**1,902,105.83**	**100.0%**

Statement for the Period:
June 1 to June 30, 2014

CANADIAN MARGIN 27Q003E

CASH SUMMARY

	Deductions From Account	Additions to Account	
Opening Cash on Deposit			**56,699.75**
Trading Activity	1,000,025.00		
Expenses & Fees	118,115.12		
Other	749,469.11	2,689,048.35	
Total	**1,867,609.23**	**2,689,048.35**	
Net Additions This Period			821,439.12
Closing Cash on Deposit			**878,138.87**

INCOME & EXPENSE

Investment Income

	This Period	This Year
Interest Earned		18.62
Total		**18.62**

Expenses & Fees

	This Period	This Year
Interest Charged	98.69	848.14
Mgmt Fee Charged	118,016.43	363,245.43
Total	**118,115.12**	**364,093.57**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003E				56,699.75
		Trading Activity				
Jun 11	Bought	CRYSTAL WEALTH MEDICAL INCOME FUND FL AS OF JUN 06,2014 SOLICITED OTHER COMM: 25.00	76,956.701	12.99	1,000,025.00	
		Expenses & Fees				
Jun 02	Managmnt fee	MANAGEMENT FEE JUNE 14			45,000.00	
Jun 06	Managmnt fee	MANAGEMENT FEE JUNE 14			12,314.93	
Jun 16	Interest	INTEREST TO JUN 16			98.69	
Jun 30	Managmnt fee	MANAGEMENT FEE JUNE 14			60,701.50	
					118,115.12	
		Other				
Jun 02	Internal Tfr	TRSF 27Q003E to 27Q000A			5,279.71	
Jun 05	Internal Tfr	TRSF 27Q000A to 27Q003E				432,264.20
Jun 06	Internal Tfr	TRSF 27Q003E to 27Q050E			85,005.81	
Jun 10	Service Char	Bank Transfer Fees			25.00	

NATIONAL BANK
CORRESPONDENT NETWORK

NBCN Inc.
The Exchange Tower
130 King Street West
Suite 3000, P.O. Box 21
Toronto, ON M5X 1J9

Member
Canadian Investor Protection Fund
Investment Industry Regulatory Organization of Canada

Statement for the Period:
June 1 to June 30, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
Jun 10	Withdrawal	BANK TRANSFER			350,000.00	
Jun 11	Internal Tfr	TRSF 27Q003E to 27Q000A			272.96	
Jun 12	Internal Tfr	TRSF 27Q003E to 27Q000A			5,596.22	
Jun 12	Internal Tfr	TRSF 27Q000A to 27Q003E				1,198,550.03
Jun 16	Internal Tfr	TRSF 27Q000A to 27Q003E				5,834.82
Jun 19	Internal Tfr	TRSF 27Q000A to 27Q003E				907,018.64
Jun 23	Internal Tfr	TRSF 27Q003E to 27Q000A			200.00	
Jun 24	Internal Tfr	TRSF 27Q000A to 27Q003E				118,700.00
Jun 26	Internal Tfr	TRSF 27Q003E to 27Q000A			51,821.55	
Jun 26	Internal Tfr	TRSF 27Q003E to 27Q050E			250,000.00	
Jun 27	Rebate	ADJUST BOOK VALUE: AAG				1,267.86
Jun 27	Rebate	CRYSTAL WEALTH MEDICAL INCOME FUND FL	97.124		1,267.86	
Jun 30	Internal Tfr	TRSF 27Q000A to 27Q003E				25,412.80
					749,469.11	2,689,048.35
		Closing Cash on Deposit 27Q003E				878,138.87

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					878,138.87
					878,138.87

Global Equity Funds

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
CRYSTAL WEALTH MEDICAL INCOME FUND FL	AAG250	SEG	77,053.825	13.062	1,006,477.06
					1,006,477.06

CANADIAN MARGIN Portfolio Value **1,884,615.93**

Statement for the Period:
June 1 to June 30, 2014

USD MARGIN 27Q003F

INCOME & EXPENSE

Expenses & Fees

	This Period	This Year
Interest Charged		503.24
Total		**503.24**

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					16,382.45
					16,382.45
USD MARGIN Portfolio Value					**16,382.45**

NATIONAL BANK
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130 King Street West
Suite 3000, P.O. Box 21
Toronto, ON M5X 1J9

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Investment Industry Regulatory Organization of Canada

Statement for the Period:
June 1 to June 30, 2014

IMPORTANT STATEMENT INFORMATION

These statements reflect all obligations of the firm to you. Please examine these statements of account promptly. Any errors, omissions or unauthorized discretionary transactions should be reported in writing within 45 days of the date of this statement to our Compliance Department 250 Yonge Street, Suite 1900,P.O. Box 19, Toronto ON M5B 2L7. It is important to retain taxable account statements for income tax purposes.

Purchases and sales are posted as of settlement date. When remitting payment or corresponding, please refer to your account number.

Any free credit balances represent funds payable on demand which although properly recorded on our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Statements of financial condition and a list of Partners, Directors & Senior Officers are available upon request. Registered plan accounts are registered accordingly with Canada Revenue Agency and our trustee Natcan Trust Company.

Our clients in British Columbia are entitled to certain additional information about us, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

Interest rates on debit and credit balances are available upon request.

NBCN Inc. / National Bank Financial (NBCN Inc.) is pleased to provide the following services for your managed account(s) with your Advisor. We will trade and clear securities on such securities markets as directed solely by the Advisor, issue all tax receipts and required reports for clients of the Advisor and provide custodial services for securities held by the clients. Your Advisor has agreed to provide the following services to you as a client such that NBCN Inc. will not be responsible for; providing advice with respect to the investing in of securities of the managed accounts, ensuring that they are acting in accordance with the terms and conditions of the agreements and the providing of a quarterly statement of portfolio as required under the applicable Provincial Securities Act.

Explanations
Your Portfolio Statement consists of two main sections: the "Portfolio Summary" section presents an overview of your investments and is followed by a section providing detailed information on each of your accounts.

Portfolio Summary
The market value of the securities and cash in each of your accounts at month-end is expressed in Canadian dollars. The subsection on asset allocation indicates the distribution of the consolidated financial assets you hold with us across each of the main asset classes. Note that any securities sold short or debit cash positions are not included in the asset mix calculation.

Detailed Information
This section presents information on each of your accounts separately. It is divided into four subsections. The "Cash Summary' subsection presents changes in your cash balance during the month. The "Income and Expense" subsection shows the total interest income and dividends earned, expenses you incurred and fees you paid during the current month and for the calendar year to date.
All transactions made during the month are presented in chronological order in the "Account Activity Details" subsection. Finally, the "Asset Details" subsection provides a listing of the securities you hold in the account, by asset class. Purchases and/or dispositions of securities resulting from transactions settled after month-end (listed under "Transactions to settle after ") will be reflected in the Portfolio Statement for the following month.

The "Status" column in the "Asset Details" subsection provides information on how the securities in your accounts are held. "SEG" (segregated) indicates fully paid securities which are segregated and held for you in nominee form. "SFK" (safekeeping) indicates fully paid securities, which are segregated and held registered in your name. "OWED" indicates securities you have sold but which have not yet been delivered to us, or securities that were sold short. "UNSG" (unsegregated) indicates securities being held as collateral for your margin loan, and are therefore not segregated.

Market values for the securities held in your various accounts are provided in the "Asset Details" subsection. For publicly traded stocks, these values are obtained from sources we consider to be reliable, but we cannot guarantee their accuracy. Whenever possible, market values for fixed income securities include accrued interest. In the case of securities not listed on an exchange or traded infrequently, the value given is an estimate which does not necessarily reflect the actual market value. Whenever possible, an asterisk is printed beside each price which is questionable. For certain securities where we are unable to provide a market value, none is given.
Book Value:
"N/A" means that a portion or all of the book value of the security is unknown. If you did not provide us with the information, the book value was obtained through sources that we consider reliable. However, under no circumstances can we guarantee the accuracy of the book value since it may have been acquired from an external source. You accept the entire responsability for the accuracy of the book value indicated and its use for tax reporting purposes.

Abbreviation
The following is a list of the main abbreviations that may appear on your statement to identify transactions or activities.

Share classes

NVS	Non-voting shares
RS	Restricted shares
RTS	Rights
RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

Mutual funds

/D	Deferred sales charge
FRAC	Thousandths of units
/N	No certificate issued

National Bank Financial Inc. or an affiliate thereof, owns or controls an equity interest in TMX Group Limited (TMX Group) and has a nominee director serving on the TMX Group s board of directors. As such, each such investment dealer may be considered to have an economic interest in the listing of securities on any exchange owned or operated by TMX Group, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange. No person or company is required to obtain products or services from TMX Group or its affiliates as a condition of any such dealer supplying or continuing to supply a product or service.

This is Exhibit "23" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

AR_ID	POST_DATE	POST_CODE	TRANS_CODE	AMOUNT	DESCP	D / C	Balance (Prepared by OSC Staff)	TRACE_NO	MESSAGE	SER_NO	SOURCE_TR
101407881	02-Jan-13	4	480	475.14	Cheque	D		98500154628		41	0
101407881	02-Jan-13	4	469	54,807.77	Pre-Auth Pymt	D		8010390212	CUST # PP4 C615	0	10
101407881	04-Jan-13	4	480	448.00	Cheque	D		98100099880		3	0
101407881	07-Jan-13	4	296	24.20	Act Fee	D		91317587		0	0
101407881	09-Jan-13	4	480	125.00	Cheque	D		98100041352		35	0
101407881	11-Jan-13	2	244	10,901.00	EFT EXPRE$$	C		98461106	Inv 24	13011198829	300905
101407881	15-Jan-13	2	244	55,172.13	EFT EXPRE$$	C		98461270	PR WE 01/12/13	13015194783	300905
101407881	16-Jan-13	4	469	57,917.44	Pre-Auth Pymt	D		8010442805	CUST # PP4 C615	0	10
101407881	18-Jan-13	4	480	10,832.00	Cheque	D		93300036392		56	0
101407881	18-Jan-13	4	262	30,000.00	EFT EXPRE$$	D		98519106	ACTR7301801120	7301801120	300905
101407881	18-Jan-13	4	480	1,963.92	Cheque	D		98100519874		44	0
101407881	21-Jan-13	4	480	240.28	Cheque	D		98100144483		48	0
101407881	21-Jan-13	4	480	462.63	Cheque	D		98100086526		46	0
101407881	22-Jan-13	4	480	441.49	Cheque	D		98500439745		51	0
101407881	22-Jan-13	4	480	88.83	Cheque	D		92300291826		50	0
101407881	22-Jan-13	4	262	7,000.00	EFT EXPRE$$	D		98525940	ACTR7302201396	7302201396	300905
101407881	22-Jan-13	4	480	428.38	Cheque	D		98100289023		45	0
101407881	23-Jan-13	2	300	556.35	Deposit	C		99275513	BR TO BR - 0750	0	750
101407881	23-Jan-13	4	469	13,474.72	Pre-Auth Pymt	D		8004402943	JYSKE LEASE COR	0	4
101407881	24-Jan-13	2	244	3,500.00	EFT EXPRE$$	C		98461159	ICL-012313-001	13024196294	300905
101407881	24-Jan-13	4	480	308.00	Cheque	D		91700273601		53	0
101407881	24-Jan-13	4	480	308.00	Cheque	D		91700273602		57	0
101407881	24-Jan-13	4	480	563.42	Cheque	D		98100024927		49	0
101407881	24-Jan-13	4	495	5.00	Overdraft Handling Fee	D		0		0	0
101407881	25-Jan-13	4	495	5.00	Overdraft Handling Fee	D		0		0	0
101407881	28-Jan-13	2	244	150.00	EFT EXPRE$$	C		98461236	BRON STUDIOS	13028194894	300905
101407881	29-Jan-13	2	244	55,032.21	EFT EXPRE$$	C		98461209	inv 28	13029193151	300905
101407881	30-Jan-13	4	469	57,574.98	Pre-Auth Pymt	D		8010545241	CUST # PP4 C615	0	10
101407881	30-Jan-13	2	244	7,000.81	EFT EXPRE$$	C		98461247	inv 29	13030195337	300905
101407881	31-Jan-13	0	600	4,501.64	Acct Stmt Bal	O	4,501.64	0		0	0
101407881	01-Feb-13	2	300	225,000.00	Deposit	C	229,501.64	99277465	BR TO BR - 3680	0	3680
101407881	01-Feb-13	4	480	1,400.00	Cheque	D	228,101.64	93300127482		52	0
101407881	01-Feb-13	4	480	424.00	Cheque	D	227,677.64	93300127474		54	0
101407881	01-Feb-13	4	480	424.00	Cheque	D	227,253.64	93300127473		58	0
101407881	01-Feb-13	4	480	1,400.00	Cheque	D	225,853.64	93300127496		55	0
101407881	04-Feb-13	4	480	616.32	Cheque	D	225,237.32	94300212272		59	0
101407881	04-Feb-13	4	480	40.32	Cheque	D	225,197.00	98500447356		61	0
101407881	04-Feb-13	4	262	60,000.00	EFT EXPRE$$	D	165,197.00	98519064	ACTR7303500557	7303500557	300905
101407881	06-Feb-13	4	296	21.40	Act Fee	D	165,175.60	91306854		0	0
101407881	07-Feb-13	4	262	70,000.00	EFT EXPRE$$	D	95,175.60	98515478	ACTR7303801414	7303801414	300905
101407881	12-Feb-13	4	480	5,000.00	Cheque	D	90,175.60	98100333380		74	0
101407881	13-Feb-13	4	469	58,262.50	Pre-Auth Pymt	D	31,913.10	8010323723	CUST # PP4 C615	0	10

AR_ID	POST_DATE	POST_CODE	TRANS_CODE	AMOUNT	DESCP	D / C	Balance (Prepared by OSC Staff)	TRACE_NO	MESSAGE	SER_NO	SOURCE_TR
101407881	13-Feb-13	2	244	55,721.23	EFT EXPRE$$	C	87,634.33	98461019	inv 32	13044199102	300905
101407881	13-Feb-13	4	480	3,085.60	Cheque	D	84,548.73	98100389608		69	0
101407881	13-Feb-13	4	679	1,882.31	Bill Pymt	D	82,666.42	90385527	VISA ROYAL BNK	922	488
101407881	13-Feb-13	4	262	3,000.00	EFT EXPRE$$	D	79,666.42	98508987	ACTR7304400304	7304400304	300905
101407881	13-Feb-13	4	480	210.46	Cheque	D	79,455.96	98500268196		62	0
101407881	13-Feb-13	4	480	33.60	Cheque	D	79,422.36	98500255824		66	0
101407881	13-Feb-13	4	480	2,973.60	Cheque	D	76,448.76	98100384693		68	0
101407881	14-Feb-13	4	469	23.52	Pre-Auth Pymt	D	76,425.24	8010443723	CUST # PP4 C615	0	10
101407881	14-Feb-13	4	480	358.40	Cheque	D	76,066.84	94300452061		64	0
101407881	15-Feb-13	4	480	59.22	Cheque	D	76,007.62	92300228675		63	0
101407881	15-Feb-13	4	480	422.71	Cheque	D	75,584.91	98100245696		71	0
101407881	15-Feb-13	4	480	58.07	Cheque	D	75,526.84	98100230795		65	0
101407881	15-Feb-13	4	480	56.89	Cheque	D	75,469.95	92300228674		72	0
101407881	19-Feb-13	4	497	0.62	OD Int	D	75,469.33	0	@ RBP+05.00%P.A	0	0
101407881	20-Feb-13	4	480	8,677.49	Cheque	D	66,791.84	93300440075		73	0
101407881	20-Feb-13	4	480	109.40	Cheque	D	66,682.44	98500501392		60	0
101407881	20-Feb-13	4	469	23.52	Pre-Auth Pymt	D	66,658.92	8010406577	CUST # PP4 C615	0	10
101407881	21-Feb-13	4	480	29.73	Cheque	D	66,629.19	93300544424		70	0
101407881	21-Feb-13	4	469	23.52	Pre-Auth Pymt	D	66,605.67	8010442550	CUST # PP4 C615	0	10
101407881	22-Feb-13	4	480	100.00	Cheque	D	66,505.67	93700140557		67	0
101407881	22-Feb-13	4	469	560.00	Pre-Auth Pymt	D	65,945.67	8004138282	JYSKE LEASE COR	0	4
101407881	26-Feb-13	2	244	81,472.00	EFT EXPRE$$	C	147,417.67	98461200	ICT-022613-001	13057192086	300905
101407881	26-Feb-13	4	262	60,000.00	EFT EXPRE$$	D	87,417.67	98553638	ACTR7305701996	7305701996	300905
101407881	26-Feb-13	4	480	414.17	Cheque	D	87,003.50	98100312353		78	0
101407881	26-Feb-13	4	262	2,000.00	EFT EXPRE$$	D	85,003.50	98522146	ACTR7305701675	7305701675	300905
101407881	26-Feb-13	4	262	20,000.00	EFT EXPRE$$	D	65,003.50	98553639	ACTR7305701994	7305701994	300905
101407881	26-Feb-13	2	244	58,075.62	EFT EXPRE$$	C	123,079.12	98461201	XFR042 Inv 35	13057192087	300905
101407881	27-Feb-13	4	262	1,500.00	EFT EXPRE$$	D	121,579.12	98555702	ACTR7305802442	7305802442	300905
101407881	27-Feb-13	4	262	30,000.00	EFT EXPRE$$	D	91,579.12	98555703	ACTR7305802440	7305802440	300905
101407881	27-Feb-13	4	469	61,625.01	Pre-Auth Pymt	D	29,954.11	8010483043	CUST # PP4 C615	0	10
101407881	28-Feb-13	4	262	3,000.00	EFT EXPRE$$	D	26,954.11	98533223	ACTR7305902577	7305902577	300905
101407881	28-Feb-13	4	262	3,500.00	EFT EXPRE$$	D	23,454.11	98533224	ACTR7305902389	7305902389	300905
101407881	28-Feb-13	4	480	449.79	Cheque	D	23,004.32	98400339253		82	0
101407881	28-Feb-13	4	262	4,000.00	EFT EXPRE$$	D	19,004.32	98533225	ACTR7305902388	7305902388	300905
101407881	28-Feb-13	0	600	48,949.10	Acct Stmt Bal	O	19,004.32	0		0	0
101407881	28-Feb-13	2	244	30,000.00	EFT EXPRE$$	C	49,004.32	98461830	ICT-022713-001	13059197831	300905
101407881	28-Feb-13	4	480	55.22	Cheque	D	48,949.10	92000044849		80	0
101407881	01-Mar-13	4	480	1,344.00	Cheque	D	47,605.10	98100108788		85	0
101407881	01-Mar-13	4	480	769.36	Cheque	D	46,835.74	94500503776		87	0
101407881	01-Mar-13	2	244	200,000.00	EFT EXPRE$$	C	246,835.74	98461559	ICT-030113-001	13060192376	300905
101407881	04-Mar-13	4	480	2,236.62	Cheque	D	244,599.12	98100393315		89	0
101407881	04-Mar-13	4	480	10,832.00	Cheque	D	233,767.12	93300059272		76	0

AR_ID	POST_DATE	POST_CODE	TRANS_CODE	AMOUNT	DESCP	D / C	Balance (Prepared by OSC Staff)	TRACE_NO	MESSAGE	SER_NO	SOURCE_TR
101407881	04-Mar-13	4	262	80,000.00	EFT EXPRE$$	D	153,767.12	98519805	ACTR7306301116	7306301116	300905
101407881	05-Mar-13	4	480	7,930.15	Cheque	D	145,836.97	93500003140		81	0
101407881	05-Mar-13	2	305	2,236.62	Payroll	C	148,073.59	8010367040	EFT PP4 C615	0	10
101407881	06-Mar-13	4	296	37.20	Act Fee	D	148,036.39	91293257		0	0
101407881	08-Mar-13	4	262	2,000.00	EFT EXPRE$$	D	146,036.39	98518296	ACTR7306701316	7306701316	300905
101407881	08-Mar-13	4	480	1,648.32	Cheque	D	144,388.07	91700256892		86	0
101407881	08-Mar-13	4	262	25,000.00	EFT EXPRE$$	D	119,388.07	98518297	ACTR7306701314	7306701314	300905
101407881	11-Mar-13	4	480	1,500.00	Cheque	D	117,888.07	93300211771		75	0
101407881	11-Mar-13	4	480	424.00	Cheque	D	117,464.07	93300211761		83	0
101407881	12-Mar-13	2	244	43,220.82	EFT EXPRE$$	C	160,684.89	98460999	in 36	13071193602	300905
101407881	12-Mar-13	4	262	25,000.00	EFT EXPRE$$	D	135,684.89	98543300	ACTR7307101699	7307101699	300905
101407881	12-Mar-13	2	244	18,036.14	EFT EXPRE$$	C	153,721.03	98460998	inv 37	13071193601	300905
101407881	13-Mar-13	4	469	64,832.73	Pre-Auth Pymt	D	88,888.30	8010335899	CUST # PP4 C615	0	10
101407881	14-Mar-13	4	480	308.00	Cheque	D	88,580.30	91400296044		77	0
101407881	14-Mar-13	4	480	81.06	Cheque	D	88,499.24	98500388338		88	0
101407881	15-Mar-13	4	480	246.48	Cheque	D	88,252.76	98100525120		98	0
101407881	15-Mar-13	4	480	608.08	Cheque	D	87,644.68	98100511414		91	0
101407881	15-Mar-13	4	480	1,881.60	Cheque	D	85,763.08	98100424778		90	0
101407881	15-Mar-13	4	480	1,864.09	Cheque	D	83,898.99	98100513992		95	0
101407881	18-Mar-13	4	480	55.22	Cheque	D	83,843.77	92300476498		94	0
101407881	18-Mar-13	4	480	29.12	Cheque	D	83,814.65	98100149085		92	0
101407881	20-Mar-13	4	480	2,800.00	Cheque	D	81,014.65	98500086787		96	0
101407881	20-Mar-13	4	480	358.40	Cheque	D	80,656.25	94300134220		93	0
101407881	22-Mar-13	4	469	560.00	Pre-Auth Pymt	D	80,096.25	8004091069	JYSKE LEASE COR	0	4
101407881	22-Mar-13	4	262	61,000.00	EFT EXPRE$$	D	19,096.25	98519374	ACTR7308100918	7308100918	300905
101407881	26-Mar-13	2	244	37,280.57	EFT EXPRE$$	C	56,376.82	98461346	Inv 40-3/23/13	13085192683	300905
101407881	26-Mar-13	2	244	23,533.43	EFT EXPRE$$	C	79,910.25	98461347	Inv 41-3/23/13	13085195218	300905
101407881	26-Mar-13	4	469	63,745.95	Pre-Auth Pymt	D	16,164.30	8010256596	CUST # PP4 C615	0	10
101407881	26-Mar-13	2	244	10,000.00	EFT EXPRE$$	C	26,164.30	98461349	ICT-032513-003	13085195328	300905
101407881	26-Mar-13	4	262	34,000.00	EFT EXPRE$$	D	(7,835.70)	98552364	ACTR7308501906	7308501906	300905
101407881	26-Mar-13	2	244	16,966.00	EFT EXPRE$$	C	9,130.30	98461348	Inv 31 and 38	13085195254	300905
101407881	28-Mar-13	0	600	9,130.30	Acct Stmt Bal	O	9,130.30	0		0	0
101407881	04-Apr-13	4	296	28.20	Act Fee	D	9,102.10	91278410		0	0
101407881	05-Apr-13	2	244	20,000.00	EFT EXPRE$$	C	29,102.10	98461294	ICT-040513-003	13095191993	300905
101407881	08-Apr-13	2	320	773.24	Incoming Wire Pymt	C	29,875.34	98461107	TT BRON ANIMATI	13098179316	300762
101407881	08-Apr-13	2	300	10,401.29	Deposit	C	40,276.63	99278028	BR TO BR - 1458	0	1458
101407881	08-Apr-13	4	480	114.83	Cheque	D	40,161.80	98500368733		107	0
101407881	08-Apr-13	2	300	843.50	Deposit	C	41,005.30	99278027	BR TO BR - 1458	0	1458
101407881	08-Apr-13	4	294	15.00	Payment Fee	D	40,990.30	98461106	TT BRON ANIMATI	13098179316	300762
101407881	10-Apr-13	2	244	15,916.24	EFT EXPRE$$	C	56,906.54	98461050	XFR053	13100193291	300905
101407881	10-Apr-13	4	480	421.96	Cheque	D	56,484.58	98100560041		100	0
101407881	10-Apr-13	2	244	10,000.00	EFT EXPRE$$	C	66,484.58	98461051	ICL-041013-004	13100193336	300905

AR_ID	POST_DATE	POST_CODE	TRANS_CODE	AMOUNT	DESCP	D / C	Balance (Prepared by OSC Staff)	TRACE_NO	MESSAGE	SER_NO	SOURCE_TR
101407881	10-Apr-13	4	480	3,085.60	Cheque	D	63,398.98	98100465462		99	0
101407881	10-Apr-13	4	480	411.95	Cheque	D	62,987.03	98100560042		105	0
101407881	10-Apr-13	4	469	64,942.50	Pre-Auth Pymt	D	(1,955.47)	8010359415	CUST # PP4 C615	0	10
101407881	10-Apr-13	2	244	46,138.36	EFT EXPRE$$	C	44,182.89	98461049	TFR005	13100193285	300905
101407881	11-Apr-13	4	480	6,300.00	Cheque	D	37,882.89	94300055284		109	0
101407881	12-Apr-13	4	480	97.93	Cheque	D	37,784.96	98100244716		101	0
101407881	15-Apr-13	4	480	2,800.00	Cheque	D	34,984.96	98100438372		104	0
101407881	15-Apr-13	4	480	484.91	Cheque	D	34,500.05	98500232387		108	0
101407881	16-Apr-13	2	244	8,000.00	EFT EXPRE$$	C	42,500.05	98461128	ICT-041513-001	13106197043	300905
101407881	16-Apr-13	4	480	7,532.20	Cheque	D	34,967.85	93500489295		103	0
101407881	18-Apr-13	4	480	6,409.76	Cheque	D	28,558.09	98100173794		117	0
101407881	18-Apr-13	4	480	1,400.00	Cheque	D	27,158.09	98100173797		112	0
101407881	18-Apr-13	4	480	3,085.60	Cheque	D	24,072.49	98100173796		115	0
101407881	18-Apr-13	4	480	404.53	Cheque	D	23,667.96	98500413726		113	0
101407881	18-Apr-13	4	480	2,712.50	Cheque	D	20,955.46	98100259783		111	0
101407881	18-Apr-13	4	480	4,252.20	Cheque	D	16,703.26	98100173795		116	0
101407881	22-Apr-13	4	469	1,964.88	Pre-Auth Pymt	D	14,738.38	8004396527	JYSKE LEASE COR	0	4
101407881	24-Apr-13	2	244	5,000.00	EFT EXPRE$$	C	19,738.38	98461011	ICT-042413-004	13114195154	300905
101407881	24-Apr-13	2	244	47,064.92	EFT EXPRE$$	C	66,803.30	98461010	Inv 44-WE04/20	13114194999	300905
101407881	24-Apr-13	4	469	63,875.84	Pre-Auth Pymt	D	2,927.46	8010342582	CUST # PP4 C615	0	10
101407881	24-Apr-13	2	244	13,922.50	EFT EXPRE$$	C	16,849.96	98461009	Inv 45-WE0420	13114194996	300905
101407881	25-Apr-13	4	480	2,800.00	Cheque	D	14,049.96	98100413109		118	0
101407881	26-Apr-13	2	244	8,500.00	EFT EXPRE$$	C	22,549.96	98461289	ICT-042513-002	13116197997	300905
101407881	30-Apr-13	2	244	2,000.00	EFT EXPRE$$	C	24,549.96	98461931	ICT-043013-003	13120192641	300905
101407881	30-Apr-13	4	480	600.00	Cheque	D	23,949.96	91400158183		102	0
101407881	30-Apr-13	0	600	22,436.36	Acct Stmt Bal	O	23,949.96	0		0	0
101407881	30-Apr-13	4	480	1,513.60	Cheque	D	22,436.36	98100331954		120	0
101407881	02-May-13	2	244	3,000.00	EFT EXPRE$$	C	25,436.36	98461222	ICT-050213-001	13122196856	300905
101407881	03-May-13	4	480	840.00	Cheque	D	24,596.36	98100112190		114	0
101407881	03-May-13	2	300	10,355.36	Deposit	C	34,951.72	99276409	BR TO BR - 4320	0	4320
101407881	03-May-13	4	480	1,260.00	Cheque	D	33,691.72	98100112191		106	0
101407881	06-May-13	4	296	28.80	Act Fee	D	33,662.92	91262478		0	0
101407881	07-May-13	4	262	2,500.00	EFT EXPRE$$	D	31,162.92	98516579	WIRE7312701377	7312701377	300905
101407881	08-May-13	2	244	57,706.95	EFT EXPRE$$	C	88,869.87	98461062	Inv 47 - TFR010	13128197287	300905
101407881	08-May-13	4	469	64,650.67	Pre-Auth Pymt	D	24,219.20	8010333847	CUST # PP4 C615	0	10
101407881	08-May-13	2	244	10,728.64	EFT EXPRE$$	C	34,947.84	98461063	Inv 46,48XFR057	13128197292	300905
101407881	13-May-13	4	480	2,450.00	Cheque	D	32,497.84	98100528437		123	0
101407881	13-May-13	4	480	10,539.20	Cheque	D	21,958.64	98100544689		119	0
101407881	15-May-13	4	480	409.28	Cheque	D	21,549.36	98100286213		121	0
101407881	15-May-13	2	244	19,000.00	EFT EXPRE$$	C	40,549.36	98461344	ICT-051513-002	13135191536	300905
101407881	16-May-13	4	480	59.22	Cheque	D	40,490.14	92300411050		122	0
101407881	17-May-13	4	480	1,433.60	Cheque	D	39,056.54	98100501561		126	0

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101407881	17-May-13	4	480	4,252.20	Cheque	D	34,804.34	98100501563		124	0
101407881	17-May-13	4	480	138.50	Cheque	D	34,665.84	98100522433		129	0
101407881	17-May-13	4	480	2,150.40	Cheque	D	32,515.44	98100657848		133	0
101407881	17-May-13	4	480	6,409.76	Cheque	D	26,105.68	98100501562		125	0
101407881	17-May-13	4	480	325.80	Cheque	D	25,779.88	98100647628		134	0
101407881	21-May-13	4	480	7,291.15	Cheque	D	18,488.73	92300125919		128	0
101407881	22-May-13	4	469	1,964.88	Pre-Auth Pymt	D	16,523.85	8004136365	JYSKE LEASE COR	0	4
101407881	22-May-13	2	244	53,612.58	EFT EXPRE$$	C	70,136.43	98461240	Inv 49	13142197602	300905
101407881	22-May-13	2	244	5,000.00	EFT EXPRE$$	C	75,136.43	98461239	ICT-052113-007	13142197577	300905
101407881	22-May-13	2	244	7,816.48	EFT EXPRE$$	C	82,952.91	98461241	Inv 50	13142197603	300905
101407881	22-May-13	4	469	65,317.49	Pre-Auth Pymt	D	17,635.42	8010379589	CUST # PP4 C615	0	10
101407881	22-May-13	4	480	408.15	Cheque	D	17,227.27	98100302101		127	0
101407881	24-May-13	4	262	6,300.00	EFT EXPRE$$	D	10,927.27	98526501	ACTR7314400506	7314400506	300905
101407881	24-May-13	4	480	5,659.75	Cheque	D	5,267.52	93500531282		132	0
101407881	29-May-13	4	480	123.76	Cheque	D	5,143.76	98100122684		130	0
101407881	30-May-13	2	300	200,000.00	Deposit	C	205,143.76	99275122		0	10
101407881	31-May-13	4	480	2,352.00	Cheque	D	202,791.76	98100341274		131	0
101407881	31-May-13	0	600	172,791.76	Acct Stmt Bal	O	202,791.76	0		0	0
101407881	31-May-13	4	262	30,000.00	EFT EXPRE$$	D	172,791.76	98533117	ACTR7315102572	7315102572	300905
101407881	03-Jun-13	4	480	5,250.00	Cheque	D	167,541.76	98500319119		139	0
101407881	03-Jun-13	4	262	28,250.00	EFT EXPRE$$	D	139,291.76	98524886	WIRE7315400680	7315400680	300905
101407881	03-Jun-13	4	480	75.00	Cheque	D	139,216.76	98100136650		135	0
101407881	04-Jun-13	4	262	1,000.00	EFT EXPRE$$	D	138,216.76	98519586	ACTR7315501531	7315501531	300905
101407881	04-Jun-13	4	262	80,000.00	EFT EXPRE$$	D	58,216.76	98519585	ACTR7315501532	7315501532	300905
101407881	04-Jun-13	2	244	60,453.62	EFT EXPRE$$	C	118,670.38	98461114	TFR015 inv 55	13155194261	300905
101407881	04-Jun-13	2	244	2,375.89	EFT EXPRE$$	C	121,046.27	98461115	XFR061 inv 54	13155194262	300905
101407881	04-Jun-13	4	262	20,000.00	EFT EXPRE$$	D	101,046.27	98519587	ACTR7315501530	7315501530	300905
101407881	05-Jun-13	4	469	65,667.04	Pre-Auth Pymt	D	35,379.23	8010500906	CUST # PP4 C615	0	10
101407881	05-Jun-13	4	480	367.00	Cheque	D	35,012.23	94500240491		136	0
101407881	06-Jun-13	4	296	28.60	Act Fee	D	34,983.63	91246160		0	0
101407881	10-Jun-13	4	262	3,000.00	EFT EXPRE$$	D	31,983.63	98547078	ACTR7316101794	7316101794	300905
101407881	10-Jun-13	4	262	5,292.78	EFT EXPRE$$	D	26,690.85	98547079	ACTR7316101793	7316101793	300905
101407881	12-Jun-13	4	262	1,600.00	EFT EXPRE$$	D	25,090.85	98512423	ACTR7316301163	7316301163	300905
101407881	17-Jun-13	2	300	1,667.10	Deposit	C	26,757.95	99278322	BR TO BR - 0490	0	490
101407881	18-Jun-13	2	244	60,742.48	EFT EXPRE$$	C	87,500.43	98461109	Inv 57 TFR016	13169193010	300905
101407881	18-Jun-13	2	244	1,395.24	EFT EXPRE$$	C	88,895.67	98461108	Inv 56 XFR062	13169193009	300905
101407881	19-Jun-13	4	480	2,625.00	Cheque	D	86,270.67	98100452264		143	0
101407881	19-Jun-13	4	469	64,975.51	Pre-Auth Pymt	D	21,295.16	8010352101	CUST # PP4 C615	0	10
101407881	24-Jun-13	4	469	1,964.88	Pre-Auth Pymt	D	19,330.28	8004328904	JYSKE LEASE COR	0	4
101407881	24-Jun-13	4	480	34.67	Cheque	D	19,295.61	94300304880		144	0
101407881	24-Jun-13	4	480	367.00	Cheque	D	18,928.61	98100323224		137	0
101407881	26-Jun-13	4	480	391.00	Cheque	D	18,537.61	98100105024		140	0

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101407881	27-Jun-13	4	480	1,882.72	Cheque	D	16,654.89	98500513465		145	0
101407881	27-Jun-13	4	480	6,409.76	Cheque	D	10,245.13	98500513464		148	0
101407881	27-Jun-13	4	480	4,245.20	Cheque	D	5,999.93	98500513466		149	0
101407881	28-Jun-13	4	480	2,296.00	Cheque	D	3,703.93	98100278500		141	0
101407881	28-Jun-13	0	600	3,703.93	Acct Stmt Bal	O	3,703.93	0		0	0
101407881	02-Jul-13	2	300	628.12	Deposit	C	4,332.05	99270664	BR TO BR - 0490	0	490
101407881	03-Jul-13	4	480	5,958.96	Cheque	D	(1,626.91)	98400264899		151	0
101407881	03-Jul-13	2	244	2,799.86	EFT EXPRE$$	C	1,172.95	98461381	Inv 58 XFR063	13184193828	300905
101407881	03-Jul-13	2	244	64,128.78	EFT EXPRE$$	C	65,301.73	98461380	Inv 59 TFR017	13184193824	300905
101407881	03-Jul-13	4	469	63,805.38	Pre-Auth Pymt	D	1,496.35	8010483129	CUST # PP4 C615	0	10
101407881	03-Jul-13	2	244	8,000.00	EFT EXPRE$$	C	9,496.35	98461382	ICL-070313-003	13184194331	300905
101407881	03-Jul-13	4	480	2,625.00	Cheque	D	6,871.35	98400264863		152	0
101407881	05-Jul-13	4	296	22.50	Act Fee	D	6,848.85	91222109		0	0
101407881	10-Jul-13	4	480	1,433.60	Cheque	D	5,415.25	98100372960		153	0
101407881	16-Jul-13	2	244	53,814.25	EFT EXPRE$$	C	59,229.50	98461100	Inv 63 TFR018	13197194578	300905
101407881	16-Jul-13	2	244	2,790.47	EFT EXPRE$$	C	62,019.97	98461101	Inv 62 XFR064	13197194579	300905
101407881	17-Jul-13	4	469	59,440.43	Pre-Auth Pymt	D	2,579.54	8010333484	CUST # PP4 C615	0	10
101407881	22-Jul-13	4	469	1,964.88	Pre-Auth Pymt	D	614.66	8004279464	JYSKE LEASE COR	0	4
101407881	23-Jul-13	2	244	115,000.00	EFT EXPRE$$	C	115,614.66	98460992	ICL-072313-002	13204193686	300905
101407881	23-Jul-13	2	244	28,250.00	EFT EXPRE$$	C	143,864.66	98460991	ICL-072313-003	13204193433	300905
101407881	23-Jul-13	4	262	113,986.89	EFT EXPRE$$	D	29,877.77	98538614	WIRE7320401658	7320401658	300905
101407881	24-Jul-13	4	262	28,250.00	EFT EXPRE$$	D	1,627.77	98513135	WIRE7320500894	7320500894	300905
101407881	25-Jul-13	2	244	25,000.00	EFT EXPRE$$	C	26,627.77	98462060	ICL-072513-002	13206190770	300905
101407881	25-Jul-13	4	480	5,250.00	Cheque	D	21,377.77	98100565192		163	0
101407881	29-Jul-13	4	480	6,409.76	Cheque	D	14,968.01	98100174460		156	0
101407881	29-Jul-13	4	480	1,433.60	Cheque	D	13,534.41	98100174461		154	0
101407881	29-Jul-13	4	480	83.72	Cheque	D	13,450.69	98100283207		159	0
101407881	29-Jul-13	4	480	4,252.20	Cheque	D	9,198.49	98100174462		155	0
101407881	29-Jul-13	4	480	336.00	Cheque	D	8,862.49	94300422682		142	0
101407881	30-Jul-13	2	244	15,000.00	EFT EXPRE$$	C	23,862.49	98461324	ICL-073013-003	13211191415	300905
101407881	30-Jul-13	2	244	55,155.82	EFT EXPRE$$	C	79,018.31	98461325	Inv 64 TFR019	13211192891	300905
101407881	31-Jul-13	4	262	15,000.00	EFT EXPRE$$	D	64,018.31	98526338	WIRE7321200671	7321200671	300905
101407881	31-Jul-13	4	469	57,991.52	Pre-Auth Pymt	D	6,026.79	8010518758	CUST # PP4 C615	0	10
101407881	31-Jul-13	0	600	6,026.79	Acct Stmt Bal	O	6,026.79	0		0	0
101407881	06-Aug-13	4	296	22.25	Act Fee	D	6,004.54	91209217		0	0
101407881	08-Aug-13	2	244	4,000.00	EFT EXPRE$$	C	10,004.54	98461223	ICL-080813-002	13220193924	300905
101407881	09-Aug-13	4	480	91.62	Cheque	D	9,912.92	98500524009		147	0
101407881	12-Aug-13	4	480	819.57	Cheque	D	9,093.35	98500008109		146	0
101407881	12-Aug-13	2	300	4,173.47	Deposit	C	13,266.82	99277995	BR TO BR - 0490	0	490
101407881	12-Aug-13	4	480	5,198.36	Cheque	D	8,068.46	98500057939		164	0
101407881	12-Aug-13	4	480	620.76	Cheque	D	7,447.70	98500008110		158	0
101407881	13-Aug-13	2	244	66,380.17	EFT EXPRE$$	C	73,827.87	98461044	Inv 67 TFR020	13225193300	300905

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101407881	14-Aug-13	4	469	69,219.54	Pre-Auth Pymt	D	4,608.33	8010435898	CUST # PP4 C615	0	10
101407881	15-Aug-13	4	480	148.05	Cheque	D	4,460.28	93700301021		160	0
101407881	15-Aug-13	4	480	2,240.00	Cheque	D	2,220.28	98500187280		161	0
101407881	15-Aug-13	2	244	60,000.00	EFT EXPRE$$	C	62,220.28	98461214	ICL-081513-001	13227198044	300905
101407881	16-Aug-13	4	480	30,910.08	Cheque	D	31,310.20	98100122159		165	0
101407881	16-Aug-13	4	480	29,370.00	Cheque	D	1,940.20	98500361751		166	0
101407881	22-Aug-13	4	469	1,964.88	Pre-Auth Pymt	D	(24.68)	8004163808	JYSKE LEASE COR	0	4
101407881	23-Aug-13	2	244	14,000.00	EFT EXPRE$$	C	13,975.32	98461234	ICL-082313-001	13235192478	300905
101407881	23-Aug-13	4	495	5.00	Overdraft Handling Fee	D	13,970.32	0		0	0
101407881	26-Aug-13	4	480	1,005.85	Cheque	D	12,964.47	94300448226		168	0
101407881	27-Aug-13	4	262	45,000.00	EFT EXPRE$$	D	(32,035.53)	98545303	ACTR7323901741	7323901741	300905
101407881	27-Aug-13	2	244	65,865.79	EFT EXPRE$$	C	33,830.26	98461028	Inv 68 - TFR021	13239193016	300905
101407881	27-Aug-13	4	480	6,409.76	Cheque	D	27,420.50	98100391284		172	0
101407881	27-Aug-13	2	300	100,000.00	Deposit	C	127,420.50	99274855	BR TO BR - 7842	0	7842
101407881	27-Aug-13	4	480	4,259.16	Cheque	D	123,161.34	98100391283		171	0
101407881	27-Aug-13	4	480	820.86	Cheque	D	122,340.48	94300477206		167	0
101407881	28-Aug-13	4	469	68,705.17	Pre-Auth Pymt	D	53,635.31	8010452674	CUST # PP4 C615	0	10
101407881	28-Aug-13	4	480	784.48	Cheque	D	52,850.83	98100544016		169	0
101407881	28-Aug-13	4	480	5,250.00	Cheque	D	47,600.83	98100530883		174	0
101407881	30-Aug-13	0	600	47,400.83	Acct Stmt Bal	O	47,600.83	0		0	0
101407881	30-Aug-13	4	480	200.00	Cheque	D	47,400.83	98100149219		175	0
101407881	05-Sep-13	2	244	7,000.00	EFT EXPRE$$	C	54,400.83	98461325	TRNSFR	13248198399	300905
101407881	06-Sep-13	4	262	53,062.85	EFT EXPRE$$	D	1,337.98	98519605	WIRE7324900749	7324900749	300905
101407881	06-Sep-13	4	296	24.95	Act Fee	D	1,313.03	91191041		0	0
101407881	09-Sep-13	2	300	3,858.00	Deposit	C	5,171.03	99278063	BR TO BR - 0490	0	490
101407881	11-Sep-13	4	469	68,608.96	Pre-Auth Pymt	D	(63,437.93)	8010349264	CUST # PP4 C615	0	10
101407881	12-Sep-13	2	244	65,769.32	EFT EXPRE$$	C	2,331.39	98461008	TFR022 Inv 70	13255196140	300905
101407881	12-Sep-13	2	244	6,000.00	EFT EXPRE$$	C	8,331.39	98461009	ICL-091113-001	13255198882	300905
101407881	12-Sep-13	4	495	5.00	Overdraft Handling Fee	D	8,326.39	0		0	0
101407881	17-Sep-13	4	497	13.91	OD Int	D	8,312.48	0	@ RBP+05.00%P.A	0	0
101407881	19-Sep-13	4	480	1,837.50	Cheque	D	6,474.98	98500242970		162	0
101407881	20-Sep-13	4	262	4,800.00	EFT EXPRE$$	D	1,674.98	98546523	ACTR7326301717	7326301717	300905
101407881	23-Sep-13	4	469	1,964.88	Pre-Auth Pymt	D	(289.90)	8004298235	JYSKE LEASE COR	0	4
101407881	23-Sep-13	2	244	145,772.00	EFT EXPRE$$	C	145,482.10	98461046	ICT-092313-001	13266196070	300905
101407881	23-Sep-13	4	262	141,000.00	EFT EXPRE$$	D	4,482.10	98515903	ACTR7326601593	7326601593	300905
101407881	24-Sep-13	2	244	144,576.00	EFT EXPRE$$	C	149,058.10	98460946	TFR024	13267195360	300905
101407881	25-Sep-13	2	244	146,968.00	EFT EXPRE$$	C	296,026.10	98462167	TFR025	13268195289	300905
101407881	25-Sep-13	4	262	145,000.00	EFT EXPRE$$	D	151,026.10	98527016	ACTR7326801101	7326801101	300905
101407881	25-Sep-13	4	469	68,200.69	Pre-Auth Pymt	D	82,825.41	8010391993	CUST # PP4 C615	0	10
101407881	25-Sep-13	4	480	868.76	Cheque	D	81,956.65	98500049428		176	0
101407881	26-Sep-13	2	244	23,392.58	EFT EXPRE$$	C	105,349.23	98461270	TFR027	13269190803	300905
101407881	26-Sep-13	4	262	81,000.00	EFT EXPRE$$	D	24,349.23	98517789	ACTR7326901692	7326901692	300905

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101407881	26-Sep-13	2	244	42,000.00	EFT EXPRE$$	C	66,349.23	98461271	TFR026	13269194009	300905
101407881	26-Sep-13	4	262	26,000.00	EFT EXPRE$$	D	40,349.23	98517788	ACTR7326902061	7326902061	300905
101407881	30-Sep-13	4	480	672.00	Cheque	D	39,677.23	98100031885		177	0
101407881	30-Sep-13	0	600	39,677.23	Acct Stmt Bal	O	39,677.23	0		0	0
101407881	01-Oct-13	4	262	15,000.00	EFT EXPRE$$	D	24,677.23	98523250	ACTR7327401860	7327401860	300905
101407881	01-Oct-13	4	262	10,000.00	EFT EXPRE$$	D	14,677.23	98523249	ACTR7327401861	7327401861	300905
101407881	02-Oct-13	4	480	5,250.00	Cheque	D	9,427.23	98500563849		179	0
101407881	04-Oct-13	4	296	15.65	Act Fee	D	9,411.58	91174805		0	0
101407881	04-Oct-13	4	480	672.00	Cheque	D	8,739.58	98100024926		170	0
101407881	07-Oct-13	4	294	15.00	Payment Fee	D	8,724.58	98461182	TT CRYSTAL WEAL	13280154334	300762
101407881	07-Oct-13	2	222	400,000.00	Incoming Wire Pymt	C	408,724.58	98461181	TT CRYSTAL WEAL	13280154334	300762
101407881	08-Oct-13	4	262	4,200.00	EFT EXPRE$$	D	404,524.58	98513495	ACTR7328100727	7328100727	300905
101407881	08-Oct-13	4	262	13,000.00	EFT EXPRE$$	D	391,524.58	98513493	ACTR7328100729	7328100729	300905
101407881	08-Oct-13	4	262	12,573.60	EFT EXPRE$$	D	378,950.98	98513492	ACTR7328100730	7328100730	300905
101407881	08-Oct-13	4	262	40,000.00	EFT EXPRE$$	D	338,950.98	98513494	ACTR7328100728	7328100728	300905
101407881	08-Oct-13	4	262	250,000.00	EFT EXPRE$$	D	88,950.98	98513490	ACTR7328101309	7328101309	300905
101407881	08-Oct-13	4	262	3,678.50	EFT EXPRE$$	D	85,272.48	98513491	ACTR7328100731	7328100731	300905
101407881	08-Oct-13	4	480	1,590.94	Cheque	D	83,681.54	98100417052		180	0
101407881	09-Oct-13	4	469	67,870.90	Pre-Auth Pymt	D	15,810.64	8010343365	CUST # PP4 C615	0	10
101407881	11-Oct-13	2	244	42,937.73	EFT EXPRE$$	C	58,748.37	98461279	TFR028	13284195234	300905
101407881	17-Oct-13	4	262	15,500.00	EFT EXPRE$$	D	43,248.37	98514427	ACTR7329000513	7329000513	300905
101407881	21-Oct-13	4	480	2,625.00	Cheque	D	40,623.37	98100258364		183	0
101407881	22-Oct-13	4	469	1,964.88	Pre-Auth Pymt	D	38,658.49	8004167062	JYSKE LEASE COR	0	4
101407881	23-Oct-13	2	244	11,000.00	EFT EXPRE$$	C	49,658.49	98461137	ICL-102313-001	13296194788	300905
101407881	23-Oct-13	4	469	67,922.95	Pre-Auth Pymt	D	(18,264.46)	8010327855	CUST # PP4 C615	0	10
101407881	23-Oct-13	2	244	17,848.23	EFT EXPRE$$	C	(416.23)	98461136	ICT-102313-002	13296194787	300905
101407881	24-Oct-13	2	244	1,000.00	EFT EXPRE$$	C	583.77	98461143	BRON STUDIOS	13297196187	300905
101407881	24-Oct-13	4	495	5.00	Overdraft Handling Fee	D	578.77	0		0	0
101407881	25-Oct-13	2	300	0.84	Deposit	C	579.61	99275929	BR TO BR - 0490	0	490
101407881	25-Oct-13	4	480	2,625.00	Cheque	D	(2,045.39)	98100224755		193	0
101407881	25-Oct-13	2	244	57,000.00	EFT EXPRE$$	C	54,954.61	98462179	ICL-102513-001	13298190662	300905
101407881	28-Oct-13	2	244	55,000.00	EFT EXPRE$$	C	109,954.61	98461422	ICL-102813-002	13301193234	300905
101407881	28-Oct-13	4	262	52,504.31	EFT EXPRE$$	D	57,450.30	98520137	WIRE7330100951	7330100951	300905
101407881	29-Oct-13	4	480	21,907.20	Cheque	D	35,543.10	98100504886		182	0
101407881	29-Oct-13	4	480	14,706.48	Cheque	D	20,836.62	98100581890		184	0
101407881	30-Oct-13	4	480	200.48	Cheque	D	20,636.14	98100112674		186	0
101407881	30-Oct-13	4	480	273.77	Cheque	D	20,362.37	93300225455		173	0
101407881	30-Oct-13	4	480	209.49	Cheque	D	20,152.88	93300225456		157	0
101407881	30-Oct-13	4	480	672.00	Cheque	D	19,480.88	98100028339		187	0
101407881	30-Oct-13	4	480	141.55	Cheque	D	19,339.33	93300225453		192	0
101407881	31-Oct-13	0	600	16,336.62	Acct Stmt Bal	O	19,339.33	0		0	0
101407881	31-Oct-13	4	480	3,002.71	Cheque	D	16,336.62	98100270477		189	0

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101407881	01-Nov-13	2	300	2,360.22	Deposit	C	18,696.84	99277334	BR TO BR - 0490	0	490
101407881	04-Nov-13	4	262	1,410.00	EFT EXPRE$$	D	17,286.84	98516660	ACTR7330801108	7330801108	300905
101407881	04-Nov-13	4	480	78.52	Cheque	D	17,208.32	98100693478		198	0
101407881	04-Nov-13	2	244	46,803.69	EFT EXPRE$$	C	64,012.01	98461229	TFR031	13308198081	300905
101407881	04-Nov-13	4	262	6,854.38	EFT EXPRE$$	D	57,157.63	98516659	ACTR7330801109	7330801109	300905
101407881	04-Nov-13	4	480	884.05	Cheque	D	56,273.58	98500348960		191	0
101407881	05-Nov-13	2	244	15,000.00	EFT EXPRE$$	C	71,273.58	98461154	ICL-110513-002	13309193894	300905
101407881	05-Nov-13	4	480	404.22	Cheque	D	70,869.36	98100096125		185	0
101407881	06-Nov-13	4	480	951.38	Cheque	D	69,917.98	98100227574		194	0
101407881	06-Nov-13	4	469	64,129.97	Pre-Auth Pymt	D	5,788.01	8010320303	CUST # PP4 C615	0	10
101407881	06-Nov-13	4	296	28.40	Act Fee	D	5,759.61	91161223		0	0
101407881	14-Nov-13	2	244	4,400.00	EFT EXPRE$$	C	10,159.61	98461245	ICL-111313-002	13318192289	300905
101407881	14-Nov-13	4	480	2,625.00	Cheque	D	7,534.61	98500385588		201	0
101407881	18-Nov-13	4	262	3,152.22	EFT EXPRE$$	D	4,382.39	98548634	ACTR7332201920	7332201920	300905
101407881	18-Nov-13	2	244	17,067.18	EFT EXPRE$$	C	21,449.57	98461123	ICT-111513-002	13322193154	300905
101407881	19-Nov-13	4	497	0.09	OD Int	D	21,449.48	0	@ RBP+05.00%P.A	0	0
101407881	20-Nov-13	2	244	19,205.60	EFT EXPRE$$	C	40,655.08	98461202	TFR034	13324196118	300905
101407881	20-Nov-13	2	244	73,000.00	EFT EXPRE$$	C	113,655.08	98461201	ICL-111913-002	13324196117	300905
101407881	20-Nov-13	4	469	74,152.71	Pre-Auth Pymt	D	39,502.37	8010431331	CUST # PP4 C615	0	10
101407881	22-Nov-13	4	469	1,964.88	Pre-Auth Pymt	D	37,537.49	8004244082	JYSKE LEASE COR	0	4
101407881	26-Nov-13	4	480	27,417.60	Cheque	D	10,119.89	98100315068		196	0
101407881	26-Nov-13	4	480	2,625.00	Cheque	D	7,494.89	98100358166		209	0
101407881	26-Nov-13	4	480	178.64	Cheque	D	7,316.25	98100358143		205	0
101407881	26-Nov-13	2	300	1,861.24	Deposit	C	9,177.49	99274889	BR TO BR - 0490	0	490
101407881	27-Nov-13	2	244	3,500.00	EFT EXPRE$$	C	12,677.49	98461233	ICL-112513-002	13331198475	300905
101407881	28-Nov-13	4	294	15.00	Payment Fee	D	12,662.49	98461057	TT CRYSTAL WEAL	13332170300	300762
101407881	28-Nov-13	4	480	8,953.80	Cheque	D	3,708.69	98100044624		206	0
101407881	28-Nov-13	4	480	601.81	Cheque	D	3,106.88	98100056389		197	0
101407881	28-Nov-13	2	222	500,000.00	Incoming Wire Pymt	C	503,106.88	98461056	TT CRYSTAL WEAL	13332170300	300762
101407881	28-Nov-13	2	300	30,821.02	Deposit	C	533,927.90	99275001	BR TO BR - 0490	0	490
101407881	29-Nov-13	0	600	533,927.90	Acct Stmt Bal	O	533,927.90	0		0	0
101407881	02-Dec-13	4	480	21.00	Cheque	D	533,906.90	98100360101		208	0
101407881	04-Dec-13	2	244	50,000.00	EFT EXPRE$$	C	583,906.90	98461288	ICL-120413-002	13338192828	300905
101407881	04-Dec-13	4	469	81,986.80	Pre-Auth Pymt	D	501,920.10	8010375470	CUST # PP4 C615	0	10
101407881	05-Dec-13	2	244	5,000.00	EFT EXPRE$$	C	506,920.10	98461292	ICL-120513-002	13339195383	300905
101407881	05-Dec-13	4	262	500,000.00	EFT EXPRE$$	D	6,920.10	98522060	ACTR7333901282	7333901282	300905
101407881	05-Dec-13	4	296	23.80	Act Fee	D	6,896.30	91146054		0	0
101407881	05-Dec-13	4	480	2,625.00	Cheque	D	4,271.30	98100253999		210	0
101407881	10-Dec-13	4	480	2,625.00	Cheque	D	1,646.30	98100121822		211	0
101407881	10-Dec-13	4	480	400.00	Cheque	D	1,246.30	98100121821		212	0
101407881	18-Dec-13	2	244	73,200.00	EFT EXPRE$$	C	74,446.30	98461500	ICL-121813-001	13352198907	300905
101407881	18-Dec-13	2	244	15,282.71	EFT EXPRE$$	C	89,729.01	98461501	TFR-035	13352198908	300905

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101407881	18-Dec-13	4	469	77,952.12	Pre-Auth Pymt	D	11,776.89	8010397291	CUST # PP4 C615	0	10
101407881	19-Dec-13	4	480	2,625.00	Cheque	D	9,151.89	98100480794		220	0
101407881	19-Dec-13	4	480	2,625.00	Cheque	D	6,526.89	98100480780		222	0
101407881	23-Dec-13	4	469	1,964.88	Pre-Auth Pymt	D	4,562.01	8004329931	JYSKE LEASE COR	0	4
101407881	23-Dec-13	2	244	2,500.00	EFT EXPRE$$	C	7,062.01	98461579	ICL-122013-001	13357192106	300905
101407881	23-Dec-13	2	244	2,500.00	EFT EXPRE$$	C	9,562.01	98461580	BRON STUDIOS	13357192115	300905
101407881	24-Dec-13	4	480	2,625.00	Cheque	D	6,937.01	98100294765		221	0
101407881	31-Dec-13	4	480	1,500.00	Cheque	D	5,437.01	98100107150		214	0
101407881	31-Dec-13	0	600	6,309.73	Acct Stmt Bal	O	5,437.01	0		0	0
101407881	31-Dec-13	4	469	81,127.28	Pre-Auth Pymt	D	(75,690.27)	8010501116	CUST # PP4 C615	0	10
101407881	31-Dec-13	2	244	82,000.00	EFT EXPRE$$	C	6,309.73	98461465	ICL-123113-002	13365194980	300905
101407881	03-Jan-14	4	480	1,680.00	Cheque	D	4,629.73	98100348516		199	0
101407881	07-Jan-14	4	296	16.60	Act Fee	D	4,613.13	91131243		0	0
101407881	08-Jan-14	4	480	2,625.00	Cheque	D	1,988.13	98100409480		223	0
101407881	10-Jan-14	2	244	4,500.00	EFT EXPRE$$	C	6,488.13	98461165	ICL-011014-004	14010191882	300905
101407881	13-Jan-14	4	480	1,650.00	Cheque	D	4,838.13	98500445771		224	0
101407881	14-Jan-14	2	300	632.05	Deposit	C	5,470.18	99275106	BR TO BR - 0490	0	490
101407881	15-Jan-14	4	262	32,000.00	EFT EXPRE$$	D	(26,529.82)	98558184	ACTR7401502031	7401502031	300905
101407881	15-Jan-14	4	262	36,000.00	EFT EXPRE$$	D	(62,529.82)	98558183	ACTR7401502032	7401502032	300905
101407881	15-Jan-14	2	222	300,000.00	Incoming Wire Pymt	C	237,470.18	98461338	TT CRYSTAL WEAL	14015157416	300762
101407881	15-Jan-14	4	294	15.00	Payment Fee	D	237,455.18	98461339	TT CRYSTAL WEAL	14015157416	300762
101407881	15-Jan-14	4	469	88,130.47	Pre-Auth Pymt	D	149,324.71	8010763760	CUST # PP4 C615	0	10
101407881	16-Jan-14	4	262	17,000.00	EFT EXPRE$$	D	132,324.71	98519788	ACTR7401601095	7401601095	300905
101407881	16-Jan-14	4	262	12,000.00	EFT EXPRE$$	D	120,324.71	98519787	ACTR7401601096	7401601096	300905
101407881	16-Jan-14	4	262	6,000.00	EFT EXPRE$$	D	114,324.71	98519785	ACTR7401601099	7401601099	300905
101407881	16-Jan-14	4	262	21,000.00	EFT EXPRE$$	D	93,324.71	98519786	ACTR7401601097	7401601097	300905
101407881	17-Jan-14	4	480	11,970.00	Cheque	D	81,354.71	93300363743		215	0
101407881	21-Jan-14	4	480	360.99	Cheque	D	80,993.72	98500327350		213	0
101407881	21-Jan-14	4	480	389.72	Cheque	D	80,604.00	98100505601		218	0
101407881	22-Jan-14	4	469	1,964.88	Pre-Auth Pymt	D	78,639.12	8004247161	JYSKE LEASE COR	0	4
101407881	22-Jan-14	4	480	1,426.58	Cheque	D	77,212.54	98500396799		216	0
101407881	22-Jan-14	4	480	207.11	Cheque	D	77,005.43	98500396798		204	0
101407881	22-Jan-14	4	480	1,260.00	Cheque	D	75,745.43	98100040517		200	0
101407881	23-Jan-14	4	262	10,000.00	EFT EXPRE$$	D	65,745.43	98511988	ACTR7402301412	7402301412	300905
101407881	24-Jan-14	4	480	5,250.00	Cheque	D	60,495.43	98100279759		231	0
101407881	27-Jan-14	4	262	8,470.50	EFT EXPRE$$	D	52,024.93	98522135	ACTR7402701720	7402701720	300905
101407881	27-Jan-14	4	480	331.67	Cheque	D	51,693.26	98100459358		219	0
101407881	27-Jan-14	4	480	1,598.45	Cheque	D	50,094.81	92000544330		217	0
101407881	28-Jan-14	4	262	1,930.18	EFT EXPRE$$	D	48,164.63	98521628	ACTR7402801085	7402801085	300905
101407881	28-Jan-14	2	300	2,547.76	Deposit	C	50,712.39	99274578	BR TO BR - 0490	0	490
101407881	28-Jan-14	4	262	3,973.90	EFT EXPRE$$	D	46,738.49	98521629	ACTR7402801086	7402801086	300905
101407881	29-Jan-14	2	244	62,000.00	EFT EXPRE$$	C	108,738.49	98461265	ICL-012914-003	14029192238	300905

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101407881	29-Jan-14	4	480	16,469.13	Cheque	D	92,269.36	98100036758		230	0
101407881	29-Jan-14	4	469	86,725.32	Pre-Auth Pymt	D	5,544.04	8010392994	CUST # PP4 C615	0	10
101407881	30-Jan-14	5	314	3,340.69	PreReported Credit	O	5,544.04	8010620244	EFT PP4 C615	0	10
101407881	30-Jan-14	4	480	3,312.71	Cheque	D	2,231.33	98100154767		228	0
101407881	31-Jan-14	2	244	10,000.00	EFT EXPRE$$	C	12,231.33	98461629	ICL-013114-003	14031194017	300905
101407881	31-Jan-14	0	600	10,322.02	Acct Stmt Bal	O	12,231.33	0		0	0
101407881	31-Jan-14	4	480	2,625.00	Cheque	D	9,606.33	98100287281		232	0
101407881	31-Jan-14	4	480	2,625.00	Cheque	D	6,981.33	98100287282		238	0
101407881	31-Jan-14	2	315	3,340.69	Sundry Credit	C	10,322.02	8010620244	EFT PP4 C615	0	10
101407881	04-Feb-14	4	480	2,625.00	Cheque	D	7,697.02	98400001790		233	0
101407881	04-Feb-14	4	480	380.04	Cheque	D	7,316.98	98500071859		225	0
101407881	04-Feb-14	4	480	669.72	Cheque	D	6,647.26	98100055773		227	0
101407881	05-Feb-14	4	480	735.84	Cheque	D	5,911.42	92000192961		226	0
101407881	05-Feb-14	4	480	3,340.69	Cheque	D	2,570.73	98100247420		237	0
101407881	05-Feb-14	4	480	127.54	Cheque	D	2,443.19	98100220005		229	0
101407881	06-Feb-14	4	296	31.65	Act Fee	D	2,411.54	91117841		0	0
101407881	07-Feb-14	4	480	83.99	Cheque	D	2,327.55	98100457669		236	0
101407881	11-Feb-14	3	191	15.00	Pymt Charge Fund Tsf	D	2,312.55	98461018	TT CRYSTAL WEAL	14042150409	300762
101407881	11-Feb-14	1	125	50,000.00	Deposit	C	52,312.55	98461017	TT CRYSTAL WEAL	14042150409	300762
101407881	11-Feb-14	4	480	163.24	Cheque	D	52,149.31	98100139020		239	0
101407881	12-Feb-14	2	244	19,000.00	EFT EXPRE$$	C	71,149.31	98461026	ICL-021214-003	14043196240	300905
101407881	12-Feb-14	2	244	1,100.00	EFT EXPRE$$	C	72,249.31	98461024	ICL-021214-005	14043196235	300905
101407881	12-Feb-14	4	469	89,257.50	Pre-Auth Pymt	D	(17,008.19)	8010322801	CUST # PP4 C615	0	10
101407881	12-Feb-14	2	244	800.00	EFT EXPRE$$	C	(16,208.19)	98461019	ICL-021214-010	14043193563	300905
101407881	12-Feb-14	2	244	1,508.08	EFT EXPRE$$	C	(14,700.11)	98461023	ICL-021214-006	14043193572	300905
101407881	12-Feb-14	2	244	1,292.64	EFT EXPRE$$	C	(13,407.47)	98461022	ICL-021214-007	14043193571	300905
101407881	12-Feb-14	2	244	13,000.00	EFT EXPRE$$	C	(407.47)	98461027	ICL-021214-002	14043196317	300905
101407881	12-Feb-14	2	244	700.00	EFT EXPRE$$	C	292.53	98461020	ICL-021214-009	14043193564	300905
101407881	12-Feb-14	2	244	50,000.00	EFT EXPRE$$	C	50,292.53	98461025	ICL-021214-004	14043196239	300905
101407881	12-Feb-14	2	244	800.00	EFT EXPRE$$	C	51,092.53	98461021	ICL-021214-008	14043193566	300905
101407881	13-Feb-14	4	262	50,000.00	EFT EXPRE$$	D	1,092.53	98518234	WIRE7404401589	7404401589	300905
101407881	13-Feb-14	2	300	0.84	Deposit	C	1,093.37	99274863	BR TO BR - 0490	0	490
101407881	14-Feb-14	4	480	2,625.00	Cheque	D	(1,531.63)	98500173465		241	0
101407881	17-Feb-14	2	244	2,800.00	EFT EXPRE$$	C	1,268.37	98460234	ICL-021714-001	14048197390	300905
101407881	17-Feb-14	4	495	5.00	Overdraft Handling Fee	D	1,263.37	0		0	0
101407881	18-Feb-14	2	244	5,300.00	EFT EXPRE$$	C	6,563.37	98461242	ICL-021814-001	14049193050	300905
101407881	18-Feb-14	4	497	1.01	OD Int	D	6,562.36	0	@ RBP+05.00%P.A	0	0
101407881	19-Feb-14	2	305	3,340.69	Payroll	C	9,903.05	8010349017	EFT PP4 C615	0	10
101407881	19-Feb-14	4	480	2,551.72	Cheque	D	7,351.33	94500079516		251	0
101407881	20-Feb-14	2	244	33,000.00	EFT EXPRE$$	C	40,351.33	98461252	ICL-022014-002	14051194395	300905
101407881	21-Feb-14	4	469	1,964.88	Pre-Auth Pymt	D	38,386.45	8004094010	JYSKE LEASE COR	0	4
101407881	26-Feb-14	2	222	350,000.00	Incoming Wire Pymt	C	388,386.45	98461417	TT CRYSTAL WEAL	14056145389	300762

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101407881	26-Feb-14	4	469	105,194.28	Pre-Auth Pymt	D	283,192.17	8010389231	CUST # PP4 C615	0	10
101407881	26-Feb-14	4	294	15.00	Payment Fee	D	283,177.17	98461418	TT CRYSTAL WEAL	14056145389	300762
101407881	26-Feb-14	4	480	13,125.00	Cheque	D	270,052.17	98100507803		260	0
101407881	27-Feb-14	4	262	1,000.00	EFT EXPRE$$	D	269,052.17	98525799	ACTR7405801372	7405801372	300905
101407881	27-Feb-14	4	262	50,000.00	EFT EXPRE$$	D	219,052.17	98525805	WIRE7405800422	7405800422	300905
101407881	27-Feb-14	4	262	39,462.50	EFT EXPRE$$	D	179,589.67	98525800	WIRE7405801310	7405801310	300905
101407881	27-Feb-14	4	262	30,000.00	EFT EXPRE$$	D	149,589.67	98525804	ACTR7405801166	7405801166	300905
101407881	27-Feb-14	4	262	1,570.00	EFT EXPRE$$	D	148,019.67	98525801	WIRE7405801309	7405801309	300905
101407881	27-Feb-14	4	262	5,666.50	EFT EXPRE$$	D	142,353.17	98525802	ACTR7405801168	7405801168	300905
101407881	27-Feb-14	4	262	16,500.00	EFT EXPRE$$	D	125,853.17	98525803	ACTR7405801167	7405801167	300905
101407881	27-Feb-14	2	300	10,500.00	Deposit	C	136,353.17	99274952	BR TO BR - 0490	0	490
101407881	27-Feb-14	4	480	2,625.00	Cheque	D	133,728.17	98100077779		258	0
101407881	27-Feb-14	4	480	2,625.00	Cheque	D	131,103.17	98100083041		261	0
101407881	28-Feb-14	0	600	128,159.87	Acct Stmt Bal	O	131,103.17	0		0	0
101407881	28-Feb-14	4	480	318.30	Cheque	D	130,784.87	98500319537		244	0
101407881	28-Feb-14	4	480	2,625.00	Cheque	D	128,159.87	98100189102		259	0
101407881	03-Mar-14	4	262	11,000.00	EFT EXPRE$$	D	117,159.87	98469334	ACTR7406202728	7406202728	300905
101407881	03-Mar-14	4	262	5,648.50	EFT EXPRE$$	D	111,511.37	98528392	WIRE7406201085	7406201085	300905
101407881	03-Mar-14	4	480	9,701.44	Cheque	D	101,809.93	98100312148		247	0
101407881	03-Mar-14	4	480	16,469.13	Cheque	D	85,340.80	98100312149		246	0
101407881	04-Mar-14	4	480	788.97	Cheque	D	84,551.83	98500089353		250	0
101407881	04-Mar-14	4	262	1,000.00	EFT EXPRE$$	D	83,551.83	98521314	ACTR7406301315	7406301315	300905
101407881	04-Mar-14	4	480	16,800.00	Cheque	D	66,751.83	98100606843		262	0
101407881	04-Mar-14	4	480	427.87	Cheque	D	66,323.96	98100623017		234	0
101407881	06-Mar-14	4	296	36.45	Act Fee	D	66,287.51	91107380		0	0
101407881	06-Mar-14	4	480	1,181.91	Cheque	D	65,105.60	92000212357		235	0
101407881	07-Mar-14	4	480	55.66	Cheque	D	65,049.94	98100398560		267	0
101407881	10-Mar-14	4	262	61,787.00	EFT EXPRE$$	D	3,262.94	98520433	WIRE7406901304	7406901304	300905
101407881	10-Mar-14	2	244	9,792.90	EFT EXPRE$$	C	13,055.84	98461227	ICL-031014-005	14069196054	300905
101407881	10-Mar-14	4	262	13,200.00	EFT EXPRE$$	D	(144.16)	98520434	ACTR7406901061	7406901061	300905
101407881	10-Mar-14	2	244	2,500.00	EFT EXPRE$$	C	2,355.84	98461226	ICL-031014-006	14069195579	300905
101407881	10-Mar-14	2	300	2,389.54	Deposit	C	4,745.38	99277931	BR TO BR - 0490	0	490
101407881	10-Mar-14	4	480	92.41	Cheque	D	4,652.97	98100537986		257	0
101407881	12-Mar-14	4	469	103,630.90	Pre-Auth Pymt	D	(98,977.93)	8010323143	CUST # PP4 C615	0	10
101407881	13-Mar-14	4	294	15.00	Payment Fee	D	(98,992.93)	98461215	TT CRYSTAL WEAL	14072173296	300762
101407881	13-Mar-14	2	244	5,700.00	EFT EXPRE$$	C	(93,292.93)	98461213	ICL-031314-005	14072192513	300905
101407881	13-Mar-14	2	320	210,000.00	Incoming Wire Pymt	C	116,707.07	98461216	TT CRYSTAL WEAL	14072173296	300762
101407881	13-Mar-14	2	244	4,000.00	EFT EXPRE$$	C	120,707.07	98461214	BRON STUDIOS	14072198137	300905
101407881	13-Mar-14	4	262	111,342.26	EFT EXPRE$$	D	9,364.81	98516385	WIRE7407200551	7407200551	300905
101407881	13-Mar-14	4	495	5.00	Overdraft Handling Fee	D	9,359.81	0		0	0
101407881	14-Mar-14	4	480	3,573.42	Cheque	D	5,786.39	98100441723		291	0
101407881	17-Mar-14	2	244	4,000.00	EFT EXPRE$$	C	9,786.39	98461272	MEDIA HOUSE CAP	14076195709	300905

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101407881	17-Mar-14	2	244	58,000.00	EFT EXPRE$$	C	67,786.39	98461273	BRON STUDIOS	14076195710	300905
101407881	17-Mar-14	4	480	1,375.03	Cheque	D	66,411.36	98500234146		288	0
101407881	17-Mar-14	4	480	9,987.31	Cheque	D	56,424.05	94500486422		287	0
101407881	17-Mar-14	4	480	34.15	Cheque	D	56,389.90	98500234144		293	0
101407881	17-Mar-14	4	480	4,294.78	Cheque	D	52,095.12	94500492625		292	0
101407881	18-Mar-14	4	480	2,588.98	Cheque	D	49,506.14	98200140259		286	0
101407881	18-Mar-14	4	497	21.69	OD Int	D	49,484.45	0	@ RBP+05.00%P.A	0	0
101407881	18-Mar-14	2	244	30,000.00	EFT EXPRE$$	C	79,484.45	98461069	BRON ANIMATION	14077193591	300905
101407881	18-Mar-14	4	480	2,625.00	Cheque	D	76,859.45	98200129514		268	0
101407881	18-Mar-14	4	480	3,466.35	Cheque	D	73,393.10	98200142075		290	0
101407881	19-Mar-14	4	469	29,536.63	Pre-Auth Pymt	D	43,856.47	8010349987	CUST # PP4 C615	0	10
101407881	19-Mar-14	4	480	2,625.00	Cheque	D	41,231.47	98100358899		265	0
101407881	21-Mar-14	4	469	1,964.88	Pre-Auth Pymt	D	39,266.59	8004434271	JYSKE LEASE COR	0	4
101407881	26-Mar-14	4	469	83,693.98	Pre-Auth Pymt	D	(44,427.39)	8010334998	CUST # PP4 C615	0	10
101407881	26-Mar-14	2	244	69,000.00	EFT EXPRE$$	C	24,572.61	98461374	ICL-032614-001	14085195108	300905
101407881	28-Mar-14	4	480	1,570.75	Cheque	D	23,001.86	98100593828		285	0
101407881	28-Mar-14	4	480	3,552.57	Cheque	D	19,449.29	98100552836		289	0
101407881	31-Mar-14	0	600	19,449.29	Acct Stmt Bal	O	19,449.29	0		0	0
101407881	01-Apr-14	2	244	10,000.00	EFT EXPRE$$	C	29,449.29	98461641	ICL-040114-002	14091192302	300905
101407881	01-Apr-14	2	244	2,000.00	EFT EXPRE$$	C	31,449.29	98461640	ICL-040114-003	14091192137	300905
101407881	02-Apr-14	4	480	2,625.00	Cheque	D	28,824.29	98100504770		294	0
101407881	02-Apr-14	4	480	113.70	Cheque	D	28,710.59	98100446693		296	0
101407881	03-Apr-14	4	480	16,469.13	Cheque	D	12,241.46	98100034091		256	0
101407881	03-Apr-14	4	480	2,625.00	Cheque	D	9,616.46	98100068406		295	0
101407881	04-Apr-14	4	480	3,000.00	Cheque	D	6,616.46	98500141900		243	0
101407881	04-Apr-14	4	296	34.75	Act Fee	D	6,581.71	91097615		0	0
101407881	04-Apr-14	4	480	938.56	Cheque	D	5,643.15	98100259149		245	0
101407881	04-Apr-14	4	480	645.85	Cheque	D	4,997.30	98100210517		242	0
101407881	04-Apr-14	2	300	2,551.37	Deposit	C	7,548.67	99275758	BR TO BR - 0490	0	490
101407881	09-Apr-14	4	262	3,090.20	EFT EXPRE$$	D	4,458.47	98516749	WIRE7409900114	7409900114	300905
101407881	09-Apr-14	4	469	83,344.84	Pre-Auth Pymt	D	(78,886.37)	8010353997	CUST # PP4 C615	0	10
101407881	10-Apr-14	2	244	86,000.00	EFT EXPRE$$	C	7,113.63	98461140	ICL-040914-002	14100198683	300905
101407881	10-Apr-14	4	495	5.00	Overdraft Handling Fee	D	7,108.63	0		0	0
101407881	11-Apr-14	2	244	5,000.00	EFT EXPRE$$	C	12,108.63	98461151	ICL-041114-003	14101194777	300905
101407881	11-Apr-14	4	480	2,625.00	Cheque	D	9,483.63	98100354672		300	0
101407881	14-Apr-14	4	480	2,625.00	Cheque	D	6,858.63	98100583452		298	0
101407881	14-Apr-14	4	480	4,200.00	Cheque	D	2,658.63	98100583453		299	0
101407881	17-Apr-14	4	497	17.29	OD Int	D	2,641.34	0	@ RBP+05.00%P.A	0	0
101407881	17-Apr-14	4	480	207.01	Cheque	D	2,434.33	98100372298		255	0
101407881	21-Apr-14	4	480	38.99	Cheque	D	2,395.34	94300050675		301	0
101407881	22-Apr-14	4	469	1,964.88	Pre-Auth Pymt	D	430.46	8004116022	JYSKE LEASE COR	0	4
101407881	22-Apr-14	2	244	2,000.00	EFT EXPRE$$	C	2,430.46	98461112	ICL-042214-002	14112199231	300905

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101407881	23-Apr-14	2	244	101,000.00	EFT EXPRE$$	C	103,430.46	98461278	ICL-042314-002	14113199098	300905
101407881	23-Apr-14	4	469	83,713.85	Pre-Auth Pymt	D	19,716.61	8010406543	CUST # PP4 C615	0	10
101407881	23-Apr-14	4	480	2,625.00	Cheque	D	17,091.61	98100189890		304	0
101407881	25-Apr-14	2	320	80,000.00	Incoming Wire Pymt	C	97,091.61	98462203	TT CRYSTAL WEAL	14115144429	300762
101407881	25-Apr-14	4	480	7,875.00	Cheque	D	89,216.61	98100475450		305	0
101407881	25-Apr-14	4	294	15.00	Payment Fee	D	89,201.61	98462202	TT CRYSTAL WEAL	14115144429	300762
101407881	28-Apr-14	4	262	80,000.00	EFT EXPRE$$	D	9,201.61	98523713	WIRE7411801900	7411801900	300905
101407881	29-Apr-14	2	244	9,000.00	EFT EXPRE$$	C	18,201.61	98461536	ICL-042914-004	14119192808	300905
101407881	29-Apr-14	4	480	728.00	Cheque	D	17,473.61	98100225705		252	0
101407881	29-Apr-14	4	480	5,078.47	Cheque	D	12,395.14	98100225706		297	0
101407881	30-Apr-14	4	480	159.74	Cheque	D	12,235.40	98100456183		202	0
101407881	30-Apr-14	0	600	13,681.98	Acct Stmt Bal	O	12,235.40	0		0	0
101407881	30-Apr-14	4	480	250.64	Cheque	D	11,984.76	98100456182		203	0
101407881	30-Apr-14	2	300	1,697.22	Deposit	C	13,681.98	99277171	BR TO BR - 0490	0	490
101407881	01-May-14	4	262	4,673.70	EFT EXPRE$$	D	9,008.28	98517442	WIRE7412100396	7412100396	300905
101407881	02-May-14	4	480	4,200.00	Cheque	D	4,808.28	98100296234		306	0
101407881	05-May-14	4	480	2,226.24	Cheque	D	2,582.04	98100429312		303	0
101407881	05-May-14	4	480	443.45	Cheque	D	2,138.59	98100496492		253	0
101407881	06-May-14	4	296	30.65	Act Fee	D	2,107.94	91085472		0	0
101407881	07-May-14	2	244	30,086.00	EFT EXPRE$$	C	32,193.94	98461221	ICL-050714-002	14127193043	300905
101407881	07-May-14	2	244	7,044.84	EFT EXPRE$$	C	39,238.78	98461220	ICL-050714-004	14127193016	300905
101407881	07-May-14	2	244	41,000.00	EFT EXPRE$$	C	80,238.78	98461219	ICL-050714-006	14127192588	300905
101407881	07-May-14	4	480	314.04	Cheque	D	79,924.74	98100242790		302	0
101407881	07-May-14	2	318	3,500.00	Transfer Cr	C	83,424.74	99276062		0	10
101407881	08-May-14	4	469	82,064.55	Pre-Auth Pymt	D	1,360.19	8010147276	CUST # PP4 C615	0	10
101407881	09-May-14	2	244	528.30	EFT EXPRE$$	C	1,888.49	98461196	ICL-050914-002	14129197860	300905
101407881	09-May-14	2	244	1,700.00	EFT EXPRE$$	C	3,588.49	98461195	ICL-050914-003	14129197856	300905
101407881	09-May-14	2	244	739.62	EFT EXPRE$$	C	4,328.11	98461194	ICL-050914-004	14129197855	300905
101407881	09-May-14	2	244	1,000.00	EFT EXPRE$$	C	5,328.11	98461197	ICL-050914-001	14129198432	300905
101407881	09-May-14	4	480	4,200.00	Cheque	D	1,128.11	98100533220		309	0
101407881	12-May-14	2	244	100.00	EFT EXPRE$$	C	1,228.11	98461107	ICL-051214-002	14132195483	300905
101407881	13-May-14	2	320	150,000.00	Incoming Wire Pymt	C	151,228.11	98461123	TT CRYSTAL WEAL	14133155919	300762
101407881	13-May-14	4	294	15.00	Payment Fee	D	151,213.11	98461122	TT CRYSTAL WEAL	14133155919	300762
101407881	14-May-14	4	262	150,000.00	EFT EXPRE$$	D	1,213.11	98517399	WIRE7413401957	7413401957	300905
101407881	15-May-14	2	244	2,000.00	EFT EXPRE$$	C	3,213.11	98461434	ICL-051514-002	14135189722	300905
101407881	21-May-14	4	469	79,489.03	Pre-Auth Pymt	D	(76,275.92)	8010438521	CUST # PP4 C615	0	10
101407881	22-May-14	4	469	1,964.88	Pre-Auth Pymt	D	(78,240.80)	8004118302	JYSKE LEASE COR	0	4
101407881	22-May-14	2	244	41,940.60	EFT EXPRE$$	C	(36,300.20)	98461087	ICL-052214-002	14142194570	300905
101407881	22-May-14	4	495	5.00	Overdraft Handling Fee	D	(36,305.20)	0		0	0
101407881	23-May-14	2	330	38,000.00	Credit Memo (Sys Gen)	C	1,694.80	99275711	BR TO BR - 7512	0	7512
101407881	23-May-14	4	495	5.00	Overdraft Handling Fee	D	1,689.80	0		0	0
101407881	29-May-14	2	244	13,000.00	EFT EXPRE$$	C	14,689.80	98461399	ICL-052814-001	14149196009	300905

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101407881	29-May-14	4	480	4,200.00	Cheque	D	10,489.80	98100187073		315	0
101407881	29-May-14	4	480	37.57	Cheque	D	10,452.23	98100187074		313	0
101407881	30-May-14	0	600	10,452.23	Acct Stmt Bal	O	10,452.23	0		0	0
101407881	02-Jun-14	4	480	2,625.00	Cheque	D	7,827.23	98100536331		311	0
101407881	02-Jun-14	4	480	3,150.00	Cheque	D	4,677.23	98500440451		314	0
101407881	04-Jun-14	4	469	77,853.84	Pre-Auth Pymt	D	(73,176.61)	8010372301	CUST # PP4 C615	0	10
101407881	04-Jun-14	2	318	86,752.00	Transfer Cr	C	13,575.39	99276146		0	10
101407881	04-Jun-14	2	318	80,000.00	Transfer Cr	C	93,575.39	99276148		0	10
101407881	04-Jun-14	4	444	86,752.00	Transfer Dr	D	6,823.39	99276147		0	10
101407881	05-Jun-14	4	296	18.75	Act Fee	D	6,804.64	91073618		0	0
101407881	10-Jun-14	4	294	15.00	Payment Fee	D	6,789.64	98461145	TT CRYSTAL WEAL	14161151581	300762
101407881	10-Jun-14	2	320	350,000.00	Incoming Wire Pymt	C	356,789.64	98461146	TT CRYSTAL WEAL	14161151581	300762
101407881	11-Jun-14	4	262	125,000.00	EFT EXPRE$$	D	231,789.64	98542681	WIRE7416201913	7416201913	300905
101407881	11-Jun-14	4	262	25,000.00	EFT EXPRE$$	D	206,789.64	98542680	WIRE7416201914	7416201914	300905
101407881	11-Jun-14	4	480	3,000.00	Cheque	D	203,789.64	98100397799		317	0
101407881	12-Jun-14	2	300	1,256.51	Deposit	C	205,046.15	99274998	BR TO BR - 0490	0	490
101407881	12-Jun-14	4	480	2,625.00	Cheque	D	202,421.15	98100525143		310	0
101407881	13-Jun-14	4	262	20,000.00	EFT EXPRE$$	D	182,421.15	98524867	ACTR7416401333	7416401333	300905
101407881	13-Jun-14	4	480	2,574.77	Cheque	D	179,846.38	98400368121		319	0
101407881	13-Jun-14	4	480	4,200.00	Cheque	D	175,646.38	98400357346		318	0
101407881	17-Jun-14	4	497	24.67	OD Int	D	175,621.71	0	@ RBP+05.00%P.A	0	0
101407881	19-Jun-14	4	262	25,000.00	EFT EXPRE$$	D	150,621.71	98517106	ACTR7416902342	7416902342	300905
101407881	19-Jun-14	4	469	84,231.63	Pre-Auth Pymt	D	66,390.08	8010074466	CUST # PP4 C615	0	10
101407881	19-Jun-14	4	480	1,575.00	Cheque	D	64,815.08	98100099215		320	0
101407881	23-Jun-14	4	262	3,733.25	EFT EXPRE$$	D	61,081.83	98517613	WIRE7417400217	7417400217	300905
101407881	23-Jun-14	4	469	1,964.88	Pre-Auth Pymt	D	59,116.95	8004356130	JYSKE LEASE COR	0	4
101407881	24-Jun-14	4	480	1,575.00	Cheque	D	57,541.95	98100478124		322	0
101407881	25-Jun-14	4	262	4,000.00	EFT EXPRE$$	D	53,541.95	98462296	ACTR7417602609	7417602609	300905
101407881	25-Jun-14	4	262	40,000.00	EFT EXPRE$$	D	13,541.95	98462295	ACTR7417602619	7417602619	300905
101407881	30-Jun-14	4	480	195.83	Cheque	D	13,346.12	94300234480		326	0
101407881	30-Jun-14	0	600	13,346.12	Acct Stmt Bal	O	13,346.12	0		0	0
101407881	02-Jul-14	4	469	77,385.15	Pre-Auth Pymt	D	(64,039.03)	8010286920	CUST # PP4 C615	0	10
101407881	02-Jul-14	4	480	3,000.00	Cheque	D	(67,039.03)	98100122504		323	0
101407881	03-Jul-14	2	244	19,000.00	EFT EXPRE$$	C	(48,039.03)	98461445	ICL-070314-005	14184190972	300905
101407881	03-Jul-14	2	244	16,000.00	EFT EXPRE$$	C	(32,039.03)	98461447	ICL-070314-003	14184198095	300905
101407881	03-Jul-14	2	244	50,000.00	EFT EXPRE$$	C	17,960.97	98461446	ICL-070314-004	14184197278	300905
101407881	03-Jul-14	4	480	2,625.00	Cheque	D	15,335.97	98100297169		316	0
101407881	03-Jul-14	4	480	29.25	Cheque	D	15,306.72	93600111894		327	0
101407881	03-Jul-14	4	480	2,625.00	Cheque	D	12,681.72	98100297167		329	0
101407881	03-Jul-14	4	495	5.00	Overdraft Handling Fee	D	12,676.72	0		0	0
101407881	03-Jul-14	4	480	2,625.00	Cheque	D	10,051.72	98100297168		321	0
101407881	03-Jul-14	4	480	2,336.32	Cheque	D	7,715.40	98100280926		328	0

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101407881	04-Jul-14	2	244	6,267.60	EFT EXPRE$$	C	13,983.00	98460943	ICL-070414-005	14185192199	300905
101407881	04-Jul-14	4	480	5,600.00	Cheque	D	8,383.00	92000590117		325	0
101407881	07-Jul-14	4	480	449.40	Cheque	D	7,933.60	98100566221		324	0
101407881	07-Jul-14	4	480	1,557.99	Cheque	D	6,375.61	98100566223		312	0
101407881	07-Jul-14	4	296	24.45	Act Fee	D	6,351.16	91061523		0	0
101407881	07-Jul-14	4	480	152.81	Cheque	D	6,198.35	98100566222		307	0
101407881	07-Jul-14	4	480	587.81	Cheque	D	5,610.54	98100566224		308	0
101407881	07-Jul-14	4	480	3,000.00	Cheque	D	2,610.54	98100610051		330	0
101407881	09-Jul-14	4	480	2,200.00	Cheque	D	410.54	98100196329		331	0
101407881	10-Jul-14	2	300	1,139.16	Deposit	C	1,549.70	99274873	BR TO BR - 0490	0	490
101407881	16-Jul-14	4	469	80,009.36	Pre-Auth Pymt	D	(78,459.66)	8010457035	CUST # PP4 C615	0	10
101407881	17-Jul-14	4	262	10,000.00	EFT EXPRE$$	D	(88,459.66)	98517560	ACTR7419801412	7419801412	300905
101407881	17-Jul-14	4	294	15.00	Payment Fee	D	(88,474.66)	98461287	TT MASTER CLEAN	14198174949	300762
101407881	17-Jul-14	2	320	105,060.00	Incoming Wire Pymt	C	16,585.34	98461288	TT MASTER CLEAN	14198174949	300762
101407881	17-Jul-14	4	497	14.69	OD Int	D	16,570.65	0	@ RBP+05.00%P.A	0	0
101407881	17-Jul-14	4	495	5.00	Overdraft Handling Fee	D	16,565.65	0		0	0
101407881	22-Jul-14	4	469	1,964.88	Pre-Auth Pymt	D	14,600.77	8004129622	JYSKE LEASE COR	0	4
101407881	22-Jul-14	4	480	48.38	Cheque	D	14,552.39	94300129487		334	0
101407881	24-Jul-14	4	262	500.00	EFT EXPRE$$	D	14,052.39	98514449	ACTR7420500483	7420500483	300905
101407881	24-Jul-14	4	480	2,118.28	Cheque	D	11,934.11	98100245538		354	0
101407881	25-Jul-14	4	480	2,610.17	Cheque	D	9,323.94	98500292471		355	0
101407881	25-Jul-14	4	480	37.67	Cheque	D	9,286.27	98100427311		336	0
101407881	25-Jul-14	4	469	1,485.84	Pre-Auth Pymt	D	7,800.43	8010062760	CUST # PP4 C615	0	10
101407881	25-Jul-14	4	480	90.71	Cheque	D	7,709.72	98100427310		342	0
101407881	28-Jul-14	4	480	880.00	Cheque	D	6,829.72	98100588878		347	0
101407881	28-Jul-14	4	480	95.47	Cheque	D	6,734.25	98100609348		335	0
101407881	28-Jul-14	4	480	42.98	Cheque	D	6,691.27	94300192227		337	0
101407881	28-Jul-14	4	480	84.81	Cheque	D	6,606.46	94300192228		345	0
101407881	28-Jul-14	4	480	2,625.00	Cheque	D	3,981.46	98100595560		353	0
101407881	28-Jul-14	4	480	137.03	Cheque	D	3,844.43	98100609347		346	0
101407881	30-Jul-14	4	469	80,902.88	Pre-Auth Pymt	D	(77,058.45)	8010547353	CUST # PP4 C615	0	10
101407881	31-Jul-14	2	244	12,858.00	EFT EXPRE$$	C	(64,200.45)	98461834	ICL-073114-002	14212192523	300905
101407881	31-Jul-14	2	244	75,000.00	EFT EXPRE$$	C	10,799.55	98461835	ICL-073114-001	14212192910	300905
101407881	31-Jul-14	4	495	5.00	Overdraft Handling Fee	D	10,794.55	0		0	0
101407881	31-Jul-14	0	600	10,794.55	Acct Stmt Bal	O	10,794.55	0		0	0
101407881	01-Aug-14	4	480	2,625.00	Cheque	D	8,169.55	98100540187		361	0
101407881	06-Aug-14	4	480	9.33	Cheque	D	8,160.22	98500265229		338	0
101407881	06-Aug-14	4	296	36.80	Act Fee	D	8,123.42	91054954		0	0
101407881	06-Aug-14	4	480	11.29	Cheque	D	8,112.13	98500265230		343	0
101407881	07-Aug-14	4	480	1,639.58	Cheque	D	6,472.55	94300358978		351	0
101407881	07-Aug-14	4	480	-	Cheque	D	6,472.55	98100405311		0	0
101407881	07-Aug-14	2	300	1,433.26	Deposit	C	7,905.81	99274999	BR TO BR - 0490	0	490

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101407881	12-Aug-14	4	480	250.00	Cheque	D	7,655.81	98100290837		368	0
101407881	12-Aug-14	4	480	50.00	Cheque	D	7,605.81	98100272656		357	0
101407881	12-Aug-14	4	480	53.66	Cheque	D	7,552.15	94300433315		340	0
101407881	13-Aug-14	2	244	86,000.00	EFT EXPRE$$	C	93,552.15	98461135	ICL-081314-004	14225194800	300905
101407881	13-Aug-14	4	480	132.57	Cheque	D	93,419.58	98500480712		365	0
101407881	14-Aug-14	4	469	85,428.05	Pre-Auth Pymt	D	7,991.53	8010068781	CUST # PP4 C615	0	10
101407881	14-Aug-14	4	480	366.45	Cheque	D	7,625.08	94500137465		360	0
101407881	14-Aug-14	4	480	3,100.00	Cheque	D	4,525.08	98100479021		369	0
101407881	15-Aug-14	4	480	1,069.84	Cheque	D	3,455.24	98100108177		350	0
101407881	18-Aug-14	4	480	12.59	Cheque	D	3,442.65	94300494846		373	0
101407881	18-Aug-14	4	480	194.88	Cheque	D	3,247.77	98500074962		348	0
101407881	18-Aug-14	4	480	688.80	Cheque	D	2,558.97	98500074961		332	0
101407881	18-Aug-14	4	480	12.08	Cheque	D	2,546.89	98100299974		367	0
101407881	19-Aug-14	2	244	1,500.00	EFT EXPRE$$	C	4,046.89	98461077	ICL-081914-003	14231195528	300905
101407881	19-Aug-14	4	480	1,040.00	Cheque	D	3,006.89	94300022252		370	0
101407881	19-Aug-14	4	497	34.09	OD Int	D	2,972.80	0	@ RBP+05.00%P.A	0	0
101407881	20-Aug-14	4	480	80.17	Cheque	D	2,892.63	94300028744		366	0
101407881	20-Aug-14	4	480	1,312.50	Cheque	D	1,580.13	98100512756		372	0
101407881	21-Aug-14	2	244	2,500.00	EFT EXPRE$$	C	4,080.13	98461101	ICL-081914-006	14233198670	300905
101407881	22-Aug-14	4	469	1,964.88	Pre-Auth Pymt	D	2,115.25	8004173775	JYSKE LEASE COR	0	4
101407881	25-Aug-14	2	244	3,000.00	EFT EXPRE$$	C	5,115.25	98461923	082214-002	14237197471	300905
101407881	26-Aug-14	4	480	252.94	Cheque	D	4,862.31	98100432564		349	0
101407881	26-Aug-14	4	480	382.59	Cheque	D	4,479.72	98100432563		333	0
101407881	26-Aug-14	4	480	630.00	Cheque	D	3,849.72	93600555761		359	0
101407881	26-Aug-14	4	480	140.67	Cheque	D	3,709.05	98100432565		356	0
101407881	27-Aug-14	4	469	77,410.35	Pre-Auth Pymt	D	(73,701.30)	8010404509	CUST # PP4 C615	0	10
101407881	27-Aug-14	4	480	2,625.00	Cheque	D	(76,326.30)	98100539189		379	0
101407881	27-Aug-14	2	244	82,000.00	EFT EXPRE$$	C	5,673.70	98461205	082714-003	14239192548	300905
101407881	29-Aug-14	0	600	3,073.70	Acct Stmt Bal	O	5,673.70	0		0	0
101407881	29-Aug-14	4	480	2,600.00	Cheque	D	3,073.70	94300184016		378	0
101407881	05-Sep-14	4	296	33.80	Act Fee	D	3,039.90	91040326		0	0
101407881	10-Sep-14	4	469	84,265.79	Pre-Auth Pymt	D	(81,225.89)	8010355644	CUST # PP4 C615	0	10
101407881	10-Sep-14	2	244	85,000.00	EFT EXPRE$$	C	3,774.11	98461109	9092014005	14253197790	300905
101407881	12-Sep-14	4	480	562.41	Cheque	D	3,211.70	94500064547		382	0
101407881	15-Sep-14	2	300	1,032.56	Deposit	C	4,244.26	99278589	BR TO BR - 5560	0	5560
101407881	18-Sep-14	4	469	799.79	Pre-Auth Pymt	D	3,444.47	8010412719	CUST # PP4 C615	0	10
101407881	19-Sep-14	4	480	367.69	Cheque	D	3,076.78	98100265806		363	0
101407881	22-Sep-14	4	469	1,964.88	Pre-Auth Pymt	D	1,111.90	8004405634	JYSKE LEASE COR	0	4
101407881	22-Sep-14	4	480	57.62	Cheque	D	1,054.28	94300057663		384	0
101407881	22-Sep-14	4	480	15,750.00	Cheque	D	(14,695.72)	98100387602		390	0
101407881	23-Sep-14	2	244	27,000.00	EFT EXPRE$$	C	12,304.28	98461097	091914-005	14266199124	300905
101407881	23-Sep-14	4	495	5.00	Overdraft Handling Fee	D	12,299.28	0		0	0

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101407881	23-Sep-14	4	480	2,679.04	Cheque	D	9,620.24	92300286333		364	0
101407881	24-Sep-14	4	469	87,713.49	Pre-Auth Pymt	D	(78,093.25)	8010330891	CUST # PP4 C615	0	10
101407881	24-Sep-14	4	480	2,625.00	Cheque	D	(80,718.25)	98100078318		377	0
101407881	24-Sep-14	4	480	32.11	Cheque	D	(80,750.36)	98100066382		374	0
101407881	25-Sep-14	2	244	90,000.00	EFT EXPRE$$	C	9,249.64	98462117	092414-001	14268195603	300905
101407881	25-Sep-14	4	495	5.00	Overdraft Handling Fee	D	9,244.64	0		0	0
101407881	26-Sep-14	4	480	1,341.98	Cheque	D	7,902.66	98100347788		387	0
101407881	30-Sep-14	4	262	15,000.00	EFT EXPRE$$	D	(7,097.34)	98542989	ACTR7427302670	7427302670	300905
101407881	30-Sep-14	2	244	15,000.00	EFT EXPRE$$	C	7,902.66	98462167	Loan repayment	14273190686	300905
101407881	30-Sep-14	2	244	150,000.00	EFT EXPRE$$	C	157,902.66	98462168	Loan repay	14273191496	300905
101407881	30-Sep-14	4	262	150,000.00	EFT EXPRE$$	D	7,902.66	98542988	WIRE7427302681	7427302681	300905
101407881	30-Sep-14	0	600	7,902.66	Acct Stmt Bal	O	7,902.66	0		0	0
101407881	02-Oct-14	2	300	659.23	Deposit	C	8,561.89	99275515	BR TO BR - 6800	0	6800
101407881	03-Oct-14	4	480	1,988.22	Cheque	D	6,573.67	98100444874		381	0
101407881	06-Oct-14	4	262	2,301.12	EFT EXPRE$$	D	4,272.55	98516163	WIRE7427900537	7427900537	300905
101407881	06-Oct-14	2	244	5,000.00	EFT EXPRE$$	C	9,272.55	98461339	ICT-10214-001	14279198233	300905
101407881	06-Oct-14	4	296	17.25	Act Fee	D	9,255.30	91031102		0	0
101407881	06-Oct-14	4	480	162.52	Cheque	D	9,092.78	98500487277		380	0
101407881	06-Oct-14	4	480	94.93	Cheque	D	8,997.85	98500487276		376	0
101407881	07-Oct-14	4	480	36.94	Cheque	D	8,960.91	98100180454		389	0
101407881	07-Oct-14	4	480	266.01	Cheque	D	8,694.90	92000245772		375	0
101407881	07-Oct-14	4	480	1,837.50	Cheque	D	6,857.40	98100180453		352	0
101407881	07-Oct-14	4	480	14.66	Cheque	D	6,842.74	98100219922		401	0
101407881	07-Oct-14	4	480	146.26	Cheque	D	6,696.48	98500071777		385	0
101407881	08-Oct-14	4	469	91,269.07	Pre-Auth Pymt	D	(84,572.59)	8010396616	CUST # PP4 C615	0	10
101407881	08-Oct-14	4	480	356.91	Cheque	D	(84,929.50)	98100329443		400	0
101407881	08-Oct-14	4	480	2,625.00	Cheque	D	(87,554.50)	98100298164		383	0
101407881	08-Oct-14	4	480	9.87	Cheque	D	(87,564.37)	98500085199		397	0
101407881	08-Oct-14	4	480	83.55	Cheque	D	(87,647.92)	94300383868		394	0
101407881	08-Oct-14	4	480	2,625.00	Cheque	D	(90,272.92)	98100298163		391	0
101407881	08-Oct-14	4	480	1,714.41	Cheque	D	(91,987.33)	94300385388		399	0
101407881	09-Oct-14	4	262	4,000.00	EFT EXPRE$$	D	(95,987.33)	98514489	ACTR7428201415	7428201415	300905
101407881	09-Oct-14	2	244	4,000.00	EFT EXPRE$$	C	(91,987.33)	98461209	100814-002	14282194545	300905
101407881	09-Oct-14	2	318	24,000.00	Transfer Cr	C	(67,987.33)	99275022		0	10
101407881	09-Oct-14	2	318	39,000.00	Transfer Cr	C	(28,987.33)	99275025		0	10
101407881	09-Oct-14	4	495	10.00	Overdraft Handling Fee	D	(28,997.33)	0	2 @ $ 5.00	0	0
101407881	09-Oct-14	2	318	29,000.00	Transfer Cr	C	2.67	99275023		0	10
101407881	09-Oct-14	2	318	4,000.00	Transfer Cr	C	4,002.67	99275024		0	10
101407881	10-Oct-14	4	480	1,000.00	Cheque	D	3,002.67	94300434672		392	0
101407881	14-Oct-14	4	480	1,117.19	Cheque	D	1,885.48	98500341230		402	0
101407881	15-Oct-14	4	480	350.00	Cheque	D	1,535.48	98100228250		404	0
101407881	16-Oct-14	4	480	7.55	Cheque	D	1,527.93	98500494057		403	0

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101407881	17-Oct-14	4	497	41.08	OD Int	D	1,486.85	0	@ RBP+05.00%P.A	0	0
101407881	20-Oct-14	2	244	5,000.00	EFT EXPRE$$	C	6,486.85	98461342	10172014-002	14293198797	300905
101407881	21-Oct-14	4	480	2,625.00	Cheque	D	3,861.85	98100203505		406	0
101407881	22-Oct-14	4	469	99,325.06	Pre-Auth Pymt	D	(95,463.21)	8010411450	CUST # PP4 C615	0	10
101407881	22-Oct-14	4	469	1,964.88	Pre-Auth Pymt	D	(97,428.09)	8004109613	JYSKE LEASE COR	0	4
101407881	23-Oct-14	2	244	20,000.00	EFT EXPRE$$	C	(77,428.09)	98461270	102214-006	14296196204	300905
101407881	23-Oct-14	2	244	20,000.00	EFT EXPRE$$	C	(57,428.09)	98461268	102314-003	14296192383	300905
101407881	23-Oct-14	2	244	76,000.75	EFT EXPRE$$	C	18,572.66	98461269	102314-002	14296192454	300905
101407881	23-Oct-14	4	495	5.00	Overdraft Handling Fee	D	18,567.66	0		0	0
101407881	24-Oct-14	4	480	466.87	Cheque	D	18,100.79	98100510488		388	0
101407881	24-Oct-14	4	480	15.16	Cheque	D	18,085.63	98500415811		396	0
101407881	27-Oct-14	4	262	5,101.25	EFT EXPRE$$	D	12,984.38	98518447	WIRE7430000224	7430000224	300905
101407881	28-Oct-14	4	480	200.00	Cheque	D	12,784.38	94300209213		410	0
101407881	29-Oct-14	4	480	1,050.00	Cheque	D	11,734.38	98100371088		409	0
101407881	31-Oct-14	2	244	36,000.00	EFT EXPRE$$	C	47,734.38	98461975	103114-002	14304187456	300905
101407881	31-Oct-14	0	600	47,690.60	Acct Stmt Bal	O	47,734.38	0		0	0
101407881	31-Oct-14	4	480	43.78	Cheque	D	47,690.60	98500180498		415	0
101407881	04-Nov-14	4	480	30,763.01	Cheque	D	16,927.59	94500406090		414	0
101407881	04-Nov-14	2	300	2,609.74	Deposit	C	19,537.33	99275465	BR TO BR - 6800	0	6800
101407881	06-Nov-14	2	244	45,000.00	EFT EXPRE$$	C	64,537.33	98461204	110614-004	14310191901	300905
101407881	06-Nov-14	4	469	102,716.55	Pre-Auth Pymt	D	(38,179.22)	8010058406	CUST # PP4 C615	0	10
101407881	06-Nov-14	2	244	90,000.00	EFT EXPRE$$	C	51,820.78	98461205	110514-001	14310198680	300905
101407881	06-Nov-14	4	296	36.15	Act Fee	D	51,784.63	91024123		0	0
101407881	06-Nov-14	4	480	62.17	Cheque	D	51,722.46	94300396965		413	0
101407881	07-Nov-14	4	480	2,625.00	Cheque	D	49,097.46	98100364368		412	0
101407881	07-Nov-14	4	480	2,625.00	Cheque	D	46,472.46	98100364367		416	0
101407881	12-Nov-14	4	480	293.91	Cheque	D	46,178.55	98100051289		419	0
101407881	12-Nov-14	4	480	257.23	Cheque	D	45,921.32	94500057166		421	0
101407881	13-Nov-14	4	480	22,142.40	Cheque	D	23,778.92	98100143918		386	0
101407881	13-Nov-14	4	480	500.50	Cheque	D	23,278.42	98100166079		393	0
101407881	13-Nov-14	4	480	24,074.40	Cheque	D	(795.98)	98100143917		407	0
101407881	13-Nov-14	4	480	218.81	Cheque	D	(1,014.79)	98100166078		405	0
101407881	14-Nov-14	2	244	5,000.00	EFT EXPRE$$	C	3,985.21	98461429	111314-005	14318194364	300905
101407881	14-Nov-14	4	480	1,016.29	Cheque	D	2,968.92	98100312870		420	0
101407881	14-Nov-14	4	495	5.00	Overdraft Handling Fee	D	2,963.92	0		0	0
101407881	14-Nov-14	4	480	6.00	Cheque	D	2,957.92	98100271853		408	0
101407881	18-Nov-14	4	497	21.58	OD Int	D	2,936.34	0	@ RBP+05.00%P.A	0	0
101407881	19-Nov-14	2	244	115,000.00	EFT EXPRE$$	C	117,936.34	98461262	111914-003	14323192743	300905
101407881	19-Nov-14	4	469	106,961.44	Pre-Auth Pymt	D	10,974.90	8010395928	CUST # PP4 C615	0	10
101407881	21-Nov-14	4	469	1,964.88	Pre-Auth Pymt	D	9,010.02	8004235751	JYSKE LEASE COR	0	4
101407881	25-Nov-14	4	480	9.22	Cheque	D	9,000.80	94300196109		418	0
101407881	26-Nov-14	2	300	350.00	Deposit	C	9,350.80	99276187	BR TO BR - 6800	0	6800

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101407881	28-Nov-14	0	600	9,308.50	Acct Stmt Bal	O	9,350.80	0		0	0
101407881	28-Nov-14	4	464	42.30	Scheduled Pymt	D	9,308.50	94563522	CHQ/DEP ORDER	0	0
101407881	02-Dec-14	4	480	22.58	Cheque	D	9,285.92	98500294113		344	0
101407881	02-Dec-14	4	480	118.49	Cheque	D	9,167.43	98500294112		339	0
101407881	03-Dec-14	2	244	110,000.00	EFT EXPRE$$	C	119,167.43	98461495	120314-002	14337191415	300905
101407881	03-Dec-14	4	469	112,766.00	Pre-Auth Pymt	D	6,401.43	8010450601	CUST # PP4 C615	0	10
101407881	03-Dec-14	4	480	1,603.35	Cheque	D	4,798.08	94500365621		425	0
101407881	04-Dec-14	4	296	21.25	Act Fee	D	4,776.83	91018238		0	0
101407881	08-Dec-14	4	480	54.00	Cheque	D	4,722.83	94300428116		424	0
101407881	09-Dec-14	4	480	193.00	Cheque	D	4,529.83	98100259386		426	0
101407881	10-Dec-14	2	244	5,000.00	EFT EXPRE$$	C	9,529.83	98461401	121014-002	14344193463	300905
101407881	15-Dec-14	4	480	113.12	Cheque	D	9,416.71	94500022198		432	0
101407881	16-Dec-14	4	480	256.28	Cheque	D	9,160.43	98100395015		422	0
101407881	16-Dec-14	4	480	619.84	Cheque	D	8,540.59	98100395014		429	0
101407881	16-Dec-14	4	480	54.00	Cheque	D	8,486.59	98100377217		427	0
101407881	16-Dec-14	4	480	565.13	Cheque	D	7,921.46	98100395013		411	0
101407881	17-Dec-14	4	469	120,762.18	Pre-Auth Pymt	D	(112,840.72)	8010425495	CUST # PP4 C615	0	10
101407881	18-Dec-14	2	244	125,000.00	EFT EXPRE$$	C	12,159.28	98461504	12172014-003	14352198577	300905
101407881	18-Dec-14	4	480	5,250.00	Cheque	D	6,909.28	98100077573		430	0
101407881	18-Dec-14	4	495	5.00	Overdraft Handling Fee	D	6,904.28	0		0	0
101407881	19-Dec-14	4	480	37.70	Cheque	D	6,866.58	98500142143		434	0
101407881	22-Dec-14	4	469	56.00	Pre-Auth Pymt	D	6,810.58	8004312434	JYSKE LEASE COR	0	4
101407881	22-Dec-14	4	480	169.03	Cheque	D	6,641.55	94300192115		436	0
101407881	22-Dec-14	4	480	800.00	Cheque	D	5,841.55	94300192114		442	0
101407881	23-Dec-14	4	480	28.84	Cheque	D	5,812.71	98100499902		395	0
101407881	23-Dec-14	4	480	1,029.12	Cheque	D	4,783.59	98100499903		438	0
101407881	24-Dec-14	2	244	130,000.00	EFT EXPRE$$	C	134,783.59	98461824	122314-12	14358198083	300905
101407881	24-Dec-14	2	300	287.54	Deposit	C	135,071.13	99275467	BR TO BR - 6800	1	6800
101407881	29-Dec-14	4	480	2,127.04	Cheque	D	132,944.09	98500439768		441	0
101407881	30-Dec-14	4	469	116,574.95	Pre-Auth Pymt	D	16,369.14	8010652162	CUST # PP4 C615	0	10
101407881	30-Dec-14	4	469	278.52	Pre-Auth Pymt	D	16,090.62	8004875260	CHEQUES+GST/HST	0	4
101407881	31-Dec-14	0	600	16,090.62	Acct Stmt Bal	O	16,090.62	0		0	0
101407881	02-Jan-15	4	480	9.11	Cheque	D	16,081.51	93700618810		417	0
101407881	02-Jan-15	4	480	1,106.79	Cheque	D	14,974.72	94300356707		440	0
101407881	06-Jan-15	4	480	4,889.92	Cheque	D	10,084.80	98100159252		428	0
101407881	07-Jan-15	4	296	25.85	Act Fee	D	10,058.95	91012177		0	0
101407881	07-Jan-15	4	480	189.00	Cheque	D	9,869.95	98100288486		431	0
101407881	08-Jan-15	4	480	51.37	Cheque	D	9,818.58	98100495524		435	0
101407881	12-Jan-15	2	244	15,000.00	EFT EXPRE$$	C	24,818.58	98461156	011215-003	15012196435	300905
101407881	12-Jan-15	4	480	4,279.38	Cheque	D	20,539.20	94300530098		443	0
101407881	13-Jan-15	4	480	878.71	Cheque	D	19,660.49	98100378995		439	0
101407881	13-Jan-15	4	480	7,250.88	Cheque	D	12,409.61	98100335567		448	0

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101407881	14-Jan-15	2	244	237,815.92	EFT EXPRE$$	C	250,225.53	98461220	011415-001	15014192198	300905
101407881	14-Jan-15	4	469	133,709.09	Pre-Auth Pymt	D	116,516.44	8010496432	CUST # PP4 C615	0	10
101407881	14-Jan-15	4	480	1,011.34	Cheque	D	115,505.10	98100496894		444	0
101407881	14-Jan-15	4	480	1,617.00	Cheque	D	113,888.10	93600551082		423	0
101407881	14-Jan-15	4	480	418.48	Cheque	D	113,469.62	98100508104		446	0
101407881	19-Jan-15	4	480	7.50	Cheque	D	113,462.12	98100334048		341	0
101407881	19-Jan-15	4	497	24.73	OD Int	D	113,437.39	0	@ RBP+05.00%P.A	0	0
101407881	26-Jan-15	4	480	908.96	Cheque	D	112,528.43	94300222888		450	0
101407881	26-Jan-15	4	480	154.35	Cheque	D	112,374.08	93300199461		447	0
101407881	28-Jan-15	4	469	73,582.78	Pre-Auth Pymt	D	38,791.30	8010436588	CUST # PP4 C615	0	10
101407881	28-Jan-15	4	480	5,250.00	Cheque	D	33,541.30	98100054807		445	0
101407881	29-Jan-15	2	244	128,000.00	EFT EXPRE$$	C	161,541.30	98461595	ICL 290115-0001	15029189626	300905
101407881	29-Jan-15	2	244	400,000.00	EFT EXPRE$$	C	561,541.30	98461596	012815-001	15029198233	300905
101407881	29-Jan-15	4	262	128,500.00	EFT EXPRE$$	D	433,041.30	98460697	ACTR7502903047	7502903047	300905
101407881	29-Jan-15	4	262	400,000.00	EFT EXPRE$$	D	33,041.30	98523429	ACTR7502900818	7502900818	300905
101407881	29-Jan-15	2	244	128,451.59	EFT EXPRE$$	C	161,492.89	98461594	Pmnt for 8 invs	15029189611	300905
101407881	29-Jan-15	4	262	20,000.00	EFT EXPRE$$	D	141,492.89	98523428	ACTR7502900819	7502900819	300905
101407881	29-Jan-15	2	300	1,502.59	Deposit	C	142,995.48	99274965	BR TO BR - 0320	3	320
101407881	30-Jan-15	0	600	142,995.48	Acct Stmt Bal	O	142,995.48	0		0	0
101407881	02-Feb-15	4	262	739,979.51	EFT EXPRE$$	D	(596,984.03)	98467844	ACTR7503302772	7503302772	300905
101407881	02-Feb-15	2	244	750,000.00	EFT EXPRE$$	C	153,015.97	98461399	HENCHMEN PROD	15033191770	300905
101407881	03-Feb-15	4	262	70,000.00	EFT EXPRE$$	D	83,015.97	98521955	ACTR7503401785	7503401785	300905
101407881	04-Feb-15	4	480	1,085.07	Cheque	D	81,930.90	98500137799		451	0
101407881	05-Feb-15	4	296	24.50	Act Fee	D	81,906.40	91005011		0	0
101407881	10-Feb-15	2	244	35,000.00	EFT EXPRE$$	C	116,906.40	98461022	021015-001	15041192702	300905
101407881	10-Feb-15	4	480	68.64	Cheque	D	116,837.76	98100093058		454	0
101407881	10-Feb-15	4	480	6,687.27	Cheque	D	110,150.49	94300450350		460	0
101407881	11-Feb-15	4	469	73,996.81	Pre-Auth Pymt	D	36,153.68	8010349365	CUST # PP4 C615	0	10
101407881	12-Feb-15	4	480	15.74	Cheque	D	36,137.94	94300013988		452	0
101407881	12-Feb-15	4	480	18,730.21	Cheque	D	17,407.73	98100375895		459	0
101407881	12-Feb-15	4	480	20.06	Cheque	D	17,387.67	98100387431		453	0
101407881	13-Feb-15	4	480	212.19	Cheque	D	17,175.48	98100480437		456	0
101407881	16-Feb-15	4	480	54.00	Cheque	D	17,121.48	98100107426		455	0
101407881	16-Feb-15	4	480	7,967.68	Cheque	D	9,153.80	98500044328		449	0
101407881	24-Feb-15	2	244	90,000.00	EFT EXPRE$$	C	99,153.80	98461084	022315-001	15055192529	300905
101407881	25-Feb-15	4	469	70,842.36	Pre-Auth Pymt	D	28,311.44	8010463834	CUST # PP4 C615	0	10
101407881	25-Feb-15	4	480	39.77	Cheque	D	28,271.67	98100290705		457	0
101407881	25-Feb-15	4	480	1,136.80	Cheque	D	27,134.87	98100290706		462	0
101407881	27-Feb-15	4	480	6,771.52	Cheque	D	20,363.35	98500556708		463	0
101407881	27-Feb-15	4	480	196.47	Cheque	D	20,166.88	98100598100		458	0
101407881	27-Feb-15	4	480	147.25	Cheque	D	20,019.63	98100598101		433	0
101407881	27-Feb-15	4	480	2,094.66	Cheque	D	17,924.97	98100589791		465	0

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101407881	27-Feb-15	0	600	17,924.97	Acct Stmt Bal	O	17,924.97	0		0	0
101407881	02-Mar-15	4	469	3,129.63	Pre-Auth Pymt	D	14,795.34	8010903507	CUST # PP4 C615	0	10
101407881	03-Mar-15	4	480	11,125.84	Cheque	D	3,669.50	93500055940		464	0
101407881	03-Mar-15	4	480	2,447.31	Cheque	D	1,222.19	93700220945		461	0
101407881	05-Mar-15	4	296	21.05	Act Fee	D	1,201.14	91002461		0	0
101407881	06-Mar-15	2	244	150,000.00	EFT EXPRE$$	C	151,201.14	98461415	030615-003	15065193490	300905
101407881	10-Mar-15	4	480	382.35	Cheque	D	150,818.79	94300064909		469	0
101407881	10-Mar-15	4	480	7,432.32	Cheque	D	143,386.47	98100513220		468	0
101407881	10-Mar-15	4	480	326.89	Cheque	D	143,059.58	98100469923		467	0
101407881	11-Mar-15	4	469	73,945.66	Pre-Auth Pymt	D	69,113.92	8010380099	CUST # PP4 C615	0	10
101407881	11-Mar-15	4	480	8,797.60	Cheque	D	60,316.32	98100031668		470	0
101407881	12-Mar-15	2	300	10,451.28	Deposit	C	70,767.60	99275114	BR TO BR - 0320	4	320
101407881	18-Mar-15	4	480	744.15	Cheque	D	70,023.45	94500379554		472	0
101407881	19-Mar-15	4	262	1,766.06	EFT EXPRE$$	D	68,257.39	98519623	WIRE7507801507	7507801507	300905
101407881	24-Mar-15	4	262	3,000.00	EFT EXPRE$$	D	65,257.39	98516022	ACTR7508300612	7508300612	300905
101407881	24-Mar-15	2	244	30,000.00	EFT EXPRE$$	C	95,257.39	98461181	032315-004	15083199016	300905
101407881	25-Mar-15	4	469	76,092.54	Pre-Auth Pymt	D	19,164.85	8010430819	CUST # PP4 C615	0	10
101407881	30-Mar-15	4	480	1,469.50	Cheque	D	17,695.35	98500194263		475	0
101407881	31-Mar-15	0	600	17,695.35	Acct Stmt Bal	O	17,695.35	0		0	0
101407881	06-Apr-15	4	480	644.55	Cheque	D	17,050.80	94300474232		477	0
101407881	06-Apr-15	4	480	1,410.59	Cheque	D	15,640.21	94300457854		476	0
101407881	07-Apr-15	4	296	15.25	Act Fee	D	15,624.96	91329704		0	0
101407881	08-Apr-15	4	469	78,244.18	Pre-Auth Pymt	D	(62,619.22)	8010415532	CUST # PP4 C615	0	10
101407881	08-Apr-15	2	244	150,000.00	EFT EXPRE$$	C	87,380.78	98461239	040815-001	15098192255	300905
101407881	08-Apr-15	4	480	1,851.60	Cheque	D	85,529.18	98100084073		473	0
101407881	13-Apr-15	2	300	1,735.69	Deposit	C	87,264.87	99278240	BR TO BR - 6800	5	6800
101407881	15-Apr-15	4	262	50,000.00	EFT EXPRE$$	D	37,264.87	98469858	ACTR7510502826	7510502826	300905
101407881	15-Apr-15	2	244	200,000.00	EFT EXPRE$$	C	237,264.87	98461375	041515-002	15105190212	300905
101407881	15-Apr-15	4	480	375.89	Cheque	D	236,888.98	94300115974		482	0
101407881	16-Apr-15	4	286	155,359.10	Retail FX	D	81,529.88	98680257	26115275	0	7940
101407881	16-Apr-15	4	480	26,775.00	Cheque	D	54,754.88	98100335209		483	0
101407881	17-Apr-15	4	480	13,161.69	Cheque	D	41,593.19	98100415037		480	0
101407881	17-Apr-15	4	480	7,330.40	Cheque	D	34,262.79	98100477818		479	0
101407881	21-Apr-15	4	480	8,130.95	Cheque	D	26,131.84	93700140294		481	0
101407881	22-Apr-15	4	262	17,000.00	EFT EXPRE$$	D	9,131.84	98545449	ACTR7511201852	7511201852	300905
101407881	22-Apr-15	2	244	74,000.00	EFT EXPRE$$	C	83,131.84	98461115	042115-003	15112193604	300905
101407881	22-Apr-15	4	469	80,327.22	Pre-Auth Pymt	D	2,804.62	8010395200	CUST # PP4 C615	0	10
101407881	24-Apr-15	4	480	639.66	Cheque	D	2,164.96	94300297206		484	0
101407881	30-Apr-15	0	600	2,164.96	Acct Stmt Bal	O	2,164.96	0		0	0
101407881	04-May-15	4	262	122,000.00	EFT EXPRE$$	D	(119,835.04)	98519203	ACTR7512402060	7512402060	300905
101407881	04-May-15	4	480	38.42	Cheque	D	(119,873.46)	94500091707		488	0
101407881	04-May-15	4	480	3,675.00	Cheque	D	(123,548.46)	98500378623		492	0

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101407881	04-May-15	4	480	98.68	Cheque	D	(123,647.14)	98500378625		487	0
101407881	04-May-15	2	244	289,274.52	EFT EXPRE$$	C	165,627.38	98461420	050415-001	15124193100	300905
101407881	04-May-15	4	286	1,211.80	Retail FX	D	164,415.58	98680358	26182499	0	7940
101407881	06-May-15	4	296	16.85	Act Fee	D	164,398.73	91313997		0	0
101407881	06-May-15	4	480	52,542.18	Cheque	D	111,856.55	98500003265		491	0
101407881	06-May-15	4	480	33,025.64	Cheque	D	78,830.91	98500003266		490	0
101407881	06-May-15	4	262	50,000.00	EFT EXPRE$$	D	28,830.91	98516716	ACTR7512601558	7512601558	300905
101407881	06-May-15	2	244	76,066.22	EFT EXPRE$$	C	104,897.13	98461203	050615-001	15126194501	300905
101407881	06-May-15	4	469	79,522.02	Pre-Auth Pymt	D	25,375.11	8010484799	CUST # PP4 C615	0	10
101407881	07-May-15	4	262	10,000.00	EFT EXPRE$$	D	15,375.11	98517734	ACTR7512700984	7512700984	300905
101407881	07-May-15	4	480	187.29	Cheque	D	15,187.82	93700146202		489	0
101407881	07-May-15	4	480	568.12	Cheque	D	14,619.70	94300091046		493	0
101407881	08-May-15	2	244	50,000.00	EFT EXPRE$$	C	64,619.70	98461131	050815-001	15128192477	300905
101407881	08-May-15	4	262	50,000.00	EFT EXPRE$$	D	14,619.70	98553601	ACTR7512801847	7512801847	300905
101407881	08-May-15	4	480	167.99	Cheque	D	14,451.71	98100104370		486	0
101407881	11-May-15	4	480	2,158.97	Cheque	D	12,292.74	98500236289		485	0
101407881	13-May-15	2	244	77,342.17	EFT EXPRE$$	C	89,634.91	98461161	051315-001	15133195436	300905
101407881	13-May-15	4	262	50,000.00	EFT EXPRE$$	D	39,634.91	98519445	WIRE7513301337	7513301337	300905
101407881	13-May-15	2	244	78,147.36	EFT EXPRE$$	C	117,782.27	98461160	051315-004	15133192599	300905
101407881	13-May-15	4	262	50,000.00	EFT EXPRE$$	D	67,782.27	98548652	ACTR7513302063	7513302063	300905
101407881	14-May-15	4	262	50,000.00	EFT EXPRE$$	D	17,782.27	98517472	ACTR7513401778	7513401778	300905
101407881	19-May-15	2	244	68,500.00	EFT EXPRE$$	C	86,282.27	98461683	051915-003	15139191940	300905
101407881	19-May-15	4	480	778.79	Cheque	D	85,503.48	94300373737		494	0
101407881	20-May-15	4	469	79,288.05	Pre-Auth Pymt	D	6,215.43	8010535857	CUST # PP4 C615	0	10
101407881	20-May-15	4	480	4,517.38	Cheque	D	1,698.05	93500261194		495	0
101407881	26-May-15	4	262	15,000.00	EFT EXPRE$$	D	(13,301.95)	98466760	ACTR7514602572	7514602572	300905
101407881	26-May-15	2	244	20,000.00	EFT EXPRE$$	C	6,698.05	98461546	052615-001	15146190398	300905
101407881	27-May-15	4	480	476.95	Cheque	D	6,221.10	98100125610		497	0
101407881	29-May-15	0	600	6,221.10	Acct Stmt Bal	O	6,221.10	0		0	0
101407881	02-Jun-15	2	244	75,000.00	EFT EXPRE$$	C	81,221.10	98461208	060215-001	15153193480	300905
101407881	03-Jun-15	4	469	79,038.02	Pre-Auth Pymt	D	2,183.08	8010452290	CUST # PP4 C615	0	10
101407881	04-Jun-15	4	296	25.35	Act Fee	D	2,157.73	91293774		0	0
101407881	05-Jun-15	4	480	1,000.00	Cheque	D	1,157.73	98100455456		505	0
101407881	05-Jun-15	2	244	400.00	EFT EXPRE$$	C	1,557.73	98461506	060515-003	15156190974	300905
101407881	08-Jun-15	2	300	6,062.98	Deposit	C	7,620.71	99278393	BR TO BR - 6800	6	6800
101407881	12-Jun-15	2	244	75,000.00	EFT EXPRE$$	C	82,620.71	98461143	061215-003	15163192108	300905
101407881	12-Jun-15	4	480	318.88	Cheque	D	82,301.83	98100587787		508	0
101407881	15-Jun-15	4	480	21.00	Cheque	D	82,280.83	98100096122		504	0
101407881	15-Jun-15	4	480	46.17	Cheque	D	82,234.66	98500412816		478	0
101407881	15-Jun-15	4	480	16.82	Cheque	D	82,217.84	93600518347		501	0
101407881	16-Jun-15	4	480	542.09	Cheque	D	81,675.75	93600142098		502	0
101407881	17-Jun-15	2	244	74,000.00	EFT EXPRE$$	C	155,675.75	98461195	061715-004	15168194177	300905

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101407881	17-Jun-15	4	469	78,564.41	Pre-Auth Pymt	D	77,111.34	8010363910	CUST # PP4 C615	0	10
101407881	18-Jun-15	4	480	61,897.91	Cheque	D	15,213.43	98100395772		506	0
101407881	19-Jun-15	4	480	392.38	Cheque	D	14,821.05	98500081429		510	0
101407881	22-Jun-15	4	480	11,025.00	Cheque	D	3,796.05	98500147567		509	0
101407881	22-Jun-15	4	480	2,324.08	Cheque	D	1,471.97	98500175310		507	0
101407881	30-Jun-15	2	244	113,000.00	EFT EXPRE$$	C	114,471.97	98461942	062915-003	15181191768	300905
101407881	30-Jun-15	4	469	77,477.46	Pre-Auth Pymt	D	36,994.51	8010848960	CUST # PP4 C615	0	10
101407881	30-Jun-15	0	600	36,994.51	Acct Stmt Bal	O	36,994.51	0		0	0
101407881	07-Jul-15	4	296	18.76	Act Fee	D	36,975.75	91283079		0	0
101407881	07-Jul-15	4	480	6,224.96	Cheque	D	30,750.79	98100294018		503	0
101407881	07-Jul-15	4	480	20,969.09	Cheque	D	9,781.70	93700196922		500	0
101407881	08-Jul-15	4	480	476.26	Cheque	D	9,305.44	98100465811		513	0
101407881	08-Jul-15	4	480	1,603.27	Cheque	D	7,702.17	98100465812		499	0
101407881	08-Jul-15	4	480	230.00	Cheque	D	7,472.17	98100461718		498	0
101407881	14-Jul-15	2	244	80,000.00	EFT EXPRE$$	C	87,472.17	98461250	071415-001	15195191839	300905
101407881	15-Jul-15	4	469	77,893.15	Pre-Auth Pymt	D	9,579.02	8010822975	CUST # PP4 C615	0	10
101407881	20-Jul-15	4	480	5,059.47	Cheque	D	4,519.55	93600435447		511	0
101407881	21-Jul-15	4	480	561.77	Cheque	D	3,957.78	93500537214		512	0
101407881	28-Jul-15	2	244	160,000.00	EFT EXPRE$$	C	163,957.78	98461219	072815-004	15209191998	300905
101407881	29-Jul-15	4	469	77,458.22	Pre-Auth Pymt	D	86,499.56	8010384394	CUST # PP4 C615	0	10
101407881	29-Jul-15	2	300	4,129.94	Deposit	C	90,629.50	99275609	BR TO BR - 0320	7	320
101407881	30-Jul-15	4	480	61,897.94	Cheque	D	28,731.56	98500348264		518	0
101407881	30-Jul-15	4	480	2,440.50	Cheque	D	26,291.06	98500377685		515	0
101407881	31-Jul-15	0	600	26,291.06	Acct Stmt Bal	O	26,291.06	0		0	0
101407881	04-Aug-15	4	480	11,025.00	Cheque	D	15,266.06	98100409855		514	0
101407881	06-Aug-15	4	480	3,611.45	Cheque	D	11,654.61	93600320800		516	0
101407881	06-Aug-15	4	296	14.64	Act Fee	D	11,639.97	91269944		0	0
101407881	07-Aug-15	4	480	5,059.47	Cheque	D	6,580.50	93600450717		517	0
101407881	12-Aug-15	4	469	83,847.90	Pre-Auth Pymt	D	(77,267.40)	8010372547	CUST # PP4 C615	0	10
101407881	12-Aug-15	2	244	140,000.00	EFT EXPRE$$	C	62,732.60	98461165	081215-002	15224193158	300905
101407881	19-Aug-15	4	480	5,471.73	Cheque	D	57,260.87	98100459741		522	0
101407881	20-Aug-15	4	480	55,526.24	Cheque	D	1,734.63	92200183741		520	0
101407881	21-Aug-15	4	480	460.32	Cheque	D	1,274.31	98500442873		521	0
101407881	26-Aug-15	4	262	20,000.00	EFT EXPRE$$	D	(18,725.69)	98520810	ACTR7523801866	7523801866	300905
101407881	26-Aug-15	2	244	105,000.00	EFT EXPRE$$	C	86,274.31	98461325	082615-003	15238193448	300905
101407881	26-Aug-15	4	469	81,590.29	Pre-Auth Pymt	D	4,684.02	8010393544	CUST # PP4 C615	0	10
101407881	27-Aug-15	4	480	4,823.59	Cheque	D	(139.57)	98500160151		523	0
101407881	28-Aug-15	4	495	5.00	Overdraft Handling Fee	D	(144.57)	0		0	0
101407881	31-Aug-15	0	600	(144.57)	Acct Stmt Bal	O	(144.57)	0		0	0
101407881	01-Sep-15	2	244	9,000.00	EFT EXPRE$$	C	8,855.43	98461476	090115-003	15244190873	300905
101407881	01-Sep-15	2	244	1,500.00	EFT EXPRE$$	C	10,355.43	98461477	BRON STUDIOS	15244197959	300905
101407881	04-Sep-15	4	480	1,366.37	Cheque	D	8,989.06	98500129223		532	0

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101407881	04-Sep-15	4	296	11.59	Act Fee	D	8,977.47	91248636		0	0
101407881	08-Sep-15	2	244	85,500.00	EFT EXPRE$$	C	94,477.47	98461459	090815-002	15251192869	300905
101407881	08-Sep-15	4	480	11.18	Cheque	D	94,466.29	98100300316		519	0
101407881	08-Sep-15	4	480	7,350.00	Cheque	D	87,116.29	98100366615		525	0
101407881	09-Sep-15	3	177	83,868.43	Debit Adjustment	D	3,247.86	93600368102		0	0
101407881	10-Sep-15	4	480	224.00	Cheque	D	3,023.86	94300181539		530	0
101407881	10-Sep-15	4	297	5.00	Service Charge	D	3,018.86	96901238		0	0
101407881	17-Sep-15	4	497	0.15	OD Int	D	3,018.71	0	@ RBP+05.00%P.A	0	0
101407881	22-Sep-15	4	480	3,675.00	Cheque	D	(656.29)	98100352113		531	0
101407881	23-Sep-15	4	262	87,161.50	EFT EXPRE$$	D	(87,817.79)	98549566	WIRE7526602072	7526602072	300905
101407881	23-Sep-15	2	244	5,000.00	EFT EXPRE$$	C	(82,817.79)	98461149	092315-009	15266192869	300905
101407881	23-Sep-15	2	244	86,000.00	EFT EXPRE$$	C	3,182.21	98461150	092315-002	15266195101	300905
101407881	23-Sep-15	4	495	5.00	Overdraft Handling Fee	D	3,177.21	0		0	0
101407881	29-Sep-15	2	244	79,402.89	EFT EXPRE$$	C	82,580.10	98461328	092915-001	15272190670	300905
101407881	30-Sep-15	0	600	82,580.10	Acct Stmt Bal	O	82,580.10	0		0	0
101407881	01-Oct-15	4	480	1,837.50	Cheque	D	80,742.60	98500357779		534	0
101407881	01-Oct-15	4	480	5,533.49	Cheque	D	75,209.11	98100540942		524	0
101407881	01-Oct-15	4	480	142.81	Cheque	D	75,066.30	98100540943		536	0
101407881	02-Oct-15	2	244	25,000.00	EFT EXPRE$$	C	100,066.30	98461396	100215-003	15275191459	300905
101407881	02-Oct-15	4	480	2,542.40	Cheque	D	97,523.90	98500602511		526	0
101407881	02-Oct-15	4	480	5,059.47	Cheque	D	92,464.43	93600527692		529	0
101407881	05-Oct-15	2	300	8,829.82	Deposit	C	101,294.25	99278155	BR TO BR - 0490	8	490
101407881	06-Oct-15	4	262	4,400.00	EFT EXPRE$$	D	96,894.25	98516630	WIRE7527900302	7527900302	300905
101407881	06-Oct-15	4	480	172.35	Cheque	D	96,721.90	98100354737		540	0
101407881	06-Oct-15	4	480	29,475.86	Cheque	D	67,246.04	93600378180		528	0
101407881	06-Oct-15	4	296	11.97	Act Fee	D	67,234.07	91234400		0	0
101407881	06-Oct-15	4	480	3,675.00	Cheque	D	63,559.07	98100354738		535	0
101407881	07-Oct-15	4	262	91,093.46	EFT EXPRE$$	D	(27,534.39)	98545512	WIRE7528002063	7528002063	300905
101407881	07-Oct-15	2	244	95,000.00	EFT EXPRE$$	C	67,465.61	98461231	100715-007	15280192862	300905
101407881	07-Oct-15	4	480	20,000.00	Cheque	D	47,465.61	93600408333		527	0
101407881	09-Oct-15	4	480	155.00	Cheque	D	47,310.61	98100087788		533	0
101407881	19-Oct-15	4	497	0.14	OD Int	D	47,310.47	0	@ RBP+05.00%P.A	0	0
101407881	21-Oct-15	2	244	88,823.75	EFT EXPRE$$	C	136,134.22	98461269	102115-004	15294194667	300905
101407881	21-Oct-15	4	262	88,823.75	EFT EXPRE$$	D	47,310.47	98513540	WIRE7529401497	7529401497	300905
101407881	22-Oct-15	4	262	35,000.00	EFT EXPRE$$	D	12,310.47	98546283	ACTR7529502320	7529502320	300905
101407881	30-Oct-15	0	600	12,310.47	Acct Stmt Bal	O	12,310.47	0		0	0
101407881	04-Nov-15	4	262	2,682.00	EFT EXPRE$$	D	9,628.47	98551573	ACTR7530802340	7530802340	300905
101407881	04-Nov-15	2	244	100,000.00	EFT EXPRE$$	C	109,628.47	98461320	110415-003	15308191934	300905
101407881	04-Nov-15	4	262	102,035.64	EFT EXPRE$$	D	7,592.83	98551572	WIRE7530802344	7530802344	300905
101407881	04-Nov-15	4	480	224.00	Cheque	D	7,368.83	94500391077		537	0
101407881	04-Nov-15	4	480	5,059.47	Cheque	D	2,309.36	93300491088		538	0
101407881	05-Nov-15	4	296	18.01	Act Fee	D	2,291.35	91220749		0	0

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101407881	09-Nov-15	4	480	5,450.67	Cheque	D	(3,159.32)	94300262021		539	0
101407881	10-Nov-15	2	244	5,000.00	EFT EXPRE$$	C	1,840.68	98461172	111015-001	15314193101	300905
101407881	10-Nov-15	4	495	5.00	Overdraft Handling Fee	D	1,835.68	0		0	0
101407881	16-Nov-15	2	244	50,000.00	EFT EXPRE$$	C	51,835.68	98461278	111615-001	15320194463	300905
101407881	17-Nov-15	4	497	0.67	OD Int	D	51,835.01	0	@ RBP+05.00%P.A	0	0
101407881	18-Nov-15	4	480	190.40	Cheque	D	51,644.61	98100103880		543	0
101407881	19-Nov-15	4	294	15.00	Payment Fee	D	51,629.61	98461257	TT HENCHMEN PRO	15323166884	300762
101407881	19-Nov-15	4	262	103,939.80	EFT EXPRE$$	D	(52,310.19)	98516501	WIRE7532301357	7532301357	300905
101407881	19-Nov-15	2	320	103,939.80	Incoming Wire Pymt	C	51,629.61	98461258	TT HENCHMEN PRO	15323166884	300762
101407881	19-Nov-15	4	480	18,375.00	Cheque	D	33,254.61	98100185682		542	0
101407881	20-Nov-15	4	480	5,127.23	Cheque	D	28,127.38	93500207883		541	0
101407881	24-Nov-15	2	300	660.71	Deposit	C	28,788.09	99274905	BR TO BR - 6800	9	6800
101407881	24-Nov-15	4	480	12,992.00	Cheque	D	15,796.09	94500153761		545	0
101407881	25-Nov-15	4	480	185.85	Cheque	D	15,610.24	93600169967		546	0
101407881	30-Nov-15	0	600	15,610.24	Acct Stmt Bal	O	15,610.24	0		0	0
101407881	01-Dec-15	4	469	110,142.31	Pre-Auth Pymt	D	(94,532.07)	93049484	EASE ENT NOC	0	0
101407881	02-Dec-15	2	320	110,142.31	Incoming Wire Pymt	C	15,610.24	98461260	TT HENCHMEN PRO	15336155353	300762
101407881	02-Dec-15	4	294	15.00	Payment Fee	D	15,595.24	98461259	TT HENCHMEN PRO	15336155353	300762
101407881	02-Dec-15	4	495	5.00	Overdraft Handling Fee	D	15,590.24	0		0	0
101407881	04-Dec-15	4	296	15.55	Act Fee	D	15,574.69	91206664		0	0
101407881	16-Dec-15	4	262	215,000.00	EFT EXPRE$$	D	(199,425.31)	98525078	ACTR7535000976	7535000976	300905
101407881	16-Dec-15	2	320	450,000.00	Incoming Wire Pymt	C	250,574.69	98461393	TT HENCHMEN PRO	15350163631	300762
101407881	16-Dec-15	4	294	15.00	Payment Fee	D	250,559.69	98461392	TT HENCHMEN PRO	15350163631	300762
101407881	16-Dec-15	4	469	118,224.38	Pre-Auth Pymt	D	132,335.31	94310190	EASE ENT NOC	0	0
101407881	17-Dec-15	4	497	19.94	OD Int	D	132,315.37	0	@ RBP+05.00%P.A	0	0
101407881	22-Dec-15	4	262	3,549.75	EFT EXPRE$$	D	128,765.62	98466675	ACTR7535602751	7535602751	300905
101407881	22-Dec-15	4	469	122,189.91	Pre-Auth Pymt	D	6,575.71	93894186	EASE ENT NOC	0	0
101407881	23-Dec-15	2	320	30,000.00	Incoming Wire Pymt	C	36,575.71	98461518	TT HENCHMEN PRO	15357147592	300762
101407881	23-Dec-15	4	294	15.00	Payment Fee	D	36,560.71	98461517	TT HENCHMEN PRO	15357147592	300762
101407881	23-Dec-15	4	480	5,532.96	Cheque	D	31,027.75	98100402304		549	0
101407881	29-Dec-15	4	480	37.56	Cheque	D	30,990.19	93900213247		550	0
101407881	29-Dec-15	4	480	536.48	Cheque	D	30,453.71	98100686749		554	0
101407881	30-Dec-15	4	480	5,127.23	Cheque	D	25,326.48	93700458680		548	0
101407881	30-Dec-15	4	480	5,059.47	Cheque	D	20,267.01	93700458681		555	0
101407881	31-Dec-15	0	600	20,267.01	Acct Stmt Bal	O	20,267.01	0		0	0
101407881	04-Jan-16	4	480	4,026.12	Cheque	D	16,240.89	93300132517		553	0
101407881	04-Jan-16	4	480	224.00	Cheque	D	16,016.89	94300295350		547	0
101407881	04-Jan-16	4	480	282.47	Cheque	D	15,734.42	98100366336		551	0
101407881	07-Jan-16	4	296	11.60	Act Fee	D	15,722.82	91194647		0	0
101407881	08-Jan-16	4	294	15.00	Payment Fee	D	15,707.82	98461227	TT HENCHMEN PRO	16008147366	300762
101407881	08-Jan-16	2	320	150,000.00	Incoming Wire Pymt	C	165,707.82	98461228	TT HENCHMEN PRO	16008147366	300762
101407881	08-Jan-16	4	480	3,150.00	Cheque	D	162,557.82	98100307911		557	0

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101407881	11-Jan-16	4	480	9,486.40	Cheque	D	153,071.42	92200190647		552	0
101407881	13-Jan-16	4	469	129,469.03	Pre-Auth Pymt	D	23,602.39	93873384	EASE ENT NOC	0	0
101407881	13-Jan-16	4	480	1,805.84	Cheque	D	21,796.55	98100080364		559	0
101407881	13-Jan-16	4	480	189.00	Cheque	D	21,607.55	98500014286		556	0
101407881	14-Jan-16	4	480	224.00	Cheque	D	21,383.55	94500152099		558	0
101407881	19-Jan-16	4	480	12,992.00	Cheque	D	8,391.55	94500264377		560	0
101407881	22-Jan-16	4	294	15.00	Payment Fee	D	8,376.55	98461253	TT HENCHMEN PRO	16022146298	300762
101407881	22-Jan-16	2	320	817,808.06	Incoming Wire Pymt	C	826,184.61	98461254	TT HENCHMEN PRO	16022146298	300762
101407881	25-Jan-16	4	262	100,476.96	EFT EXPRE$$	D	725,707.65	98532062	ACTR7602501758	7602501758	300905
101407881	26-Jan-16	4	262	10,000.00	EFT EXPRE$$	D	715,707.65	98519991	ACTR7602601971	7602601971	300905
101407881	26-Jan-16	2	244	15,000.00	EFT EXPRE$$	C	730,707.65	98461259	012616-BS2	16026191745	300905
101407881	27-Jan-16	4	262	15,000.00	EFT EXPRE$$	D	715,707.65	98525126	WIRE7602700336	7602700336	300905
101407881	27-Jan-16	4	469	133,557.23	Pre-Auth Pymt	D	582,150.42	93973622	EASE ENT NOC	0	0
101407881	28-Jan-16	4	262	81,263.80	EFT EXPRE$$	D	500,886.62	98524722	ACTR7602802137	7602802137	300905
101407881	29-Jan-16	0	600	500,886.62	Acct Stmt Bal	O	500,886.62	0		0	0
101407881	03-Feb-16	4	262	1,500.00	EFT EXPRE$$	D	499,386.62	98525317	ACTR7603401248	7603401248	300905
101407881	03-Feb-16	4	262	8,100.00	EFT EXPRE$$	D	491,286.62	98525316	WIRE7603401643	7603401643	300905
101407881	04-Feb-16	4	296	16.83	Act Fee	D	491,269.79	91173591		0	0
101407881	04-Feb-16	4	480	3,642.24	Cheque	D	487,627.55	98500180856		565	0
101407881	05-Feb-16	4	262	413,791.50	EFT EXPRE$$	D	73,836.05	98559840	ACTR7603602457	7603602457	300905
101407881	05-Feb-16	4	480	10,767.68	Cheque	D	63,068.37	98100305328		563	0
101407881	05-Feb-16	4	480	431.67	Cheque	D	62,636.70	98100286463		567	0
101407881	08-Feb-16	4	480	5,059.47	Cheque	D	57,577.23	93600507676		562	0
101407881	09-Feb-16	4	480	1,411.03	Cheque	D	56,166.20	98500295660		561	0
101407881	09-Feb-16	4	469	133,153.38	Pre-Auth Pymt	D	(76,987.18)	93661065	EASE ENT NOC	0	0
101407881	10-Feb-16	4	294	15.00	Payment Fee	D	(77,002.18)	98461125	TT HENCHMEN PRO	16041168230	300762
101407881	10-Feb-16	2	320	413,791.50	Incoming Wire Pymt	C	336,789.32	98461126	TT HENCHMEN PRO	16041168230	300762
101407881	10-Feb-16	4	495	5.00	Overdraft Handling Fee	D	336,784.32	0		0	0
101407881	11-Feb-16	4	480	5,406.46	Cheque	D	331,377.86	98100041696		566	0
101407881	12-Feb-16	4	480	6,496.00	Cheque	D	324,881.86	94500165647		564	0
101407881	16-Feb-16	4	262	47,934.37	EFT EXPRE$$	D	276,947.49	98480021	ACTR7604702271	7604702271	300905
101407881	16-Feb-16	4	480	11,756.64	Cheque	D	265,190.85	98100406014		568	0
101407881	17-Feb-16	4	497	16.24	OD Int	D	265,174.61	0	@ RBP+05.00%P.A	0	0
101407881	18-Feb-16	2	222	413,776.50	Incoming Wire Pymt	C	678,951.11	98461051	TT HENCHMEN PRO	16049152924	300762
101407881	19-Feb-16	4	262	413,791.50	EFT EXPRE$$	D	265,159.61	98524264	ACTR7605001591	7605001591	300905
101407881	19-Feb-16	4	480	5,376.00	Cheque	D	259,783.61	98100191492		571	0
101407881	22-Feb-16	4	262	100,219.46	EFT EXPRE$$	D	159,564.15	98553861	ACTR7605302011	7605302011	300905
101407881	23-Feb-16	4	262	7,500.00	EFT EXPRE$$	D	152,064.15	98551284	ACTR7605402116	7605402116	300905
101407881	23-Feb-16	4	480	5,059.47	Cheque	D	147,004.68	93600122947		570	0
101407881	24-Feb-16	2	320	213,238.82	Incoming Wire Pymt	C	360,243.50	98461362	TT HENCHMEN PRO	16055157162	300762
101407881	24-Feb-16	4	294	15.00	Payment Fee	D	360,228.50	98461361	TT HENCHMEN PRO	16055157162	300762
101407881	24-Feb-16	4	403	19,579.07	Certified Cheque	D	340,649.43	98100498972		572	0

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101407881	24-Feb-16	4	480	224.00	Cheque	D	340,425.43	94500351416		569	0
101407881	24-Feb-16	4	469	134,746.05	Pre-Auth Pymt	D	205,679.38	94103071	EASE ENT NOC	0	0
101407881	26-Feb-16	4	262	50,000.00	EFT EXPRE$$	D	155,679.38	98528124	ACTR7605701982	7605701982	300905
101407881	29-Feb-16	0	600	155,679.38	Acct Stmt Bal	O	155,679.38	0		0	0
101407881	03-Mar-16	4	262	300.00	EFT EXPRE$$	D	155,379.38	98559293	ACTR7606302141	7606302141	300905
101407881	04-Mar-16	4	480	963.55	Cheque	D	154,415.83	98100359215		573	0
101407881	04-Mar-16	4	296	43.19	Act Fee	D	154,372.64	91163810		0	0
101407881	08-Mar-16	2	320	187,770.92	Incoming Wire Pymt	C	342,143.56	98461124	TT HENCHMEN PRO	16068161512	300762
101407881	08-Mar-16	4	262	22,000.00	EFT EXPRE$$	D	320,143.56	98520591	ACTR7606800870	7606800870	300905
101407881	08-Mar-16	4	262	100,000.00	EFT EXPRE$$	D	220,143.56	98520592	ACTR7606800869	7606800869	300905
101407881	08-Mar-16	4	294	15.00	Payment Fee	D	220,128.56	98461123	TT HENCHMEN PRO	16068161512	300762
101407881	08-Mar-16	4	480	201.60	Cheque	D	219,926.96	94300477717		574	0
101407881	09-Mar-16	4	469	139,595.46	Pre-Auth Pymt	D	80,331.50	93920502	EASE ENT NOC	0	0
101407881	14-Mar-16	4	262	3,500.00	EFT EXPRE$$	D	76,831.50	98555085	WIRE7607402056	7607402056	300905
101407881	14-Mar-16	4	262	8,112.00	EFT EXPRE$$	D	68,719.50	98555084	ACTR7607402057	7607402057	300905
101407881	15-Mar-16	4	480	18,239.20	Cheque	D	50,480.30	98100032821		575	0
101407881	17-Mar-16	4	262	9,993.71	EFT EXPRE$$	D	40,486.59	98549174	WIRE7607701823	7607701823	300905
101407881	17-Mar-16	4	262	25,000.00	EFT EXPRE$$	D	15,486.59	98518898	ACTR7607701252	7607701252	300905
101407881	17-Mar-16	4	262	1,125.32	EFT EXPRE$$	D	14,361.27	98549175	ACTR7607701741	7607701741	300905
101407881	17-Mar-16	4	480	8,013.60	Cheque	D	6,347.67	98500042676		577	0
101407881	18-Mar-16	4	294	15.00	Payment Fee	D	6,332.67	98461312	TT HENCHMEN PRO	16078159196	300762
101407881	18-Mar-16	2	320	525,000.00	Incoming Wire Pymt	C	531,332.67	98461313	TT HENCHMEN PRO	16078159196	300762
101407881	18-Mar-16	4	262	350,000.00	EFT EXPRE$$	D	181,332.67	98521853	ACTR7607801318	7607801318	300905
101407881	18-Mar-16	4	480	5,059.47	Cheque	D	176,273.20	93600204187		576	0
101407881	22-Mar-16	4	469	139,909.47	Pre-Auth Pymt	D	36,363.73	93830460	EASE ENT NOC	0	0
101407881	23-Mar-16	4	262	3,500.00	EFT EXPRE$$	D	32,863.73	98557941	ACTR7608302160	7608302160	300905
101407881	24-Mar-16	4	262	500.00	EFT EXPRE$$	D	32,363.73	98530179	WIRE7608400373	7608400373	300905
101407881	29-Mar-16	4	262	2,929.08	EFT EXPRE$$	D	29,434.65	98461011	ACTR7608902390	7608902390	300905
101407881	29-Mar-16	4	262	3,328.50	EFT EXPRE$$	D	26,106.15	98461010	ACTR7608902391	7608902391	300905
101407881	29-Mar-16	4	262	5,000.00	EFT EXPRE$$	D	21,106.15	98461012	WIRE7608902388	7608902388	300905
101407881	30-Mar-16	4	480	6,496.00	Cheque	D	14,610.15	94300337365		578	0
101407881	31-Mar-16	4	294	15.00	Payment Fee	D	14,595.15	98461972	TT HENCHMEN PRO	16091144812	300762
101407881	31-Mar-16	2	320	325,000.00	Incoming Wire Pymt	C	339,595.15	98461973	TT HENCHMEN PRO	16091144812	300762
101407881	31-Mar-16	4	262	694.59	EFT EXPRE$$	D	338,900.56	98486166	WIRE7609103401	7609103401	300905
101407881	31-Mar-16	0	600	338,900.56	Acct Stmt Bal	O	338,900.56	0		0	0
101407881	04-Apr-16	4	262	500.00	EFT EXPRE$$	D	338,400.56	98556891	ACTR7609502286	7609502286	300905
101407881	04-Apr-16	4	262	46,378.50	EFT EXPRE$$	D	292,022.06	98556890	ACTR7609502287	7609502287	300905
101407881	05-Apr-16	4	480	40,085.54	Cheque	D	251,936.52	98100043977		579	0
101407881	05-Apr-16	4	480	539.84	Cheque	D	251,396.68	98500355996		582	0
101407881	05-Apr-16	4	480	8,896.27	Cheque	D	242,500.41	98100110030		580	0
101407881	06-Apr-16	4	262	7,200.00	EFT EXPRE$$	D	235,300.41	98522525	ACTR7609700836	7609700836	300905
101407881	06-Apr-16	4	294	15.00	Payment Fee	D	235,285.41	98461143	TT HENCHMEN PRO	16097161383	300762

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101407881	06-Apr-16	4	262	105,000.00	EFT EXPRE$$	D	130,285.41	98522526	ACTR7609700835	7609700835	300905
101407881	06-Apr-16	4	296	21.72	Act Fee	D	130,263.69	91153505		0	0
101407881	06-Apr-16	2	320	150,000.00	Incoming Wire Pymt	C	280,263.69	98461144	TT HENCHMEN PRO	16097161383	300762
101407881	06-Apr-16	4	469	139,183.02	Pre-Auth Pymt	D	141,080.67	93913853	EASE ENT NOC	0	0
101407881	07-Apr-16	4	262	200.00	EFT EXPRE$$	D	140,880.67	98520777	ACTR7609802037	7609802037	300905
101407881	07-Apr-16	4	262	1,123.00	EFT EXPRE$$	D	139,757.67	98520778	WIRE7609801988	7609801988	300905
101407881	08-Apr-16	4	262	4,448.71	EFT EXPRE$$	D	135,308.96	98522355	WIRE7609901700	7609901700	300905
101407881	11-Apr-16	4	262	2,268.16	EFT EXPRE$$	D	133,040.80	98550254	WIRE7610201684	7610201684	300905
101407881	11-Apr-16	4	480	5,505.78	Cheque	D	127,535.02	98100071625		586	0
101407881	11-Apr-16	4	480	18,860.58	Cheque	D	108,674.44	98100100252		583	0
101407881	13-Apr-16	4	480	224.00	Cheque	D	108,450.44	94300145540		584	0
101407881	13-Apr-16	4	480	5,059.47	Cheque	D	103,390.97	93300472424		585	0
101407881	15-Apr-16	4	262	2,383.74	EFT EXPRE$$	D	101,007.23	98541460	WIRE7610600599	7610600599	300905
101407881	18-Apr-16	4	480	3,796.13	Cheque	D	97,211.10	92200186889		587	0
101407881	19-Apr-16	4	262	70,000.00	EFT EXPRE$$	D	27,211.10	98548788	ACTR7611001811	7611001811	300905
101407881	19-Apr-16	2	320	250,000.00	Incoming Wire Pymt	C	277,211.10	98461245	TT HENCHMEN PRO	16110149875	300762
101407881	19-Apr-16	4	262	8,381.75	EFT EXPRE$$	D	268,829.35	98548786	ACTR7611001813	7611001813	300905
101407881	19-Apr-16	4	262	17,000.00	EFT EXPRE$$	D	251,829.35	98548789	ACTR7611001810	7611001810	300905
101407881	19-Apr-16	4	294	15.00	Payment Fee	D	251,814.35	98461244	TT HENCHMEN PRO	16110149875	300762
101407881	19-Apr-16	4	262	300.00	EFT EXPRE$$	D	251,514.35	98548787	ACTR7611001812	7611001812	300905
101407881	20-Apr-16	4	480	980.00	Cheque	D	250,534.35	98100305466		581	0
101407881	20-Apr-16	4	262	1,999.00	EFT EXPRE$$	D	248,535.35	98519466	WIRE7611101670	7611101670	300905
101407881	20-Apr-16	4	469	140,320.43	Pre-Auth Pymt	D	108,214.92	94123702	EASE ENT NOC	0	0
101407881	21-Apr-16	4	262	1,945.20	EFT EXPRE$$	D	106,269.72	98552184	ACTR7611202084	7611202084	300905
101407881	26-Apr-16	4	262	217.52	EFT EXPRE$$	D	106,052.20	98523047	ACTR7611701473	7611701473	300905
101407881	26-Apr-16	4	262	750.00	EFT EXPRE$$	D	105,302.20	98523048	ACTR7611700459	7611700459	300905
101407881	26-Apr-16	4	262	400.00	EFT EXPRE$$	D	104,902.20	98523049	ACTR7611700458	7611700458	300905
101407881	28-Apr-16	4	262	29,000.00	EFT EXPRE$$	D	75,902.20	98465820	ACTR7611902743	7611902743	300905
101407881	29-Apr-16	4	480	3,639.18	Cheque	D	72,263.02	98100234447		588	0
101407881	29-Apr-16	0	600	72,263.02	Acct Stmt Bal	O	72,263.02	0		0	0
101407881	02-May-16	4	294	15.00	Payment Fee	D	72,248.02	98461468	TT HENCHMEN PRO	16123147691	300762
101407881	02-May-16	2	320	450,000.00	Incoming Wire Pymt	C	522,248.02	98461469	TT HENCHMEN PRO	16123147691	300762
101407881	02-May-16	4	262	30,000.00	EFT EXPRE$$	D	492,248.02	98525739	ACTR7612300996	7612300996	300905
101407881	02-May-16	4	480	312.48	Cheque	D	491,935.54	98100392663		589	0
101407881	03-May-16	4	262	92,000.00	EFT EXPRE$$	D	399,935.54	98523827	ACTR7612400478	7612400478	300905
101407881	03-May-16	4	262	21,269.85	EFT EXPRE$$	D	378,665.69	98523826	ACTR7612402058	7612402058	300905
101407881	04-May-16	4	469	142,364.95	Pre-Auth Pymt	D	236,300.74	93928579	EASE ENT NOC	0	0
101407881	05-May-16	4	296	28.45	Act Fee	D	236,272.29	91137620		0	0
101407881	05-May-16	4	480	48,353.56	Cheque	D	187,918.73	98100194756		593	0
101407881	09-May-16	4	480	12,992.00	Cheque	D	174,926.73	94300162701		591	0
101407881	09-May-16	4	480	1,292.48	Cheque	D	173,634.25	98100477797		597	0
101407881	09-May-16	4	480	2,506.07	Cheque	D	171,128.18	98100542968		598	0

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101407881	11-May-16	4	480	5,000.00	Cheque	D	166,128.18	98100195072		596	0
101407881	12-May-16	4	262	3,346.62	EFT EXPRE$$	D	162,781.56	98519632	WIRE7613300033	7613300033	300905
101407881	12-May-16	4	262	100,000.00	EFT EXPRE$$	D	62,781.56	98550967	ACTR7613302065	7613302065	300905
101407881	12-May-16	4	480	224.00	Cheque	D	62,557.56	94300265958		594	0
101407881	13-May-16	4	480	2,922.65	Cheque	D	59,634.91	98500555375		595	0
101407881	17-May-16	2	320	400,000.00	Incoming Wire Pymt	C	459,634.91	98461090	TT HENCHMEN PRO	16138158260	300762
101407881	17-May-16	4	262	7,898.40	EFT EXPRE$$	D	451,736.51	98520178	ACTR7613801634	7613801634	300905
101407881	17-May-16	4	294	15.00	Payment Fee	D	451,721.51	98461089	TT HENCHMEN PRO	16138158260	300762
101407881	17-May-16	4	262	200,000.00	EFT EXPRE$$	D	251,721.51	98520180	ACTR7613801632	7613801632	300905
101407881	17-May-16	4	262	10,000.00	EFT EXPRE$$	D	241,721.51	98520179	ACTR7613801633	7613801633	300905
101407881	18-May-16	4	469	157,887.74	Pre-Auth Pymt	D	83,833.77	93914975	EASE ENT NOC	0	0
101407881	18-May-16	4	480	2,410.52	Cheque	D	81,423.25	98100177011		600	0
101407881	18-May-16	4	480	9,964.84	Cheque	D	71,458.41	98100189746		603	0
101407881	20-May-16	4	480	2,014.65	Cheque	D	69,443.76	98100453956		602	0
101407881	24-May-16	4	262	1,907.24	EFT EXPRE$$	D	67,536.52	98480141	WIRE7614502287	7614502287	300905
101407881	24-May-16	4	480	5,059.47	Cheque	D	62,477.05	93300358032		601	0
101407881	24-May-16	4	480	1,920.00	Cheque	D	60,557.05	98100646141		604	0
101407881	25-May-16	4	469	4,636.74	Pre-Auth Pymt	D	55,920.31	94067757	EASE ENT NOC	0	0
101407881	31-May-16	0	600	55,920.31	Acct Stmt Bal	O	55,920.31	0		0	0
101407881	01-Jun-16	2	244	125,000.00	EFT EXPRE$$	C	180,920.31	98461527	20160601-005	16153191389	300905
101407881	01-Jun-16	4	469	155,654.82	Pre-Auth Pymt	D	25,265.49	93227826	EASE ENT NOC	0	0
101407881	02-Jun-16	4	262	9,500.00	EFT EXPRE$$	D	15,765.49	98518769	WIRE7615400515	7615400515	300905
101407881	03-Jun-16	2	320	550,000.00	Incoming Wire Pymt	C	565,765.49	98461288	TT HENCHMEN PRO	16155134839	300762
101407881	03-Jun-16	4	262	3,500.00	EFT EXPRE$$	D	562,265.49	98472473	ACTR7615502424	7615502424	300905
101407881	03-Jun-16	4	262	3,000.00	EFT EXPRE$$	D	559,265.49	98472472	ACTR7615502425	7615502425	300905
101407881	03-Jun-16	4	262	21,000.00	EFT EXPRE$$	D	538,265.49	98472474	ACTR7615502423	7615502423	300905
101407881	03-Jun-16	2	244	10,000.00	EFT EXPRE$$	C	548,265.49	98461286	20160603-008	16155193911	300905
101407881	03-Jun-16	4	294	15.00	Payment Fee	D	548,250.49	98461287	TT HENCHMEN PRO	16155134839	300762
101407881	06-Jun-16	4	296	25.06	Act Fee	D	548,225.43	91125638		0	0
101407881	06-Jun-16	4	480	12,021.80	Cheque	D	536,203.63	98100131342		599	0
101407881	06-Jun-16	4	480	5,447.41	Cheque	D	530,756.22	98100131341		607	0
101407881	07-Jun-16	4	262	3,000.00	EFT EXPRE$$	D	527,756.22	98522164	WIRE7615901865	7615901865	300905
101407881	07-Jun-16	4	480	5,460.12	Cheque	D	522,296.10	98400537331		606	0
101407881	07-Jun-16	4	480	532.00	Cheque	D	521,764.10	98400543891		605	0
101407881	08-Jun-16	4	480	3,634.40	Cheque	D	518,129.70	93300202501		610	0
101407881	10-Jun-16	4	480	1,187.88	Cheque	D	516,941.82	98100080249		611	0
101407881	14-Jun-16	4	480	2,293.20	Cheque	D	514,648.62	94300426872		608	0
101407881	15-Jun-16	4	262	32,822.50	EFT EXPRE$$	D	481,826.12	98481825	ACTR7616702744	7616702744	300905
101407881	15-Jun-16	4	262	117,000.00	EFT EXPRE$$	D	364,826.12	98481826	ACTR7616702743	7616702743	300905
101407881	15-Jun-16	4	469	157,222.44	Pre-Auth Pymt	D	207,603.68	96312942	EASE ENT NOC	0	0
101407881	16-Jun-16	4	262	2,651.25	EFT EXPRE$$	D	204,952.43	98526113	WIRE7616801863	7616801863	300905
101407881	16-Jun-16	4	480	16,495.21	Cheque	D	188,457.22	98100087375		614	0

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101407881	16-Jun-16	4	480	1,459.50	Cheque	D	186,997.72	98100093411		615	0
101407881	17-Jun-16	2	300	5,853.21	Deposit	C	192,850.93	99275299	BR TO BR - 0490	10	490
101407881	20-Jun-16	4	480	40,085.56	Cheque	D	152,765.37	98500187075		619	0
101407881	20-Jun-16	4	480	224.00	Cheque	D	152,541.37	94300009183		618	0
101407881	20-Jun-16	4	480	6,496.00	Cheque	D	146,045.37	94300006633		609	0
101407881	20-Jun-16	4	480	689.92	Cheque	D	145,355.45	93500526567		620	0
101407881	21-Jun-16	4	480	5,059.47	Cheque	D	140,295.98	93700498291		612	0
101407881	23-Jun-16	4	262	3,000.00	EFT EXPRE$$	D	137,295.98	98524179	WIRE7617501706	7617501706	300905
101407881	24-Jun-16	4	262	11,952.00	EFT EXPRE$$	D	125,343.98	98526085	ACTR7617600643	7617600643	300905
101407881	24-Jun-16	4	262	103,000.00	EFT EXPRE$$	D	22,343.98	98526086	ACTR7617600642	7617600642	300905
101407881	24-Jun-16	4	480	1,920.00	Cheque	D	20,423.98	98100352815		621	0
101407881	27-Jun-16	4	262	6,000.00	EFT EXPRE$$	D	14,423.98	98525815	WIRE7617901351	7617901351	300905
101407881	27-Jun-16	4	480	18.00	Cheque	D	14,405.98	98100445144		590	0
101407881	27-Jun-16	4	480	40.00	Cheque	D	14,365.98	98500485383		616	0
101407881	27-Jun-16	4	480	93.98	Cheque	D	14,272.00	98100445145		617	0
101407881	28-Jun-16	4	262	15,000.00	EFT EXPRE$$	D	(728.00)	98462495	ACTR7618002617	7618002617	300905
101407881	28-Jun-16	4	294	15.00	Payment Fee	D	(743.00)	98461572	TT HENCHMEN PRO	16180144131	300762
101407881	28-Jun-16	4	262	7,304.55	EFT EXPRE$$	D	(8,047.55)	98462494	ACTR7618002618	7618002618	300905
101407881	28-Jun-16	2	320	325,000.00	Incoming Wire Pymt	C	316,952.45	98461573	TT HENCHMEN PRO	16180144131	300762
101407881	28-Jun-16	4	469	157,792.97	Pre-Auth Pymt	D	159,159.48	94023066	EASE ENT NOC	0	0
101407881	29-Jun-16	4	262	4,450.40	EFT EXPRE$$	D	154,709.08	98528005	WIRE7618101611	7618101611	300905
101407881	29-Jun-16	4	480	20.20	Cheque	D	154,688.88	98100152399		629	0
101407881	29-Jun-16	4	480	1,896.28	Cheque	D	152,792.60	91400285090		622	0
101407881	30-Jun-16	0	600	150,004.92	Acct Stmt Bal	O	152,792.60	0		0	0
101407881	30-Jun-16	4	480	2,787.68	Cheque	D	150,004.92	98100310908		627	0
101407881	04-Jul-16	2	300	22,522.13	Deposit	C	172,527.05	99270097	BR TO BR - 7360	11	7360
101407881	04-Jul-16	2	300	1,132.75	Deposit	C	173,659.80	99270098	BR TO BR - 7360	12	7360
101407881	04-Jul-16	4	480	605.57	Cheque	D	173,054.23	94300294555		623	0
101407881	04-Jul-16	4	480	6,496.00	Cheque	D	166,558.23	94300285439		625	0
101407881	04-Jul-16	4	480	334.95	Cheque	D	166,223.28	98400363778		613	0
101407881	04-Jul-16	4	480	1,757.28	Cheque	D	164,466.00	94500321800		626	0
101407881	06-Jul-16	4	262	2,496.48	EFT EXPRE$$	D	161,969.52	98531650	WIRE7618801188	7618801188	300905
101407881	06-Jul-16	4	262	1,237.34	EFT EXPRE$$	D	160,732.18	98531651	WIRE7618800292	7618800292	300905
101407881	06-Jul-16	4	480	2,750.00	Cheque	D	157,982.18	94500384999		628	0
101407881	07-Jul-16	4	480	8,232.90	Cheque	D	149,749.28	98100419285		624	0
101407881	07-Jul-16	4	296	42.46	Act Fee	D	149,706.82	91109437		0	0
101407881	11-Jul-16	4	262	979.66	EFT EXPRE$$	D	148,727.16	98526246	WIRE7619300264	7619300264	300905
101407881	11-Jul-16	2	244	339,688.70	EFT EXPRE$$	C	488,415.86	98461238	20160711-001	16193193788	300905
101407881	11-Jul-16	4	480	184.02	Cheque	D	488,231.84	93300391883		630	0
101407881	14-Jul-16	4	262	1,962.20	EFT EXPRE$$	D	486,269.64	98524647	WIRE7619601956	7619601956	300905
101407881	14-Jul-16	4	997	167,525.88	Cash Mgmt Debit	D	318,743.76	93300254234		0	0
101407881	14-Jul-16	4	480	3,391.80	Cheque	D	315,351.96	98100504763		632	0

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101407881	14-Jul-16	4	480	1,992.11	Cheque	D	313,359.85	98100523114		636	0
101407881	15-Jul-16	4	262	10,000.00	EFT EXPRE$$	D	303,359.85	98544365	ACTR7619701539	7619701539	300905
101407881	15-Jul-16	4	480	672.00	Cheque	D	302,687.85	98100170857		633	0
101407881	15-Jul-16	4	480	11,074.00	Cheque	D	291,613.85	93300353407		637	0
101407881	21-Jul-16	4	262	300.00	EFT EXPRE$$	D	291,313.85	98552062	ACTR7620302268	7620302268	300905
101407881	21-Jul-16	4	480	352.45	Cheque	D	290,961.40	98100467968		640	0
101407881	22-Jul-16	4	262	5,300.00	EFT EXPRE$$	D	285,661.40	98524399	WIRE7620400324	7620400324	300905
101407881	22-Jul-16	4	480	12,210.48	Cheque	D	273,450.92	91400113862		635	0
101407881	25-Jul-16	4	480	1,764.00	Cheque	D	271,686.92	98100052512		639	0
101407881	26-Jul-16	2	244	22,304.55	EFT EXPRE$$	C	293,991.47	98461445	20160726-001	16208192263	300905
101407881	26-Jul-16	4	480	2,985.92	Cheque	D	291,005.55	92500137736		638	0
101407881	27-Jul-16	4	262	450.00	EFT EXPRE$$	D	290,555.55	98523361	WIRE7620901258	7620901258	300905
101407881	28-Jul-16	4	997	179,389.95	Cash Mgmt Debit	D	111,165.60	93300309760		0	0
101407881	29-Jul-16	0	600	111,165.60	Acct Stmt Bal	O	111,165.60	0		0	0
101407881	02-Aug-16	2	300	1,742,870.31	Deposit	C	1,854,035.91	99278322	BR TO BR - 0490	13	490
101407881	02-Aug-16	4	480	3,200.00	Cheque	D	1,850,835.91	98500490643		634	0
101407881	02-Aug-16	4	480	94.47	Cheque	D	1,850,741.44	98100541041		641	0
101407881	02-Aug-16	4	480	7,119.00	Cheque	D	1,843,622.44	93500314521		652	0
101407881	03-Aug-16	4	480	7,926.24	Cheque	D	1,835,696.20	92500067953		645	0
101407881	03-Aug-16	4	480	1,300.00	Cheque	D	1,834,396.20	98500511350		644	0
101407881	03-Aug-16	4	480	668.44	Cheque	D	1,833,727.76	98100082009		651	0
101407881	04-Aug-16	4	480	115,746.00	Cheque	D	1,717,981.76	98500022464		647	0
101407881	04-Aug-16	4	296	28.70	Act Fee	D	1,717,953.06	91096045		0	0
101407881	05-Aug-16	4	480	262.48	Cheque	D	1,717,690.58	98100262287		650	0
101407881	08-Aug-16	4	480	1,931.00	Cheque	D	1,715,759.58	94300454022		646	0
101407881	09-Aug-16	4	262	20,000.00	EFT EXPRE$$	D	1,695,759.58	98518717	ACTR7622201506	7622201506	300905
101407881	09-Aug-16	4	262	500.00	EFT EXPRE$$	D	1,695,259.58	98518719	WIRE7622201502	7622201502	300905
101407881	09-Aug-16	4	262	500,000.00	EFT EXPRE$$	D	1,195,259.58	98518718	WIRE7622201504	7622201504	300905
101407881	09-Aug-16	4	480	1,118.88	Cheque	D	1,194,140.70	98500198554		649	0
101407881	11-Aug-16	4	480	6,496.00	Cheque	D	1,187,644.70	94300037683		648	0
101407881	11-Aug-16	4	480	76,824.32	Cheque	D	1,110,820.38	92500490566		655	0
101407881	11-Aug-16	4	480	2,286.05	Cheque	D	1,108,534.33	98100056038		660	0
101407881	11-Aug-16	4	997	206,241.19	Cash Mgmt Debit	D	902,293.14	93300302731		0	0
101407881	15-Aug-16	4	262	7,000.00	EFT EXPRE$$	D	895,293.14	98533972	WIRE7622801142	7622801142	300905
101407881	15-Aug-16	4	262	4,000.00	EFT EXPRE$$	D	891,293.14	98533971	WIRE7622801761	7622801761	300905
101407881	15-Aug-16	4	480	10,118.94	Cheque	D	881,174.20	93500116380		657	0
101407881	15-Aug-16	4	997	4,019.84	Cash Mgmt Debit	D	877,154.36	93700134533		0	0
101407881	15-Aug-16	4	480	177.25	Cheque	D	876,977.11	98500333521		653	0
101407881	15-Aug-16	4	480	224.00	Cheque	D	876,753.11	94300064412		656	0
101407881	16-Aug-16	4	262	6,500.00	EFT EXPRE$$	D	870,253.11	98520663	WIRE7622901579	7622901579	300905
101407881	16-Aug-16	4	480	21,254.34	Cheque	D	848,998.77	98100332343		654	0
101407881	17-Aug-16	4	480	13,224.33	Cheque	D	835,774.44	91400049241		659	0

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101407881	24-Aug-16	4	262	10,000.00	EFT EXPRE$$	D	825,774.44	98550309	ACTR7623702408	7623702408	300905
101407881	25-Aug-16	4	997	220,147.46	Cash Mgmt Debit	D	605,626.98	93600333969		0	0
101407881	25-Aug-16	4	480	958.97	Cheque	D	604,668.01	98100313706		663	0
101407881	25-Aug-16	4	480	3,385.20	Cheque	D	601,282.81	94300294928		658	0
101407881	26-Aug-16	4	262	757.35	EFT EXPRE$$	D	600,525.46	98524106	WIRE7623900853	7623900853	300905
101407881	26-Aug-16	4	480	136.51	Cheque	D	600,388.95	98500085677		666	0
101407881	26-Aug-16	4	480	836.14	Cheque	D	599,552.81	98100428782		670	0
101407881	29-Aug-16	4	480	830.58	Cheque	D	598,722.23	98100481999		665	0
101407881	29-Aug-16	4	480	525.18	Cheque	D	598,197.05	98100447866		669	0
101407881	29-Aug-16	4	480	344.96	Cheque	D	597,852.09	93500054256		667	0
101407881	29-Aug-16	4	480	369.24	Cheque	D	597,482.85	94300359769		661	0
101407881	29-Aug-16	4	480	1,476.00	Cheque	D	596,006.85	92500147987		662	0
101407881	31-Aug-16	4	430	5.00	Debit Memo (Sys Gen)	D	596,001.85	99276238	BR TO BR - 8715	0	8715
101407881	31-Aug-16	4	444	237.30	Transfer Dr	D	595,764.55	99276237	BR TO BR - 8715	0	8715
101407881	31-Aug-16	4	480	15,029.00	Cheque	D	580,735.55	93700121110		674	0
101407881	31-Aug-16	0	600	580,735.55	Acct Stmt Bal	O	580,735.55	0		0	0
101407881	01-Sep-16	4	480	500.00	Cheque	D	580,235.55	98100259484		668	0
101407881	01-Sep-16	4	480	4,250.13	Cheque	D	575,985.42	93600408911		672	0
101407881	06-Sep-16	4	262	5,207.04	EFT EXPRE$$	D	570,778.38	98541471	WIRE7625001862	7625001862	300905
101407881	07-Sep-16	4	480	165.80	Cheque	D	570,612.58	98500440587		677	0
101407881	07-Sep-16	4	480	1,325.00	Cheque	D	569,287.58	92500144469		678	0
101407881	07-Sep-16	4	480	1,489.67	Cheque	D	567,797.91	98500436801		682	0
101407881	07-Sep-16	4	296	48.19	Act Fee	D	567,749.72	91083775		0	0
101407881	07-Sep-16	4	480	8,743.62	Cheque	D	559,006.10	98100543504		673	0
101407881	08-Sep-16	4	997	230,502.10	Cash Mgmt Debit	D	328,504.00	93500151470		0	0
101407881	08-Sep-16	4	997	7,738.56	Cash Mgmt Debit	D	320,765.44	93500151494		0	0
101407881	08-Sep-16	4	480	1,295.00	Cheque	D	319,470.44	94300068837		671	0
101407881	09-Sep-16	4	480	224.00	Cheque	D	319,246.44	94300091140		676	0
101407881	12-Sep-16	4	480	27.72	Cheque	D	319,218.72	94300125639		681	0
101407881	12-Sep-16	4	480	27.20	Cheque	D	319,191.52	94300125638		642	0
101407881	12-Sep-16	4	480	194.27	Cheque	D	318,997.25	98100261190		680	0
101407881	13-Sep-16	4	480	12,820.15	Cheque	D	306,177.10	91400422625		675	0
101407881	14-Sep-16	4	262	1,141.30	EFT EXPRE$$	D	305,035.80	98521451	WIRE7625800416	7625800416	300905
101407881	16-Sep-16	4	262	250,000.00	EFT EXPRE$$	D	55,035.80	98520559	ACTR7626000612	7626000612	300905
101407881	16-Sep-16	4	480	27.30	Cheque	D	55,008.50	94300226838		643	0
101407881	19-Sep-16	4	262	1,502.88	EFT EXPRE$$	D	53,505.62	98524808	WIRE7626300346	7626300346	300905
101407881	19-Sep-16	2	300	346,247.57	Deposit	C	399,753.19	99277686	BR TO BR - 0490	14	490
101407881	21-Sep-16	4	997	267,369.97	Cash Mgmt Debit	D	132,383.22	93600662814		0	0
101407881	22-Sep-16	4	997	7,764.81	Cash Mgmt Debit	D	124,618.41	93500125681		0	0
101407881	23-Sep-16	4	480	1,300.00	Cheque	D	123,318.41	98100494041		692	0
101407881	26-Sep-16	4	262	6,575.60	EFT EXPRE$$	D	116,742.81	98462462	WIRE7627002197	7627002197	300905
101407881	26-Sep-16	4	480	267.41	Cheque	D	116,475.40	98100057033		664	0

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101407881	27-Sep-16	2	244	3,783.35	EFT EXPRE$$	C	120,258.75	98461313	20160927-002	16271195818	300905
101407881	28-Sep-16	2	300	640,963.21	Deposit	C	761,221.96	99275445	BR TO BR - 0320	15	320
101407881	28-Sep-16	4	480	7,733.60	Cheque	D	753,488.36	98100320432		688	0
101407881	28-Sep-16	4	997	964.61	Cash Mgmt Debit	D	752,523.75	93600258464		0	0
101407881	29-Sep-16	4	262	462,950.79	EFT EXPRE$$	D	289,572.96	98527315	WIRE7627301639	7627301639	300905
101407881	30-Sep-16	0	600	546,216.86	Acct Stmt Bal	O	289,572.96	0		0	0
101407881	30-Sep-16	2	300	256,643.90	Deposit	C	546,216.86	99276157	BR TO BR - 0490	16	490
101407881	03-Oct-16	4	480	2,393.21	Cheque	D	543,823.65	98100157624		705	0
101407881	03-Oct-16	4	480	7,666.17	Cheque	D	536,157.48	98100056254		697	0
101407881	03-Oct-16	4	480	58,946.74	Cheque	D	477,210.74	92500542627		693	0
101407881	03-Oct-16	4	480	187.88	Cheque	D	477,022.86	98500480953		698	0
101407881	03-Oct-16	4	480	1,710.00	Cheque	D	475,312.86	94500258632		694	0
101407881	04-Oct-16	4	262	2,794.86	EFT EXPRE$$	D	472,518.00	98522093	WIRE7627801462	7627801462	300905
101407881	04-Oct-16	4	480	5,059.47	Cheque	D	467,458.53	93300083318		706	0
101407881	04-Oct-16	4	480	23,503.27	Cheque	D	443,955.26	92100208828		699	0
101407881	04-Oct-16	4	480	14,714.15	Cheque	D	429,241.11	92100208826		687	0
101407881	05-Oct-16	4	262	6,500.00	EFT EXPRE$$	D	422,741.11	98553125	ACTR7627902465	7627902465	300905
101407881	05-Oct-16	2	244	45,785.92	EFT EXPRE$$	C	468,527.03	98461280	Inv 206	16279191225	300905
101407881	05-Oct-16	4	262	70,000.00	EFT EXPRE$$	D	398,527.03	98553124	ACTR7627902466	7627902466	300905
101407881	05-Oct-16	4	997	290,842.88	Cash Mgmt Debit	D	107,684.15	93600436916		0	0
101407881	05-Oct-16	4	480	2,449.28	Cheque	D	105,234.87	93700255113		701	0
101407881	05-Oct-16	4	480	84.32	Cheque	D	105,150.55	94300096313		703	0
101407881	06-Oct-16	4	480	1,749.63	Cheque	D	103,400.92	98100448173		696	0
101407881	06-Oct-16	4	296	30.94	Act Fee	D	103,369.98	91072461		0	0
101407881	06-Oct-16	4	480	12,992.00	Cheque	D	90,377.98	94300123109		700	0
101407881	07-Oct-16	4	480	12,582.21	Cheque	D	77,795.77	91400374008		704	0
101407881	12-Oct-16	4	480	16,246.72	Cheque	D	61,549.05	98100255590		708	0
101407881	12-Oct-16	4	480	180.50	Cheque	D	61,368.55	98100240540		723	0
101407881	13-Oct-16	4	480	1,518.72	Cheque	D	59,849.83	93300504349		717	0
101407881	13-Oct-16	4	480	4,998.70	Cheque	D	54,851.13	94500393648		709	0
101407881	13-Oct-16	4	480	1,323.00	Cheque	D	53,528.13	98100321594		714	0
101407881	14-Oct-16	4	480	224.00	Cheque	D	53,304.13	94300272203		710	0
101407881	14-Oct-16	4	480	95.00	Cheque	D	53,209.13	98400482176		716	0
101407881	17-Oct-16	4	480	5,059.47	Cheque	D	48,149.66	93600225390		711	0
101407881	18-Oct-16	4	262	3,796.39	EFT EXPRE$$	D	44,353.27	98522245	WIRE7629201612	7629201612	300905
101407881	18-Oct-16	2	300	299,977.06	Deposit	C	344,330.33	99274670	BR TO BR - 0490	17	490
101407881	19-Oct-16	4	480	651.29	Cheque	D	343,679.04	98100197620		726	0
101407881	19-Oct-16	4	480	7,495.89	Cheque	D	336,183.15	98100163780		725	0
101407881	19-Oct-16	4	480	6,033.30	Cheque	D	330,149.85	94300377006		707	0
101407881	20-Oct-16	4	997	5,835.86	Cash Mgmt Debit	D	324,313.99	93600101842		0	0
101407881	20-Oct-16	4	997	290,625.65	Cash Mgmt Debit	D	33,688.34	93600101813		0	0
101407881	21-Oct-16	4	480	10,880.29	Cheque	D	22,808.05	92100202808		718	0

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101407881	21-Oct-16	4	480	686.41	Cheque	D	22,121.64	98100361453		713	0
101407881	24-Oct-16	2	244	100,000.00	EFT EXPRE$$	C	122,121.64	98461197	20161024-004	16298193354	300905
101407881	24-Oct-16	4	480	1,592.11	Cheque	D	120,529.53	98800471290		719	0
101407881	24-Oct-16	4	480	1,124.18	Cheque	D	119,405.35	93600382722		724	0
101407881	24-Oct-16	4	480	565.00	Cheque	D	118,840.35	93600415015		721	0
101407881	24-Oct-16	4	480	2,372.00	Cheque	D	116,468.35	94500450031		712	0
101407881	25-Oct-16	2	300	24,011.34	Deposit	C	140,479.69	99274931	BR TO BR - 0490	18	490
101407881	25-Oct-16	4	480	104,767.04	Cheque	D	35,712.65	92500311005		727	0
101407881	25-Oct-16	4	480	866.25	Cheque	D	34,846.40	92500284932		732	0
101407881	26-Oct-16	4	997	5,477.28	Cash Mgmt Debit	D	29,369.12	93700303305		0	0
101407881	27-Oct-16	4	262	1,416.50	EFT EXPRE$$	D	27,952.62	98525222	WIRE7630101723	7630101723	300905
101407881	27-Oct-16	4	480	3,704.40	Cheque	D	24,248.22	91400505987		722	0
101407881	28-Oct-16	4	480	334.33	Cheque	D	23,913.89	98100346327		715	0
101407881	28-Oct-16	4	480	694.72	Cheque	D	23,219.17	98100350285		736	0
101407881	31-Oct-16	4	480	175.00	Cheque	D	23,044.17	98100425663		730	0
101407881	31-Oct-16	4	480	25.52	Cheque	D	23,018.65	92500132689		702	0
101407881	31-Oct-16	4	480	632.49	Cheque	D	22,386.16	94500488225		734	0
101407881	31-Oct-16	0	600	22,054.12	Acct Stmt Bal	O	22,386.16	0		0	0
101407881	31-Oct-16	4	480	39.00	Cheque	D	22,347.16	92500132687		735	0
101407881	31-Oct-16	4	480	14.44	Cheque	D	22,332.72	92500132688		720	0
101407881	31-Oct-16	4	480	278.60	Cheque	D	22,054.12	93300190987		737	0
101407881	01-Nov-16	2	244	257,931.04	EFT EXPRE$$	C	279,985.16	98461842	20161101-007	16306188160	300905
101407881	01-Nov-16	4	469	2,099.44	Pre-Auth Pymt	D	277,885.72	8002050155	ICORR PROPERTIE	0	2
101407881	01-Nov-16	2	244	235,000.00	EFT EXPRE$$	C	512,885.72	98461841	20161101-005	16306188159	300905
101407881	01-Nov-16	4	480	2,488.00	Cheque	D	510,397.72	94500503580		728	0
101407881	02-Nov-16	4	262	150,000.00	EFT EXPRE$$	D	360,397.72	98521510	WIRE7630700309	7630700309	300905
101407881	02-Nov-16	4	997	286,613.93	Cash Mgmt Debit	D	73,783.79	93500339952		0	0
101407881	03-Nov-16	4	480	6,496.00	Cheque	D	67,287.79	94300244980		733	0
101407881	04-Nov-16	4	262	7,000.00	EFT EXPRE$$	D	60,287.79	98527850	WIRE7630902185	7630902185	300905
101407881	04-Nov-16	2	244	17,500.00	EFT EXPRE$$	C	77,787.79	98461511	20161104-004	16309191935	300905
101407881	04-Nov-16	4	296	57.29	Act Fee	D	77,730.50	91061810		0	0
101407881	04-Nov-16	2	300	37,749.72	Deposit	C	115,480.22	99275389	BR TO BR - 0490	19	490
101407881	08-Nov-16	4	480	1,186.40	Cheque	D	114,293.82	98100076528		746	0
101407881	08-Nov-16	4	480	666.40	Cheque	D	113,627.42	92500467855		743	0
101407881	09-Nov-16	4	262	3,356.41	EFT EXPRE$$	D	110,271.01	98517639	WIRE7631401258	7631401258	300905
101407881	09-Nov-16	4	997	2,183.06	Cash Mgmt Debit	D	108,087.95	93700344649		0	0
101407881	09-Nov-16	4	480	1,917.79	Cheque	D	106,170.16	98100159200		739	0
101407881	09-Nov-16	4	480	181.00	Cheque	D	105,989.16	98100193724		738	0
101407881	10-Nov-16	4	480	84.47	Cheque	D	105,904.69	93300192009		742	0
101407881	10-Nov-16	4	480	15,416.80	Cheque	D	90,487.89	98100272618		747	0
101407881	14-Nov-16	2	300	30,000.00	Deposit	C	120,487.89	99278809	BR TO BR - 0320	0	320
101407881	14-Nov-16	4	480	2,538.90	Cheque	D	117,948.99	94500082233		731	0

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101407881	14-Nov-16	4	480	32.61	Cheque	D	117,916.38	98100356483		740	0
101407881	15-Nov-16	2	300	123,479.00	Deposit	C	241,395.38	99274985	BR TO BR - 0320	21	320
101407881	15-Nov-16	4	480	11,901.27	Cheque	D	229,494.11	91400070007		745	0
101407881	16-Nov-16	2	244	92,105.27	EFT EXPRE$$	C	321,599.38	98461223	20161116-002	16321198828	300905
101407881	16-Nov-16	4	262	20,000.00	EFT EXPRE$$	D	301,599.38	98543822	ACTR7632100462	7632100462	300905
101407881	16-Nov-16	4	480	224.00	Cheque	D	301,375.38	94300506147		749	0
101407881	17-Nov-16	2	300	11,260.53	Deposit	C	312,635.91	99274363		22	10
101407881	17-Nov-16	4	480	1,557.92	Cheque	D	311,077.99	92500490364		748	0
101407881	17-Nov-16	4	480	997.92	Cheque	D	310,080.07	98100168135		750	0
101407881	18-Nov-16	4	480	1,819.66	Cheque	D	308,260.41	98100244503		752	0
101407881	18-Nov-16	4	480	224.00	Cheque	D	308,036.41	98100283123		751	0
101407881	18-Nov-16	4	469	285,953.98	Pre-Auth Pymt	D	22,082.43	8010253091	EP CANADA	0	10
101407881	22-Nov-16	4	262	9,435.82	EFT EXPRE$$	D	12,646.61	98523582	WIRE7632700212	7632700212	300905
101407881	23-Nov-16	2	300	379,011.72	Deposit	C	391,658.33	99275357	BR TO BR - 0490	23	490
101407881	23-Nov-16	4	480	3,920.00	Cheque	D	387,738.33	94300142476		753	0
101407881	24-Nov-16	4	480	1,785.00	Cheque	D	385,953.33	98100145479		762	0
101407881	25-Nov-16	4	480	120.00	Cheque	D	385,833.33	98100257151		741	0
101407881	25-Nov-16	4	480	5,059.47	Cheque	D	380,773.86	93700491524		755	0
101407881	25-Nov-16	4	480	3,529.12	Cheque	D	377,244.74	92500044918		754	0
101407881	28-Nov-16	4	480	1,949.00	Cheque	D	375,295.74	94300213773		757	0
101407881	28-Nov-16	4	480	113.56	Cheque	D	375,182.18	92500205407		765	0
101407881	28-Nov-16	4	480	1,279.52	Cheque	D	373,902.66	98100391704		767	0
101407881	28-Nov-16	4	480	347.37	Cheque	D	373,555.29	94300211904		756	0
101407881	29-Nov-16	4	262	6,017.88	EFT EXPRE$$	D	367,537.41	98556407	WIRE7633402778	7633402778	300905
101407881	29-Nov-16	4	480	81.08	Cheque	D	367,456.33	90900408539		761	0
101407881	29-Nov-16	4	480	60.00	Cheque	D	367,396.33	98100484156		763	0
101407881	29-Nov-16	4	480	60.46	Cheque	D	367,335.87	98100473704		759	0
101407881	30-Nov-16	4	262	10,000.00	EFT EXPRE$$	D	357,335.87	98481128	ACTR7633503588	7633503588	300905
101407881	30-Nov-16	0	600	56,942.86	Acct Stmt Bal	O	357,335.87	0		0	0
101407881	30-Nov-16	4	480	4,914.00	Cheque	D	352,421.87	94300294090		764	0
101407881	30-Nov-16	4	997	288,264.53	Cash Mgmt Debit	D	64,157.34	93300128753		0	0
101407881	30-Nov-16	4	997	7,214.48	Cash Mgmt Debit	D	56,942.86	93300128787		0	0
101407881	01-Dec-16	4	469	2,099.44	Pre-Auth Pymt	D	54,843.42	8002044290	ICORR PROPERTIE	0	2
101407881	02-Dec-16	4	480	565.00	Cheque	D	54,278.42	93500223307		766	0
101407881	05-Dec-16	4	262	5,649.72	EFT EXPRE$$	D	48,628.70	98476407	WIRE7634002271	7634002271	300905
101407881	06-Dec-16	4	296	51.71	Act Fee	D	48,576.99	91051603		0	0
101407881	06-Dec-16	4	480	986.26	Cheque	D	47,590.73	98400163922		760	0
101407881	08-Dec-16	4	469	3,982.34	Pre-Auth Pymt	D	43,608.39	8010148875	EP CANADA	0	10
101407881	08-Dec-16	4	480	1,929.43	Cheque	D	41,678.96	98100539782		774	0
101407881	09-Dec-16	4	480	475.23	Cheque	D	41,203.73	94300038479		778	0
101407881	12-Dec-16	4	480	896.00	Cheque	D	40,307.73	94300064651		768	0
101407881	12-Dec-16	4	480	15,835.78	Cheque	D	24,471.95	92500606383		770	0

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101407881	12-Dec-16	4	480	762.53	Cheque	D	23,709.42	98100125773		777	0
101407881	12-Dec-16	4	480	240.86	Cheque	D	23,468.56	94500288663		771	0
101407881	12-Dec-16	4	480	2,072.00	Cheque	D	21,396.56	94300069137		769	0
101407881	13-Dec-16	4	480	565.00	Cheque	D	20,831.56	93500389985		775	0
101407881	14-Dec-16	4	262	77,000.00	EFT EXPRE$$	D	(56,168.44)	98558553	WIRE7634902456	7634902456	300905
101407881	14-Dec-16	2	244	394,091.38	EFT EXPRE$$	C	337,922.94	98461348	20161214-008	16349191202	300905
101407881	15-Dec-16	4	469	295,671.77	Pre-Auth Pymt	D	42,251.17	8010105040	EP CANADA	0	10
101407881	15-Dec-16	4	469	7,214.48	Pre-Auth Pymt	D	35,036.69	8010105039	EP CANADA	0	10
101407881	15-Dec-16	4	480	11,762.89	Cheque	D	23,273.80	92300247385		776	0
101407881	19-Dec-16	4	480	76.34	Cheque	D	23,197.46	93700165887		772	0
101407881	19-Dec-16	4	480	139.83	Cheque	D	23,057.63	93700165886		773	0
101407881	20-Dec-16	4	262	4,000.00	EFT EXPRE$$	D	19,057.63	98531421	WIRE7635501210	7635501210	300905
101407881	20-Dec-16	4	480	162.16	Cheque	D	18,895.47	90900229916		780	0
101407881	20-Dec-16	4	480	659.17	Cheque	D	18,236.30	92500305935		787	0
101407881	20-Dec-16	4	480	1,125.60	Cheque	D	17,110.70	92500292764		784	0
101407881	20-Dec-16	2	300	36.71	Deposit	C	17,147.41	99275042	BR TO BR - 0490	24	490
101407881	21-Dec-16	4	480	1,025.00	Cheque	D	16,122.41	94300335557		786	0
101407881	21-Dec-16	4	480	256.80	Cheque	D	15,865.61	98100256214		782	0
101407881	22-Dec-16	2	300	4,066.69	Deposit	C	19,932.30	99275162	BR TO BR - 0490	25	490
101407881	22-Dec-16	4	480	93.46	Cheque	D	19,838.84	90900298242		792	0
101407881	23-Dec-16	2	244	123,478.96	EFT EXPRE$$	C	143,317.80	98461875	Inv 222 Payment	16358191448	300905
101407881	23-Dec-16	4	262	100,000.00	EFT EXPRE$$	D	43,317.80	98535223	WIRE7635802235	7635802235	300905
101407881	23-Dec-16	4	480	6,496.00	Cheque	D	36,821.80	94500368758		781	0
101407881	23-Dec-16	2	300	40,281.60	Deposit	C	77,103.40	99275276	BR TO BR - 0490	27	490
101407881	23-Dec-16	4	480	118.48	Cheque	D	76,984.92	93500134527		783	0
101407881	28-Dec-16	4	469	294,193.46	Pre-Auth Pymt	D	(217,208.54)	8010167264	EP CANADA	0	10
101407881	28-Dec-16	4	480	12.76	Cheque	D	(217,221.30)	92500294543		744	0
101407881	28-Dec-16	4	480	5,059.47	Cheque	D	(222,280.77)	93700494142		785	0
101407881	29-Dec-16	2	244	225,000.00	EFT EXPRE$$	C	2,719.23	98461210	temp	16364192777	300905
101407881	29-Dec-16	4	495	5.00	Overdraft Handling Fee	D	2,714.23	0		0	0
101407881	29-Dec-16	4	480	438.49	Cheque	D	2,275.74	90900474832		791	0
101407881	29-Dec-16	4	480	370.83	Cheque	D	1,904.91	92500429159		779	0
101407881	30-Dec-16	4	480	1,039.50	Cheque	D	865.41	92500466901		789	0
101407881	30-Dec-16	4	480	1,975.78	Cheque	D	(1,110.37)	98100122744		790	0
101407881	30-Dec-16	0	600	(1,110.37)	Acct Stmt Bal	O	(1,110.37)	0		0	0
101407881	03-Jan-17	4	262	225,000.00	EFT EXPRE$$	D	(226,110.37)	98533538	ACTR7700303030	7700303030	300905
101407881	03-Jan-17	2	244	293,708.75	EFT EXPRE$$	C	67,598.38	98461562	INV226/228 PMT	17003190420	300905
101407881	03-Jan-17	4	469	2,132.37	Pre-Auth Pymt	D	65,466.01	8002068755	ICORR PROPERTIE	0	2
101407881	03-Jan-17	4	495	5.00	Overdraft Handling Fee	D	65,461.01	0		0	0
101407881	04-Jan-17	4	262	28,000.00	EFT EXPRE$$	D	37,461.01	98521058	WIRE7700402238	7700402238	300905
101407881	04-Jan-17	4	480	270.00	Cheque	D	37,191.01	98100303500		788	0
101407881	05-Jan-17	4	469	424.75	Pre-Auth Pymt	D	36,766.26	8010147037	EP CANADA	0	10

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101407881	06-Jan-17	4	296	43.26	Act Fee	D	36,723.00	91039242		0	0
101407881	11-Jan-17	4	262	110,000.00	EFT EXPRE$$	D	(73,277.00)	98519359	ACTR7701100945	7701100945	300905
101407881	11-Jan-17	4	262	25,000.00	EFT EXPRE$$	D	(98,277.00)	98519360	WIRE7701100943	7701100943	300905
101407881	11-Jan-17	2	244	282,961.95	EFT EXPRE$$	C	184,684.95	98461180	20170111-001	17011198862	300905
101407881	11-Jan-17	2	244	295,313.52	EFT EXPRE$$	C	479,998.47	98461179	20170111-004	17011196055	300905
101407881	11-Jan-17	2	300	29,835.68	Deposit	C	509,834.15	99275639	BR TO BR - 7360	28	7360
101407881	11-Jan-17	4	997	341,985.83	Cash Mgmt Debit	D	167,848.32	93700558115		0	0
101407881	16-Jan-17	4	262	8,400.00	EFT EXPRE$$	D	159,448.32	98507599	WIRE7701601869	7701601869	300905
101407881	16-Jan-17	4	480	1,248.00	Cheque	D	158,200.32	94500501520		796	0
101407881	16-Jan-17	4	480	201.72	Cheque	D	157,998.60	92500335110		802	0
101407881	16-Jan-17	4	480	560.00	Cheque	D	157,438.60	94300442299		795	0
101407881	16-Jan-17	4	480	188.86	Cheque	D	157,249.74	90900339672		800	0
101407881	17-Jan-17	4	497	47.83	OD Int	D	157,201.91	0	@ RBP+05.00%P.A	0	0
101407881	17-Jan-17	4	480	663.45	Cheque	D	156,538.46	98100044464		805	0
101407881	17-Jan-17	4	480	12.92	Cheque	D	156,525.54	98100070246		798	0
101407881	19-Jan-17	4	262	1,673.20	EFT EXPRE$$	D	154,852.34	98548544	ACTR7701902123	7701902123	300905
101407881	19-Jan-17	4	480	129.70	Cheque	D	154,722.64	98100210160		794	0
101407881	19-Jan-17	4	480	6,496.00	Cheque	D	148,226.64	94300064769		793	0
101407881	20-Jan-17	4	480	12,494.79	Cheque	D	135,731.85	92300084018		804	0
101407881	23-Jan-17	2	244	222,000.00	EFT EXPRE$$	C	357,731.85	98461133	20170123-003	17023192473	300905
101407881	23-Jan-17	4	480	1,695.00	Cheque	D	356,036.85	93700429534		803	0
101407881	24-Jan-17	4	262	17,000.00	EFT EXPRE$$	D	339,036.85	98551915	WIRE7702401855	7702401855	300905
101407881	26-Jan-17	2	244	38,000.00	EFT EXPRE$$	C	377,036.85	98461260	20170126-002	17026191010	300905
101407881	26-Jan-17	4	469	309,241.61	Pre-Auth Pymt	D	67,795.24	8010177491	EP CANADA	0	10
101407881	26-Jan-17	4	469	7,768.20	Pre-Auth Pymt	D	60,027.04	8010177448	EP CANADA	0	10
101407881	27-Jan-17	4	469	7,866.08	Pre-Auth Pymt	D	52,160.96	8010260144	EP CANADA	0	10
101407881	27-Jan-17	4	480	966.00	Cheque	D	51,194.96	94300220211		810	0
101407881	30-Jan-17	4	480	598.52	Cheque	D	50,596.44	92500628701		812	0
101407881	30-Jan-17	4	480	21.37	Cheque	D	50,575.07	94300233527		801	0
101407881	31-Jan-17	4	480	4,851.52	Cheque	D	45,723.55	92500127566		806	0
101407881	31-Jan-17	4	480	525.69	Cheque	D	45,197.86	98100292403		818	0
101407881	31-Jan-17	0	600	39,888.39	Acct Stmt Bal	O	45,197.86	0		0	0
101407881	31-Jan-17	4	480	250.00	Cheque	D	44,947.86	92500134687		807	0
101407881	31-Jan-17	4	480	5,059.47	Cheque	D	39,888.39	93500207651		808	0
101407881	01-Feb-17	4	469	2,132.37	Pre-Auth Pymt	D	37,756.02	8002035414	ICORR PROPERTIE	0	2
101407881	01-Feb-17	4	480	50.10	Cheque	D	37,705.92	93300096795		799	0
101407881	01-Feb-17	4	480	76.64	Cheque	D	37,629.28	94500081268		797	0
101407881	02-Feb-17	2	335	723.75	Electronic Funds Transfer	C	38,353.03	95777267	CASHET ENTERTAI	0	0
101407881	02-Feb-17	4	480	170.00	Cheque	D	38,183.03	98100465517		813	0
101407881	03-Feb-17	2	300	2,499.94	Deposit	C	40,682.97	99275273	BR TO BR - 0490	29	490
101407881	03-Feb-17	4	480	25.18	Cheque	D	40,657.79	94500139391		809	0
101407881	06-Feb-17	4	296	35.00	Act Fee	D	40,622.79	91025676		0	0

AR_ID	POST_DATE	POST_CODE	TRANS_CODE	AMOUNT	DESCP	D / C	Balance (Prepared by OSC Staff)	TRACE_NO	MESSAGE	SER_NO	SOURCE_TR
101407881	07-Feb-17	4	262	5,107.83	EFT EXPRE$$	D	35,514.96	98522184	WIRE7703800363	7703800363	300905
101407881	07-Feb-17	2	300	38.46	Deposit	C	35,553.42	99274470	BR TO BR - 0320	30	320
101407881	07-Feb-17	4	480	324.32	Cheque	D	35,229.10	90900488417		814	0
101407881	08-Feb-17	1	135	8,107.83	Cheque Rtn NSF	C	43,336.93	98100315280		0	0
101407881	08-Feb-17	1	140	314,072.72	Rtn NSF	C	357,409.65	98100005		0	2758
101407881	08-Feb-17	4	469	314,072.72	Pre-Auth Pymt	D	43,336.93	8010425323	CUST # PP2 P698	0	10
101407881	08-Feb-17	2	244	375,000.00	EFT EXPRE$$	C	418,336.93	98461127	20170208-007	17039193196	300905
101407881	08-Feb-17	4	262	15,000.00	EFT EXPRE$$	D	403,336.93	98550658	ACTR7703901822	7703901822	300905
101407881	08-Feb-17	4	469	8,107.83	Pre-Auth Pymt	D	395,229.10	8010425324	CUST # PP2 P697	0	10
101407881	08-Feb-17	4	262	314,072.72	EFT EXPRE$$	D	81,156.38	98550657	WIRE7703902240	7703902240	300905
101407881	08-Feb-17	4	480	10,155.60	Cheque	D	71,000.78	94300458436		816	0
101407881	08-Feb-17	4	679	8,107.83	Bill Pymt	D	62,892.95	90551928	CERIDIAN CANADA	8128	488
101407881	09-Feb-17	4	496	90.00	NSF Charge	D	62,802.95	0	2 @ $45.00	0	0
101407881	10-Feb-17	2	300	38.46	Deposit	C	62,841.41	99275010	BR TO BR - 0490	31	490
101407881	14-Feb-17	4	480	560.00	Cheque	D	62,281.41	94300024004		819	0
101407881	14-Feb-17	4	480	5,250.00	Cheque	D	57,031.41	98100543312		822	0
101407881	14-Feb-17	4	480	87.83	Cheque	D	56,943.58	90900509637		821	0
101407881	14-Feb-17	4	480	1,591.17	Cheque	D	55,352.41	98100570375		825	0
101407881	15-Feb-17	4	480	24.15	Cheque	D	55,328.26	92500553262		815	0
101407881	16-Feb-17	4	262	10,013.92	EFT EXPRE$$	D	45,314.34	98522305	WIRE7704701602	7704701602	300905
101407881	16-Feb-17	4	480	12,998.53	Cheque	D	32,315.81	92300577538		824	0
101407881	17-Feb-17	4	469	2,151.92	Pre-Auth Pymt	D	30,163.89	8010468020	CUST # PP2 P698	0	10
101407881	17-Feb-17	4	480	565.00	Cheque	D	29,598.89	93600340753		823	0
101407881	21-Feb-17	4	480	35.87	Cheque	D	29,563.02	94300158097		695	0
101407881	21-Feb-17	4	480	37.72	Cheque	D	29,525.30	94300158088		679	0
101407881	21-Feb-17	4	480	1,197.00	Cheque	D	28,328.30	94300166831		820	0
101407881	22-Feb-17	2	244	350,000.00	EFT EXPRE$$	C	378,328.30	98461350	20170222-004	17053191169	300905
101407881	22-Feb-17	4	469	7,424.31	Pre-Auth Pymt	D	370,903.99	8010570298	CUST # PP2 P697	0	10
101407881	22-Feb-17	4	469	315,983.40	Pre-Auth Pymt	D	54,920.59	8010570297	CUST # PP2 P698	0	10
101407881	24-Feb-17	4	262	72,000.00	EFT EXPRE$$	D	(17,079.41)	98534589	ACTR7705502264	7705502264	300905
101407881	24-Feb-17	4	262	17,288.70	EFT EXPRE$$	D	(34,368.11)	98534590	ACTR7705501516	7705501516	300905
101407881	24-Feb-17	2	244	72,851.32	EFT EXPRE$$	C	38,483.21	98462044	20170224-004	17055193021	300905
101407881	24-Feb-17	2	300	38.46	Deposit	C	38,521.67	99275164	BR TO BR - 0490	32	490
101407881	27-Feb-17	4	262	3,618.27	EFT EXPRE$$	D	34,903.40	98533241	ACTR7705802397	7705802397	300905
101407881	27-Feb-17	4	262	6,000.00	EFT EXPRE$$	D	28,903.40	98533240	ACTR7705802398	7705802398	300905
101407881	28-Feb-17	4	480	1,032.64	Cheque	D	27,870.76	92500104566		827	0
101407881	28-Feb-17	0	600	27,870.76	Acct Stmt Bal	O	27,870.76	0		0	0
101407881	01-Mar-17	4	469	2,132.37	Pre-Auth Pymt	D	25,738.39	8002040713	ICORR PROPERTIE	0	2
101407881	01-Mar-17	4	469	3,154.35	Pre-Auth Pymt	D	22,584.04	8010786024	CUST # PP2 P698	0	10
101407881	01-Mar-17	4	480	1,806.11	Cheque	D	20,777.93	98100314015		834	0
101407881	01-Mar-17	4	480	6,716.98	Cheque	D	14,060.95	93600275462		828	0
101407881	02-Mar-17	4	480	31.57	Cheque	D	14,029.38	93600372804		833	0

AR_ID	POST_DATE	POST_CODE	TRANS_CODE	AMOUNT	DESCP	D / C	Balance (Prepared by OSC Staff)	TRACE_NO	MESSAGE	SER_NO	SOURCE_TR
101407881	02-Mar-17	4	480	179.35	Cheque	D	13,850.03	98100436795		826	0
101407881	03-Mar-17	4	480	49.35	Cheque	D	13,800.68	93400027832		831	0
101407881	03-Mar-17	2	300	232.00	Deposit	C	14,032.68	99275340	BR TO BR - 0490	151	490
101407881	03-Mar-17	4	480	1,410.00	Cheque	D	12,622.68	94300467718		829	0
101407881	06-Mar-17	4	296	37.07	Act Fee	D	12,585.61	91017669		0	0
101407881	06-Mar-17	4	480	43.23	Cheque	D	12,542.38	92500296994		837	0
101407881	07-Mar-17	4	262	200,000.00	EFT EXPRE$$	D	(187,457.62)	98556880	ACTR7706602293	7706602293	300905
101407881	07-Mar-17	4	262	239,630.31	EFT EXPRE$$	D	(427,087.93)	98556881	ACTR7706602292	7706602292	300905
101407881	07-Mar-17	2	244	1,359,707.16	EFT EXPRE$$	C	932,619.23	98461229	20170307-002	17066192444	300905
101407881	07-Mar-17	4	262	88,641.51	EFT EXPRE$$	D	843,977.72	98556882	ACTR7706602288	7706602288	300905
101407881	07-Mar-17	4	262	198,948.18	EFT EXPRE$$	D	645,029.54	98556883	ACTR7706602209	7706602209	300905
101407881	07-Mar-17	4	480	162.16	Cheque	D	644,867.38	90900615732		830	0
101407881	08-Mar-17	4	469	298,126.85	Pre-Auth Pymt	D	346,740.53	8010353072	CUST # PP2 P698	0	10
101407881	08-Mar-17	4	469	7,012.03	Pre-Auth Pymt	D	339,728.50	8010353073	CUST # PP2 P697	0	10
101407881	09-Mar-17	4	480	6,496.00	Cheque	D	333,232.50	94300104392		838	0
101407881	13-Mar-17	4	469	1,282.13	Pre-Auth Pymt	D	331,950.37	8010467499	CUST # PP2 P698	0	10
101407881	13-Mar-17	4	480	56.00	Cheque	D	331,894.37	92500379236		817	0
101407881	14-Mar-17	4	262	4,926.30	EFT EXPRE$$	D	326,968.07	98522443	WIRE7707301915	7707301915	300905
101407881	14-Mar-17	4	480	560.00	Cheque	D	326,408.07	94300229534		841	0
101407881	14-Mar-17	2	300	38.46	Deposit	C	326,446.53	99274658	BR TO BR - 0490	33	490
101407881	14-Mar-17	4	480	2,089.05	Cheque	D	324,357.48	98100040694		851	0
101407881	15-Mar-17	4	480	76.30	Cheque	D	324,281.18	93300124966		849	0
101407881	15-Mar-17	4	480	78.01	Cheque	D	324,203.17	90900073420		844	0
101407881	16-Mar-17	4	480	5,059.47	Cheque	D	319,143.70	93300280817		852	0
101407881	16-Mar-17	4	480	115.50	Cheque	D	319,028.20	92500149835		843	0
101407881	16-Mar-17	4	480	257.04	Cheque	D	318,771.16	92500256578		835	0
101407881	16-Mar-17	4	480	301.63	Cheque	D	318,469.53	90900462772		839	0
101407881	17-Mar-17	4	480	565.00	Cheque	D	317,904.53	93300390575		846	0
101407881	17-Mar-17	4	480	6,496.00	Cheque	D	311,408.53	94300335234		845	0
101407881	20-Mar-17	4	480	13,718.29	Cheque	D	297,690.24	92300273514		850	0
101407881	21-Mar-17	4	262	4,543.66	EFT EXPRE$$	D	293,146.58	98551510	WIRE7708001871	7708001871	300905
101407881	21-Mar-17	2	244	278,209.23	EFT EXPRE$$	C	571,355.81	98461133	20170321-004	17080193133	300905
101407881	21-Mar-17	4	262	15,000.00	EFT EXPRE$$	D	556,355.81	98551511	ACTR7708001868	7708001868	300905
101407881	22-Mar-17	4	262	21,710.40	EFT EXPRE$$	D	534,645.41	98524717	ACTR7708101164	7708101164	300905
101407881	22-Mar-17	4	469	6,996.28	Pre-Auth Pymt	D	527,649.13	8010455040	CUST # PP2 P697	0	10
101407881	22-Mar-17	4	469	289,638.21	Pre-Auth Pymt	D	238,010.92	8010455039	CUST # PP2 P698	0	10
101407881	22-Mar-17	4	480	1,369.00	Cheque	D	236,641.92	94300466387		842	0
101407881	23-Mar-17	4	480	193.39	Cheque	D	236,448.53	94300487920		840	0
101407881	27-Mar-17	4	262	12,825.17	EFT EXPRE$$	D	223,623.36	98527052	WIRE7708602020	7708602020	300905

This is Exhibit "24" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

Sales Platform

ANDREA SORIANO

Active Profile: BRON ANIMATION INC. (C)

Find Profile | Add Profile | Organizer | Hide

Overview

Clear Client Profile

Full View

Identification Word:		**Account Manager Name:**	LINDSAY ROUSSEAU
Responsibility Transit:	01550	**Account Manager:**	053

Profile Information

Legal Name:	BRON ANIMATION INC.
Trade Name:	
Profile Since:	Sep 2012 (4 year(s))
Current Relationship:	Client
Client Card:	142023134
	Not Active
Address:	5542 SHORT STREET BURNABY BRITISH COLUMBIA V5J1L9 Show Map
Residence Tax Code:	British Columbia
Primary Phone:	(604) 628-5568 Ext.: 8182
Secondary Phone:	
Fax:	
Correspondence Language:	English
Date Established:	Aug 19, 2011 (In Business For 5 Years)
Business Segmentation Code:	Business Markets - 505
Locations:	
Employees:	

E-mail (When recording an E-mail address, you must also capture consent in the CASL Lookup tool.)

Primary	E-mail Address
There are no items to be displayed.	

Owner(s):

Legal Name	% Owned	Permission
GILBERT FAMILY TRUST	70	N/D

Royal Bank of Canada Website, © 2013-2015
Privacy & Security | Legal | Accessibility

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H8XP0097                        CLIENT PROFILE DISPLAY                    SRF002
CLIENT NO 142023134                     RESP TRANSIT 01550 ACCT MGR NO 053
BRON ANIMATION INC.                     BUS SEGMENT CODE.. 505-BUSINESS
                                        SIC CODES......... 7814
                                        DUNS NUMBER.......
5542 SHORT STREET
BURNABY                                 CLIENT'S DECISION MAKER
BC                   V5J 1L9            NAME....
                                        TITLE...
MAIL DESTINATION.. CANADIAN ADDRESS     HOME BR TRANSIT.... 00010
RESIDENCE CODE.... 05900  NR-TAX. 0     CLIENT STATUS...... ACTIVE
LANGUAGE.......... E                    DATE BUSINESS EST.. 2011/AUG/19
PRIMARY PHONE..... (604)628-5568        EXT................ 8182
SECONDARY PHONE...                      EXT................
CONTACT OFFICER...
CONSL WARNING CD..
CLT DATE OPENED... 2012/SEP             CAPS.... NO         BCRMS.... YES-R
CLIENT COMMENT....
CURRENT CMI....... RELATIONSHIP MANAGED
ORIGINAL CMI...... RELATIONSHIP MANAGED
MAINT TRAN/DATE...                      INT MAINT/DATE.. SRF+ UPDT  2016/OCT/29


H8XP0099                     CLIENT PROFILE DISPLAY                       SRF002
CLIENT NO: 142023134
                                                                          NAME/
SERVICE   ACCOUNT NUMBER    DATE OPENED REL      JOINT PTY / ACCT DESC     ADDR


C/A/REG 00010-1407881       2012-SEP-06 SO 1
                     ACTIVE


C/A/US  00010-4022232       2012-SEP-06 SO 1
                     ACTIVE
```

This is Exhibit "25" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

A COMMISSIONER FOR TAKING AFFIDAVITS

Lily Julia Ho, a Commissioner, etc.,
Province of Ontario, for the Government of Ontario,
Ontario Securities Commission.
Expires May 31, 2017.

CLAYTON EDWARD SMITH
ACCOUNT 6045439 2228

SEQ#	ACCT#	BR#	POSTING BR# (if 0 use BR#)	POSTING DATE (yyyymmdd)	AMOUNT	CR / DR	DESCRIPTION	BALANCE	COMMENTS
1	6045439	2228	3310	20140103	26.46	DR	NOFRILLS JOHN'S		
2	6045439	2228	3310	20140103	48.54	DR	CHINA STAR		
3	6045439	2228	0	20140103	2,595.00	DR	Landlord Proper RLS	475.04	
4	6045439	2228	3310	20140106	49.47	DR	FORTINO'S (APPL		
5	6045439	2228	3310	20140106	41.16	DR	CANADIAN TIRE #		
6	6045439	2228	3310	20140106	10.71	DR	MCDONALD'S #250		
7	6045439	2228	3310	20140106	23.19	DR	THE BOMBAY GRIL	350.51	
8	6045439	2228	3310	20140108	14.95	DR	WENDY'S # 6407	335.56	
9	6045439	2228	2228	20140110	10,700.00	CR	TRANSFER		
10	6045439	2228	2228	20140110	447.80	DR	CASH WITHDRAWAL		
11	6045439	2228	5905	20140110	5,000.00	DR	JL052 TFR-TO 0523771		
12	6045439	2228	5905	20140110	2,000.00	DR	JL053 TFR-TO C/C		
13	6045439	2228	5905	20140110	1,000.00	DR	JL055 TFR-TO C/C		
14	6045439	2228	0	20140110	102.51	DR	BELL MOBILITY BPY	2,485.25	
15	6045439	2228	3310	20140113	35.38	DR	FUNKY THAI REST		
16	6045439	2228	3310	20140113	36.09	DR	SHOPPER'S DRUG		
17	6045439	2228	5905	20140113	125.00	DR	SCOTIA VISA K5H8W7		
18	6045439	2228	5905	20140113	200.00	DR	CAPTL ONE MC K5H8W8		
19	6045439	2228	5905	20140113	51.01	DR	ETR 407 K5H8W9		
20	6045439	2228	5905	20140113	241.00	DR	COGECO K5H8X2		
21	6045439	2228	5905	20140113	400.00	DR	CIBC MC K5H8X3		
22	6045439	2228	5905	20140113	490.00	DR	CIBC MC K5H8X4		
23	6045439	2228	5905	20140113	217.32	DR	MILTON HYD K5H8X5	689.45	
24	6045439	2228	5092	20140115	228.09	DR	FX ATM W/D		
25	6045439	2228	0	20140115	3.00	DR	FX ATM W/D FEE	458.36	
26	6045439	2228	5092	20140117	115.61	DR	FX ATM W/D		
27	6045439	2228	3310	20140117	101.38	DR	FORTINO'S (APPL		
28	6045439	2228	0	20140117	3.00	DR	FX ATM W/D FEE	238.37	
29	6045439	2228	5905	20140120	2,000.00	CR	E TFR C2gCUZmv		
30	6045439	2228	5905	20140120	750.00	DR	UJ504 TFR-TO C/C		
31	6045439	2228	5905	20140120	500.00	DR	UJ510 TFR-TO C/C		
32	6045439	2228	3310	20140120	48.68	DR	FUNKY THAI REST		

33	6045439	2228	3310	20140120	12.45	DR	KFC/TACO BELL		
34	6045439	2228	2221	20140120	3,300.00	CR	GC 2221-TRANSFER		
35	6045439	2228	3310	20140120	238.50	DR	FORTINO'S (APPL		
36	6045439	2228	3310	20140120	22.59	DR	PLAY IT AGAIN S		
37	6045439	2228	3310	20140120	5.44	DR	TIM HORTONS #05	3,960.71	
38	6045439	2228	5905	20140121	2,000.00	DR	RN342 TFR-TO 0523771		
39	6045439	2228	5905	20140121	900.00	DR	RN350 TFR-TO C/C		
40	6045439	2228	3310	20140121	27.74	DR	FRESHII-TD		
41	6045439	2228	5092	20140121	202.00	DR	NON-TD ATM W/D	830.97	
42	6045439	2228	5905	20140122	1,000.00	CR	E TFR C29Ua7DK		
43	6045439	2228	5905	20140122	1,000.00	DR	HW461 TFR-TO C/C	830.97	
44	6045439	2228	3310	20140127	67.40	DR	FORTINO'S (APPL		
45	6045439	2228	3310	20140127	37.97	DR	FUNKY THAI REST		
46	6045439	2228	3310	20140127	100.62	DR	FORTINO'S (APPL		
47	6045439	2228	5905	20140127	500.00	DR	RL395 TFR-TO C/C		
48	6045439	2228	5905	20140127	1,000.00	CR	E TFR C2KDyvXP		
49	6045439	2228	5905	20140127	500.00	DR	RO174 TFR-TO C/C		
50	6045439	2228	3310	20140127	121.28	DR	STAPLES #229	503.70	
51	6045439	2228	3310	20140128	29.70	DR	THE BOMBAY GRIL	474.00	
52	6045439	2228	3310	20140129	13.54	DR	SHOPPERS DRUG M	460.46	
53	6045439	2228	3310	20140130	162.65	DR	TARGET CANADA T	297.81	
54	6045439	2228	5905	20140131	200.00	DR	IN204 TFR-TO C/C		
55	6045439	2228	5905	20140131	2,000.00	CR	E TFR C2HuNm3V		
56	6045439	2228	5905	20140131	2,000.00	DR	JH111 TFR-TO C/C		
57	6045439	2228	2228	20140131	9,000.00	CR	TRANSFER		
58	6045439	2228	3310	20140131	45.37	DR	THAI COCONUT RE		
59	6045439	2228	3310	20140131	115.50	DR	CHAPTERS 763		
60	6045439	2228	3310	20140131	28.12	DR	STARBUCKS #0421		
61	6045439	2228	3310	20140131	71.17	DR	PET PARADISE		
62	6045439	2228	5905	20140131	5,400.00	DR	JX145 TFR-TO 0523771		
63	6045439	2228	2228	20140131	14.95	DR	MONTHLY ACCOUNT FEE		
64	6045439	2228	2228	20140131	1.50	DR	OTHER BANK FEES	3,421.20	
65	6045439	2228	3310	20140203	5.47	DR	TIM HORTONS #07		
66	6045439	2228	3310	20140203	87.10	DR	LONGO'S WALKERS		
67	6045439	2228	3310	20140203	37.97	DR	FUNKY THAI REST		
68	6045439	2228	3310	20140203	15.42	DR	RICE INDIAN CUI		

69	6045439	2228	3310	20140203	11.19	DR	BOOSTERJUICE-29		
70	6045439	2228	3310	20140203	11.29	DR	KFC # 2020		
71	6045439	2228	0	20140203	2,595.00	DR	Landlord Proper RLS	657.76	
72	6045439	2228	3310	20140204	33.54	DR	THE BOMBAY GRIL	624.22	
73	6045439	2228	5905	20140205	100.00	DR	E TFR C0e85fr9		
74	6045439	2228	3310	20140205	27.60	DR	TRULY SALON AND		
75	6045439	2228	2228	20140205	7,120.63	CR	DEPOSIT		
76	6045439	2228	2228	20140205	2,200.00	DR	TRANSFER		
77	6045439	2228	7065	20140205	1,300.00	DR	TRF 00122-0523771		
78	6045439	2228	7065	20140205	300.00	DR	TD ATM W/D 004026		
79	6045439	2228	5905	20140205	2,000.00	DR	HO442 TFR-TO C/C		
80	6045439	2228	5905	20140205	400.00	DR	HO450 TFR-TO C/C		
81	6045439	2228	0	20140205	1.50	DR	EMAIL TFR FEE	1,415.75	
82	6045439	2228	5092	20140207	403.25	DR	NON-TD ATM W/D		
83	6045439	2228	5092	20140207	503.25	DR	NON-TD ATM W/D	509.25	
84	6045439	2228	0	20140210	79.10	DR	BELL MOBILITY BPY	430.15	
85	6045439	2228	3310	20140211	73.90	DR	NOFRILLS JOHN'S		
86	6045439	2228	2228	20140211	5,000.00	CR	DEPOSIT		
87	6045439	2228	5905	20140211	20.00	DR	HOMEDEPOTCCS Q4K9Z6		
88	6045439	2228	5905	20140211	137.81	DR	MILTON HYD Q4K9Z8		
89	6045439	2228	5905	20140211	110.00	DR	SCOTIA VISA Q4L2A3		
90	6045439	2228	5905	20140211	100.00	DR	SCOTIA VISA Q4L2A8		
91	6045439	2228	5905	20140211	490.00	DR	CIBC MC Q4L2H5		
92	6045439	2228	3310	20140211	44.74	DR	SPOTLESS DRY CL		
93	6045439	2228	3310	20140211	47.55	DR	FUNKY THAI REST	4,406.15	
94	6045439	2228	5905	20140213	100.00	CR	IG302 TFR-FR 0523771		
95	6045439	2228	2228	20140213	49,982.50	CR	140213S1744400WIRE		
96	6045439	2228	5905	20140213	500.00	DR	IL344 TFR-TO C/C		
97	6045439	2228	5905	20140213	1,000.00	DR	IL350 TFR-TO C/C		
98	6045439	2228	0	20140213	3,580.00	DR	CHQ#00078-0200376500		
99	6045439	2228	0	20140213	900.00	DR	CHQ#00079-0100585200	48,508.65	
100	6045439	2228	2228	20140214	9,000.00	CR	TRANSFER		
101	6045439	2228	2228	20140214	17,500.00	DR	TRANSFER		
102	6045439	2228	2228	20140214	32,007.50	DR	CAD DRAFT 68644532		
103	6045439	2228	5905	20140214	5,000.00	DR	JT431 TFR-TO 0523771	3,001.15	
104	6045439	2228	3310	20140218	1,000.00	DR	TIGERDIRECT.CA		

105	6045439	2228	3310	20140218	251.11	DR	BEST BUY #990		
106	6045439	2228	3310	20140218	60.82	DR	168 SUSHI JAPAN		
107	6045439	2228	0	20140218	182.00	DR	CHQ#00080-0500676671	1,507.22	
108	6045439	2228	5905	20140220	500.00	DR	IL095 TFR-TO 0523771		
109	6045439	2228	2228	20140220	2,199.46	CR	DEPOSIT		
110	6045439	2228	3310	20140220	7.84	DR	LONGO'S WALKERS		
111	6045439	2228	3310	20140220	45.53	DR	NOFRILLS JOHN'S	3,153.31	
112	6045439	2228	3310	20140221	34.55	DR	RICE INDIAN CUI		
113	6045439	2228	3310	20140221	15.01	DR	THE NAKED SPROU	3,103.75	
114	6045439	2228	5905	20140224	750.00	DR	CIBC VISA W6K4L3		
115	6045439	2228	5905	20140224	500.00	DR	JM541 TFR-TO C/C		
116	6045439	2228	3310	20140224	44.75	DR	FUNKY THAI REST		
117	6045439	2228	3310	20140224	49.51	DR	PIZZA PIZZA 659		
118	6045439	2228	3310	20140224	12.42	DR	CANADIAN TIRE #		
119	6045439	2228	3310	20140224	6.64	DR	TIM HORTONS #05		
120	6045439	2228	3310	20140224	6.54	DR	MCDONALD'S #250	1,733.89	
121	6045439	2228	3310	20140225	108.84	DR	NOFRILLS JOHN'S		
122	6045439	2228	3310	20140225	30.39	DR	THE BOMBAY GRIL		
123	6045439	2228	0	20140225	40.00	DR	CHQ#00081-0200440583	1,554.66	
124	6045439	2228	3310	20140226	10.01	DR	THE NAKED SPROU		
125	6045439	2228	3310	20140226	90.37	DR	PETRO-CANADA		
126	6045439	2228	3310	20140226	340.68	DR	TIGERDIRECT.CA	1,113.60	
127	6045439	2228	2228	20140227	49,982.50	CR	140227S7853500WIRE		
128	6045439	2228	3310	20140227	63.33	DR	STAPLES #229		
129	6045439	2228	3310	20140227	12.50	DR	THAI COCONUT RE		
130	6045439	2228	3310	20140227	13.28	DR	MCDONALD'S #250		
131	6045439	2228	3310	20140227	25.98	DR	EB GAMES 1743		
132	6045439	2228	3310	20140227	58.18	DR	EB GAMES 1835		
133	6045439	2228	3310	20140227	28.24	DR	THE SOURCE #519		
134	6045439	2228	3310	20140227	5.65	DR	KFC/TACO BELL		
135	6045439	2228	5905	20140227	500.00	DR	SCOTIA VISA Y2J7H7		
136	6045439	2228	5905	20140227	56.49	DR	ETR 407 Y2J7J3		
137	6045439	2228	5905	20140227	604.04	DR	COGECO Y2J7J7		
138	6045439	2228	5905	20140227	750.00	DR	CIBC MC Y2J7J8		
139	6045439	2228	5905	20140227	500.00	DR	CAPTL ONE MC Y2J7K6		
140	6045439	2228	5905	20140227	250.00	DR	SCOTIA VISA Y2J7L4		

141	6045439	2228	5905	20140227	3,200.00	DR	CIBC VISA Y2J7Q8		
142	6045439	2228	5905	20140227	1,000.00	DR	CIBC VISA Y2J7U3	44,028.41	
143	6045439	2228	3310	20140228	29.81	DR	RICE INDIAN CUI		
144	6045439	2228	5905	20140228	6,000.00	DR	JQ160 TFR-TO 0523771		
145	6045439	2228	5905	20140228	1,500.00	DR	JQ163 TFR-TO C/C		
146	6045439	2228	3310	20140228	242.48	DR	METRO #84		
147	6045439	2228	3310	20140228	25.00	DR	STARBUCKS #1843		
148	6045439	2228	2228	20140228	14.95	DR	MONTHLY ACCOUNT FEE		
149	6045439	2228	2228	20140228	3.00	DR	OTHER BANK FEES	36,213.17	
150	6045439	2228	7155	20140303	300.00	DR	TD ATM W/D 009042		
151	6045439	2228	5905	20140303	2,000.00	DR	LO015 TFR-TO C/C		
152	6045439	2228	3310	20140303	77.90	DR	CANADIAN TIRE #		
153	6045439	2228	2228	20140303	49,982.50	CR	140303S3261100WIRE		
154	6045439	2228	0	20140303	2,595.00	DR	Landlord Proper RLS	81,222.77	
155	6045439	2228	3310	20140304	55.54	DR	FORTINO'S (APPL		
156	6045439	2228	5905	20140304	2,500.00	DR	WQ370 TFR-TO C/C		
157	6045439	2228	2221	20140304	6,000.00	CR	GC 2221-TRANSFER		
158	6045439	2228	3310	20140304	890.38	DR	TIGERDIRECT.CA		
159	6045439	2228	3310	20140304	32.12	DR	FUNKY THAI REST		
160	6045439	2228	0	20140304	100.00	DR	CHQ#00076-0200065922	83,644.73	
161	6045439	2228	0	20140305	80,000.00	DR	CHQ#00082-0500369748	3,644.73	
162	6045439	2228	3310	20140306	564.99	CR	TIGERDIRECT.CA		
163	6045439	2228	0	20140306	1,000.00	DR	CHQ#00050-0200665719	3,209.72	
164	6045439	2228	5905	20140307	500.00	DR	CIBC MC A5Z7Y3		
165	6045439	2228	5905	20140307	300.00	DR	HOMEDEPOTCCS A5Z7Y4		
166	6045439	2228	3310	20140307	47.30	DR	RICE INDIAN CUI	2,362.42	
167	6045439	2228	3310	20140310	34.22	DR	THE BOMBAY GRIL		
168	6045439	2228	3310	20140310	134.63	DR	FORTINO'S (APPL		
169	6045439	2228	3310	20140310	8.44	DR	MCDONALD'S #439		
170	6045439	2228	3310	20140310	5.65	DR	KFC/TACO BELL		
171	6045439	2228	3310	20140310	103.06	DR	THE NAKED SPROU	2,076.42	
172	6045439	2228	5905	20140311	1,000.00	DR	RP003 TFR-TO 0523771		
173	6045439	2228	5905	20140311	400.00	DR	CAPTL ONE MC H6Q6X5		
174	6045439	2228	5905	20140311	225.47	DR	MILTON HYD H6Q6X6	450.95	
175	6045439	2228	5905	20140312	300.00	DR	WP204 TFR-TO C/C	150.95	
176	6045439	2228	2221	20140313	8,500.00	CR	GC 2221-TRANSFER		

177	6045439	2228	3310	20140313	10.25	DR	MCDONALD'S #250		
178	6045439	2228	5905	20140313	3,500.00	DR	IU405 TFR-TO C/C		
179	6045439	2228	5905	20140313	3,500.00	DR	IU514 TFR-TO C/C		
180	6045439	2228	0	20140313	74.58	DR	BELL MOBILITY BPY	1,566.12	
181	6045439	2228	5905	20140314	150.00	CR	E TFR C2YqTZzC		
182	6045439	2228	5905	20140314	2,000.00	CR	JO205 TFR-FR C/C		
183	6045439	2228	5905	20140314	3,000.00	DR	JO211 TFR-TO 0523771		
184	6045439	2228	2228	20140314	59,982.50	CR	140314S8515300WIRE		
185	6045439	2228	3125	20140314	100.00	DR	GC 3125-CASH WITHDRA	60,598.62	
186	6045439	2228	5905	20140317	3,000.00	DR	UR395 TFR-TO 0523771		
187	6045439	2228	5905	20140317	2,000.00	DR	UR402 TFR-TO C/C		
188	6045439	2228	3310	20140317	24.06	DR	THE BOMBAY GRIL		
189	6045439	2228	3310	20140317	297.90	DR	FORTINO'S (APPL		
190	6045439	2228	2228	20140317	30,007.50	DR	CAD DRAFT 68644728		
191	6045439	2228	2228	20140317	7.50	CR	DRAFT - CAD	25,276.66	
192	6045439	2228	3310	20140318	23.05	DR	SHOPPERS DRUG M		
193	6045439	2228	3310	20140318	40.30	DR	NOFRILLS JOHN'S	25,213.31	
194	6045439	2228	3310	20140321	32.00	DR	THE ROYAL ONTAR		
195	6045439	2228	3310	20140321	7.77	DR	DRUXY'S-#069(CA		
196	6045439	2228	3310	20140321	29.81	DR	RICE INDIAN CUI	25,143.73	
197	6045439	2228	5905	20140324	6,500.00	DR	JP351 TFR-TO C/C		
198	6045439	2228	5905	20140324	2,000.00	DR	JP352 TFR-TO C/C		
199	6045439	2228	5905	20140324	500.00	DR	SCOTIA VISA Q3H9K6		
200	6045439	2228	5905	20140324	750.00	DR	CIBC MC Q3H9Q2		
201	6045439	2228	5905	20140324	1,000.00	DR	CIBC VISA Q3H9Q4		
202	6045439	2228	5905	20140324	1,000.00	DR	UG010 TFR-TO 0523771		
203	6045439	2228	3310	20140324	111.87	DR	SPRINGFREE TRAM		
204	6045439	2228	3310	20140324	15.01	DR	THE NAKED SPROU		
205	6045439	2228	3310	20140324	198.88	DR	THE BAY #1537		
206	6045439	2228	3310	20140324	395.48	DR	HMV #879		
207	6045439	2228	3310	20140324	162.61	DR	NAK-PROACTIV #7		
208	6045439	2228	3310	20140324	24.86	DR	CELLAIRIS	12,485.02	
209	6045439	2228	3310	20140325	37.12	DR	THE NAKED SPROU		
210	6045439	2228	2221	20140325	10,641.89	DR	USD DRAFT 00379091		
211	6045439	2228	3310	20140325	114.04	DR	PET PARADISE	1,691.97	
212	6045439	2228	3310	20140326	54.18	DR	THAI COCONUT RE		

213	6045439	2228	3310	20140326	254.18	DR	COSTCO WHOLESAL	1,383.61	
214	6045439	2228	3310	20140327	96.91	DR	METRO #84		
215	6045439	2228	3310	20140327	28.50	DR	METRO #84		
216	6045439	2228	3310	20140327	10.01	DR	THE NAKED SPROU		
217	6045439	2228	3310	20140327	16.23	DR	STAPLES #229		
218	6045439	2228	3310	20140327	16.79	DR	MCDONALD'S #250	1,215.17	
219	6045439	2228	3310	20140331	72.32	DR	CROCK-A-DOODLE		
220	6045439	2228	3310	20140331	19.23	DR	THE BOMBAY GRIL		
221	6045439	2228	3310	20140331	33.12	DR	FUNKY THAI REST		
222	6045439	2228	2228	20140331	12,800.00	CR	TRANSFER		
223	6045439	2228	2228	20140331	14.95	DR	MONTHLY ACCOUNT FEE	13,875.55	
224	6045439	2228	5905	20140401	5,000.00	DR	RN575 TFR-TO 0523771		
225	6045439	2228	0	20140401	2,595.00	DR	Landlord Proper RLS		
226	6045439	2228	0	20140401	137.00	DR	CHQ#00077-0200221909	6,143.55	
227	6045439	2228	3310	20140403	7.68	DR	STARBUCK'S CAFE		
228	6045439	2228	3310	20140403	2.20	DR	STARBUCK'S CAF		
229	6045439	2228	7065	20140403	200.00	DR	TD ATM W/D 007603	5,933.67	
230	6045439	2228	3310	20140407	44.69	DR	THAI COCONUT RE		
231	6045439	2228	3310	20140407	304.94	DR	FORTINO'S (APPL		
232	6045439	2228	3310	20140407	210.00	DR	PASSPORT OFFICE		
233	6045439	2228	3310	20140407	67.01	DR	SHOPPERS DRUG M		
234	6045439	2228	3310	20140407	31.92	DR	HEALTH E NUT	5,275.11	
235	6045439	2228	3310	20140408	56.82	DR	168 SUSHI JAPAN		
236	6045439	2228	3310	20140408	12.50	DR	CINEPLEX #7285		
237	6045439	2228	3310	20140408	9.03	DR	CINEPLEX #7285	5,196.76	
238	6045439	2228	3310	20140409	29.81	DR	RICE INDIAN CUI		
239	6045439	2228	5905	20140409	2,500.00	DR	HW454 TFR-TO C/C	2,666.95	
240	6045439	2228	3310	20140410	40.08	DR	METRO #332		
241	6045439	2228	0	20140410	74.58	DR	BELL MOBILITY BPY	2,552.29	
242	6045439	2228	3310	20140411	58.85	DR	BULK BARN #564		
243	6045439	2228	3310	20140411	29.80	DR	BOMBAY'S CHUTNE		
244	6045439	2228	0	20140411	800.00	DR	CHQ#00011-0100666602	1,663.64	
245	6045439	2228	3310	20140414	99.41	DR	LONGO'S # 25		
246	6045439	2228	3310	20140414	53.94	DR	INDIGO 409		
247	6045439	2228	3310	20140414	19.20	DR	PJ'S PETS EXPRE		
248	6045439	2228	3310	20140414	3.94	DR	SUBWAY RESTAURA		

249	6045439	2228	3310	20140414	5.65	DR	KFC/TACO BELL		
250	6045439	2228	3310	20140414	11.48	DR	MCDONALD'S #439		
251	6045439	2228	3310	20140414	19.29	DR	MARBLE SLAB CRE		
252	6045439	2228	3310	20140414	131.16	DR	METRO #332		
253	6045439	2228	3310	20140414	17.26	DR	MARBLE SLAB CRE		
254	6045439	2228	2221	20140414	8,500.00	CR	GC 2221-TRANSFER		
255	6045439	2228	2221	20140414	100.00	DR	GC 2221-CASH WITHDRA		
256	6045439	2228	5905	20140414	5,000.00	DR	RO564 TFR-TO 0523771		
257	6045439	2228	5905	20140414	750.00	DR	RO570 TFR-TO C/C		
258	6045439	2228	3310	20140414	83.01	DR	METRO #84		
259	6045439	2228	3310	20140414	25.00	DR	STARBUCKS #1843	3,844.30	
260	6045439	2228	3310	20140416	40.68	DR	FUNKY THAI REST	3,803.62	
261	6045439	2228	3310	20140417	27.57	DR	THE BOMBAY GRIL		
262	6045439	2228	3310	20140417	13.53	DR	MCDONALD'S #439		
263	6045439	2228	3310	20140417	12.72	DR	C12416 SHELL	3,749.80	
264	6045439	2228	3310	20140421	50.00	DR	SHOPPERS DRUG M		
265	6045439	2228	3310	20140421	28.25	DR	CINEPLEX #7273		
266	6045439	2228	3310	20140421	12.48	DR	CINEPLEX #7273		
267	6045439	2228	3310	20140421	23.06	DR	CHOLAN VEGE CUI		
268	6045439	2228	7155	20140421	300.00	DR	TD ATM W/D 007067		
269	6045439	2228	3310	20140421	288.13	DR	GOODNESS ME	POS	
270	6045439	2228	3310	20140421	4.06	DR	CINEPLEX #7273		
271	6045439	2228	5905	20140421	2,000.00	DR	LH365 TFR-TO C/C		
272	6045439	2228	5905	20140421	35.00	CR	E TFR C2urSMKM		
273	6045439	2228	3310	20140421	171.87	DR	PHARMX REXALL S		
274	6045439	2228	5905	20140421	520.00	DR	CIBC MC H8U7J5		
275	6045439	2228	3310	20140421	49.91	DR	NOFRILLS JOHN'S	337.04	
276	6045439	2228	2228	20140423	1,688.23	CR	DEPOSIT	2,025.27	
277	6045439	2228	5905	20140424	500.00	DR	HN322 TFR-TO C/C	1,525.27	
278	6045439	2228	3310	20140425	24.05	DR	SHOPPERS DRUG M		
279	6045439	2228	3310	20140425	6.86	DR	WENDY'S # 6407		
280	6045439	2228	3310	20140425	11.28	DR	BABAZ	1,483.08	
281	6045439	2228	3310	20140428	17.97	DR	KFC/TB LYNDEN M		
282	6045439	2228	5092	20140428	102.00	DR	NON-TD ATM W/D		
283	6045439	2228	5905	20140428	50.00	DR	SCOTIA VISA K7J3W7		
284	6045439	2228	5905	20140428	130.00	DR	SCOTIA VISA K7J3W8		

285	6045439	2228	5905	20140428	200.00	DR	CAPTL ONE MC K7J3W9		
286	6045439	2228	5905	20140428	174.49	DR	COGECO K7J3X2		
287	6045439	2228	5905	20140428	348.00	DR	CIBC MC K7J3X3		
288	6045439	2228	5905	20140428	10.00	DR	HOMEDEPOTCCS K7J3X4		
289	6045439	2228	3310	20140428	28.57	DR	THE BOMBAY GRIL		
290	6045439	2228	2228	20140428	79,982.50	CR	140428S5490300WIRE		
291	6045439	2228	3310	20140428	186.37	DR	FORTINO'S (APPL		
292	6045439	2228	3310	20140428	50.00	DR	STARBUCKS #1843	80,168.18	
293	6045439	2228	5905	20140429	2,000.00	DR	RN393 TFR-TO C/C		
294	6045439	2228	5905	20140429	1,000.00	DR	RN394 TFR-TO C/C		
295	6045439	2228	5905	20140429	100.00	DR	HOMEDEPOTCCS L4Q6Y8		
296	6045439	2228	5905	20140429	2,000.00	DR	RN411 TFR-TO C/C		
297	6045439	2228	2221	20140429	55,007.50	DR	CAD DRAFT 68643511		
298	6045439	2228	2221	20140429	15,000.00	DR	GC 2221-TRANSFER	5,060.68	
299	6045439	2228	5905	20140430	3,000.00	DR	HQ450 TFR-TO C/C		
300	6045439	2228	3310	20140430	27.57	DR	THE BOMBAY GRIL		
301	6045439	2228	2228	20140430	14.95	DR	MONTHLY ACCOUNT FEE		
302	6045439	2228	2228	20140430	1.50	DR	OTHER BANK FEES	2,016.66	
303	6045439	2228	2221	20140501	6,800.00	CR	GC 2221-TRANSFER		
304	6045439	2228	2221	20140501	5,000.00	DR	GC 2221-TRANSFER		
305	6045439	2228	2221	20140501	200.00	DR	GC 2221-CASH WITHDRA		
306	6045439	2228	5905	20140501	700.00	DR	CIBC VISA Q2K5X4		
307	6045439	2228	3310	20140501	75.51	DR	168 SUSHI JAPAN		
308	6045439	2228	3310	20140501	77.70	DR	LONGO'S # 25		
309	6045439	2228	0	20140501	2,595.00	DR	Landlord Proper RLS	168.45	
310	6045439	2228	3310	20140502	31.96	DR	BOMBAY'S CHUTNE	136.49	
311	6045439	2228	3310	20140505	21.49	DR	FORTINO'S (APPL		
312	6045439	2228	3310	20140505	40.90	DR	FUNKY THAI REST		
313	6045439	2228	3310	20140505	29.13	DR	BOMBAY'S CHUTNE		
314	6045439	2228	5905	20140505	55.00	CR	E TFR C2xBj7aj		
315	6045439	2228	5905	20140505	250.00	CR	LT510 TFR-FR 0523771	349.97	
316	6045439	2228	3310	20140506	147.96	DR	PET PARADISE	202.01	
317	6045439	2228	2228	20140507	1,100.00	CR	TRANSFER		
318	6045439	2228	3310	20140507	29.00	DR	WALKER'S LINE A	1,273.01	
319	6045439	2228	7155	20140508	100.00	DR	TD ATM W/D 008663		
320	6045439	2228	3310	20140508	5.65	DR	KFC/TACO BELL		

321	6045439	2228	3310	20140508	10.94	DR	MCDONALD'S #439		
322	6045439	2228	3310	20140508	27.45	DR	THE BOMBAY GRIL	1,128.97	
323	6045439	2228	2221	20140509	1,337.23	CR	GC 2221-DEPOSIT		
324	6045439	2228	3310	20140509	57.92	DR	ASANO SUSHI		
325	6045439	2228	0	20140509	30.00	DR	CHQ#00012-0500357397	2,378.28	
326	6045439	2228	5905	20140512	200.00	CR	E TFR C29bAwVe		
327	6045439	2228	5905	20140512	800.00	DR	UW505 TFR-TO C/C		
328	6045439	2228	3310	20140512	48.52	DR	FORTINO'S (APPL		
329	6045439	2228	3310	20140512	71.61	DR	FORTINO'S (APPL		
330	6045439	2228	0	20140512	74.58	DR	BELL MOBILITY BPY		
331	6045439	2228	0	20140512	865.00	DR	CHQ#00083-0500638347	718.57	
332	6045439	2228	5905	20140513	40.00	DR	E TFR C0aAuKYk		
333	6045439	2228	0	20140513	1.50	DR	EMAIL TFR FEE	677.07	
334	6045439	2228	2228	20140514	149,982.50	CR	140514S6158300WIRE		
335	6045439	2228	3310	20140514	399.09	DR	GOODNESS ME	POS	
336	6045439	2228	5905	20140514	7,000.00	DR	HU552 TFR-TO 0523771		
337	6045439	2228	5905	20140514	7,000.00	DR	HU561 TFR-TO C/C		
338	6045439	2228	5905	20140514	11,400.00	DR	HU573 TFR-TO C/C		
339	6045439	2228	3310	20140514	25.75	DR	THE BOMBAY GRIL	124,834.73	
340	6045439	2228	5905	20140515	29,000.00	DR	CIBC VISA X4Z8K5		
341	6045439	2228	5905	20140515	8,000.00	DR	CAPTL ONE MC X4Z8L6		
342	6045439	2228	5905	20140515	209.40	DR	COGECO X4Z8L7		
343	6045439	2228	5905	20140515	29.44	DR	ETR 407 X4Z8Q2		
344	6045439	2228	5905	20140515	25,700.00	DR	CIBC MC X4Z8Q4		
345	6045439	2228	5905	20140515	218.64	DR	MILTON HYD X4Z8Q7		
346	6045439	2228	5905	20140515	9,000.00	DR	SCOTIA VISA X4Z8Q8		
347	6045439	2228	5905	20140515	2,000.00	DR	HOMEDEPOTCCS X4Z8Q9		
348	6045439	2228	5905	20140515	17,000.00	DR	CIBC MC X4Z8R3		
349	6045439	2228	2221	20140515	15,000.00	DR	GC 2221-TRANSFER		
350	6045439	2228	3310	20140515	44.01	DR	PETCULTURE #203		
351	6045439	2228	3310	20140515	85.52	DR	TARGET CANADA T	18,547.72	
352	6045439	2228	3310	20140516	29.81	DR	RICE INDIAN CUI	18,517.91	
353	6045439	2228	3310	20140520	624.76	DR	PICKERING VILLA		
354	6045439	2228	3310	20140520	17.47	DR	MCDONALD'S #225		
355	6045439	2228	3310	20140520	20.50	DR	PETRO-CANADA		
356	6045439	2228	3310	20140520	5.65	DR	KFC/TACO BELL		

357	6045439	2228	3310	20140520	10.50	DR	MCDONALD'S #439		
358	6045439	2228	3310	20140520	29.14	DR	THE BOMBAY GRIL		
359	6045439	2228	3310	20140520	249.41	DR	FORTINO'S (APPL		
360	6045439	2228	5092	20140520	402.00	DR	NON-TD ATM W/D		
361	6045439	2228	5905	20140520	3,000.00	DR	WY040 TFR-TO C/C		
362	6045439	2228	0	20140520	1,230.00	DR	CHQ#00086-7600060326		
363	6045439	2228	0	20140520	1,000.00	DR	CHQ#00013-7600070883	11,928.48	
364	6045439	2228	3310	20140521	26.45	DR	THE BOMBAY GRIL	11,902.03	
365	6045439	2228	5905	20140523	5,000.00	DR	IM291 TFR-TO C/C		
366	6045439	2228	3310	20140523	174.02	DR	STITCH IT #314		
367	6045439	2228	3310	20140523	40.50	DR	BOMBAY'S CHUTNE	6,687.51	
368	6045439	2228	3310	20140526	75.29	DR	FORTINO'S (APPL		
369	6045439	2228	3310	20140526	55.32	DR	SUSHI-YA-JAPAN		
370	6045439	2228	5905	20140526	500.00	DR	SCOTIA VISA Z9L3W9		
371	6045439	2228	3310	20140526	30.25	DR	THE BOMBAY GRIL		
372	6045439	2228	5905	20140526	2,500.00	DR	RQ473 TFR-TO C/C		
373	6045439	2228	5905	20140526	3,000.00	DR	RI312 TFR-TO C/C		
374	6045439	2228	1992	20140526	11,695.00	CR	GC 1992-DEPOSIT		
375	6045439	2228	1992	20140526	500.00	DR	GC 1992-CASH WITHDRA	11,721.65	
376	6045439	2228	5905	20140527	6,000.00	DR	WJ100 TFR-TO C/C	5,721.65	
377	6045439	2228	5092	20140528	402.00	DR	NON-TD ATM W/D	5,319.65	
378	6045439	2228	5905	20140529	2,000.00	DR	IW403 TFR-TO C/C		
379	6045439	2228	5905	20140529	550.00	DR	E TFR C035nvHJ		
380	6045439	2228	0	20140529	1.50	DR	EMAIL TFR FEE	2,768.15	
381	6045439	2228	3310	20140530	31.86	DR	RICE INDIAN CUI		
382	6045439	2228	3310	20140530	11.16	DR	MCDONALD'S #439		
383	6045439	2228	3310	20140530	7.90	DR	KFC/TACO BELL		
384	6045439	2228	3310	20140530	7.99	DR	CLUB SUB		
385	6045439	2228	2228	20140530	14.95	DR	MONTHLY ACCOUNT FEE		
386	6045439	2228	2228	20140530	3.00	DR	OTHER BANK FEES	2,691.29	
387	6045439	2228	3310	20140602	75.31	DR	NOFRILLS JOHN'S		
388	6045439	2228	3310	20140602	17.49	DR	APPLEBY PHARMAC		
389	6045439	2228	3310	20140602	71.76	DR	MICHAELS OF CAN		
390	6045439	2228	3310	20140602	8.63	DR	SUBWAY		
391	6045439	2228	3310	20140602	15.63	DR	WENDY'S 6453		
392	6045439	2228	3310	20140602	27.18	DR	NOFRILLS JOHN'S		

393	6045439	2228	3310	20140602	17.45	DR	SWISS CHALET #1		
394	6045439	2228	5905	20140602	1,000.00	CR	LN014 TFR-FR C/C		
395	6045439	2228	5905	20140602	71.18	CR	E TFR C2Pbh9wT		
396	6045439	2228	5092	20140602	102.50	DR	NON-TD ATM W/D		
397	6045439	2228	0	20140602	2,595.00	DR	Landlord Proper RLS	831.52	
398	6045439	2228	1992	20140603	10,000.00	CR	GC 1992-DEPOSIT		
399	6045439	2228	1992	20140603	200.00	DR	GC 1992-CASH WITHDRA	10,631.52	
400	6045439	2228	5905	20140605	4,000.00	DR	HP270 TFR-TO 0523771		
401	6045439	2228	3310	20140605	28.48	DR	THAI COCONUT RE	6,603.04	
402	6045439	2228	3310	20140606	90.74	DR	CANADIAN TIRE #	6,512.30	
403	6045439	2228	3310	20140609	172.33	DR	FORTINO'S (APPL		
404	6045439	2228	7065	20140609	200.00	DR	TD ATM W/D 002622		
405	6045439	2228	3310	20140609	30.49	DR	CGC-HAMILTON PL		
406	6045439	2228	3310	20140609	8.69	DR	WENDY'S #6473		
407	6045439	2228	3310	20140609	7.10	DR	KFC/TACO BELL		
408	6045439	2228	3310	20140609	26.88	DR	THE BOMBAY GRIL		
409	6045439	2228	3310	20140609	17.61	DR	NOFRILLS JOHN'S	6,049.20	
410	6045439	2228	0	20140610	75.03	DR	BELL MOBILITY BPY	5,974.17	
411	6045439	2228	3310	20140611	62.35	DR	ASANO SUSHI		
412	6045439	2228	5905	20140611	1,000.00	DR	CIBC VISA Q4H7J4		
413	6045439	2228	5905	20140611	58.00	DR	ETR 407 Q4H7J5		
414	6045439	2228	5905	20140611	209.84	DR	COGECO Q4H7J6		
415	6045439	2228	5905	20140611	151.38	DR	MILTON HYD Q4H7J7		
416	6045439	2228	5905	20140611	1,000.00	DR	HG064 TFR-TO C/C		
417	6045439	2228	5905	20140611	1,000.00	DR	HG070 TFR-TO C/C		
418	6045439	2228	2228	20140611	24,982.50	CR	140611S9104600WIRE		
419	6045439	2228	3310	20140611	29.70	DR	THE BOMBAY GRIL	27,445.40	
420	6045439	2228	3310	20140612	69.44	DR	CHAPTERS 765		
421	6045439	2228	3310	20140612	57.61	DR	STAPLES #229		
422	6045439	2228	3310	20140612	306.98	DR	GOODNESS ME	POS	
423	6045439	2228	2221	20140612	10,000.00	DR	GC 2221-TRANSFER		
424	6045439	2228	2221	20140612	2,228.20	DR	GC 2221-CASH WITHDRA		
425	6045439	2228	2221	20140612	1,117.00	DR	USD DRAFT 00717244		
426	6045439	2228	2025	20140612	200.00	DR	TD ATM W/D 002453		
427	6045439	2228	3310	20140612	123.10	DR	PETCULTURE #203	13,343.07	
428	6045439	2228	5905	20140613	5,000.00	DR	IN320 TFR-TO 0523771		

429	6045439	2228	5905	20140613	3,000.00	DR	IN322 TFR-TO C/C		
430	6045439	2228	3310	20140613	140.70	DR	00266-IVIVVA YO	5,202.37	
431	6045439	2228	3310	20140616	67.78	DR	ASANO SUSHI		
432	6045439	2228	3310	20140616	30.94	DR	SHOPPERS DRUG M		
433	6045439	2228	5905	20140616	63.00	DR	R5L5L7 TFR-TO JARED	5,040.65	
434	6045439	2228	5092	20140623	178.89	DR	FX ATM W/D _V		
435	6045439	2228	5092	20140623	178.89	DR	FX ATM W/D _V		
436	6045439	2228	0	20140623	5.00	DR	FX ATM W/D FEE		
437	6045439	2228	0	20140623	5.00	DR	FX ATM W/D FEE	4,672.87	
438	6045439	2228	0	20140625	70.00	DR	CHQ#00085-0100283534	4,602.87	
439	6045439	2228	5905	20140627	500.00	DR	JH401 TFR-TO C/C		
440	6045439	2228	5092	20140627	225.40	DR	FX ATM W/D _V		
441	6045439	2228	5092	20140627	225.40	DR	FX ATM W/D _V		
442	6045439	2228	0	20140627	5.00	DR	FX ATM W/D FEE		
443	6045439	2228	0	20140627	5.00	DR	FX ATM W/D FEE	3,642.07	
444	6045439	2228	2221	20140630	9,500.00	CR	GC 2221-TRANSFER		
445	6045439	2228	3310	20140630	59.17	DR	FORTINO'S (APPL		
446	6045439	2228	2228	20140630	14.95	DR	MONTHLY ACCOUNT FEE		
447	6045439	2228	2228	20140630	1.50	DR	OTHER BANK FEES	13,066.45	
448	6045439	2228	5092	20140702	339.00	DR	NON-TD ATM W/D		
449	6045439	2228	5905	20140702	6,000.00	DR	WR471 TFR-TO 0523771		
450	6045439	2228	3310	20140702	32.39	DR	THE BOMBAY GRIL		
451	6045439	2228	3310	20140702	40.66	DR	ASANO SUSHI		
452	6045439	2228	0	20140702	2,595.00	DR	Landlord Proper RLS	4,059.40	
453	6045439	2228	3310	20140703	84.04	DR	SHOPPERS DRUG M		
454	6045439	2228	3310	20140703	28.58	DR	THE BOMBAY GRIL	3,946.78	
455	6045439	2228	3310	20140704	94.07	DR	NOFRILLS JOHN'S		
456	6045439	2228	5092	20140704	502.00	DR	NON-TD ATM W/D	3,350.71	
457	6045439	2228	3310	20140707	23.98	DR	FAMOUS PLAYER #		
458	6045439	2228	3310	20140707	73.68	DR	NOFRILLS JOHN'S		
459	6045439	2228	2228	20140707	15,000.00	CR	DEPOSIT		
460	6045439	2228	2228	20140707	11,000.00	DR	TRANSFER		
461	6045439	2228	2228	20140707	4,085.52	DR	TRANSFER	3,167.53	
462	6045439	2228	3310	20140708	93.12	DR	PETCULTURE #203	3,074.41	
463	6045439	2228	3310	20140709	42.66	DR	BOMBAY'S CHUTNE	3,031.75	
464	6045439	2228	3310	20140710	9.92	DR	KFC/TACO BELL		

465	6045439	2228	3310	20140710	13.87	DR	MCDONALD'S #439	3,007.96	
466	6045439	2228	3310	20140711	29.81	DR	RICE INDIAN CUI		
467	6045439	2228	0	20140711	75.03	DR	BELL MOBILITY BPY		
468	6045439	2228	0	20140711	860.00	DR	CHQ#00014-0200116035	2,043.12	
469	6045439	2228	3310	20140714	434.88	DR	GOODNESS ME	POS	
470	6045439	2228	3310	20140714	43.48	DR	SOBEYS #777		
471	6045439	2228	3310	20140714	34.22	DR	THE BOMBAY GRIL		
472	6045439	2228	5905	20140714	500.00	DR	RG022 TFR-TO C/C		
473	6045439	2228	3310	20140714	19.21	DR	TACO DEL MAR	1,011.33	
474	6045439	2228	2221	20140715	8,800.00	CR	GC 2221-TRANSFER		
475	6045439	2228	5905	20140715	6,000.00	DR	WR294 TFR-TO 0523771		
476	6045439	2228	3310	20140715	26.89	DR	SHOPPERS DRUG M	3,784.44	
477	6045439	2228	5905	20140716	71.00	CR	E TFR C2w4JYe4		
478	6045439	2228	5905	20140716	100.00	DR	SCOTIA VISA L2R7L7		
479	6045439	2228	5905	20140716	100.00	DR	SCOTIA VISA L2R7L8		
480	6045439	2228	5905	20140716	100.00	DR	CAPTL ONE MC L2R7L9		
481	6045439	2228	5905	20140716	88.15	DR	ETR 407 L2R7Q2		
482	6045439	2228	5905	20140716	198.90	DR	COGECO L2R7Q3		
483	6045439	2228	5905	20140716	244.39	DR	MILTON HYD L2R7Q4		
484	6045439	2228	5905	20140716	500.00	DR	WM405 TFR-TO C/C		
485	6045439	2228	5905	20140716	30.00	DR	L2R7Q7 TFR-TO JARED		
486	6045439	2228	5905	20140716	1,250.00	CR	E TFR C2qSPHRC		
487	6045439	2228	3310	20140716	162.60	DR	FORTINO'S (APPL		
488	6045439	2228	3310	20140716	10.84	DR	MCDONALD'S #439		
489	6045439	2228	3310	20140716	8.50	DR	KFC/TACO BELL		
490	6045439	2228	3310	20140716	32.40	DR	THE BOMBAY GRIL	3,529.66	
491	6045439	2228	5905	20140717	15.00	DR	QR#001 TFR-TO JARED		
492	6045439	2228	5092	20140717	302.25	DR	NON-TD ATM W/D	3,212.41	
493	6045439	2228	3310	20140718	14.52	DR	KFC/TACO BELL		
494	6045439	2228	3310	20140718	11.38	DR	TARGET CANADA T	3,186.51	
495	6045439	2228	3310	20140721	102.89	DR	SHOPPERS DRUG M		
496	6045439	2228	3310	20140721	320.63	DR	IKEA BURLINGTON		
497	6045439	2228	3310	20140721	37.47	DR	THE BOMBAY GRIL	2,725.52	
498	6045439	2228	3310	20140722	510.62	DR	CANADIAN TIRE #	2,214.90	
499	6045439	2228	3310	20140723	124.56	DR	AUTO SPA EXPRES		
500	6045439	2228	3310	20140723	44.88	DR	PETCULTURE #203	2,045.46	

501	6045439	2228	5905	20140724	15.00	DR	QR#002 TFR-TO JARED		
502	6045439	2228	5905	20140724	500.00	DR	HP344 TFR-TO C/C		
503	6045439	2228	5905	20140724	500.00	DR	HP362 TFR-TO 0523771		
504	6045439	2228	0	20140724	1.00	DR	CHQ#00052-0200212992	1,029.46	
505	6045439	2228	3310	20140729	214.99	DR	SHOPPER'S DRUG	814.47	
506	6045439	2228	5905	20140731	300.00	DR	HN052 TFR-TO C/C		
507	6045439	2228	5905	20140731	15.00	DR	QR#003 TFR-TO JARED		
508	6045439	2228	3052	20140731	9,500.00	CR	GC 3052-TRANSFER		
509	6045439	2228	5905	20140731	5,500.00	DR	IT101 TFR-TO 0523771		
510	6045439	2228	2228	20140731	14.95	DR	MONTHLY ACCOUNT FEE		
511	6045439	2228	2228	20140731	4.50	DR	OTHER BANK FEES	4,480.02	
512	6045439	2228	0	20140801	2,595.00	DR	Landlord Proper RLS	1,885.02	
513	6045439	2228	7065	20140806	30.55	CR	TD ATM DEP 007150		
514	6045439	2228	3310	20140806	21.98	DR	CINEPLEX #7285	1,893.59	
515	6045439	2228	5905	20140807	15.00	DR	QR#004 TFR-TO JARED		
516	6045439	2228	2228	20140807	15,024.32	CR	DEPOSIT		
517	6045439	2228	5905	20140807	750.00	DR	CIBC MC Y6Z9W8		
518	6045439	2228	5905	20140807	1,000.00	DR	CIBC VISA Y6Z9X4		
519	6045439	2228	5905	20140807	193.13	DR	MILTON HYD Y6Z9X8		
520	6045439	2228	5905	20140807	1,000.00	DR	IX055 TFR-TO C/C		
521	6045439	2228	5905	20140807	1,000.00	DR	IX060 TFR-TO C/C		
522	6045439	2228	5905	20140807	250.00	DR	CAPTL ONE MC Y6Z9Z3		
523	6045439	2228	5905	20140807	234.19	DR	COGECO Y6Z9Z5		
524	6045439	2228	5905	20140807	500.00	DR	SCOTIA VISA Y7A2A2		
525	6045439	2228	5905	20140807	500.00	DR	SCOTIA VISA Y7A2A3		
526	6045439	2228	5905	20140807	33.03	DR	ETR 407 Y7A2K4		
527	6045439	2228	5905	20140807	1,500.00	DR	IX201 TFR-TO 0523771		
528	6045439	2228	5905	20140807	2,500.00	DR	EMAIL TFR C0mXzMyS		
529	6045439	2228	0	20140807	1.50	DR	EMAIL TFR FEE	7,441.06	
530	6045439	2228	5905	20140808	176.66	DR	Y9Q2H5 TFR-TO JAXEN		
531	6045439	2228	5905	20140808	1,205.00	DR	ELITE INSUR Y9Q2H9		
532	6045439	2228	0	20140808	1,000.00	DR	CHQ#00015-0100624008	5,059.40	
533	6045439	2228	0	20140811	75.93	DR	BELL MOBILITY BPY	4,983.47	
534	6045439	2228	5905	20140814	15.00	DR	HQ#001 TFR-TO JAXEN		
535	6045439	2228	5905	20140814	15.00	DR	QR#005 TFR-TO JARED	4,953.47	
536	6045439	2228	5905	20140815	10.00	CR	E TFR C2jgN4gw		

537	6045439	2228	5905	20140815	2,700.00	DR	IN151 TFR-TO 0523771		
538	6045439	2228	5905	20140815	750.00	DR	JI541 TFR-TO C/C		
539	6045439	2228	2221	20140815	9,000.00	CR	GC 2221-TRANSFER		
540	6045439	2228	3310	20140815	64.10	DR	INDIGO 276		
541	6045439	2228	5905	20140815	4,000.00	DR	JT220 TFR-TO 0523771	6,449.37	
542	6045439	2228	3310	20140818	158.40	DR	THE ALEX RESTAU		
543	6045439	2228	3310	20140818	116.54	DR	METRO #84		
544	6045439	2228	3310	20140818	35.10	DR	OSHIMA SUSHI IN		
545	6045439	2228	3310	20140818	34.22	DR	THE BOMBAY GRIL		
546	6045439	2228	3310	20140818	29.62	DR	ARTISAN PIZZA &		
547	6045439	2228	3310	20140818	100.21	DR	GOODNESS ME	POS	
548	6045439	2228	3310	20140818	87.21	DR	FORTINO'S (APPL		
549	6045439	2228	3333	20140818	598.96	DR	LN PYMT *107015901		
550	6045439	2228	3310	20140818	60.00	DR	WASAGA 500 GO-K		
551	6045439	2228	3310	20140818	16.00	DR	WASAGA 500 GO-K		
552	6045439	2228	3310	20140818	12.46	DR	KFC / TACO BELL		
553	6045439	2228	3310	20140818	33.38	DR	FOODLAND #6759	5,167.27	
554	6045439	2228	5092	20140819	202.00	DR	NON-TD ATM W/D	4,965.27	
555	6045439	2228	3310	20140820	34.54	DR	BOMBAY'S CHUTNE		
556	6045439	2228	3310	20140820	122.16	DR	STAPLES #229	4,808.57	
557	6045439	2228	5905	20140821	15.00	DR	HQ#002 TFR-TO JAXEN		
558	6045439	2228	5905	20140821	15.00	DR	QR#006 TFR-TO JARED		
559	6045439	2228	3310	20140821	35.91	DR	THE BOMBAY GRIL	4,742.66	
560	6045439	2228	2025	20140822	500.00	DR	TD ATM W/D 003297		
561	6045439	2228	3310	20140822	67.78	DR	ASANO SUSHI		
562	6045439	2228	3310	20140822	46.83	DR	STAPLES #229		
563	6045439	2228	3310	20140822	22.59	DR	FC HAIRCUTTERS	4,105.46	
564	6045439	2228	3310	20140825	14.87	DR	NOFRILLS JOHN'S		
565	6045439	2228	3310	20140825	40.66	DR	ASANO SUSHI		
566	6045439	2228	5905	20140825	300.00	CR	E TFR C2KRH3Bj		
567	6045439	2228	3310	20140825	19.84	DR	THAI COCONUT RE		
568	6045439	2228	3310	20140825	51.42	DR	OSHIMA SUSHI IN		
569	6045439	2228	3310	20140825	124.70	DR	SHOPPER'S DRUG	4,153.97	
570	6045439	2228	2228	20140826	563.00	DR	CASH WITHDRAWAL		
571	6045439	2228	3310	20140826	17.61	DR	KFC/TB GRIMSBY		
572	6045439	2228	3310	20140826	10.48	DR	MANCHU WOK		

573	6045439	2228	3310	20140826	7.68	DR	NEW YORK FRIES		
574	6045439	2228	0	20140826	1,000.00	DR	CHQ#00053-0100193763	2,555.20	
575	6045439	2228	5905	20140828	15.00	DR	HQ#003 TFR-TO JAXEN		
576	6045439	2228	5905	20140828	15.00	DR	QR#007 TFR-TO JARED		
577	6045439	2228	5092	20140828	227.47	DR	FX ATM W/D _V		
578	6045439	2228	0	20140828	3.00	DR	FX ATM W/D FEE	2,294.73	
579	6045439	2228	3310	20140829	7.90	DR	MANCHU WOK		
580	6045439	2228	3310	20140829	11.25	DR	NEW YORK FRIES		
581	6045439	2228	3310	20140829	8.80	DR	KFC/TB GRIMSBY		
582	6045439	2228	2228	20140829	7,500.00	CR	TRANSFER		
583	6045439	2228	3310	20140829	8.88	DR	WENDY'S 6453		
584	6045439	2228	3310	20140829	35.91	DR	THE BOMBAY GRIL		
585	6045439	2228	2228	20140829	14.95	DR	MONTHLY ACCOUNT FEE		
586	6045439	2228	2228	20140829	1.50	DR	OTHER BANK FEES	9,705.54	
587	6045439	2228	5905	20140902	5,000.00	DR	JN155 TFR-TO 0523771		
588	6045439	2228	5905	20140902	1,000.00	DR	JN165 TFR-TO C/C		
589	6045439	2228	0	20140902	2,595.00	DR	Landlord Proper RLS	1,110.54	
590	6045439	2228	2228	20140903	15,000.00	CR	DEPOSIT		
591	6045439	2228	0	20140903	30.15	DR	CashlessSchools MSP		
592	6045439	2228	0	20140903	40.15	DR	CashlessSchools MSP	16,040.24	
593	6045439	2228	5905	20140904	15.00	DR	HQ#004 TFR-TO JAXEN		
594	6045439	2228	5905	20140904	15.00	DR	QR#008 TFR-TO JARED		
595	6045439	2228	5905	20140904	1,000.00	DR	HP512 TFR-TO 0523771		
596	6045439	2228	5905	20140904	1,500.00	DR	HP513 TFR-TO C/C		
597	6045439	2228	5905	20140904	1,500.00	DR	HP515 TFR-TO C/C		
598	6045439	2228	5905	20140904	200.00	DR	SCOTIA VISA R8Z2J2		
599	6045439	2228	5905	20140904	1,000.00	DR	CIBC MC R8Z2J7		
600	6045439	2228	5905	20140904	216.61	DR	HOMEDEPOTCCS R8Z2J8		
601	6045439	2228	5905	20140904	500.00	DR	CAPTL ONE MC R8Z2K2		
602	6045439	2228	5905	20140904	500.00	DR	SCOTIA VISA R8Z2K6		
603	6045439	2228	5905	20140904	231.55	DR	COGECO R8Z2K9		
604	6045439	2228	5905	20140904	19.07	DR	ETR 407 R8Z2L7		
605	6045439	2228	5905	20140904	257.54	DR	MILTON HYD R8Z2Q2		
606	6045439	2228	5905	20140904	3,000.00	DR	E TFR C0S6FzmS		
607	6045439	2228	3310	20140904	7.33	DR	RJC SODEXO		
608	6045439	2228	3310	20140904	60.99	DR	WALMART PORTRAI		

609	6045439	2228	3310	20140904	50.53	DR	WAL-MART #3170		
610	6045439	2228	3310	20140904	101.49	DR	FORTINO'S (APPL		
611	6045439	2228	3310	20140904	9.84	DR	PHARMX REXALL S		
612	6045439	2228	0	20140904	1.50	DR	EMAIL TFR FEE	5,853.79	
613	6045439	2228	2025	20140908	200.00	DR	TD ATM W/D 002726		
614	6045439	2228	3310	20140908	451.44	DR	GOODNESS ME	POS	
615	6045439	2228	3310	20140908	67.20	DR	CHAPTERS 763		
616	6045439	2228	3310	20140908	365.14	DR	EB GAMES 1743		
617	6045439	2228	3310	20140908	75.39	DR	FORTINO'S (APPL	4,694.62	
618	6045439	2228	2228	20140909	500.00	DR	CASH WITHDRAWAL		
619	6045439	2228	2228	20140909	7,000.00	CR	TRANSFER		
620	6045439	2228	3310	20140909	64.72	DR	ASANO SUSHI		
621	6045439	2228	3310	20140909	29.04	DR	PETCULTURE #203	11,100.86	
622	6045439	2228	3310	20140910	33.53	DR	BOMBAY'S CHUTNE		
623	6045439	2228	0	20140910	74.58	DR	BELL MOBILITY BPY	10,992.75	
624	6045439	2228	5905	20140911	3,000.00	CR	E TFR C2Fk2ZCE		
625	6045439	2228	5905	20140911	15.00	DR	HQ#005 TFR-TO JAXEN		
626	6045439	2228	5905	20140911	15.00	DR	QR#009 TFR-TO JARED		
627	6045439	2228	3310	20140911	9.46	DR	WENDY'S # 6407		
628	6045439	2228	3310	20140911	30.59	DR	STARBUCKS #1843		
629	6045439	2228	3310	20140911	36.20	DR	THE BOMBAY GRIL		
630	6045439	2228	0	20140911	10,000.00	DR	CHQ#00054-0200374992	3,886.50	
631	6045439	2228	5905	20140912	350.00	DR	X4Z8A5 TFR-TO JARED	3,536.50	
632	6045439	2228	5092	20140915	230.96	DR	FX ATM W/D _V		
633	6045439	2228	5092	20140915	230.96	DR	FX ATM W/D _V		
634	6045439	2228	3310	20140915	29.18	DR	DOMO 953 NEEN'S		
635	6045439	2228	3310	20140915	9.20	DR	SUBWAY #14299		
636	6045439	2228	3310	20140915	57.35	DR	EXTREME PITA		
637	6045439	2228	8864	20140915	9,000.00	CR	GC 8864-TRANSFER		
638	6045439	2228	8105	20140915	5,000.00	DR	TRF 00122-0523771		
639	6045439	2228	8105	20140915	300.00	DR	TD ATM W/D 000389		
640	6045439	2228	0	20140915	3.00	DR	FX ATM W/D FEE		
641	6045439	2228	0	20140915	3.00	DR	FX ATM W/D FEE	6,672.85	
642	6045439	2228	3333	20140917	598.96	DR	LN PYMT *107015901	6,073.89	
643	6045439	2228	3310	20140918	77.76	DR	SETTER'S NEIGHB		
644	6045439	2228	5905	20140918	15.00	DR	HQ#006 TFR-TO JAXEN		

645	6045439	2228	5905	20140918	15.00	DR	QR#010 TFR-TO JARED	5,966.13	
646	6045439	2228	3310	20140919	63.76	DR	IHOP 311	5,902.37	
647	6045439	2228	3310	20140922	117.55	DR	STRUB LAND & SE		
648	6045439	2228	5092	20140922	202.00	DR	NON-TD ATM W/D		
649	6045439	2228	3310	20140922	65.78	DR	BREWSTERS BREWI		
650	6045439	2228	3310	20140922	43.02	DR	IHOP 4005 (LETH	5,474.02	
651	6045439	2228	0	20140923	525.00	DR	CHQ#00055-0500196646	4,949.02	
652	6045439	2228	5905	20140925	15.00	DR	HQ#007 TFR-TO JAXEN		
653	6045439	2228	5905	20140925	15.00	DR	QR#011 TFR-TO JARED		
654	6045439	2228	3310	20140925	57.92	DR	SHOPPERS DRUG M	4,861.10	
655	6045439	2228	5905	20140926	400.00	DR	CIBC MC H7Q3J2		
656	6045439	2228	5905	20140926	700.00	DR	CIBC VISA H7Q3J4	3,761.10	
657	6045439	2228	3310	20140929	316.58	DR	SAIL OUTDOORS I		
658	6045439	2228	3310	20140929	29.65	DR	LONG & MCQUADE		
659	6045439	2228	3310	20140929	47.31	DR	INDIGO 276		
660	6045439	2228	3310	20140929	34.22	DR	THE BOMBAY GRIL		
661	6045439	2228	3310	20140929	232.73	DR	PLAY IT AGAIN S		
662	6045439	2228	3310	20140929	29.73	DR	FUNKY THAI REST		
663	6045439	2228	3310	20140929	37.90	DR	STARBUCKS #0421		
664	6045439	2228	3310	20140929	237.30	DR	SCRIVENERS MENS		
665	6045439	2228	3310	20140929	89.81	DR	FORTINO'S (APPL		
666	6045439	2228	0	20140929	1,000.00	DR	CHQ#00016-0500398601	1,705.87	
667	6045439	2228	3310	20140930	70.00	DR	HUSKY APPLEBY L		
668	6045439	2228	2228	20140930	40,000.00	CR	TRANSFER		
669	6045439	2228	2228	20140930	9,000.00	CR	TRANSFER		
670	6045439	2228	5905	20140930	5,500.00	DR	WR001 TFR-TO 0523771		
671	6045439	2228	5905	20140930	750.00	DR	WR003 TFR-TO C/C		
672	6045439	2228	3310	20140930	34.22	DR	THE BOMBAY GRIL		
673	6045439	2228	5905	20140930	100.00	DR	SCOTIA VISA J8U4X2		
674	6045439	2228	5905	20140930	150.00	DR	SCOTIA VISA J8U4X3		
675	6045439	2228	5905	20140930	250.00	DR	CAPTL ONE MC J8U4X4		
676	6045439	2228	5905	20140930	12.15	DR	ETR 407 J8U4X5		
677	6045439	2228	5905	20140930	16.82	DR	ETR 407 J8U4X6		
678	6045439	2228	5905	20140930	233.26	DR	COGECO J8U4X7		
679	6045439	2228	5905	20140930	300.00	DR	CIBC MC J8U4X8		
680	6045439	2228	5905	20140930	150.00	DR	WY195 TFR-TO C/C		

681	6045439	2228	2228	20140930	14.95	DR	MONTHLY ACCOUNT FEE		
682	6045439	2228	2228	20140930	1.50	DR	OTHER BANK FEES	43,122.97	
683	6045439	2228	3310	20141001	23.57	DR	PITA PIT-BURLIN		
684	6045439	2228	3310	20141001	10.85	DR	LONGO'S # 9		
685	6045439	2228	3310	20141001	27.67	DR	PIZZA PIZZA # 6		
686	6045439	2228	0	20141001	2,595.00	DR	Landlord Proper RLS	40,465.88	
687	6045439	2228	5905	20141002	15.00	DR	HQ#008 TFR-TO JAXEN		
688	6045439	2228	5905	20141002	15.00	DR	QR#012 TFR-TO JARED		
689	6045439	2228	0	20141002	40,000.00	DR	CHQ#00017-0100484052	435.88	
690	6045439	2228	3310	20141003	166.04	DR	STAPLES #229		
691	6045439	2228	3310	20141003	44.71	DR	SALT'N PEPPER R		
692	6045439	2228	3310	20141003	35.88	DR	BOMBAY'S CHUTNE		
693	6045439	2228	0	20141003	13.15	DR	CashlessSchools MSP	176.10	
694	6045439	2228	3310	20141006	145.47	DR	FORTINO'S (APPL		
695	6045439	2228	5905	20141006	500.00	CR	RJ242 TFR-FR 0523771		
696	6045439	2228	5905	20141006	163.00	CR	E TFR C2Y2TGYu	693.63	
697	6045439	2228	2228	20141008	20,000.00	CR	DEPOSIT		
698	6045439	2228	2228	20141008	2,300.00	DR	TRANSFER		
699	6045439	2228	2228	20141008	15,000.00	DR	TRANSFER	3,393.63	
700	6045439	2228	5905	20141009	15.00	DR	HQ#009 TFR-TO JAXEN		
701	6045439	2228	5905	20141009	15.00	DR	QR#013 TFR-TO JARED		
702	6045439	2228	2221	20141009	20,000.00	CR	GC 2221-DEPOSIT		
703	6045439	2228	2221	20141009	15,000.00	DR	GC 2221-TRANSFER	8,363.63	
704	6045439	2228	5905	20141014	6,000.00	DR	RM491 TFR-TO 0523771		
705	6045439	2228	0	20141014	93.56	DR	BELL MOBILITY BPY	2,270.07	
706	6045439	2228	2228	20141015	70,000.00	CR	DEPOSIT		
707	6045439	2228	2228	20141015	40,000.00	DR	TRANSFER		
708	6045439	2228	2228	20141015	4,000.00	DR	TRANSFER		
709	6045439	2228	2228	20141015	3,000.00	DR	TRANSFER		
710	6045439	2228	5905	20141015	6,580.00	DR	HO474 TFR-TO C/C		
711	6045439	2228	3310	20141015	30.40	DR	STARBUCKS #1977		
712	6045439	2228	0	20141015	1,000.00	DR	CHQ#00018-0200380080	17,659.67	
713	6045439	2228	5905	20141016	15.00	DR	HQ#010 TFR-TO JAXEN		
714	6045439	2228	5905	20141016	15.00	DR	QR#014 TFR-TO JARED		
715	6045439	2228	5905	20141016	13,000.00	DR	CRA AMT OWE U5W5Y2		
716	6045439	2228	5905	20141016	50.00	DR	E TFR C0EkfKT9		

717	6045439	2228	5905	20141016	400.00	DR	II024 TFR-TO 0523771		
718	6045439	2228	3310	20141016	30.73	DR	THAI COCONUT RE		
719	6045439	2228	3310	20141016	7.63	DR	SUBWAY SANDWICH		
720	6045439	2228	2221	20141016	573.95	DR	GC 2221-TRANSFER		
721	6045439	2228	3310	20141016	46.09	DR	SHOPPERS DRUG M		
722	6045439	2228	0	20141016	1.50	DR	EMAIL TFR FEE	3,519.77	
723	6045439	2228	3333	20141017	598.96	DR	LN PYMT *107015901		
724	6045439	2228	3310	20141017	73.72	DR	PARKERS OF BURL		
725	6045439	2228	3310	20141017	32.52	DR	BOMBAY'S CHUTNE	2,814.57	
726	6045439	2228	5905	20141020	155.00	DR	W3L9Z4 TFR-TO JAXEN		
727	6045439	2228	5905	20141020	110.00	DR	W3L9Z5 TFR-TO LACEY		
728	6045439	2228	5905	20141020	110.00	DR	W3L9Z6 TFR-TO JARED		
729	6045439	2228	3310	20141020	67.78	DR	ASANO SUSHI		
730	6045439	2228	5905	20141020	650.00	DR	CIBC VISA W3W6X7		
731	6045439	2228	5905	20141020	100.00	DR	SCOTIA VISA W3W6X8		
732	6045439	2228	5905	20141020	650.00	DR	CIBC MC W3W6X9		
733	6045439	2228	5905	20141020	182.80	DR	MILTON HYD W3W6Y2		
734	6045439	2228	3310	20141020	27.06	DR	STARBUCKS #1977		
735	6045439	2228	5905	20141020	1,000.00	CR	E TFR C28hJnWu		
736	6045439	2228	3310	20141020	29.46	DR	BOMBAY'S CHUTNE		
737	6045439	2228	3310	20141020	16.69	DR	MCDONALD'S #250		
738	6045439	2228	3310	20141020	8.88	DR	WENDY'S 6453		
739	6045439	2228	2025	20141020	100.00	DR	TD ATM W/D 006587		
740	6045439	2228	3310	20141020	29.13	DR	THE BOMBAY GRIL		
741	6045439	2228	3310	20141020	73.45	DR	SHOPPERS DRUG M	1,504.32	
742	6045439	2228	5905	20141023	15.00	DR	HQ#011 TFR-TO JAXEN		
743	6045439	2228	5905	20141023	15.00	DR	QR#015 TFR-TO JARED	1,474.32	
744	6045439	2228	2221	20141024	13,000.00	CR	GC 2221-DEPOSIT		
745	6045439	2228	2025	20141024	300.00	DR	TD ATM W/D 009308		
746	6045439	2228	3310	20141024	98.54	DR	FORTINO'S (APPL	14,075.78	
747	6045439	2228	5905	20141027	7,523.10	DR	LG505 TFR-TO C/C		
748	6045439	2228	5905	20141027	3,000.00	DR	LG591 TFR-TO C/C		
749	6045439	2228	5905	20141027	2,681.25	DR	E TFR C0jKxd8Y		
750	6045439	2228	3310	20141027	46.28	DR	ESCARPMENT ESSO		
751	6045439	2228	3310	20141027	34.22	DR	THE BOMBAY GRIL		
752	6045439	2228	3310	20141027	29.66	DR	THAI COCONUT RE		

753	6045439	2228	2221	20141027	9,000.00	CR	GC 2221-TRANSFER		
754	6045439	2228	2025	20141027	300.00	DR	TD ATM W/D 000859		
755	6045439	2228	0	20141027	1.50	DR	EMAIL TFR FEE	9,459.77	
756	6045439	2228	5905	20141028	6,000.00	DR	RG541 TFR-TO C/C		
757	6045439	2228	5905	20141028	2,000.00	DR	RM052 TFR-TO C/C		
758	6045439	2228	5905	20141028	3,000.00	CR	E TFR C2HbUt8W		
759	6045439	2228	5905	20141028	3,500.00	DR	WT200 TFR-TO C/C	959.77	
760	6045439	2228	5905	20141030	15.00	DR	HQ#012 TFR-TO JAXEN		
761	6045439	2228	5905	20141030	15.00	DR	QR#016 TFR-TO JARED		
762	6045439	2228	0	20141030	258.00	DR	CHQ#00019-0500261967	671.77	
763	6045439	2228	2221	20141031	14,000.00	CR	GC 2221-TRANSFER		
764	6045439	2228	5905	20141031	5,000.00	DR	JQ420 TFR-TO 0523771		
765	6045439	2228	5905	20141031	5,000.00	DR	JQ442 TFR-TO C/C		
766	6045439	2228	2228	20141031	29.95	DR	MONTHLY ACCOUNT FEE	4,641.82	
767	6045439	2228	3310	20141103	83.74	DR	THAI COCONUT RE		
768	6045439	2228	3310	20141103	5.65	DR	KFC/TACO BELL		
769	6045439	2228	3310	20141103	64.72	DR	ASANO SUSHI		
770	6045439	2228	3310	20141103	23.29	DR	PETCULTURE #203		
771	6045439	2228	0	20141103	2,595.00	DR	Landlord Proper RLS	1,869.42	
772	6045439	2228	3310	20141104	41.99	DR	THE BOMBAY GRIL	1,827.43	
773	6045439	2228	2228	20141105	70,000.00	CR	DEPOSIT		
774	6045439	2228	2228	20141105	20,000.00	DR	CAD DRAFT 71162710		
775	6045439	2228	2228	20141105	8,000.00	DR	TRANSFER		
776	6045439	2228	2228	20141105	30,000.00	DR	TRANSFER		
777	6045439	2228	3310	20141105	10.17	DR	SUBWAY SANDWICH		
778	6045439	2228	5905	20141105	1,000.00	DR	HO243 TFR-TO 0523771		
779	6045439	2228	5905	20141105	2,000.00	DR	HO245 TFR-TO C/C		
780	6045439	2228	5905	20141105	4,000.00	DR	HO252 TFR-TO C/C		
781	6045439	2228	3310	20141105	39.55	DR	FUNKY THAI REST	6,777.71	
782	6045439	2228	5905	20141106	15.00	DR	HQ#013 TFR-TO JAXEN		
783	6045439	2228	5905	20141106	15.00	DR	QR#017 TFR-TO JARED		
784	6045439	2228	3310	20141106	24.06	DR	LONGO'S # 9		
785	6045439	2228	3310	20141106	83.01	DR	SHOPPERS DRUG M		
786	6045439	2228	3310	20141106	41.02	DR	SPOTLESS DRY CL		
787	6045439	2228	3310	20141106	40.00	DR	STARBUCKS #4678	6,559.62	
788	6045439	2228	3310	20141107	78.42	DR	OSHIMA SUSHI IN	6,481.20	

789	6045439	2228	5092	20141110	203.00	DR	NON-TD ATM W/D		
790	6045439	2228	3310	20141110	8.57	DR	TERIYAKI EXP J0		
791	6045439	2228	3310	20141110	37.80	DR	ROOTS #140		
792	6045439	2228	3310	20141110	67.20	DR	00266-IVIVVA YO		
793	6045439	2228	3310	20141110	16.31	DR	KERNELS YORKDAL		
794	6045439	2228	3310	20141110	8.69	DR	MCDONALD'S #439		
795	6045439	2228	3310	20141110	7.90	DR	KFC/TACO BELL		
796	6045439	2228	3310	20141110	579.74	DR	FORTINO'S (APPL		
797	6045439	2228	5905	20141110	2,500.00	DR	LN251 TFR-TO C/C		
798	6045439	2228	5905	20141110	650.00	DR	CIBC VISA J9Z4K2		
799	6045439	2228	5905	20141110	100.00	DR	SCOTIA VISA J9Z4K3		
800	6045439	2228	5905	20141110	200.00	DR	CAPTL ONE MC J9Z4K4		
801	6045439	2228	5905	20141110	17.81	DR	ETR 407 J9Z4K5		
802	6045439	2228	5905	20141110	236.70	DR	COGECO J9Z4K6		
803	6045439	2228	5905	20141110	300.00	DR	CIBC MC J9Z4K7		
804	6045439	2228	5905	20141110	350.00	DR	CIBC MC J9Z4K8		
805	6045439	2228	5905	20141110	231.62	DR	MILTON HYD J9Z4K9		
806	6045439	2228	5905	20141110	3,000.00	CR	E TFR C2CqTCj3		
807	6045439	2228	3310	20141110	29.84	DR	SALT'N PEPPER R		
808	6045439	2228	0	20141110	75.48	DR	BELL MOBILITY BPY	3,860.54	
809	6045439	2228	3310	20141112	19.20	DR	SHOPPERS DRUG M		
810	6045439	2228	3310	20141112	16.36	DR	SHOPPERS DRUG M		
811	6045439	2228	3310	20141112	35.35	DR	THE BOMBAY GRIL		
812	6045439	2228	2025	20141112	200.00	DR	TD ATM W/D 008157	3,589.63	
813	6045439	2228	5905	20141113	15.00	DR	HQ#014 TFR-TO JAXEN		
814	6045439	2228	5905	20141113	15.00	DR	QR#018 TFR-TO JARED	3,559.63	
815	6045439	2228	2228	20141114	15,000.00	CR	DEPOSIT		
816	6045439	2228	5905	20141114	6,000.00	DR	JR394 TFR-TO 0523771		
817	6045439	2228	5905	20141114	3,000.00	DR	JR400 TFR-TO C/C		
818	6045439	2228	5905	20141114	3,000.00	DR	JR402 TFR-TO C/C	6,559.63	
819	6045439	2228	3310	20141117	151.89	DR	GOODNESS ME	POS	
820	6045439	2228	3310	20141117	41.53	DR	STARBUCKS #1977		
821	6045439	2228	3310	20141117	25.09	DR	LONGO'S # 9		
822	6045439	2228	5905	20141117	1,000.00	DR	E TFR C0f3nWdE		
823	6045439	2228	5905	20141117	342.00	CR	E TFR C2BWaVtm		
824	6045439	2228	3333	20141117	598.96	DR	LN PYMT *107015901		

825	6045439	2228	2221	20141117	100,000.00	CR	GC 2221-TRANSFER		
826	6045439	2228	3310	20141117	80.00	DR	SERVICEONTARIO-		
827	6045439	2228	3310	20141117	151.31	DR	PETCULTURE #203		
828	6045439	2228	3310	20141117	104.54	DR	SHOPPERS DRUG M		
829	6045439	2228	5905	20141117	1,000.00	CR	CANCEL TFR C1f3nWdE		
830	6045439	2228	5905	20141117	7,000.00	DR	RT421 TFR-TO C/C		
831	6045439	2228	5905	20141117	9,550.00	DR	RT440 TFR-TO C/C		
832	6045439	2228	0	20141117	1.50	DR	EMAIL TFR FEE	89,196.81	
833	6045439	2228	3310	20141118	19.74	DR	MARBLE SLAB CRE		
834	6045439	2228	5905	20141118	14,600.00	DR	CIBC MC Q6L4U2		
835	6045439	2228	5905	20141118	29,350.00	DR	CIBC VISA Q6L4W2		
836	6045439	2228	5905	20141118	6,900.00	DR	CAPTL ONE MC Q6L4W5		
837	6045439	2228	5905	20141118	4,000.00	DR	CRA AMT OWE Q6L4W7		
838	6045439	2228	3310	20141118	90.39	DR	CANADIAN TIRE #		
839	6045439	2228	2221	20141118	25,000.00	DR	CAD DRAFT 70374453		
840	6045439	2228	3310	20141118	171.00	DR	PASSPORT OFFICE		
841	6045439	2228	3310	20141118	39.24	DR	PARKERS OF BURL		
842	6045439	2228	3310	20141118	35.35	DR	THE BOMBAY GRIL		
843	6045439	2228	0	20141118	4,000.00	DR	CHQ#00020-0500327479	4,991.09	
844	6045439	2228	5905	20141119	2,272.13	DR	E TFR C0CVSddd		
845	6045439	2228	3310	20141119	68.51	DR	METRO #332		
846	6045439	2228	0	20141119	1.50	DR	EMAIL TFR FEE	2,648.95	
847	6045439	2228	5905	20141120	15.00	DR	HQ#015 TFR-TO JAXEN		
848	6045439	2228	5905	20141120	15.00	DR	QR#019 TFR-TO JARED		
849	6045439	2228	5092	20141120	202.00	DR	NON-TD ATM W/D	2,416.95	
850	6045439	2228	5905	20141121	3,000.00	CR	E TFR C2vKz5CR		
851	6045439	2228	5905	20141121	3,000.00	DR	IN220 TFR-TO C/C		
852	6045439	2228	3310	20141121	56.28	DR	SPOTLESS DRY CL		
853	6045439	2228	3310	20141121	144.62	DR	CANADIAN TIRE #		
854	6045439	2228	3310	20141121	307.36	DR	SPORTS OBSESSIO		
855	6045439	2228	3310	20141121	15.51	DR	KFC MAPLEVIEW C		
856	6045439	2228	3310	20141121	67.03	DR	INDIGO SPIRIT	1,826.15	
857	6045439	2228	3310	20141124	93.25	DR	SHOPPERS DRUG M		
858	6045439	2228	5905	20141124	3,000.00	CR	E TFR C23rvcEy		
859	6045439	2228	3310	20141124	71.13	DR	OLIVER PETS & C		
860	6045439	2228	3310	20141124	22.59	DR	PETCULTURE #203		

861	6045439	2228	3310	20141124	27.34	DR	THE HOME DEPOT		
862	6045439	2228	3310	20141124	21.29	DR	MCDONALD'S #439		
863	6045439	2228	3310	20141124	24.44	DR	AMAYA EXPRESS		
864	6045439	2228	3310	20141124	78.60	DR	HUSKY APPLEBY L		
865	6045439	2228	3310	20141124	128.01	DR	FORTINO'S (APPL		
866	6045439	2228	3310	20141124	29.96	DR	TARGET CANADA T		
867	6045439	2228	3310	20141124	30.26	DR	3341- T3 STARBU		
868	6045439	2228	3310	20141124	59.22	DR	NOURISH CAFE IN		
869	6045439	2228	3310	20141124	95.03	DR	CAFE BOOKS LTD		
870	6045439	2228	3310	20141124	39.20	DR	BANFF EAST GATE	4,105.83	
871	6045439	2228	3310	20141125	27.46	DR	BANFF SWEET SHO		
872	6045439	2228	3310	20141125	83.99	DR	BANFF INDIAN TR	3,994.38	
873	6045439	2228	3310	20141126	73.49	DR	SEARS CANADA #1	3,920.89	
874	6045439	2228	5905	20141127	15.00	DR	HQ#016 TFR-TO JAXEN		
875	6045439	2228	5905	20141127	15.00	DR	QR#020 TFR-TO JARED		
876	6045439	2228	3310	20141127	15.00	DR	KFC/TACO BELL		
877	6045439	2228	3310	20141127	110.77	DR	MILTON HOME HAR		
878	6045439	2228	3310	20141127	32.05	DR	CHAMPS FEC		
879	6045439	2228	3310	20141127	9.76	DR	CHAMPS FEC	3,723.31	
880	6045439	2228	2221	20141128	10,000.00	CR	GC 2221-TRANSFER		
881	6045439	2228	2025	20141128	200.00	DR	TD ATM W/D 006139		
882	6045439	2228	2025	20141128	5,000.00	DR	TRF 00122-0523771		
883	6045439	2228	5905	20141128	191.24	DR	E TFR C08vWdSX		
884	6045439	2228	3310	20141128	36.90	DR	BOMBAY'S CHUTNE		
885	6045439	2228	0	20141128	1.50	DR	EMAIL TFR FEE		
886	6045439	2228	2228	20141128	29.95	DR	MONTHLY ACCOUNT FEE	8,263.72	
887	6045439	2228	3310	20141201	83.28	DR	FORTINO'S (APPL		
888	6045439	2228	3310	20141201	28.58	DR	THE BOMBAY GRIL		
889	6045439	2228	3310	20141201	329.20	DR	FORTINO'S (APPL		
890	6045439	2228	0	20141201	2,595.00	DR	Landlord Proper RLS	5,227.66	
891	6045439	2228	3310	20141202	213.22	DR	4 WHEEL PARTS		
892	6045439	2228	3310	20141202	53.00	DR	PETCULTURE #203	4,961.44	
893	6045439	2228	3310	20141203	23.82	DR	SHOPPER'S DRUG		
894	6045439	2228	5905	20141203	1,000.00	DR	HG161 TFR-TO 0523771		
895	6045439	2228	5905	20141203	350.00	DR	CIBC MC Y3W5X5		
896	6045439	2228	5905	20141203	50.00	DR	SCOTIA VISA Y3W5Z2		

897	6045439	2228	5905	20141203	110.00	DR	SCOTIA VISA Y3W5Z3		
898	6045439	2228	5905	20141203	70.67	DR	CAPTL ONE MC Y3W5Z4		
899	6045439	2228	5905	20141203	23.71	DR	ETR 407 Y3W5Z5		
900	6045439	2228	5905	20141203	25.82	DR	ETR 407 Y3W5Z6		
901	6045439	2228	5905	20141203	246.23	DR	COGECO Y3W5Z7		
902	6045439	2228	3310	20141203	51.40	DR	TIN CUP SPORTS		
903	6045439	2228	2228	20141203	6,000.00	CR	TRANSFER		
904	6045439	2228	3310	20141203	158.18	DR	MOORES CLOTHING		
905	6045439	2228	3310	20141203	34.22	DR	THE BOMBAY GRIL	8,817.39	
906	6045439	2228	5905	20141204	15.00	DR	HQ#017 TFR-TO JAXEN		
907	6045439	2228	5905	20141204	15.00	DR	QR#021 TFR-TO JARED		
908	6045439	2228	5905	20141204	3,000.00	DR	E TFR C0eKc96g		
909	6045439	2228	3310	20141204	40.00	DR	STARBUCKS #4678		
910	6045439	2228	3310	20141204	15.87	DR	THAI COCONUT RE		
911	6045439	2228	0	20141204	1.50	DR	EMAIL TFR FEE	5,730.02	
912	6045439	2228	5905	20141208	2,000.00	DR	RT203 TFR-TO C/C		
913	6045439	2228	0	20141208	35.15	DR	CashlessSchools MSP	3,694.87	
914	6045439	2228	3310	20141209	233.32	DR	CANADIAN TIRE #		
915	6045439	2228	3310	20141209	28.01	DR	THE BOMBAY GRIL		
916	6045439	2228	3310	20141209	30.78	DR	SHOPPER'S DRUG	3,402.76	
917	6045439	2228	3310	20141210	33.69	DR	THAI COCONUT RE	3,369.07	
918	6045439	2228	5905	20141211	15.00	DR	HQ#018 TFR-TO JAXEN		
919	6045439	2228	5905	20141211	15.00	DR	QR#022 TFR-TO JARED		
920	6045439	2228	2221	20141211	17,000.00	CR	GC 2221-DEPOSIT		
921	6045439	2228	3310	20141211	65.06	DR	ASANO SUSHI		
922	6045439	2228	3310	20141211	23.74	DR	PETCULTURE #203		
923	6045439	2228	0	20141211	116.46	DR	BELL MOBILITY BPY	20,133.81	
924	6045439	2228	3310	20141212	55.67	DR	SHOPPERS DRUG M		
925	6045439	2228	5905	20141212	6,000.00	DR	IM405 TFR-TO C/C		
926	6045439	2228	5905	20141212	4,000.00	DR	IM490 TFR-TO C/C		
927	6045439	2228	5905	20141212	900.00	DR	E TFR C0bwYpWr		
928	6045439	2228	5905	20141212	300.00	DR	CIBC MC H3A3Z2		
929	6045439	2228	5905	20141212	146.11	DR	MILTON HYD H3A3Z3		
930	6045439	2228	3310	20141212	30.82	DR	BOMBAY'S CHUTNE		
931	6045439	2228	0	20141212	1.50	DR	EMAIL TFR FEE	8,699.71	
932	6045439	2228	3310	20141215	153.44	DR	FORTINO'S (APPL		

933	6045439	2228	5905	20141215	5,000.00	DR	JP120 TFR-TO 0523771		
934	6045439	2228	3310	20141215	11.29	DR	FORTINO'S (APPL		
935	6045439	2228	3310	20141215	19.43	DR	FORTINO'S (APPL		
936	6045439	2228	5905	20141215	500.00	DR	LI221 TFR-TO 0523771		
937	6045439	2228	3310	20141215	34.89	DR	FORTINO'S (APPL		
938	6045439	2228	3310	20141215	35.35	DR	THE BOMBAY GRIL		
939	6045439	2228	3310	20141215	42.43	DR	SPOTLESS DRY CL		
940	6045439	2228	3310	20141215	53.43	DR	SHOPPERS DRUG M	2,849.45	
941	6045439	2228	5092	20141217	402.00	DR	NON-TD ATM W/D		
942	6045439	2228	3333	20141217	598.96	DR	LN PYMT *107015901	1,848.49	
943	6045439	2228	5905	20141218	15.00	DR	HQ#019 TFR-TO JAXEN		
944	6045439	2228	5905	20141218	15.00	DR	QR#023 TFR-TO JARED		
945	6045439	2228	3310	20141218	34.22	DR	THE BOMBAY GRIL	1,784.27	
946	6045439	2228	3310	20141219	72.31	DR	CANADIAN TIRE #		
947	6045439	2228	3310	20141219	13.31	DR	SHOPPERS DRUG M		
948	6045439	2228	3310	20141219	24.28	DR	THE SOURCE #521		
949	6045439	2228	3310	20141219	87.01	DR	MAGNOLIA SILVER		
950	6045439	2228	3310	20141219	57.05	DR	PHARMX REXALL S	1,530.31	
951	6045439	2228	3310	20141222	40.02	DR	THE BOMBAY GRIL		
952	6045439	2228	3310	20141222	101.73	DR	FORTINO'S (APPL		
953	6045439	2228	3310	20141222	72.19	DR	FORTINO'S (APPL	1,316.37	
954	6045439	2228	5905	20141223	600.00	DR	WH093 TFR-TO C/C		
955	6045439	2228	3310	20141223	24.21	DR	SUPERCUTS #5783		
956	6045439	2228	3310	20141223	22.86	DR	WENDY'S # 6407		
957	6045439	2228	3310	20141223	25.00	DR	APPLE STORE #R4	644.30	
958	6045439	2228	2228	20141224	75,000.00	CR	TRANSFER		
959	6045439	2228	7065	20141224	400.00	DR	TD ATM W/D 000735		
960	6045439	2228	3310	20141224	109.61	DR	WAL-MART #3170		
961	6045439	2228	3310	20141224	17.01	DR	SPOTLESS DRY CL		
962	6045439	2228	3310	20141224	22.02	DR	CANADIAN TIRE #		
963	6045439	2228	3310	20141224	161.56	DR	FORTINO'S (APPL	74,934.10	
964	6045439	2228	3310	20141229	107.29	DR	SHOPPER'S DRUG		
965	6045439	2228	5092	20141229	402.00	DR	NON-TD ATM W/D		
966	6045439	2228	3310	20141229	44.05	DR	SHOPPER'S DRUG		
967	6045439	2228	3310	20141229	35.35	DR	THE BOMBAY GRIL		
968	6045439	2228	5905	20141229	6,000.00	DR	UG451 TFR-TO 0523771		

969	6045439	2228	5905	20141229	9,000.00	DR	UG455 TFR-TO C/C		
970	6045439	2228	5905	20141229	7,200.00	DR	UG464 TFR-TO C/C		
971	6045439	2228	5905	20141229	1,000.00	DR	E TFR C0mYRedj		
972	6045439	2228	5905	20141229	511.22	DR	CIBC VISA Q2U2R7		
973	6045439	2228	5905	20141229	2,353.24	DR	SCOTIA VISA Q2U2R8		
974	6045439	2228	5905	20141229	22.64	DR	ETR 407 Q2U2R9		
975	6045439	2228	5905	20141229	40.00	DR	E TFR C0KVKHXE		
976	6045439	2228	3310	20141229	29.25	DR	ARAMARK @ ROGER		
977	6045439	2228	3310	20141229	14.69	DR	TACO DEL MAR		
978	6045439	2228	5905	20141229	2,019.88	DR	E TFR C0VAXH3p		
979	6045439	2228	3310	20141229	212.44	DR	BLAZER FOR MEN		
980	6045439	2228	3310	20141229	185.77	DR	GOODNESS ME	POS	
981	6045439	2228	5905	20141229	15.00	DR	HQ#020 TFR-TO JAXEN		
982	6045439	2228	5905	20141229	15.00	DR	QR#024 TFR-TO JARED		
983	6045439	2228	3310	20141229	112.10	DR	FORTINO'S (APPL		
984	6045439	2228	3310	20141229	45.20	DR	CHAMPS FEC		
985	6045439	2228	3310	20141229	5.65	DR	KFC/TACO BELL		
986	6045439	2228	3310	20141229	6.18	DR	MCDONALD'S #439		
987	6045439	2228	3310	20141229	7.35	DR	SUBWAY		
988	6045439	2228	5905	20141229	700.00	CR	E TFR C2QtuaQv		
989	6045439	2228	0	20141229	1.50	DR	EMAIL TFR FEE		
990	6045439	2228	0	20141229	1.50	DR	EMAIL TFR FEE		
991	6045439	2228	0	20141229	1.50	DR	EMAIL TFR FEE	46,245.30	
992	6045439	2228	3310	20141230	21.80	DR	00287 - IVIVVA		
993	6045439	2228	3310	20141230	672.32	DR	AL'S SOURCE FOR		
994	6045439	2228	3310	20141230	97.18	DR	FORTINO'S (APPL		
995	6045439	2228	5905	20141230	400.00	CR	E TFR C2mTpVDG	45,854.00	
996	6045439	2228	5905	20141231	1,545.00	DR	NBCN R3Q3J9		
997	6045439	2228	2228	20141231	29.95	DR	MONTHLY ACCOUNT FEE	44,279.05	
998	6045439	2228	5905	20150102	15.00	DR	HQ#021 TFR-TO JAXEN		
999	6045439	2228	5905	20150102	15.00	DR	QR#025 TFR-TO JARED		
1000	6045439	2228	3310	20150102	145.77	DR	LOWE'S #3062		
1001	6045439	2228	3310	20150102	88.14	DR	00287 - IVIVVA		
1002	6045439	2228	3310	20150102	112.89	DR	AEROSPORTS		
1003	6045439	2228	3310	20150102	177.20	DR	ASANO SUSHI		
1004	6045439	2228	3310	20150102	38.71	DR	FORTINO'S (APPL		

1005	6045439	2228	0	20150102	2,595.00	DR	Landlord Proper RLS		
1006	6045439	2228	0	20150102	3,580.00	DR	CHQ#00087-0500616646	37,511.34	
1007	6045439	2228	3310	20150105	192.09	DR	PLAY IT AGAIN S		
1008	6045439	2228	3310	20150105	39.43	DR	SPOTLESS DRY CL		
1009	6045439	2228	2221	20150105	47,056.49	CR	GC 2221-DEPOSIT		
1010	6045439	2228	3310	20150105	169.41	DR	FORTINO'S (APPL	84,166.90	
1011	6045439	2228	5905	20150106	8,313.26	DR	SCOTIA VISA U9Q9Q3		
1012	6045439	2228	5905	20150106	17.36	DR	ETR 407 U9Q9Q4		
1013	6045439	2228	5905	20150106	196.64	DR	COGECO U9Q9Q5		
1014	6045439	2228	5905	20150106	13,479.68	DR	CIBC MC U9Q9Q6		
1015	6045439	2228	5905	20150106	4,303.31	DR	CIBC MC U9Q9Q7		
1016	6045439	2228	5905	20150106	271.73	DR	MILTON HYD U9Q9Q8		
1017	6045439	2228	3310	20150106	36.20	DR	THE BOMBAY GRIL	57,548.72	
1018	6045439	2228	3310	20150107	37.27	DR	THAI COCONUT RE		
1019	6045439	2228	3310	20150107	46.56	DR	STARBUCKS #1843		
1020	6045439	2228	3310	20150107	314.86	DR	FORTINO'S (APPL		
1021	6045439	2228	0	20150107	12,000.00	DR	CHQ#00021-0200642209	45,150.03	
1022	6045439	2228	5905	20150108	15.00	DR	HQ#022 TFR-TO JAXEN		
1023	6045439	2228	5905	20150108	15.00	DR	QR#026 TFR-TO JARED	45,120.03	
1024	6045439	2228	3310	20150109	31.68	DR	BOMBAY'S CHUTNE		
1025	6045439	2228	2228	20150109	13,340.20	CR	DEPOSIT	58,428.55	
1026	6045439	2228	3310	20150112	36.73	DR	LONGO'S # 9		
1027	6045439	2228	3310	20150112	111.32	DR	OLIVER PETS & C		
1028	6045439	2228	3310	20150112	29.73	DR	FUNKY THAI REST		
1029	6045439	2228	3310	20150112	46.60	DR	SHOPPERS DRUG M		
1030	6045439	2228	3310	20150112	203.84	DR	SPORT CHEK 257		
1031	6045439	2228	3310	20150112	35.35	DR	THE BOMBAY GRIL		
1032	6045439	2228	0	20150112	75.93	DR	BELL MOBILITY BPY	57,889.05	
1033	6045439	2228	5905	20150113	5,000.00	DR	RN000 TFR-TO 0523771		
1034	6045439	2228	5905	20150113	606.69	DR	CIBC VISA Y2W6J9		
1035	6045439	2228	5905	20150113	6,200.00	DR	WQ244 TFR-TO C/C		
1036	6045439	2228	3310	20150113	51.42	DR	OSHIMA SUSHI IN	46,030.94	
1037	6045439	2228	5905	20150115	15.00	DR	HQ#023 TFR-TO JAXEN		
1038	6045439	2228	5905	20150115	15.00	DR	QR#027 TFR-TO JARED		
1039	6045439	2228	3310	20150115	238.17	DR	METRO #332	45,762.77	
1040	6045439	2228	0	20150116	6,465.58	CR	CRYSTAL WEALTH PAY		

1041	6045439	2228	5905	20150116	1,662.78	DR	SCOTIA VISA Z3K9X2		
1042	6045439	2228	3310	20150116	29.09	DR	SPOTLESS DRY CL		
1043	6045439	2228	5905	20150116	3,000.00	DR	E TFR C0zrwqUq		
1044	6045439	2228	3310	20150116	43.26	DR	TIN CUP SPORTS		
1045	6045439	2228	0	20150116	1.50	DR	EMAIL TFR FEE	47,491.72	
1046	6045439	2228	5092	20150119	373.96	DR	FX ATM W/D _V		
1047	6045439	2228	3310	20150119	25.58	DR	WENDY'S # 6407		
1048	6045439	2228	3310	20150119	29.14	DR	THE BOMBAY GRIL		
1049	6045439	2228	3310	20150119	6.62	DR	KFC/TACO BELL		
1050	6045439	2228	3310	20150119	7.75	DR	MCDONALD'S #439		
1051	6045439	2228	3333	20150119	598.96	DR	LN PYMT *107015901		
1052	6045439	2228	3310	20150119	7.63	DR	SUBWAY SANDWICH		
1053	6045439	2228	3310	20150119	9.12	DR	GRAB N GO CONVE		
1054	6045439	2228	3310	20150119	20.87	DR	KFC/TACO BELL		
1055	6045439	2228	3310	20150119	14.69	DR	TACO DEL MAR	46,397.40	
1056	6045439	2228	3310	20150120	10.17	DR	SUBWAY SANDWICH		
1057	6045439	2228	3310	20150120	54.02	DR	THAI COCONUT RE		
1058	6045439	2228	0	20150120	479.79	DR	CHQ#00090-0200276959	45,853.42	
1059	6045439	2228	3310	20150121	38.61	DR	THE BOMBAY GRIL	45,814.81	
1060	6045439	2228	5905	20150122	15.00	DR	HQ#024 TFR-TO JAXEN		
1061	6045439	2228	5905	20150122	15.00	DR	QR#028 TFR-TO JARED		
1062	6045439	2228	3310	20150122	7.63	DR	SUBWAY SANDWICH		
1063	6045439	2228	3310	20150122	51.42	DR	OSHIMA SUSHI IN		
1064	6045439	2228	3310	20150122	15.63	DR	WENDY'S 6453		
1065	6045439	2228	3310	20150122	40.26	DR	STARBUCKS #4678		
1066	6045439	2228	0	20150122	8,079.50	DR	CHQ#00092-0200538909		
1067	6045439	2228	0	20150122	12,000.00	DR	CHQ#00093-0100284061	25,590.37	
1068	6045439	2228	5905	20150123	606.69	DR	CIBC VISA H4U7W5		
1069	6045439	2228	5905	20150123	3,908.86	DR	CIBC MC H4U7W6		
1070	6045439	2228	3310	20150123	43.37	DR	ASANO SUSHI		
1071	6045439	2228	3310	20150123	37.25	DR	BOMBAY'S CHUTNE	20,994.20	
1072	6045439	2228	3310	20150126	280.34	DR	FORTINO'S (APPL		
1073	6045439	2228	3310	20150126	39.74	DR	THE BOMBAY GRIL		
1074	6045439	2228	3310	20150126	196.48	DR	RONA # 55080		
1075	6045439	2228	3310	20150126	6.92	DR	TIM HORTONS #05		
1076	6045439	2228	3310	20150126	47.53	DR	SPOTLESS DRY CL		

1077	6045439	2228	3310	20150126	8.35	DR	MCDONALD'S #250	20,414.84	
1078	6045439	2228	3310	20150127	263.81	DR	FORTINO'S (APPL		
1079	6045439	2228	5905	20150127	5,000.00	DR	WO195 TFR-TO C/C		
1080	6045439	2228	3310	20150127	350.00	DR	BRITTON ORTHODO		
1081	6045439	2228	3310	20150127	100.54	DR	SPORT CHEK 257		
1082	6045439	2228	3310	20150127	35.20	DR	FORTINO'S (APPL		
1083	6045439	2228	3310	20150127	21.46	DR	OLIVER PETS & C	14,643.83	
1084	6045439	2228	3310	20150128	37.27	DR	THAI COCONUT RE		
1085	6045439	2228	3310	20150128	35.22	DR	THE BOMBAY GRIL		
1086	6045439	2228	0	20150128	11,402.33	DR	CHQ#00094-0500221318	3,169.01	
1087	6045439	2228	5905	20150129	15.00	DR	HQ#025 TFR-TO JAXEN		
1088	6045439	2228	5905	20150129	15.00	DR	QR#029 TFR-TO JARED		
1089	6045439	2228	2221	20150129	10,000.00	CR	GC 2221-TRANSFER		
1090	6045439	2228	2221	20150129	226.58	CR	GC 2221-DEPOSIT		
1091	6045439	2228	2025	20150129	5,000.00	DR	TRF 00122-0523771		
1092	6045439	2228	2025	20150129	200.00	DR	TD ATM W/D 006379		
1093	6045439	2228	0	20150129	904.00	DR	CHQ#00095-0500413048	7,261.59	
1094	6045439	2228	0	20150130	6,465.58	CR	CRYSTAL WEALTH PAY		
1095	6045439	2228	2228	20150130	29.95	DR	MONTHLY ACCOUNT FEE	13,697.22	
1096	6045439	2228	3310	20150202	54.92	DR	SHOPPER'S DRUG		
1097	6045439	2228	3310	20150202	150.21	DR	CANADIAN TIRE #		
1098	6045439	2228	3310	20150202	59.15	DR	STARBUCKS #4678		
1099	6045439	2228	0	20150202	2,595.00	DR	Landlord Proper RLS	10,837.94	
1100	6045439	2228	3310	20150203	51.42	DR	OSHIMA SUSHI IN	10,786.52	
1101	6045439	2228	5905	20150204	5,000.00	DR	WP444 TFR-TO C/C		
1102	6045439	2228	5905	20150204	100.00	DR	L9K4K9 TFR-TO JAXEN		
1103	6045439	2228	3310	20150204	31.68	DR	THE BOMBAY GRIL	5,654.84	
1104	6045439	2228	5905	20150205	15.00	DR	HQ#026 TFR-TO JAXEN		
1105	6045439	2228	5905	20150205	15.00	DR	QR#030 TFR-TO JARED		
1106	6045439	2228	3310	20150205	11.69	DR	URBAN BEAN COFF		
1107	6045439	2228	3310	20150205	11.16	DR	C12416 SHELL		
1108	6045439	2228	0	20150205	120.00	DR	CHQ#00091-0200327353	5,481.99	
1109	6045439	2228	5905	20150206	303.68	DR	E TFR C0Ngdbvu		
1110	6045439	2228	2228	20150206	36,000.00	CR	DEPOSIT		
1111	6045439	2228	2228	20150206	6,000.00	DR	TRANSFER		
1112	6045439	2228	3310	20150206	56.82	DR	OSHIMA SUSHI IN		

1113	6045439	2228	0	20150206	1.50	DR	EMAIL TFR FEE	35,119.99	
1114	6045439	2228	3310	20150209	62.37	DR	CHAPTERS 940		
1115	6045439	2228	3310	20150209	25.62	DR	AMAYA EXPRESS		
1116	6045439	2228	3310	20150209	21.12	DR	CINEPLEX #7285		
1117	6045439	2228	3310	20150209	3.24	DR	CINEPLEX #7285		
1118	6045439	2228	3310	20150209	65.46	DR	LOWE'S #3062		
1119	6045439	2228	3310	20150209	311.24	DR	FORTINO'S (APPL		
1120	6045439	2228	3310	20150209	62.32	DR	PETCULTURE #203	34,568.62	
1121	6045439	2228	3310	20150210	55.30	DR	SHOPPERS DRUG M		
1122	6045439	2228	3310	20150210	30.71	DR	THE BOMBAY GRIL		
1123	6045439	2228	0	20150210	74.58	DR	BELL MOBILITY BPY	34,408.03	
1124	6045439	2228	3310	20150211	450.19	DR	GOODNESS ME	POS	
1125	6045439	2228	3310	20150211	20.95	DR	GOODNESS ME	POS	
1126	6045439	2228	5905	20150212	15.00	DR	HQ#027 TFR-TO JAXEN		
1127	6045439	2228	5905	20150212	15.00	DR	QR#031 TFR-TO JARED		
1128	6045439	2228	3310	20150212	39.44	DR	SPOTLESS DRY CL		
1129	6045439	2228	3310	20150212	27.17	DR	THE BOMBAY GRIL		
1130	6045439	2228	3310	20150212	102.35	DR	FORTINO'S (APPL		
1131	6045439	2228	0	20150212	12,000.00	DR	CHQ#00096-0500457019	21,737.93	
1132	6045439	2228	0	20150213	6,465.58	CR	CRYSTAL WEALTH PAY		
1133	6045439	2228	3310	20150213	40.00	DR	STARBUCKS #4678		
1134	6045439	2228	2221	20150213	10,000.00	CR	GC 2221-DEPOSIT		
1135	6045439	2228	3310	20150213	94.74	DR	OSHIMA SUSHI IN	38,068.77	
1136	6045439	2228	3310	20150217	23.98	DR	7 ELEVEN STORE		
1137	6045439	2228	3310	20150217	28.17	DR	THE BOMBAY GRIL		
1138	6045439	2228	3310	20150217	169.96	DR	FORTINO'S (APPL		
1139	6045439	2228	3310	20150217	42.33	DR	THAI COCONUT RE		
1140	6045439	2228	5905	20150217	3,324.00	DR	RQ335 TFR-TO C/C		
1141	6045439	2228	5905	20150217	7,280.00	DR	RQ340 TFR-TO C/C		
1142	6045439	2228	3310	20150217	65.02	DR	ASANO SUSHI		
1143	6045439	2228	5905	20150217	239.84	DR	CIBC VISA W4K7Z8		
1144	6045439	2228	5905	20150217	209.82	DR	MILTON HYD W4K8A7		
1145	6045439	2228	5905	20150217	91.38	DR	CIBC MC W4K8H8		
1146	6045439	2228	5905	20150217	195.00	DR	COGECO W4K8J2		
1147	6045439	2228	5905	20150217	76.14	DR	SCOTIA VISA W4K8J7		
1148	6045439	2228	5905	20150217	68.37	DR	ETR 407 W4K8K4		

1149	6045439	2228	3333	20150217	598.96	DR	LN PYMT *107015901		
1150	6045439	2228	3310	20150217	17.56	DR	MOXIE'S CLASSIC		
1151	6045439	2228	3310	20150217	28.01	DR	THE BOMBAY GRIL		
1152	6045439	2228	0	20150217	6,000.00	DR	CHQ#00022-7600034086	19,610.23	
1153	6045439	2228	5905	20150218	3,000.00	DR	E TFR C0RxhcV4		
1154	6045439	2228	3310	20150218	35.82	DR	THAI COCONUT RE		
1155	6045439	2228	3310	20150218	10.14	DR	METRO #84		
1156	6045439	2228	0	20150218	1.50	DR	EMAIL TFR FEE	16,562.77	
1157	6045439	2228	5905	20150219	15.00	DR	HQ#028 TFR-TO JAXEN		
1158	6045439	2228	5905	20150219	15.00	DR	QR#032 TFR-TO JARED		
1159	6045439	2228	3310	20150219	24.76	DR	METRO #84		
1160	6045439	2228	3310	20150219	20.65	DR	SHOPPERS DRUG M		
1161	6045439	2228	5905	20150219	1,077.02	DR	E TFR C0SJy5Sk		
1162	6045439	2228	3310	20150219	57.71	DR	PIZZA PIZZA # 6		
1163	6045439	2228	0	20150219	1.50	DR	EMAIL TFR FEE	15,351.13	
1164	6045439	2228	3310	20150220	184.43	DR	STORAGE SPOT IN		
1165	6045439	2228	3310	20150220	31.68	DR	BOMBAY'S CHUTNE	15,135.02	
1166	6045439	2228	3310	20150223	140.50	DR	FORTINO'S (APPL		
1167	6045439	2228	3310	20150223	33.65	DR	BOMBAY'S CHUTNE		
1168	6045439	2228	7065	20150223	200.00	DR	TD ATM W/D 008661		
1169	6045439	2228	3310	20150223	76.44	DR	OSHIMA SUSHI IN		
1170	6045439	2228	3310	20150223	37.67	DR	SHOPPER'S DRUG		
1171	6045439	2228	3310	20150223	28.67	DR	THE BOMBAY GRIL	14,618.09	
1172	6045439	2228	3310	20150224	48.79	DR	THAI COCONUT RE	14,569.30	
1173	6045439	2228	3310	20150225	10.24	DR	MCDONALD'S #250		
1174	6045439	2228	3310	20150225	9.26	DR	SWISS CHALET #1		
1175	6045439	2228	3310	20150225	65.06	DR	ASANO SUSHI		
1176	6045439	2228	3310	20150225	45.99	DR	PETCULTURE #203	14,438.75	
1177	6045439	2228	5905	20150226	15.00	DR	HQ#029 TFR-TO JAXEN		
1178	6045439	2228	5905	20150226	15.00	DR	QR#033 TFR-TO JARED		
1179	6045439	2228	5905	20150226	6,000.00	DR	HP562 TFR-TO 0523771		
1180	6045439	2228	3310	20150226	16.98	DR	SUBWAY SANDWICH		
1181	6045439	2228	3310	20150226	27.17	DR	THE BOMBAY GRIL		
1182	6045439	2228	3310	20150226	7.42	DR	MCDONALD'S #439		
1183	6045439	2228	3310	20150226	70.32	DR	PETCULTURE #203		
1184	6045439	2228	3310	20150226	185.56	DR	FORTINO'S (APPL	8,101.30	

1185	6045439	2228	3310	20150227	10.05	DR	MCDONALD'S #400		
1186	6045439	2228	0	20150227	6,465.58	CR	CRYSTAL WEALTH PAY		
1187	6045439	2228	3310	20150227	97.60	DR	ASANO SUSHI		
1188	6045439	2228	5092	20150227	303.00	DR	NON-TD ATM W/D		
1189	6045439	2228	2228	20150227	29.95	DR	MONTHLY ACCOUNT FEE		
1190	6045439	2228	2228	20150227	29.95	CR	ACCT BAL REBATE	14,156.23	
1191	6045439	2228	3310	20150302	194.55	DR	FORTINO'S (APPL		
1192	6045439	2228	3310	20150302	158.14	DR	NIKE CANADA		
1193	6045439	2228	3310	20150302	139.99	DR	STORAGE SPOT IN		
1194	6045439	2228	3310	20150302	18.85	DR	PENSKE TRUCK LE		
1195	6045439	2228	2221	20150302	75,000.00	CR	GC 2221-TRANSFER		
1196	6045439	2228	3310	20150302	227.54	DR	RONA # 55080	88,417.16	
1197	6045439	2228	3310	20150303	32.01	DR	THE BOMBAY GRIL		
1198	6045439	2228	0	20150303	69,275.00	DR	CHQ#00098-7600322461	19,110.15	
1199	6045439	2228	5905	20150304	5,000.00	DR	HL343 TFR-TO C/C		
1200	6045439	2228	3310	20150304	91.42	DR	HUSKY APPLEBY L		
1201	6045439	2228	3310	20150304	27.24	DR	SHOPPERS DRUG M		
1202	6045439	2228	3310	20150304	71.16	DR	ASANO SUSHI	13,920.33	
1203	6045439	2228	5905	20150305	15.00	DR	HQ#030 TFR-TO JAXEN		
1204	6045439	2228	5905	20150305	15.00	DR	QR#034 TFR-TO JARED		
1205	6045439	2228	3310	20150305	163.39	DR	FORTINO'S (APPL		
1206	6045439	2228	7065	20150305	300.00	DR	TD ATM W/D 005941		
1207	6045439	2228	3310	20150305	70.94	DR	LONGO'S # 9	13,356.00	
1208	6045439	2228	3310	20150306	63.79	DR	SPOTLESS DRY CL		
1209	6045439	2228	3310	20150306	27.85	DR	BOMBAY'S CHUTNE	13,264.36	
1210	6045439	2228	3310	20150309	15.12	DR	PITA PIT-BURLIN		
1211	6045439	2228	3310	20150309	50.85	DR	STARBUCKS #1977		
1212	6045439	2228	3310	20150309	32.08	DR	THE BOMBAY GRIL		
1213	6045439	2228	3310	20150309	92.55	DR	LOWE'S #3062		
1214	6045439	2228	2221	20150309	15,000.00	CR	GC 2221-TRANSFER		
1215	6045439	2228	2221	20150309	2,000.00	DR	GC 2221-CASH WITHDRA		
1216	6045439	2228	5905	20150309	7,000.00	DR	RG195 TFR-TO C/C		
1217	6045439	2228	5905	20150309	7,000.00	DR	RG201 TFR-TO C/C		
1218	6045439	2228	3310	20150309	102.64	DR	METRO #84		
1219	6045439	2228	0	20150309	900.00	DR	CHQ#00097-0200231077	11,071.12	
1220	6045439	2228	3310	20150310	206.38	DR	FORTINO'S (APPL		

1221	6045439	2228	3310	20150310	146.89	DR	ECS COFFEE INC.		
1222	6045439	2228	3310	20150310	408.47	DR	BEST BUY #942		
1223	6045439	2228	3310	20150310	45.08	DR	WAL-MART #3170	10,264.30	
1224	6045439	2228	5905	20150312	15.00	DR	HQ#031 TFR-TO JAXEN		
1225	6045439	2228	5905	20150312	15.00	DR	QR#035 TFR-TO JARED		
1226	6045439	2228	3310	20150312	171.49	DR	CANADIAN TIRE #		
1227	6045439	2228	5905	20150312	3,000.00	DR	CIBC VISA K8J2Z3	7,062.81	
1228	6045439	2228	0	20150313	6,465.58	CR	CRYSTAL WEALTH PAY		
1229	6045439	2228	5905	20150313	2,000.00	DR	E TFR C0emXvVd		
1230	6045439	2228	3310	20150313	607.91	DR	EB GAMES 1743		
1231	6045439	2228	3310	20150313	239.54	DR	IKEA BURLINGTON		
1232	6045439	2228	0	20150313	75.94	DR	BELL MOBILITY BPY		
1233	6045439	2228	0	20150313	1.50	DR	EMAIL TFR FEE	10,603.50	
1234	6045439	2228	5905	20150316	5,000.00	DR	UN452 TFR-TO 0523771		
1235	6045439	2228	5905	20150316	30.00	DR	L5X3Y8 TFR-TO JAXEN		
1236	6045439	2228	5905	20150316	30.00	DR	L5X3Y9 TFR-TO LACEY		
1237	6045439	2228	5905	20150316	200.00	DR	L5X3Z2 TFR-TO JARED		
1238	6045439	2228	5905	20150316	1,000.00	DR	UN470 TFR-TO C/C		
1239	6045439	2228	3310	20150316	201.08	DR	LOWE'S #3062		
1240	6045439	2228	3310	20150316	37.37	DR	METRO #84	4,105.05	
1241	6045439	2228	3333	20150317	598.96	DR	LN PYMT *107015901		
1242	6045439	2228	5905	20150317	70.00	CR	E TFR C2T4kPDR		
1243	6045439	2228	5905	20150317	90.00	CR	E TFR C2TZ72fF	3,666.09	
1244	6045439	2228	3310	20150318	10.35	DR	7-ELEVEN STORE		
1245	6045439	2228	3310	20150318	30.64	DR	THE BOMBAY GRIL	3,625.10	
1246	6045439	2228	5905	20150319	15.00	DR	HQ#032 TFR-TO JAXEN		
1247	6045439	2228	5905	20150319	15.00	DR	QR#036 TFR-TO JARED		
1248	6045439	2228	62	20150319	2,500.00	CR	GC 0062-DEPOSIT		
1249	6045439	2228	3310	20150319	24.21	DR	SUPERCUTS #5783		
1250	6045439	2228	3310	20150319	67.43	DR	ASANO SUSHI		
1251	6045439	2228	3310	20150319	60.51	DR	PETCULTURE #203	5,942.95	
1252	6045439	2228	5905	20150320	135.76	DR	COGECO R4H8A5		
1253	6045439	2228	5905	20150320	94.55	DR	BURLING HY R4H8H5		
1254	6045439	2228	3310	20150320	37.38	DR	BOMBAY'S CHUTNE	5,675.26	
1255	6045439	2228	3310	20150323	148.11	DR	FORTINO'S (APPL		
1256	6045439	2228	3310	20150323	54.04	DR	FORTINO'S (APPL		

1257	6045439	2228	5905	20150323	817.73	DR	CIBC MC R7K5Z8		
1258	6045439	2228	5905	20150323	100.00	DR	CIBC VISA R7K5Z9		
1259	6045439	2228	5905	20150323	64.64	DR	COGECO R7K6A2		
1260	6045439	2228	5905	20150323	67.76	DR	ETR 407 R7K6A3		
1261	6045439	2228	5905	20150323	309.11	DR	MILTON HYD R7K6A4		
1262	6045439	2228	5905	20150323	2,778.33	DR	SCOTIA VISA R7K6A5		
1263	6045439	2228	5905	20150323	1,000.00	DR	SCOTIA VISA R7K6A6		
1264	6045439	2228	5905	20150323	3,000.00	CR	E TFR C2Y7RM66		
1265	6045439	2228	3310	20150323	23.29	DR	LONGO'S # 9		
1266	6045439	2228	3310	20150323	442.66	DR	FORTINO'S (APPL	2,869.59	
1267	6045439	2228	5905	20150326	15.00	DR	HQ#033 TFR-TO JAXEN		
1268	6045439	2228	5905	20150326	15.00	DR	QR#037 TFR-TO JARED	2,839.59	
1269	6045439	2228	0	20150327	6,465.58	CR	CRYSTAL WEALTH PAY	9,305.17	
1270	6045439	2228	0	20150330	9.44	DR	Meridian-Manual MSP	9,295.73	
1271	6045439	2228	5092	20150331	29.30	DR	FX ATM W/D _V		
1272	6045439	2228	5905	20150331	6,000.00	DR	WW244 TFR-TO 0523771		
1273	6045439	2228	2228	20150331	29.95	DR	MONTHLY ACCOUNT FEE	3,236.48	
1274	6045439	2228	3310	20150401	8.00	DR	MCDONALD'S #250		
1275	6045439	2228	5905	20150401	3,000.00	CR	E TFR C2Aa4ueS		
1276	6045439	2228	3310	20150401	164.65	DR	FORTINO'S (APPL	6,063.83	
1277	6045439	2228	5905	20150402	15.00	DR	HQ#034 TFR-TO JAXEN		
1278	6045439	2228	5905	20150402	15.00	DR	QR#038 TFR-TO JARED		
1279	6045439	2228	3310	20150402	34.61	DR	THAI COCONUT RE		
1280	6045439	2228	3310	20150402	7.44	DR	SWISS CHALET #1		
1281	6045439	2228	3310	20150402	4.19	DR	METRO #84		
1282	6045439	2228	5905	20150402	2,000.00	DR	IW171 TFR-TO C/C	3,987.59	
1283	6045439	2228	5092	20150406	302.00	DR	NON-TD ATM W/D		
1284	6045439	2228	3310	20150406	66.90	DR	THE HOME DEPOT		
1285	6045439	2228	3310	20150406	44.12	DR	THAI COCONUT RE		
1286	6045439	2228	3310	20150406	55.93	DR	STARBUCKS #4678		
1287	6045439	2228	5905	20150406	100.00	DR	E TFR C0MJJ6cj		
1288	6045439	2228	5905	20150406	250.00	DR	E TFR C0uPeRhj		
1289	6045439	2228	3310	20150406	61.00	DR	REGIONAL MUNICI		
1290	6045439	2228	3310	20150406	76.82	DR	OLIVER PETS & C		
1291	6045439	2228	3310	20150406	113.50	DR	WAL-MART #3170		
1292	6045439	2228	3310	20150406	58.55	DR	ASANO SUSHI		

1293	6045439	2228	0	20150406	1.50	DR	EMAIL TFR FEE		
1294	6045439	2228	0	20150406	1.50	DR	EMAIL TFR FEE	2,855.77	
1295	6045439	2228	3310	20150407	34.61	DR	THAI COCONUT RE		
1296	6045439	2228	0	20150407	199.00	DR	EF EDUCATIONAL MSP	2,622.16	
1297	6045439	2228	3310	20150408	37.71	DR	ARTISAN PIZZA &	2,584.45	
1298	6045439	2228	5905	20150409	15.00	DR	HQ#035 TFR-TO JAXEN		
1299	6045439	2228	5905	20150409	15.00	DR	QR#039 TFR-TO JARED		
1300	6045439	2228	3310	20150409	14.30	DR	HARD ROCK CAFE		
1301	6045439	2228	3310	20150409	18.97	DR	LA VIE EN ROSE		
1302	6045439	2228	0	20150409	2,364.55	DR	CHQ#00099-0100308114	156.63	
1303	6045439	2228	0	20150410	6,604.40	CR	CRYSTAL WEALTH PAY		
1304	6045439	2228	3310	20150410	34.58	DR	THAI COCONUT RE		
1305	6045439	2228	3310	20150410	33.85	DR	LCBO/RAO #0048		
1306	6045439	2228	0	20150410	80.90	DR	BELL MOBILITY BPY	6,611.70	
1307	6045439	2228	3310	20150413	80.19	DR	RIPLEY'S MOVING		
1308	6045439	2228	3310	20150413	45.15	DR	MOVIELAND MUSEU		
1309	6045439	2228	3310	20150413	98.48	DR	FALLS AVENUE AT		
1310	6045439	2228	3310	20150413	9.00	DR	WENDY'S # 6407		
1311	6045439	2228	3310	20150413	10.27	DR	MCDONALD'S #250		
1312	6045439	2228	3310	20150413	63.43	DR	ASANO SUSHI		
1313	6045439	2228	3310	20150413	9.42	DR	SUBWAY SANDWICH		
1314	6045439	2228	3310	20150413	13.18	DR	WENDY'S # 6407		
1315	6045439	2228	3310	20150413	61.80	DR	SHOPPERS DRUG M	6,220.78	
1316	6045439	2228	3310	20150414	47.29	DR	SPOTLESS DRY CL		
1317	6045439	2228	3310	20150414	37.37	DR	FORTINO'S (UPPE	6,136.12	
1318	6045439	2228	5905	20150415	5,500.00	DR	HG201 TFR-TO 0523771		
1319	6045439	2228	5905	20150415	3,000.00	CR	E TFR C294HWH4		
1320	6045439	2228	5905	20150415	700.00	DR	HZ390 TFR-TO 0523771		
1321	6045439	2228	5905	20150415	500.00	DR	HZ392 TFR-TO C/C		
1322	6045439	2228	5905	20150415	800.00	DR	HZ393 TFR-TO C/C	1,636.12	
1323	6045439	2228	5905	20150416	15.00	DR	HQ#036 TFR-TO JAXEN		
1324	6045439	2228	5905	20150416	15.00	DR	QR#040 TFR-TO JARED	1,606.12	
1325	6045439	2228	3333	20150417	598.96	DR	LN PYMT *107015901		
1326	6045439	2228	3310	20150417	146.00	DR	MTO DRIVETEST N		
1327	6045439	2228	3310	20150417	44.13	DR	THAI COCONUT RE		
1328	6045439	2228	3310	20150417	37.86	DR	BOMBAY'S CHUTNE	779.17	

1329	6045439	2228	3310	20150420	23.78	DR	STARBUCKS #4678		
1330	6045439	2228	3310	20150420	16.23	DR	SHOPPERS DRUG M		
1331	6045439	2228	3310	20150420	28.86	DR	THE BOMBAY GRIL		
1332	6045439	2228	3310	20150420	7.72	DR	SUBWAY SANDWICH		
1333	6045439	2228	3310	20150420	65.06	DR	ASANO SUSHI		
1334	6045439	2228	3310	20150420	8.35	DR	MCDONALD'S #250		
1335	6045439	2228	3310	20150420	12.42	DR	KFC # 2020		
1336	6045439	2228	3310	20150420	143.70	DR	FORTINO'S (APPL	473.05	
1337	6045439	2228	2025	20150421	200.00	DR	TD ATM W/D 004811		
1338	6045439	2228	5905	20150421	1,802.25	CR	WG514 TFR-FR 7110189		
1339	6045439	2228	5905	20150421	500.00	DR	WG521 TFR-TO 0523771		
1340	6045439	2228	3310	20150421	34.61	DR	THAI COCONUT RE		
1341	6045439	2228	3310	20150421	55.44	DR	OSHIMA SUSHI IN	1,485.25	
1342	6045439	2228	5905	20150422	3,000.00	CR	E TFR C2FPGVTM		
1343	6045439	2228	3310	20150422	44.59	DR	THE BOMBAY GRIL		
1344	6045439	2228	3310	20150422	138.47	DR	FORTINO'S (APPL		
1345	6045439	2228	3310	20150422	33.89	DR	FORTINO'S (APPL	4,268.30	
1346	6045439	2228	5905	20150423	15.00	DR	HQ#037 TFR-TO JAXEN		
1347	6045439	2228	5905	20150423	15.00	DR	QR#041 TFR-TO JARED		
1348	6045439	2228	3310	20150423	41.55	DR	STARBUCKS #0452		
1349	6045439	2228	3310	20150423	43.26	DR	TIN CUP SPORTS	4,153.49	
1350	6045439	2228	0	20150424	6,839.69	CR	CRYSTAL WEALTH PAY		
1351	6045439	2228	5905	20150424	2,500.00	DR	E TFR C0eaKE5S		
1352	6045439	2228	5905	20150424	936.83	DR	BURLING HY L7L2W9		
1353	6045439	2228	5905	20150424	1,249.94	DR	CIBC MC L7L2X2		
1354	6045439	2228	5905	20150424	600.00	DR	CIBC VISA L7L2X3		
1355	6045439	2228	5905	20150424	579.53	DR	COGECO L7L2X4		
1356	6045439	2228	5905	20150424	87.70	DR	ETR 407 L7L2X5		
1357	6045439	2228	5905	20150424	212.64	DR	MILTON HYD L7L2X6		
1358	6045439	2228	5905	20150424	152.40	DR	SCOTIA VISA L7L2X7		
1359	6045439	2228	5905	20150424	500.00	DR	SCOTIA VISA L7L2X8		
1360	6045439	2228	5905	20150424	2,000.00	DR	IN441 TFR-TO C/C		
1361	6045439	2228	3310	20150424	105.73	DR	ASANO SUSHI		
1362	6045439	2228	0	20150424	1.50	DR	EMAIL TFR FEE	2,066.91	
1363	6045439	2228	3310	20150427	392.08	DR	SPARTAN FITNESS		
1364	6045439	2228	3310	20150427	287.18	DR	FORTINO'S (APPL		

1365	6045439	2228	3310	20150427	99.96	DR	CANADIAN TIRE #		
1366	6045439	2228	3310	20150427	39.39	DR	THE BOMBAY GRIL		
1367	6045439	2228	5905	20150427	120.00	CR	E TFR C27KP2V8		
1368	6045439	2228	0	20150427	73.21	DR	Meridian Credit MSP	1,295.09	
1369	6045439	2228	5905	20150428	3,000.00	CR	E TFR C2tQ7zx2		
1370	6045439	2228	3310	20150428	20.28	DR	MARCELLO'S MARK		
1371	6045439	2228	3310	20150428	129.83	DR	SPOTLESS DRY CL		
1372	6045439	2228	3310	20150428	58.55	DR	ASANO SUSHI		
1373	6045439	2228	5905	20150428	2,000.00	DR	E TFR C0AcRQv5		
1374	6045439	2228	0	20150428	1.50	DR	EMAIL TFR FEE	2,084.93	
1375	6045439	2228	3310	20150429	24.21	DR	SUPERCUTS # 578		
1376	6045439	2228	2025	20150429	200.00	DR	TD ATM W/D 008309	1,860.72	
1377	6045439	2228	5905	20150430	15.00	DR	HQ#038 TFR-TO JAXEN		
1378	6045439	2228	5905	20150430	15.00	DR	QR#042 TFR-TO JARED		
1379	6045439	2228	62	20150430	7,000.00	CR	GC 0062-TRANSFER		
1380	6045439	2228	62	20150430	30,000.00	CR	GC 0062-TRANSFER		
1381	6045439	2228	62	20150430	30,647.50	DR	USD DRAFT 00766312		
1382	6045439	2228	62	20150430	37.40	CR	GC 0062-DEPOSIT		
1383	6045439	2228	3310	20150430	57.98	DR	PETCULTURE #203		
1384	6045439	2228	3310	20150430	34.44	DR	FORTINO'S (APPL		
1385	6045439	2228	5905	20150430	5,000.00	DR	IZ471 TFR-TO 0523771		
1386	6045439	2228	5905	20150430	500.00	DR	IZ475 TFR-TO C/C		
1387	6045439	2228	2228	20150430	29.95	DR	MONTHLY ACCOUNT FEE	2,598.25	
1388	6045439	2228	2228	20150501	5,000.00	CR	TRANSFER	7,598.25	
1389	6045439	2228	3310	20150504	6.75	DR	WENDY'S 6453		
1390	6045439	2228	3310	20150504	35.49	DR	THE BOMBAY GRIL		
1391	6045439	2228	2025	20150504	300.00	DR	TD ATM W/D 005772		
1392	6045439	2228	0	20150504	313.00	DR	EF EDUCATIONAL MSP	6,943.01	
1393	6045439	2228	3310	20150505	33.69	DR	THAI COCONUT RE		
1394	6045439	2228	3310	20150505	75.94	DR	SALON VENERE IN		
1395	6045439	2228	3310	20150505	87.83	DR	ASANO SUSHI		
1396	6045439	2228	3310	20150505	184.82	DR	FORTINO'S (APPL	6,560.73	
1397	6045439	2228	5905	20150506	1,500.00	DR	HO220 TFR-TO C/C		
1398	6045439	2228	5905	20150506	1,500.00	DR	HO221 TFR-TO C/C		
1399	6045439	2228	3310	20150506	61.76	DR	SHOELESS JOE'S	3,498.97	
1400	6045439	2228	3310	20150507	500.00	DR	BURGESS VETERIN		

1401	6045439	2228	5905	20150507	15.00	DR	HQ#039 TFR-TO JAXEN		
1402	6045439	2228	5905	20150507	15.00	DR	QR#043 TFR-TO JARED		
1403	6045439	2228	5905	20150507	1,000.00	DR	E TFR C0wRFJa7		
1404	6045439	2228	3310	20150507	35.86	DR	THE BOMBAY GRIL		
1405	6045439	2228	0	20150507	1.50	DR	EMAIL TFR FEE	1,931.61	
1406	6045439	2228	0	20150508	6,839.69	CR	CRYSTAL WEALTH PAY		
1407	6045439	2228	2025	20150508	200.00	DR	TD ATM W/D 008426		
1408	6045439	2228	3310	20150508	18.94	DR	PITA PIT - BURL		
1409	6045439	2228	3310	20150508	65.58	DR	ASANO SUSHI		
1410	6045439	2228	3310	20150508	184.72	DR	FORTINO'S (APPL		
1411	6045439	2228	3310	20150508	96.05	DR	FORTINO'S (APPL	8,206.01	
1412	6045439	2228	3310	20150511	71.64	DR	SPOTLESS DRY CL		
1413	6045439	2228	3310	20150511	56.46	DR	METRO #84		
1414	6045439	2228	3310	20150511	34.64	DR	THE BOMBAY GRIL		
1415	6045439	2228	3310	20150511	34.58	DR	THAI COCONUT RE		
1416	6045439	2228	3310	20150511	114.22	DR	FORTINO'S (APPL		
1417	6045439	2228	3310	20150511	65.06	DR	ASANO SUSHI		
1418	6045439	2228	3310	20150511	9.59	DR	MCDONALD'S #400		
1419	6045439	2228	3310	20150511	70.20	DR	FORTINO'S (APPL		
1420	6045439	2228	0	20150511	76.22	DR	BELL MOBILITY BPY	7,673.40	
1421	6045439	2228	3310	20150512	36.89	DR	THE BOMBAY GRIL	7,636.51	
1422	6045439	2228	5905	20150513	5,000.00	DR	WP092 TFR-TO 0523771		
1423	6045439	2228	3310	20150513	62.29	DR	THAI COCONUT RE		
1424	6045439	2228	3310	20150513	24.68	DR	COMMISSO'S ESSO		
1425	6045439	2228	3310	20150513	3.89	DR	TIM HORTONS #25		
1426	6045439	2228	3310	20150513	64.04	DR	ASANO SUSHI		
1427	6045439	2228	3310	20150513	25.26	DR	WAL-MART #3170	2,456.35	
1428	6045439	2228	5905	20150514	15.00	DR	HQ#040 TFR-TO JAXEN		
1429	6045439	2228	5905	20150514	15.00	DR	QR#044 TFR-TO JARED		
1430	6045439	2228	5905	20150514	1,000.00	DR	IJ120 TFR-TO 0523771		
1431	6045439	2228	3310	20150514	101.69	DR	SPORT CHEK 257	1,324.66	
1432	6045439	2228	3310	20150515	145.10	DR	SPOTLESS DRY CL		
1433	6045439	2228	2221	20150515	45,000.00	CR	GC 2221-TRANSFER		
1434	6045439	2228	3310	20150515	41.75	DR	STARBUCKS #4678		
1435	6045439	2228	3310	20150515	163.23	DR	MOUNT NEMO SALE		
1436	6045439	2228	5905	20150515	10,300.00	DR	JI100 TFR-TO C/C		

1437	6045439	2228	5905	20150515	7,000.00	DR	JI102 TFR-TO C/C		
1438	6045439	2228	5905	20150515	227.00	DR	BURLING HY Z3R6J4		
1439	6045439	2228	5905	20150515	16.17	DR	ETR 407 Z3R6U3		
1440	6045439	2228	5905	20150515	109.78	DR	MILTON HYD Z3R6W2		
1441	6045439	2228	5905	20150515	1,000.00	DR	SCOTIA VISA Z3R7J9		
1442	6045439	2228	5905	20150515	36.56	DR	ETR 407 Z3R7L3		
1443	6045439	2228	5905	20150515	46.00	DR	COGECO Z3R7Q7		
1444	6045439	2228	3310	20150515	44.00	DR	PURE ORGANIC FL		
1445	6045439	2228	3310	20150515	159.30	DR	HOME OUTFITTERS		
1446	6045439	2228	3310	20150515	234.13	DR	PETSMART INC 13		
1447	6045439	2228	3310	20150515	92.91	DR	INDIGO 276		
1448	6045439	2228	3310	20150515	33.01	DR	THE BOMBAY GRIL	26,675.72	-
1449	6045439	2228	5905	20150519	5,000.00	DR	JP463 TFR-TO C/C		
1450	6045439	2228	3310	20150519	146.88	DR	IKEA BURLINGTON		
1451	6045439	2228	3310	20150519	99.45	DR	SCRIVENERS MENS		
1452	6045439	2228	3310	20150519	36.95	DR	THAI COCONUT RE		
1453	6045439	2228	3310	20150519	56.54	DR	CANADIAN TIRE #		
1454	6045439	2228	3310	20150519	406.53	DR	GOODNESS ME	POS	
1455	6045439	2228	3310	20150519	23.14	DR	LOWE'S #3062		
1456	6045439	2228	3310	20150519	54.18	DR	NOFRILLS JOHN'S		
1457	6045439	2228	3310	20150519	40.15	DR	THE BOMBAY GRIL		
1458	6045439	2228	3310	20150519	156.94	CR	BURGESS VETERIN		
1459	6045439	2228	3310	20150519	67.86	DR	ASANO SUSHI		
1460	6045439	2228	3333	20150519	598.96	DR	LN PYMT *107015901		
1461	6045439	2228	3310	20150519	47.05	DR	PHARMA PLUS		
1462	6045439	2228	2025	20150519	141.82	CR	TD ATM DEP 000531		
1463	6045439	2228	2025	20150519	241.25	CR	TD ATM DEP 000533		
1464	6045439	2228	2025	20150519	500.00	DR	TD ATM W/D 000535		
1465	6045439	2228	5905	20150519	3,000.00	DR	E TFR C045qesW		
1466	6045439	2228	0	20150519	1.50	DR	EMAIL TFR FEE		
1467	6045439	2228	0	20150519	1,042.43	DR	CHQ#00057-0600374850	16,094.11	
1468	6045439	2228	2221	20150520	4,410.39	DR	CHQ#00058- GC 2221	11,683.72	
1469	6045439	2228	0	20150521	6,839.69	CR	CRYSTAL WEALTH PAY		
1470	6045439	2228	5905	20150521	15.00	DR	HQ#041 TFR-TO JAXEN		
1471	6045439	2228	5905	20150521	15.00	DR	QR#045 TFR-TO JARED		
1472	6045439	2228	0	20150521	2,314.41	DR	SPL LOAN		

1473	6045439	2228	0	20150521	1,230.00	DR	CHQ#00059-0100414368	14,949.00	
1474	6045439	2228	3310	20150525	63.43	DR	ASANO SUSHI		
1475	6045439	2228	3310	20150525	193.77	DR	FORTINO'S (APPL		
1476	6045439	2228	0	20150525	71.14	DR	Meridian Credit MSP	14,620.66	
1477	6045439	2228	3310	20150526	47.37	DR	SHOPPERS DRUG M		
1478	6045439	2228	3310	20150526	55.83	DR	SPOTLESS DRY CL		
1479	6045439	2228	3310	20150526	49.06	DR	THAI COCONUT RE		
1480	6045439	2228	3310	20150526	152.57	DR	PETSMART INC 13	14,315.83	
1481	6045439	2228	5905	20150527	1,000.00	DR	WP255 TFR-TO 0523771		
1482	6045439	2228	6344	20150527	30.00	DR	SURVEYMONKEY CA _V		
1483	6045439	2228	3310	20150527	706.22	DR	TELUS MOBILITY		
1484	6045439	2228	3310	20150527	293.77	DR	TELUS MOBILITY	12,285.84	
1485	6045439	2228	5905	20150528	15.00	DR	HQ#042 TFR-TO JAXEN		
1486	6045439	2228	5905	20150528	15.00	DR	QR#046 TFR-TO JARED		
1487	6045439	2228	5905	20150528	40.00	DR	HOMEDEPOTCCS J8H2Q5		
1488	6045439	2228	3310	20150528	13.16	DR	STARBUCKS #0449		
1489	6045439	2228	3310	20150528	379.08	DR	STAPLES #229		
1490	6045439	2228	3310	20150528	54.52	DR	WAL-MART #1164		
1491	6045439	2228	3310	20150528	163.84	DR	CANADIAN TIRE #		
1492	6045439	2228	3310	20150528	49.95	DR	LCBO/RAO #522	11,555.29	
1493	6045439	2228	3310	20150529	13.59	DR	SHOPPERS DRUG M		
1494	6045439	2228	3310	20150529	157.49	DR	ARTISAN PIZZA &		
1495	6045439	2228	5905	20150529	259.93	DR	E TFR C0X4TQSt		
1496	6045439	2228	5905	20150529	4,500.00	DR	JQ562 TFR-TO 0523771		
1497	6045439	2228	0	20150529	1.50	DR	EMAIL TFR FEE		
1498	6045439	2228	2228	20150529	29.95	DR	MONTHLY ACCOUNT FEE	6,592.83	
1499	6045439	2228	2228	20150601	5,800.00	DR	TRANSFER		
1500	6045439	2228	3310	20150601	14.00	DR	CINEPLEX #7273		
1501	6045439	2228	3310	20150601	54.20	DR	FORTINO'S (APPL		
1502	6045439	2228	3310	20150601	55.23	DR	HUSKY APPLEBY L		
1503	6045439	2228	3310	20150601	32.39	DR	THE BOMBAY GRIL		
1504	6045439	2228	3310	20150601	10.11	DR	KFC/TACO BELL		
1505	6045439	2228	0	20150601	305.00	DR	EF EDUCATIONAL MSP	321.90	
1506	6045439	2228	5905	20150602	70.00	CR	E TFR C2maAZPj		
1507	6045439	2228	2520	20150602	6,500.00	CR	GC 2520-DEPOSIT		
1508	6045439	2228	3310	20150602	47.46	DR	TIN CUP SPORTS	6,844.44	

1509	6045439	2228	3310	20150603	93.00	DR	SPOTLESS DRY CL		
1510	6045439	2228	6344	20150603	166.11	DR	THINGS ENGRAVED _V	6,585.33	
1511	6045439	2228	5905	20150604	15.00	DR	HQ#043 TFR-TO JAXEN		
1512	6045439	2228	5905	20150604	15.00	DR	QR#047 TFR-TO JARED		
1513	6045439	2228	5905	20150604	200.00	DR	CIBC MC L9K3X7		
1514	6045439	2228	5905	20150604	216.97	DR	COGECO L9K3Y2		
1515	6045439	2228	5905	20150604	250.00	DR	CIBC MC L9K4R5		
1516	6045439	2228	5905	20150604	347.11	DR	SCOTIA VISA L9K4R9		
1517	6045439	2228	5905	20150604	27.82	DR	ETR 407 L9K4U9		
1518	6045439	2228	5905	20150604	500.00	DR	CIBC VISA L9K4W6		
1519	6045439	2228	3310	20150604	5.09	DR	STARBUCKS #4675		
1520	6045439	2228	3310	20150604	47.46	DR	THAI COCONUT RE		
1521	6045439	2228	3310	20150604	179.53	DR	OLIVER PETS & C		
1522	6045439	2228	3310	20150604	149.98	DR	PETSMART INC 20		
1523	6045439	2228	3310	20150604	63.25	DR	BEST BUY #950		
1524	6045439	2228	3310	20150604	15.01	DR	MARBLE SLAB CRE		
1525	6045439	2228	3310	20150604	24.15	DR	SHOPPERS DRUG M	4,528.96	
1526	6045439	2228	0	20150605	6,839.69	CR	CRYSTAL WEALTH PAY		
1527	6045439	2228	3310	20150605	5.09	DR	STARBUCKS #4675		
1528	6045439	2228	3310	20150605	10.46	DR	MCDONALD'S #250		
1529	6045439	2228	3310	20150605	14.10	DR	PIZZA PIZZA # 1		
1530	6045439	2228	3310	20150605	1.58	DR	PIZZA PIZZA # 1		
1531	6045439	2228	3310	20150605	68.36	DR	PIZZAIOLO-BURLI	11,269.06	
1532	6045439	2228	5905	20150608	1,000.00	DR	JP301 TFR-TO 0523771		
1533	6045439	2228	5905	20150608	1,000.00	DR	E TFR C0Jzp6qu		
1534	6045439	2228	5905	20150608	2,000.00	DR	E TFR C0yhGvWM		
1535	6045439	2228	3310	20150608	18.63	DR	PIZZA HUT - TAC		
1536	6045439	2228	3310	20150608	67.00	DR	WITHIN RANGE GO		
1537	6045439	2228	3310	20150608	169.50	DR	SWAROVSKI		
1538	6045439	2228	3310	20150608	11.00	DR	WITHIN RANGE GO		
1539	6045439	2228	3310	20150608	27.43	DR	NOFRILLS JOHN'S		
1540	6045439	2228	3310	20150608	43.57	DR	THE BOMBAY GRIL		
1541	6045439	2228	3310	20150608	15.63	DR	WENDY'S 6453		
1542	6045439	2228	3310	20150608	14.10	DR	CGC-HAMILTON PL		
1543	6045439	2228	5905	20150608	558.00	CR	E TFR C29wYJAn		
1544	6045439	2228	3310	20150608	314.09	DR	FORTINO'S (APPL		

1545	6045439	2228	3310	20150608	70.49	DR	ASANO SUSHI		
1546	6045439	2228	62	20150608	300.00	DR	GC 0062-CASH WITHDRA		
1547	6045439	2228	0	20150608	1.50	DR	EMAIL TFR FEE		
1548	6045439	2228	0	20150608	1.50	DR	EMAIL TFR FEE	6,772.62	
1549	6045439	2228	0	20150609	90.00	DR	CHQ#00060-0200049740	6,682.62	
1550	6045439	2228	3310	20150610	24.21	DR	SUPERCUTS # 578		
1551	6045439	2228	3310	20150610	161.22	DR	THAI COCONUT RE		
1552	6045439	2228	0	20150610	76.13	DR	BELL MOBILITY BPY	6,421.06	
1553	6045439	2228	5905	20150611	15.00	DR	HQ#044 TFR-TO JAXEN		
1554	6045439	2228	5905	20150611	15.00	DR	QR#048 TFR-TO JARED		
1555	6045439	2228	3310	20150611	168.82	DR	GOODNESS ME	POS	
1556	6045439	2228	3310	20150611	92.10	DR	ASANO SUSHI	6,130.14	
1557	6045439	2228	2228	20150612	50,000.00	CR	TRANSFER		
1558	6045439	2228	3310	20150612	40.15	DR	THE BOMBAY GRIL	56,089.99	
1559	6045439	2228	5905	20150615	5,000.00	DR	UG541 TFR-TO 0523771		
1560	6045439	2228	5905	20150615	1,251.44	DR	BURLING HY U8R8R3		
1561	6045439	2228	5905	20150615	2,000.00	DR	CIBC VISA U8R8R4		
1562	6045439	2228	5905	20150615	132.78	DR	SCOTIA VISA U8R8R5		
1563	6045439	2228	7065	20150615	300.00	DR	TD ATM W/D 007897		
1564	6045439	2228	3310	20150615	52.58	DR	FORTINO'S (APPL		
1565	6045439	2228	3310	20150615	33.59	DR	PIZZA PIZZA # 1		
1566	6045439	2228	3310	20150615	430.21	DR	FORTINO'S (APPL		
1567	6045439	2228	3310	20150615	15.22	DR	PIZZA PIZZA # 1		
1568	6045439	2228	3310	20150615	60.06	DR	SPOTLESS DRY CL		
1569	6045439	2228	3310	20150615	37.86	DR	THAI COCONUT RE		
1570	6045439	2228	3310	20150615	41.28	DR	THE BOMBAY GRIL		
1571	6045439	2228	0	20150615	9,742.30	DR	CHQ#00062-0500528600	36,992.67	
1572	6045439	2228	5905	20150616	7,000.00	DR	RP040 TFR-TO C/C		
1573	6045439	2228	5905	20150616	5,000.00	DR	RP041 TFR-TO C/C		
1574	6045439	2228	3310	20150616	65.06	DR	ASANO SUSHI		
1575	6045439	2228	3310	20150616	188.71	DR	PETSMART INC 20		
1576	6045439	2228	3310	20150616	267.46	DR	WAL-MART #3170	24,471.44	
1577	6045439	2228	3333	20150617	598.96	DR	LN PYMT *107015901	23,872.48	
1578	6045439	2228	5905	20150618	15.00	DR	HQ#045 TFR-TO JAXEN		
1579	6045439	2228	5905	20150618	15.00	DR	QR#049 TFR-TO JARED		
1580	6045439	2228	3310	20150618	39.99	DR	SHOPPERS DRUG M		

1581	6045439	2228	3310	20150618	585.91	DR	SHOPPERS DRUG M		
1582	6045439	2228	3310	20150618	115.80	DR	MOORES CLOTHING		
1583	6045439	2228	3310	20150618	20.63	DR	SHOPPERS DRUG M		
1584	6045439	2228	0	20150618	1,615.90	DR	CHQ#00064-0100548839	21,464.25	
1585	6045439	2228	0	20150619	6,839.69	CR	CRYSTAL WEALTH PAY		
1586	6045439	2228	3310	20150619	147.30	DR	AMERICAN EAGLE		
1587	6045439	2228	0	20150619	336.06	DR	CHQ#00061-0200523980	27,820.58	
1588	6045439	2228	3310	20150622	543.46	DR	GOODNESS ME	POS	
1589	6045439	2228	5905	20150622	1,000.00	DR	UP164 TFR-TO 0523771		
1590	6045439	2228	5905	20150622	3,000.00	DR	E TFR C0T572da		
1591	6045439	2228	3310	20150622	65.82	DR	LONGO'S # 9		
1592	6045439	2228	3310	20150622	12.75	DR	LCBO/RAO #0551		
1593	6045439	2228	3310	20150622	36.77	DR	THE BOMBAY GRIL		
1594	6045439	2228	3310	20150622	19.95	DR	LCBO/RAO #573		
1595	6045439	2228	3310	20150622	65.06	DR	ASANO SUSHI		
1596	6045439	2228	0	20150622	2,314.41	DR	SPL LOAN		
1597	6045439	2228	0	20150622	1.50	DR	EMAIL TFR FEE	20,760.86	
1598	6045439	2228	3310	20150623	59.60	DR	SALT'N PEPPER R		
1599	6045439	2228	3310	20150623	171.59	DR	SHOPPERS DRUG M		
1600	6045439	2228	0	20150623	4,731.87	DR	CHQ#00063-7600284678	15,797.80	
1601	6045439	2228	2025	20150624	300.00	DR	TD ATM W/D 009235		
1602	6045439	2228	3310	20150624	90.97	DR	THE PITA PIT -		
1603	6045439	2228	3310	20150624	28.91	DR	APPLEBY PHARMAC		
1604	6045439	2228	3310	20150624	198.82	DR	EAST SIDE MARIO	15,179.10	
1605	6045439	2228	5905	20150625	15.00	DR	HQ#046 TFR-TO JAXEN		
1606	6045439	2228	5905	20150625	15.00	DR	QR#050 TFR-TO JARED		
1607	6045439	2228	0	20150625	73.50	DR	Meridian Credit MSP	15,075.60	
1608	6045439	2228	3310	20150626	35.41	DR	THE BOMBAY GRIL	15,040.19	
1609	6045439	2228	0	20150629	8,500.00	CR	MTO-ONTTAX MSP		
1610	6045439	2228	6344	20150629	30.00	DR	SURVEYMONKEY CA _V		
1611	6045439	2228	3310	20150629	64.12	DR	SPOTLESS DRY CL		
1612	6045439	2228	3310	20150629	39.29	DR	THAI COCONUT RE	23,406.78	
1613	6045439	2228	5905	20150630	5,000.00	DR	RP254 TFR-TO 0523771		
1614	6045439	2228	3310	20150630	12.26	DR	STARBUCKS #0421		
1615	6045439	2228	3310	20150630	30.85	DR	THAI COCONUT RE		
1616	6045439	2228	3310	20150630	72.07	DR	ASANO SUSHI		

1617	6045439	2228	3310	20150630	10.68	DR	LONGO'S # 9		
1618	6045439	2228	2228	20150630	29.95	DR	MONTHLY ACCOUNT FEE	18,250.97	
1619	6045439	2228	5905	20150702	3,000.00	DR	E TFR C0M5h23g		
1620	6045439	2228	3310	20150702	348.03	DR	KABOOM FIREWORK		
1621	6045439	2228	3310	20150702	22.11	DR	MARBLE SLAB CRE		
1622	6045439	2228	5905	20150702	15.00	DR	HQ#047 TFR-TO JAXEN		
1623	6045439	2228	5905	20150702	15.00	DR	QR#051 TFR-TO JARED		
1624	6045439	2228	3310	20150702	123.05	DR	MICHAELS #4917		
1625	6045439	2228	3310	20150702	62.58	DR	PETSMART INC 20		
1626	6045439	2228	0	20150702	305.00	DR	EF EDUCATIONAL MSP		
1627	6045439	2228	0	20150702	1.50	DR	EMAIL TFR FEE	14,358.70	
1628	6045439	2228	0	20150703	6,839.69	CR	CRYSTAL WEALTH PAY		
1629	6045439	2228	2025	20150703	200.00	DR	TD ATM W/D 000559		
1630	6045439	2228	3310	20150703	37.92	DR	THE BOMBAY GRIL	20,960.47	
1631	6045439	2228	3310	20150706	37.45	DR	FORTINO'S (APPL		
1632	6045439	2228	3310	20150706	52.07	DR	ASANO SUSHI		
1633	6045439	2228	3310	20150706	60.96	DR	PETCULTURE #203	20,809.99	
1634	6045439	2228	5905	20150707	1,000.00	DR	WQ504 TFR-TO 0523771		
1635	6045439	2228	5905	20150707	500.00	DR	CAPTL ONE MC K2A3Q8		
1636	6045439	2228	5905	20150707	500.00	DR	CIBC MC K2A3Q9		
1637	6045439	2228	5905	20150707	216.50	DR	COGECO K2A3R2		
1638	6045439	2228	5905	20150707	54.16	DR	ETR 407 K2A3R3		
1639	6045439	2228	5905	20150707	11.00	DR	HOMEDEPOTCCS K2A3R4		
1640	6045439	2228	3310	20150707	32.71	DR	THAI COCONUT RE		
1641	6045439	2228	3310	20150707	39.60	DR	THE BOMBAY GRIL	18,456.02	
1642	6045439	2228	3310	20150708	18.90	DR	LIVING PRODUCE	18,437.12	
1643	6045439	2228	3310	20150709	39.60	DR	WHOLE FOODS MAR		
1644	6045439	2228	5905	20150709	15.00	DR	HQ#048 TFR-TO JAXEN		
1645	6045439	2228	5905	20150709	15.00	DR	QR#052 TFR-TO JARED		
1646	6045439	2228	3310	20150709	43.00	DR	RARE ESSENCE		
1647	6045439	2228	3310	20150709	40.64	DR	THAI COCONUT RE	18,283.88	
1648	6045439	2228	3310	20150710	35.40	DR	LCBO/RAO #0551		
1649	6045439	2228	3310	20150710	45.36	DR	TIN CUP SPORTS	18,203.12	
1650	6045439	2228	5905	20150713	2,000.00	DR	UQ043 TFR-TO C/C		
1651	6045439	2228	5905	20150713	4,000.00	DR	UQ045 TFR-TO C/C		
1652	6045439	2228	3310	20150713	43.98	DR	CINEPLEX #7273		

1653	6045439	2228	3310	20150713	12.07	DR	CINEPLEX #7273		
1654	6045439	2228	3310	20150713	26.05	DR	THE BOMBAY GRIL		
1655	6045439	2228	3310	20150713	192.10	DR	LOLE OAKVILLE		
1656	6045439	2228	3310	20150713	180.79	DR	FOOT SOLUTIONS		
1657	6045439	2228	3310	20150713	65.24	DR	CORKS RESTAURAN		
1658	6045439	2228	3310	20150713	252.74	DR	ORGANIC GARAGE		
1659	6045439	2228	3310	20150713	189.93	DR	FORTINO'S (APPL		
1660	6045439	2228	5905	20150713	3,000.00	DR	LY343 TFR-TO C/C		
1661	6045439	2228	3310	20150713	14.06	DR	THE PITA PIT -		
1662	6045439	2228	0	20150713	74.58	DR	BELL MOBILITY BPY	8,151.58	
1663	6045439	2228	6344	20150714	38.99	DR	WWW.ETSY.C 38.99_V		
1664	6045439	2228	3310	20150714	58.02	DR	SPOTLESS DRY CL		
1665	6045439	2228	3310	20150714	42.72	DR	THAI COCONUT RE		
1666	6045439	2228	3310	20150714	82.99	DR	ASANO SUSHI		
1667	6045439	2228	3310	20150714	71.14	DR	CANADIAN TIRE #		
1668	6045439	2228	3310	20150714	6.41	DR	MCDONALD'S #250		
1669	6045439	2228	3310	20150714	5.52	DR	SWISS CHALET #1	7,845.79	
1670	6045439	2228	5905	20150715	5,000.00	DR	WN190 TFR-TO 0523771		
1671	6045439	2228	3310	20150715	55.64	DR	SHOPPERS DRUG M		
1672	6045439	2228	3310	20150715	17.85	DR	COLES 067		
1673	6045439	2228	3310	20150715	32.65	DR	GOODNESS ME	POS	
1674	6045439	2228	3310	20150715	32.11	DR	THE BOMBAY GRIL		
1675	6045439	2228	3310	20150715	122.57	DR	EB GAMES 1743	2,584.97	
1676	6045439	2228	5905	20150716	15.00	DR	HQ#049 TFR-TO JAXEN		
1677	6045439	2228	5905	20150716	15.00	DR	QR#053 TFR-TO JARED		
1678	6045439	2228	3310	20150716	101.70	DR	SHOPPERS DRUG M		
1679	6045439	2228	3310	20150716	109.95	DR	FORTINO'S (APPL		
1680	6045439	2228	3310	20150716	5.60	DR	PARTY CITY #202	2,337.72	
1681	6045439	2228	0	20150717	6,839.69	CR	CRYSTAL WEALTH PAY		
1682	6045439	2228	3333	20150717	598.96	DR	LN PYMT *107015901		
1683	6045439	2228	3310	20150717	5.64	DR	FORTINO'S (APPL		
1684	6045439	2228	5905	20150717	3,000.00	DR	JG400 TFR-TO C/C		
1685	6045439	2228	2221	20150717	7,000.00	CR	GC 2221-DEPOSIT		
1686	6045439	2228	2221	20150717	14,325.21	CR	GC 2221-DEPOSIT	26,898.02	
1687	6045439	2228	5905	20150720	17,360.00	DR	TD AUTO CDN R7A4A9		
1688	6045439	2228	5905	20150720	249.19	DR	BURLING HY R7A4K4		

1689	6045439	2228	5905	20150720	500.00	DR	CIBC VISA R7A4K6		
1690	6045439	2228	5905	20150720	125.12	DR	SCOTIA VISA R7A4L2		
1691	6045439	2228	3310	20150720	97.44	DR	THE NORTH FACE		
1692	6045439	2228	3310	20150720	17.77	DR	SHELL C02213		
1693	6045439	2228	3310	20150720	14.86	DR	TIM HORTONS #18		
1694	6045439	2228	0	20150720	3,005.81	DR	CHQ#00065-7600073631	5,527.83	
1695	6045439	2228	5905	20150721	2,000.00	DR	WH375 TFR-TO C/C		
1696	6045439	2228	8105	20150721	200.00	DR	TD ATM W/D 002995		
1697	6045439	2228	0	20150721	2,314.41	DR	SPL LOAN	1,013.42	
1698	6045439	2228	5905	20150723	15.00	DR	HQ#050 TFR-TO JAXEN		
1699	6045439	2228	5905	20150723	15.00	DR	QR#054 TFR-TO JARED		
1700	6045439	2228	751	20150723	20,000.00	CR	GC 0751-TRANSFER		
1701	6045439	2228	9036	20150723	2,000.00	DR	TRF 00122-0523771		
1702	6045439	2228	5905	20150723	5,000.00	DR	IX413 TFR-TO C/C		
1703	6045439	2228	5905	20150723	2,000.00	DR	IX415 TFR-TO C/C		
1704	6045439	2228	0	20150723	250.00	DR	CHQ#00066-0100684946	11,733.42	
1705	6045439	2228	3310	20150724	333.76	DR	KATE SPADE CANA		
1706	6045439	2228	5905	20150724	2,000.00	DR	JR362 TFR-TO 0523771		
1707	6045439	2228	5905	20150724	1,000.00	DR	E TFR C0v8zx7w		
1708	6045439	2228	0	20150724	1.50	DR	EMAIL TFR FEE	8,398.16	
1709	6045439	2228	3310	20150727	30.70	DR	THE BOMBAY GRIL		
1710	6045439	2228	3310	20150727	69.49	DR	ASANO SUSHI		
1711	6045439	2228	3310	20150727	24.21	DR	SUPERCUTS #5783		
1712	6045439	2228	6344	20150727	30.00	DR	SURVEYMONKEY CA _V		
1713	6045439	2228	3310	20150727	51.33	DR	THAI COCONUT RE		
1714	6045439	2228	3310	20150727	37.90	DR	THE BOMBAY GRIL		
1715	6045439	2228	3310	20150727	13.04	DR	WENDY'S 6453		
1716	6045439	2228	0	20150727	71.15	DR	Meridian Credit MSP	8,070.34	
1717	6045439	2228	3310	20150728	137.41	DR	SPOTLESS DRY CL		
1718	6045439	2228	5905	20150728	3,000.00	DR	WU004 TFR-TO C/C		
1719	6045439	2228	3310	20150728	67.75	DR	LONGO'S # 9	4,865.18	
1720	6045439	2228	3310	20150729	33.69	DR	THAI COCONUT RE		
1721	6045439	2228	3310	20150729	49.07	DR	KELSEY'S #7626		
1722	6045439	2228	3310	20150729	5.38	DR	LONGO'S # 9	4,777.04	
1723	6045439	2228	5905	20150730	15.00	DR	HQ#051 TFR-TO JAXEN		
1724	6045439	2228	5905	20150730	15.00	DR	QR#055 TFR-TO JARED		

1725	6045439	2228	3310	20150730	38.86	DR	GOODNESS ME	POS	
1726	6045439	2228	3310	20150730	20.89	DR	BURLINGTON DRUG	4,687.29	
1727	6045439	2228	0	20150731	6,839.69	CR	CRYSTAL WEALTH PAY		
1728	6045439	2228	5905	20150731	5,000.00	DR	IN171 TFR-TO 0523771		
1729	6045439	2228	2228	20150731	29.95	DR	MONTHLY ACCOUNT FEE	6,497.03	
1730	6045439	2228	3310	20150804	40.14	DR	BLUE ROOF RESTA		
1731	6045439	2228	3310	20150804	39.06	DR	THE BOMBAY GRIL		
1732	6045439	2228	3310	20150804	8.88	DR	WENDY'S 6453		
1733	6045439	2228	3310	20150804	6.08	DR	MCDONALD'S #439		
1734	6045439	2228	5905	20150804	3,000.00	DR	E TFR C0Hhpb2K		
1735	6045439	2228	5905	20150804	29.26	DR	ETR 407 Y9X4Z9		
1736	6045439	2228	3310	20150804	59.63	DR	WAL-MART #3170		
1737	6045439	2228	3310	20150804	80.23	DR	SUSHI ASANO		
1738	6045439	2228	3310	20150804	43.87	DR	SHOPPERS DRUG M		
1739	6045439	2228	3310	20150804	12.42	DR	KFC # 2020		
1740	6045439	2228	3310	20150804	4.95	DR	MCDONALD'S #400		
1741	6045439	2228	3310	20150804	37.21	DR	SHOPPER'S DRUG		
1742	6045439	2228	5905	20150804	636.00	DR	E TFR C0eUS6jT		
1743	6045439	2228	2025	20150804	300.00	DR	TD ATM W/D 006494		
1744	6045439	2228	3310	20150804	289.88	DR	PETSMART INC 20		
1745	6045439	2228	3310	20150804	33.90	DR	GOODNESS ME	POS	
1746	6045439	2228	3310	20150804	66.90	DR	THE BEER STORE		
1747	6045439	2228	0	20150804	305.00	DR	EF EDUCATIONAL MSP		
1748	6045439	2228	0	20150804	1.50	DR	EMAIL TFR FEE		
1749	6045439	2228	0	20150804	1.50	DR	EMAIL TFR FEE	1,500.62	
1750	6045439	2228	2228	20150805	15,000.00	CR	TRANSFER		
1751	6045439	2228	5905	20150805	1,600.00	DR	CIBC MC Z7R5U7		
1752	6045439	2228	5905	20150805	11.00	DR	HOMEDEPOTCCS Z7R5W4		
1753	6045439	2228	5905	20150805	500.00	DR	SCOTIA VISA Z7R5W9		
1754	6045439	2228	5905	20150805	500.00	DR	CAPTL ONE MC Z7R5X8		
1755	6045439	2228	5905	20150805	137.60	DR	ETR 407 Z7R5Y6		
1756	6045439	2228	5905	20150805	221.75	DR	COGECO Z7R5Z8		
1757	6045439	2228	5905	20150805	500.00	DR	CIBC MC Z7R6J5	13,030.27	
1758	6045439	2228	3310	20150806	174.43	DR	LOWVILLE BISTRO		
1759	6045439	2228	5905	20150806	15.00	DR	HQ#052 TFR-TO JAXEN		
1760	6045439	2228	5905	20150806	15.00	DR	QR#056 TFR-TO JARED		

1761	6045439	2228	5905	20150806	2,000.00	DR	IQ573 TFR-TO C/C		
1762	6045439	2228	5905	20150806	2,000.00	DR	IQ574 TFR-TO C/C		
1763	6045439	2228	3310	20150806	45.20	DR	RISE ABOVE	8,780.64	
1764	6045439	2228	3310	20150807	42.72	DR	THAI COCONUT RE		
1765	6045439	2228	3310	20150807	16.00	DR	TICKETKING ROYA		
1766	6045439	2228	3310	20150807	16.00	DR	TICKETKING ROYA	8,705.92	
1767	6045439	2228	3310	20150810	19.50	DR	TICKETKING ROYA		
1768	6045439	2228	3310	20150810	47.59	DR	SKYWAY DINER		
1769	6045439	2228	3310	20150810	50.14	DR	FORTINO'S (APPL		
1770	6045439	2228	3310	20150810	41.90	DR	COLIO ESTATE WI		
1771	6045439	2228	3310	20150810	80.00	DR	ABERFOYLE MILL		
1772	6045439	2228	5905	20150810	1,205.00	DR	ELITE INSUR H2U7Q8		
1773	6045439	2228	3310	20150810	24.20	DR	GOODNESS ME	POS	
1774	6045439	2228	3310	20150810	125.38	DR	OLIVER PETS & C		
1775	6045439	2228	3310	20150810	34.38	DR	FUNKY THAI REST		
1776	6045439	2228	3310	20150810	20.12	DR	WENDY'S # 6407		
1777	6045439	2228	0	20150810	95.02	DR	BELL MOBILITY BPY	6,962.69	
1778	6045439	2228	3310	20150811	42.94	DR	THE WATERING CA		
1779	6045439	2228	3310	20150811	22.81	DR	FORTINO'S - NEW		
1780	6045439	2228	3310	20150811	33.90	DR	STARBUCKS #4675		
1781	6045439	2228	3310	20150811	531.08	DR	BEST BUY #942		
1782	6045439	2228	3310	20150811	12.96	DR	PARTY CITY #201		
1783	6045439	2228	3310	20150811	60.60	DR	APPLEBY GO STAT		
1784	6045439	2228	3310	20150811	338.99	DR	PLAY IT AGAIN S		
1785	6045439	2228	3310	20150811	276.18	DR	JAYSSHOP@ROGERS		
1786	6045439	2228	7156	20150811	300.00	DR	TD ATM W/D 006213	5,343.23	
1787	6045439	2228	3310	20150812	281.30	DR	AUTO CLINIC OF		
1788	6045439	2228	3310	20150812	131.62	DR	EB GAMES 1743	4,930.31	
1789	6045439	2228	5905	20150813	15.00	DR	HQ#053 TFR-TO JAXEN		
1790	6045439	2228	5905	20150813	15.00	DR	QR#057 TFR-TO JARED		
1791	6045439	2228	5905	20150813	60.00	CR	E TFR C2HsBWpk		
1792	6045439	2228	5905	20150813	56.04	CR	E TFR C2HrSSNj		
1793	6045439	2228	3310	20150813	155.00	DR	ELLEPHYSIO		
1794	6045439	2228	3310	20150813	11.53	DR	SUBWAY SANDWICH		
1795	6045439	2228	3310	20150813	273.92	DR	FORTINO'S (APPL		
1796	6045439	2228	5905	20150813	25.00	CR	E TFR C2Es5gsH	4,600.90	

1797	6045439	2228	0	20150814	6,839.69	CR	CRYSTAL WEALTH PAY		
1798	6045439	2228	5905	20150814	6,000.00	DR	JL140 TFR-TO 0523771		
1799	6045439	2228	5905	20150814	3,000.00	DR	JL232 TFR-TO C/C		
1800	6045439	2228	3310	20150814	130.85	DR	LCBO/RAO #0551		
1801	6045439	2228	2221	20150814	15,000.00	CR	GC 2221-TRANSFER		
1802	6045439	2228	2221	20150814	667.95	DR	GC 2221-CASH WITHDRA	16,641.79	
1803	6045439	2228	3333	20150817	598.96	DR	LN PYMT *107015901		
1804	6045439	2228	3310	20150817	5.98	DR	THE PITA PIT -		
1805	6045439	2228	3310	20150817	536.37	DR	UNLEASHED PETSI		
1806	6045439	2228	3310	20150817	27.19	DR	THE BOMBAY GRIL	15,473.29	
1807	6045439	2228	3310	20150818	18.23	DR	STAPLES		
1808	6045439	2228	3310	20150818	40.63	DR	THAI COCONUT RE	15,414.43	
1809	6045439	2228	5905	20150820	15.00	DR	HQ#054 TFR-TO JAXEN		
1810	6045439	2228	5905	20150820	15.00	DR	QR#058 TFR-TO JARED		
1811	6045439	2228	3310	20150820	8.90	DR	GOODNESS ME	POS	
1812	6045439	2228	3310	20150820	67.78	DR	SUSHI ASANO	15,307.75	
1813	6045439	2228	3310	20150821	175.00	DR	ELLEPHYSIO		
1814	6045439	2228	3310	20150821	26.19	DR	SHOPPERS DRUG M		
1815	6045439	2228	3310	20150821	57.80	DR	LCBO/RAO #0551		
1816	6045439	2228	3310	20150821	408.25	DR	FORTINO'S (APPL		
1817	6045439	2228	0	20150821	2,314.41	DR	SPL LOAN	12,326.10	
1818	6045439	2228	3310	20150824	82.26	DR	SOBEYS #832		
1819	6045439	2228	0	20150824	433.92	DR	CHQ#00067-0500460531	11,809.92	
1820	6045439	2228	3310	20150825	238.91	DR	RONA ONT TRENTO		
1821	6045439	2228	3310	20150825	31.44	DR	EMMS RESTAURANT		
1822	6045439	2228	0	20150825	73.50	DR	Meridian Credit MSP	11,466.07	
1823	6045439	2228	5905	20150826	2,000.00	DR	HW233 TFR-TO C/C		
1824	6045439	2228	5905	20150826	3,500.00	DR	HW235 TFR-TO C/C		
1825	6045439	2228	3310	20150826	31.98	DR	PIERSONS IGA #7	5,934.09	
1826	6045439	2228	5905	20150827	15.00	DR	HQ#055 TFR-TO JAXEN		
1827	6045439	2228	5905	20150827	15.00	DR	QR#059 TFR-TO JARED		
1828	6045439	2228	6344	20150827	30.00	DR	SURVEYMONKEY CA _V	5,874.09	
1829	6045439	2228	0	20150828	6,839.69	CR	CRYSTAL WEALTH PAY		
1830	6045439	2228	5905	20150828	4,500.00	DR	JJ264 TFR-TO 0523771		
1831	6045439	2228	5905	20150828	4,000.00	DR	JJ270 TFR-TO C/C	4,213.78	
1832	6045439	2228	3310	20150831	452.00	DR	UNLEASHED PETSI		

1833	6045439	2228	3310	20150831	35.08	DR	THE BOMBAY GRIL		
1834	6045439	2228	3310	20150831	20.20	DR	KFC/TACO BELL		
1835	6045439	2228	3310	20150831	35.60	DR	THAI COCONUT RE		
1836	6045439	2228	2228	20150831	29.95	DR	MONTHLY ACCOUNT FEE	3,640.95	
1837	6045439	2228	5905	20150901	1,461.70	DR	BURLING HY U9R2W4		
1838	6045439	2228	5905	20150901	350.00	DR	CIBC VISA U9R2W5		
1839	6045439	2228	5905	20150901	26.51	DR	ETR 407 U9R2W6		
1840	6045439	2228	5905	20150901	131.63	DR	SCOTIA VISA U9R2W7		
1841	6045439	2228	3310	20150901	9.59	DR	SWISS CHALET #1	1,661.52	
1842	6045439	2228	5905	20150902	67.00	CR	E TFR C2bZcRYj		
1843	6045439	2228	3310	20150902	33.55	DR	ROZIE`S BREAKFA		
1844	6045439	2228	3310	20150902	10.00	DR	BALL'S FALLS CE		
1845	6045439	2228	3310	20150902	4.95	DR	SHOPPERS DRUG M		
1846	6045439	2228	3310	20150902	54.17	DR	SUSHI ASANO	1,625.85	
1847	6045439	2228	5905	20150903	15.00	DR	HQ#056 TFR-TO JAXEN		
1848	6045439	2228	5905	20150903	15.00	DR	QR#060 TFR-TO JARED		
1849	6045439	2228	3310	20150903	23.67	DR	GOODNESS ME	POS	
1850	6045439	2228	3310	20150903	20.20	DR	STONE HOUSE RES		
1851	6045439	2228	3310	20150903	36.77	DR	THE BOMBAY GRIL		
1852	6045439	2228	0	20150903	75.15	DR	CashlessSchools MSP		
1853	6045439	2228	0	20150903	145.15	DR	CashlessSchools MSP		
1854	6045439	2228	0	20150903	200.15	DR	CashlessSchools MSP		
1855	6045439	2228	0	20150903	200.15	DR	CashlessSchools MSP		
1856	6045439	2228	0	20150903	305.00	DR	EF EDUCATIONAL MSP	589.61	
1857	6045439	2228	3310	20150904	155.00	DR	ELLEPHYSIO		
1858	6045439	2228	3310	20150904	31.49	DR	GOODNESS ME	POS	
1859	6045439	2228	3310	20150904	50.78	DR	THAI COCONUT RE	352.34	
1860	6045439	2228	3310	20150908	63.79	DR	SPOTLESS DRY CL		
1861	6045439	2228	2221	20150908	10,000.00	CR	GC 2221-TRANSFER		
1862	6045439	2228	2221	20150908	10,000.00	CR	GC 2221-TRANSFER		
1863	6045439	2228	2025	20150908	300.00	DR	TD ATM W/D 000094		
1864	6045439	2228	5905	20150908	2,000.00	DR	UR211 TFR-TO C/C		
1865	6045439	2228	5905	20150908	2,000.00	DR	UR213 TFR-TO C/C		
1866	6045439	2228	5905	20150908	1,000.00	DR	E TFR C0pnsdyA		
1867	6045439	2228	5905	20150908	200.00	DR	E TFR C0nmEEJg		
1868	6045439	2228	0	20150908	1.50	DR	EMAIL TFR FEE		

1869	6045439	2228	0	20150908	1.50	DR	EMAIL TFR FEE	14,785.55	
1870	6045439	2228	3310	20150909	51.46	DR	SUSHI ASANO		
1871	6045439	2228	3310	20150909	7.09	DR	ARTISANO BAKERY		
1872	6045439	2228	3310	20150909	21.95	DR	GOODNESS ME	POS	
1873	6045439	2228	3310	20150909	30.14	DR	THE BOMBAY GRIL		
1874	6045439	2228	0	20150909	9,047.35	DR	CHQ#00068-0100381966	5,627.56	
1875	6045439	2228	5905	20150910	15.00	DR	HQ#057 TFR-TO JAXEN		
1876	6045439	2228	5905	20150910	15.00	DR	QR#061 TFR-TO JARED		
1877	6045439	2228	3310	20150910	105.43	DR	STONE HOUSE RES		
1878	6045439	2228	3310	20150910	26.00	DR	APPLEBY GO STAT		
1879	6045439	2228	3310	20150910	11.81	DR	WENDY'S		
1880	6045439	2228	3310	20150910	152.87	DR	WAL-MART #3170		
1881	6045439	2228	0	20150910	135.60	DR	BELL MOBILITY BPY	5,165.85	
1882	6045439	2228	0	20150911	6,839.69	CR	CRYSTAL WEALTH PAY		
1883	6045439	2228	3310	20150911	15.57	DR	PIONEER #28		
1884	6045439	2228	5905	20150911	1,000.00	DR	JH262 TFR-TO C/C	10,989.97	
1885	6045439	2228	3310	20150914	54.80	DR	MICHAELS #4917		
1886	6045439	2228	3310	20150914	33.89	DR	PLAY IT AGAIN S		
1887	6045439	2228	3310	20150914	43.26	DR	TIN CUP SPORTS		
1888	6045439	2228	3310	20150914	7.32	DR	PETRO-CANADA		
1889	6045439	2228	3310	20150914	8.58	DR	SWISS CHALET #1		
1890	6045439	2228	3310	20150914	12.68	DR	MCDONALD'S #250		
1891	6045439	2228	3310	20150914	11.84	DR	SWISS CHALET #1 .	10,817.60	
1892	6045439	2228	5905	20150915	5,500.00	DR	RN144 TFR-TO 0523771		
1893	6045439	2228	5905	20150915	1,000.00	DR	RN151 TFR-TO C/C		
1894	6045439	2228	5905	20150915	1,000.00	DR	RN153 TFR-TO C/C		
1895	6045439	2228	5905	20150915	150.00	DR	CAPTL ONE MC Z9A8U3		
1896	6045439	2228	5905	20150915	625.00	DR	CIBC MC Z9A8U4		
1897	6045439	2228	5905	20150915	310.00	DR	CIBC MC Z9A8U5		
1898	6045439	2228	5905	20150915	217.37	DR	COGECO Z9A8U6		
1899	6045439	2228	5905	20150915	70.00	DR	HOMEDEPOTCCS Z9A8U7		
1900	6045439	2228	5905	20150915	120.00	DR	SCOTIA VISA Z9A8U8		
1901	6045439	2228	3310	20150915	11.28	DR	SHOPPERS DRUG M	1,813.95	
1902	6045439	2228	3310	20150916	26.70	DR	4171 - T1 STARB	1,787.25	
1903	6045439	2228	5905	20150917	15.00	DR	HQ#058 TFR-TO JAXEN		
1904	6045439	2228	5905	20150917	15.00	DR	QR#062 TFR-TO JARED		

1905	6045439	2228	3333	20150917	598.96	DR	LN PYMT *107015901		
1906	6045439	2228	5905	20150917	163.00	DR	EMAIL TFR C0xEJNUZ		
1907	6045439	2228	5905	20150917	433.92	DR	EMAIL TFR C0RPEpHJ		
1908	6045439	2228	0	20150917	1.50	DR	EMAIL TFR FEE		
1909	6045439	2228	0	20150917	1.50	DR	EMAIL TFR FEE	558.37	
1910	6045439	2228	2221	20150918	10,000.00	CR	GC 2221-TRANSFER		
1911	6045439	2228	2221	20150918	536.60	DR	GC 2221-CASH WITHDRA		
1912	6045439	2228	2025	20150918	200.00	DR	TD ATM W/D 009160		
1913	6045439	2228	5905	20150918	1,000.00	DR	JG423 TFR-TO C/C		
1914	6045439	2228	5905	20150918	1,000.00	DR	JG425 TFR-TO C/C		
1915	6045439	2228	5905	20150918	1,500.00	DR	EMAIL TFR C0AXqDsY		
1916	6045439	2228	0	20150918	1.50	DR	EMAIL TFR FEE	6,320.27	
1917	6045439	2228	0	20150921	2,314.41	DR	SPL LOAN	4,005.86	
1918	6045439	2228	3310	20150923	75.00	DR	ELLEPHYSIO		
1919	6045439	2228	3310	20150923	40.00	DR	STARBUCKS #1843	3,890.86	
1920	6045439	2228	5905	20150924	15.00	DR	HQ#059 TFR-TO JAXEN		
1921	6045439	2228	5905	20150924	15.00	DR	QR#063 TFR-TO JARED	3,860.86	
1922	6045439	2228	0	20150925	6,839.69	CR	CRYSTAL WEALTH PAY		
1923	6045439	2228	5905	20150925	1,500.00	DR	E TFR C0F94Mb7		
1924	6045439	2228	3310	20150925	33.23	DR	THAI COCONUT RE		
1925	6045439	2228	3310	20150925	16.56	DR	TOP SHELF BAR A		
1926	6045439	2228	0	20150925	73.51	DR	Meridian Credit MSP		
1927	6045439	2228	0	20150925	1.50	DR	EMAIL TFR FEE	9,075.75	
1928	6045439	2228	3310	20150930	132.89	DR	STONE HOUSE RES		
1929	6045439	2228	3310	20150930	355.70	DR	THE PURPLE HEAT		
1930	6045439	2228	5905	20150930	5,000.00	DR	HL093 TFR-TO 0523771		
1931	6045439	2228	3310	20150930	8.14	DR	SUBWAY SANDWICH		
1932	6045439	2228	2228	20150930	29.95	DR	MONTHLY ACCOUNT FEE	3,549.07	
1933	6045439	2228	3310	20151001	173.29	DR	IL FORNELLO BAY		
1934	6045439	2228	5905	20151001	15.00	DR	HQ#060 TFR-TO JAXEN		
1935	6045439	2228	5905	20151001	15.00	DR	QR#064 TFR-TO JARED		
1936	6045439	2228	3310	20151001	34.85	DR	GOODNESS ME	POS	
1937	6045439	2228	3310	20151001	66.39	DR	PETSMART INC 20		
1938	6045439	2228	3310	20151001	12.42	DR	KFC # 2020		
1939	6045439	2228	3310	20151001	8.68	DR	MCDONALD'S #400		
1940	6045439	2228	3310	20151001	25.73	DR	SWISS CHALET #1		

1941	6045439	2228	0	20151001	247.62	DR	HWY407 ETR BPY	2,950.09	
1942	6045439	2228	3310	20151002	15.56	DR	APPLEBY PHARMAC		
1943	6045439	2228	3310	20151002	27.59	DR	MUCHO BURRITO		
1944	6045439	2228	3310	20151002	40.00	DR	STARBUCKS #0451		
1945	6045439	2228	3310	20151002	2.09	DR	WILLIAMS FRESH		
1946	6045439	2228	3310	20151002	33.83	DR	CANADIAN TIRE #		
1947	6045439	2228	3310	20151002	72.48	DR	SUSHI ASANO		
1948	6045439	2228	0	20151002	305.00	DR	EF EDUCATIONAL MSP	2,453.54	
1949	6045439	2228	3310	20151005	16.80	DR	PITA PIT - BURL		
1950	6045439	2228	3310	20151005	72.50	DR	SHOPPERS DRUG M		
1951	6045439	2228	3310	20151005	134.00	DR	LCBO/RAO #0252		
1952	6045439	2228	5092	20151005	42.00	DR	NON-TD ATM W/D		
1953	6045439	2228	3310	20151005	109.60	DR	STRATUS VINEYAR		
1954	6045439	2228	3310	20151005	115.01	DR	RAVINE VINEYARD		
1955	6045439	2228	3310	20151005	23.95	DR	COLANERI ESTATE		
1956	6045439	2228	3310	20151005	40.15	DR	RED STONE WINER		
1957	6045439	2228	3310	20151005	208.90	DR	KACABA VINEYARD		
1958	6045439	2228	3310	20151005	34.95	DR	LCBO/RAO #522		
1959	6045439	2228	3310	20151005	72.49	DR	ECLIPSE ASIAN B		
1960	6045439	2228	3310	20151005	14.88	DR	METRO #84	1,568.31	
1961	6045439	2228	2221	20151006	10,743.85	CR	GC 2221-TRANSFER		
1962	6045439	2228	5905	20151006	2,500.00	DR	E TFR C0h9FnPS		
1963	6045439	2228	5905	20151006	1,500.00	DR	WQ401 TFR-TO C/C		
1964	6045439	2228	5905	20151006	2,500.00	DR	WQ402 TFR-TO C/C		
1965	6045439	2228	5905	20151006	250.00	DR	SCOTIA VISA R5H4R3		
1966	6045439	2228	5905	20151006	500.00	DR	CIBC MC R5H4U2		
1967	6045439	2228	5905	20151006	250.00	DR	HOMEDEPOTCCS R5H4U9		
1968	6045439	2228	5905	20151006	370.51	DR	BURLING HY R5H4X3		
1969	6045439	2228	5905	20151006	136.39	DR	SCOTIA VISA R5H5H8		
1970	6045439	2228	5905	20151006	636.40	DR	CIBC VISA R5H5K3		
1971	6045439	2228	5905	20151006	500.00	DR	CIBC VISA R5H5K7		
1972	6045439	2228	5905	20151006	500.00	DR	CIBC VISA R5H5L5		
1973	6045439	2228	0	20151006	1.50	DR	EMAIL TFR FEE	2,667.36	
1974	6045439	2228	3310	20151007	32.73	DR	GOODNESS ME	POS	
1975	6045439	2228	3310	20151008	56.68	DR	SUSHI ASANO		
1976	6045439	2228	5905	20151008	15.00	DR	HQ#061 TFR-TO JAXEN		

1977	6045439	2228	5905	20151008	15.00	DR	QR#065 TFR-TO JARED		
1978	6045439	2228	3310	20151008	10.71	DR	WENDY'S # 6407		
1979	6045439	2228	3310	20151008	58.20	DR	SPOTLESS DRY CL		
1980	6045439	2228	3310	20151008	21.47	DR	PANAGO STORE #1	2,457.57	
1981	6045439	2228	3310	20151009	30.80	DR	VARIETY PLUS		
1982	6045439	2228	0	20151009	6,839.69	CR	CRYSTAL WEALTH PAY		
1983	6045439	2228	5905	20151009	5,000.00	DR	IN114 TFR-TO 0523771		
1984	6045439	2228	5905	20151009	308.00	DR	U5W3A4 TFR-TO JAXEN		
1985	6045439	2228	5905	20151009	80.00	DR	U5W3A5 TFR-TO LACEY		
1986	6045439	2228	5905	20151009	140.00	DR	U5W3A6 TFR-TO JARED		
1987	6045439	2228	3310	20151009	54.25	DR	GOODNESS ME	POS	
1988	6045439	2228	3310	20151009	52.18	DR	FORTINO'S (APPL		
1989	6045439	2228	3310	20151009	38.90	DR	COLIO ESTATE WI		
1990	6045439	2228	3310	20151009	47.12	DR	PIZZA PIZZA # 1		
1991	6045439	2228	3310	20151009	41.90	DR	FUNKY THAI REST	3,504.11	
1992	6045439	2228	5905	20151013	2,000.00	CR	E TFR C25Y2ghD		
1993	6045439	2228	3310	20151013	2.52	DR	RONA # 55080		
1994	6045439	2228	3310	20151013	18.00	DR	CROSSBAR AND GR		
1995	6045439	2228	3310	20151013	89.38	DR	SPOTLESS DRY CL		
1996	6045439	2228	3310	20151013	79.80	DR	00287 - IVIVVA		
1997	6045439	2228	3310	20151013	127.07	DR	SPORT CHEK #513		
1998	6045439	2228	3310	20151013	13.51	DR	WENDY'S # 6407		
1999	6045439	2228	7065	20151013	400.00	DR	TD ATM W/D 005458		
2000	6045439	2228	5905	20151013	2,000.00	DR	WT431 TFR-TO C/C		
2001	6045439	2228	0	20151013	125.89	DR	BELL MOBILITY BPY	2,647.94	
2002	6045439	2228	5905	20151014	3,000.00	CR	E TFR C2B5FUbG		
2003	6045439	2228	5905	20151014	2,000.00	DR	HI323 TFR-TO C/C		
2004	6045439	2228	3310	20151014	442.40	DR	JAMIE'S WHALING		
2005	6045439	2228	3310	20151014	44.57	DR	BC LIQUOR #118		
2006	6045439	2228	3310	20151014	64.35	DR	BC LIQUOR #118	3,096.62	
2007	6045439	2228	5905	20151015	15.00	DR	HQ#062 TFR-TO JAXEN		
2008	6045439	2228	5905	20151015	15.00	DR	QR#066 TFR-TO JARED	3,066.62	
2009	6045439	2228	5905	20151019	300.00	DR	UW044 TFR-TO 0523771		
2010	6045439	2228	3333	20151019	598.96	DR	LN PYMT *107015901		
2011	6045439	2228	3310	20151019	16.93	DR	BURLINGTON DRUG		
2012	6045439	2228	3310	20151019	29.90	DR	LCBO/RAO #573	2,120.83	

2013	6045439	2228	5905	20151020	2,000.00	CR	E TFR C2zWqjb4		
2014	6045439	2228	3310	20151020	11.96	DR	THE PITA PIT -	4,108.87	
2015	6045439	2228	3310	20151021	24.21	DR	SUPERCUTS #5783		
2016	6045439	2228	3310	20151021	19.20	DR	7 ELEVEN STORE		
2017	6045439	2228	3310	20151021	27.98	DR	GOODNESS ME	POS	
2018	6045439	2228	3310	20151021	178.99	DR	WELLINGTON COUR		
2019	6045439	2228	0	20151021	2,314.41	DR	SPL LOAN	1,544.08	
2020	6045439	2228	5905	20151022	15.00	DR	HQ#063 TFR-TO JAXEN		
2021	6045439	2228	5905	20151022	15.00	DR	QR#067 TFR-TO JARED		
2022	6045439	2228	6344	20151022	30.00	DR	SURVEYMONKEY CA _V		
2023	6045439	2228	3310	20151022	33.23	DR	THAI COCONUT RE		
2024	6045439	2228	3310	20151022	22.59	DR	PIONEER FAMILY		
2025	6045439	2228	3310	20151022	24.41	DR	WENDY'S # 6407		
2026	6045439	2228	2025	20151022	100.00	DR	TD ATM W/D 002316	1,303.85	
2027	6045439	2228	0	20151023	6,839.69	CR	CRYSTAL WEALTH PAY		
2028	6045439	2228	3310	20151023	32.52	DR	SALT'N PEPPER R		
2029	6045439	2228	3310	20151023	12.98	DR	FORTINO'S - NEW		
2030	6045439	2228	3310	20151023	141.39	DR	DOMINOS PIZZA #		
2031	6045439	2228	3310	20151023	190.48	DR	STAPLES #229	7,766.17	
2032	6045439	2228	3310	20151026	16.94	DR	PIONEER FAMILY		
2033	6045439	2228	5905	20151026	1,000.00	DR	E TFR C0jjffMB		
2034	6045439	2228	3310	20151026	45.95	DR	THE BEER STORE		
2035	6045439	2228	3310	20151026	23.97	DR	MCDONALD'S #250		
2036	6045439	2228	3310	20151026	58.46	DR	FORTINO'S (APPL		
2037	6045439	2228	3310	20151026	21.31	DR	MCDONALD'S #400		
2038	6045439	2228	3310	20151026	12.03	DR	WENDY'S 6453		
2039	6045439	2228	3310	20151026	90.60	DR	OSHIMA SUSHI IN		
2040	6045439	2228	3310	20151026	8.53	DR	KFC/TACO BELL		
2041	6045439	2228	3310	20151026	16.35	DR	GOODNESS ME	POS	
2042	6045439	2228	3310	20151026	4.62	DR	STAPLES #229		
2043	6045439	2228	3310	20151026	21.47	DR	BIKINI VILLAGE		
2044	6045439	2228	3310	20151026	26.50	DR	LA VIE EN ROSE		
2045	6045439	2228	3310	20151026	7.56	DR	CARLTON CARDS #		
2046	6045439	2228	3310	20151026	75.00	DR	MAPLEVIEW CENTR		
2047	6045439	2228	3310	20151026	15.81	DR	SHOPPERS DRUG M		
2048	6045439	2228	3310	20151026	83.35	DR	FORTINO'S (APPL		

2049	6045439	2228	0	20151026	71.15	DR	Meridian Credit MSP		
2050	6045439	2228	0	20151026	1.50	DR	EMAIL TFR FEE	6,165.07	
2051	6045439	2228	3310	20151027	20.71	DR	JC HOT BAGELS		
2052	6045439	2228	3310	20151027	533.00	DR	DR STEPHEN E B		
2053	6045439	2228	3310	20151027	200.53	DR	ECLIPSE ASIAN B		
2054	6045439	2228	3310	20151027	46.10	DR	MARTINI HOUSE		
2055	6045439	2228	3310	20151027	5.00	DR	THE BEER STORE	5,359.73	
2056	6045439	2228	3310	20151028	184.01	DR	LA SCALA RISTOR		
2057	6045439	2228	3310	20151028	6.27	DR	MCDONALD'S #250		
2058	6045439	2228	3310	20151028	94.58	DR	STONE HOUSE RES		
2059	6045439	2228	3310	20151028	39.49	DR	BEVERLY TIRE &		
2060	6045439	2228	3310	20151028	69.16	DR	SON OF A PEACH	4,966.22	
2061	6045439	2228	5905	20151029	15.00	DR	HQ#064 TFR-TO JAXEN		
2062	6045439	2228	5905	20151029	15.00	DR	QR#068 TFR-TO JARED		
2063	6045439	2228	3310	20151029	25.94	DR	GOODNESS ME	POS	
2064	6045439	2228	5905	20151029	500.00	DR	IH293 TFR-TO 0523771		
2065	6045439	2228	5905	20151029	250.00	DR	E TFR C0BAtRaw		
2066	6045439	2228	3310	20151029	38.35	DR	GOODNESS ME	POS	
2067	6045439	2228	5905	20151029	750.00	DR	IL520 TFR-TO C/C		
2068	6045439	2228	3310	20151029	240.37	DR	THE WORKS BURLI		
2069	6045439	2228	3310	20151029	228.87	DR	BURLINGTON PERF		
2070	6045439	2228	0	20151029	1.50	DR	EMAIL TFR FEE	2,901.19	
2071	6045439	2228	3310	20151030	5.64	DR	SHOPPERS DRUG M		
2072	6045439	2228	3310	20151030	113.90	DR	DOWNTOWN BISTRO		
2073	6045439	2228	62	20151030	5,000.00	CR	GC 0062-TRANSFER		
2074	6045439	2228	62	20151030	600.00	DR	GC 0062-CASH WITHDRA		
2075	6045439	2228	5905	20151030	5,000.00	DR	JZ200 TFR-TO 0523771		
2076	6045439	2228	2228	20151030	29.95	DR	MONTHLY ACCOUNT FEE	2,151.70	
2077	6045439	2228	3310	20151102	7.55	DR	MOUNTAINSIDE ES		
2078	6045439	2228	3310	20151102	46.85	DR	LCBO/RAO #0392		
2079	6045439	2228	3310	20151102	114.64	DR	CANADIAN TIRE #		
2080	6045439	2228	3310	20151102	17.00	DR	CROSSBAR AND GR		
2081	6045439	2228	3310	20151102	23.44	DR	QB SPORTS BAR		
2082	6045439	2228	3310	20151102	15.62	DR	QB SPORTS BAR		
2083	6045439	2228	3310	20151102	28.10	DR	TAMP COFFEE CO.		
2084	6045439	2228	3310	20151102	19.50	DR	LITTLE CAESAR'S		

2085	6045439	2228	3310	20151102	59.28	DR	SHOPPERS DRUG M		
2086	6045439	2228	5905	20151102	800.00	DR	E TFR C0ftKkZz		
2087	6045439	2228	3310	20151102	31.36	DR	GOODNESS ME	POS	
2088	6045439	2228	3310	20151102	265.48	DR	FORTINO'S (APPL		
2089	6045439	2228	0	20151102	103.71	DR	HWY407 ETR BPY		
2090	6045439	2228	0	20151102	200.15	DR	CashlessSchools MSP	419.02	
2091	6045439	2228	3310	20151103	21.41	DR	CANADIAN TIRE #		
2092	6045439	2228	3310	20151103	40.00	DR	STARBUCKS #1843		
2093	6045439	2228	3310	20151103	43.37	DR	SUSHI ASANO		
2094	6045439	2228	0	20151103	1.50	DR	EMAIL TFR FEE		
2095	6045439	2228	0	20151103	305.00	DR	EF EDUCATIONAL MSP		
2096	6045439	2228	0	20151103	406.80	DR	CHQ#00069-7600481199	-399.06	
2097	6045439	2228	2228	20151104	4,000.00	CR	TRANSFER		
2098	6045439	2228	5905	20151104	750.00	DR	HI204 TFR-TO C/C		
2099	6045439	2228	3310	20151104	32.54	DR	THAI COCONUT RE		
2100	6045439	2228	5905	20151104	300.00	DR	CAPTL ONE MC K2J5J8		
2101	6045439	2228	5905	20151104	350.00	DR	CIBC MC K2J5J9		
2102	6045439	2228	5905	20151104	350.00	DR	CIBC MC K2J5K2		
2103	6045439	2228	5905	20151104	363.00	DR	CIBC VISA K2J5K3		
2104	6045439	2228	5905	20151104	100.00	DR	HOMEDEPOTCCS K2J5K5		
2105	6045439	2228	5905	20151104	20.00	DR	SCOTIA VISA K2J5K6		
2106	6045439	2228	2228	20151104	5.00	DR	NSF PAID FEE		
2107	6045439	2228	3310	20151104	109.36	DR	PEPPERWOOD BIST	1,221.04	
2108	6045439	2228	5905	20151105	15.00	DR	HQ#065 TFR-TO JAXEN		
2109	6045439	2228	5905	20151105	15.00	DR	QR#069 TFR-TO JARED		
2110	6045439	2228	3310	20151105	65.22	DR	GOODNESS ME	POS	
2111	6045439	2228	3310	20151105	5.71	DR	SHOPPERS DRUG M		
2112	6045439	2228	3310	20151105	32.52	DR	SALT'N PEPPER R		
2113	6045439	2228	2025	20151105	40.00	DR	TD ATM W/D 005706		
2114	6045439	2228	3310	20151105	15.98	DR	WENDY'S # 6407	1,031.61	
2115	6045439	2228	0	20151106	6,839.69	CR	CRYSTAL WEALTH PAY		
2116	6045439	2228	5905	20151106	1,000.00	DR	E TFR C0FKNAfG		
2117	6045439	2228	5905	20151106	750.00	DR	IN141 TFR-TO C/C		
2118	6045439	2228	5905	20151106	1,000.00	DR	IN144 TFR-TO C/C		
2119	6045439	2228	5905	20151106	433.92	DR	E TFR C0nPeJNH		
2120	6045439	2228	3310	20151106	64.43	DR	STARBUCKS #4678		

2121	6045439	2228	3310	20151106	124.00	DR	DR STEPHEN E B		
2122	6045439	2228	3310	20151106	17.09	DR	WENDY'S # 6407		
2123	6045439	2228	3310	20151106	187.12	DR	INDIGO 276		
2124	6045439	2228	3310	20151106	162.38	DR	FRATICELLI'S BU		
2125	6045439	2228	3310	20151106	34.43	DR	CANADIAN TIRE #		
2126	6045439	2228	0	20151106	1.50	DR	EMAIL TFR FEE		
2127	6045439	2228	0	20151106	1.50	DR	EMAIL TFR FEE	4,094.93	
2128	6045439	2228	3310	20151109	116.30	DR	FOOD BASICS #65		
2129	6045439	2228	3310	20151109	14.07	DR	SHELL C02563		
2130	6045439	2228	3310	20151109	85.76	DR	PIZZA PIZZA # 1		
2131	6045439	2228	3310	20151109	224.60	DR	LCBO/RAO #0551		
2132	6045439	2228	3310	20151109	187.09	DR	LOWVILLE BISTRO		
2133	6045439	2228	3699	20151109	136.01	DR	CREDIT CARD PAYMENT		
2134	6045439	2228	5905	20151109	150.00	DR	SCOTIA VISA K2J5K7		
2135	6045439	2228	5905	20151109	1,117.64	DR	BURLING HY K2J5J7		
2136	6045439	2228	5905	20151109	357.98	DR	COGECO K2J5K4		
2137	6045439	2228	3310	20151109	104.00	DR	RISTORANTE PARA		
2138	6045439	2228	3310	20151109	11.02	DR	WENDY'S # 6407	1,590.46	
2139	6045439	2228	3310	20151110	13.81	DR	HUSKY APPLEBY L		
2140	6045439	2228	3310	20151110	93.28	DR	SPOTLESS DRY CL		
2141	6045439	2228	3310	20151110	33.23	DR	THAI COCONUT RE		
2142	6045439	2228	0	20151110	177.16	DR	BELL MOBILITY BPY	1,272.98	
2143	6045439	2228	3310	20151112	131.33	DR	STONE HOUSE RES		
2144	6045439	2228	3310	20151112	8.93	DR	TIM HORTONS #29		
2145	6045439	2228	3310	20151112	12.18	DR	PITA PIT - BURL		
2146	6045439	2228	5905	20151112	15.00	DR	HQ#066 TFR-TO JAXEN		
2147	6045439	2228	5905	20151112	15.00	DR	QR#070 TFR-TO JARED		
2148	6045439	2228	3310	20151112	9.02	DR	GOODNESS ME	POS	
2149	6045439	2228	3310	20151112	41.92	DR	THE WORKS BURLI		
2150	6045439	2228	3310	20151112	2.51	DR	MCDONALD'S #250		
2151	6045439	2228	0	20151112	576.00	DR	CHQ#00070-0200455447	461.09	
2152	6045439	2228	3310	20151113	20.01	DR	MERCEDES-BENZ B	441.08	
2153	6045439	2228	3310	20151116	60.01	DR	BLUE MERMAID SE		
2154	6045439	2228	3310	20151116	23.70	DR	GOODNESS ME	POS	
2155	6045439	2228	62	20151116	905,574.22	CR	GC 0062-DEPOSIT		
2156	6045439	2228	5905	20151116	6,000.00	DR	RO564 TFR-TO 0523771		

2157	6045439	2228	5905	20151116	11,000.00	DR	RO571 TFR-TO C/C		
2158	6045439	2228	5905	20151116	7,100.00	DR	RO572 TFR-TO C/C		
2159	6045439	2228	3310	20151116	18.59	DR	SUBWAY SANDWICH		
2160	6045439	2228	3310	20151116	11.02	DR	WENDY'S # 6407		
2161	6045439	2228	5905	20151116	57,047.24	DR	CRA TAX OWED R7Q2W7		
2162	6045439	2228	5905	20151116	9,394.85	DR	CAPTL ONE MC R7Q2Y6		
2163	6045439	2228	5905	20151116	27,500.37	DR	CIBC VISA R7Q2Y7	787,859.52	
2164	6045439	2228	3333	20151117	598.96	DR	LN PYMT *107015901		
2165	6045439	2228	2221	20151117	250,000.00	DR	GC 2221-TRANSFER		
2166	6045439	2228	2221	20151117	24,000.00	DR	GC 2221-TRANSFER		
2167	6045439	2228	2221	20151117	50,000.00	DR	CAD DRAFT 75825911		
2168	6045439	2228	2221	20151117	45,000.00	DR	CAD DRAFT 75825912		
2169	6045439	2228	3310	20151117	33.56	DR	THAI COCONUT RE		
2170	6045439	2228	0	20151117	15,060.08	DR	CHQ#00072-0200206984	403,166.92	
2171	6045439	2228	3310	20151118	7.98	DR	THE HOME DEPOT	403,158.94	
2172	6045439	2228	5905	20151119	15.00	DR	HQ#067 TFR-TO JAXEN		
2173	6045439	2228	5905	20151119	15.00	DR	QR#071 TFR-TO JARED		
2174	6045439	2228	3310	20151119	6.00	DR	PLAY IT AGAIN S		
2175	6045439	2228	3310	20151119	18.13	DR	TOP SHELF BAR A		
2176	6045439	2228	3310	20151119	15.98	DR	WENDY'S # 6407		
2177	6045439	2228	3310	20151119	8.06	DR	PIZZA PIZZA # 1	403,080.77	
2178	6045439	2228	0	20151120	6,839.69	CR	CRYSTAL WEALTH PAY		
2179	6045439	2228	5905	20151120	6,000.00	DR	IN400 TFR-TO C/C		
2180	6045439	2228	5905	20151120	2,800.00	DR	IN403 TFR-TO C/C		
2181	6045439	2228	5905	20151120	216.96	DR	E TFR C0hTPnrB		
2182	6045439	2228	5905	20151120	2,000.00	DR	E TFR C09XB9sp		
2183	6045439	2228	3310	20151120	63.21	DR	STARBUCKS #4678		
2184	6045439	2228	3310	20151120	13.54	DR	GOODNESS ME	POS	
2185	6045439	2228	3310	20151120	9.03	DR	PIONEER FAMILY		
2186	6045439	2228	3310	20151120	7.99	DR	TAMP COFFEE CO.		
2187	6045439	2228	3310	20151120	59.80	DR	LCBO/RAO # 0255		
2188	6045439	2228	3310	20151120	89.22	DR	OSHIMA SUSHI IN		
2189	6045439	2228	3310	20151120	9.43	DR	KFC/TACO BELL		
2190	6045439	2228	0	20151120	1.50	DR	EMAIL TFR FEE		
2191	6045439	2228	0	20151120	1.50	DR	EMAIL TFR FEE	398,648.28	
2192	6045439	2228	5905	20151123	207.02	DR	SCOTIA VISA W5K9K4		

2193	6045439	2228	3310	20151123	15.80	DR	FORTINO'S (APPL		
2194	6045439	2228	3310	20151123	33.83	DR	FORTINO'S (APPL		
2195	6045439	2228	3310	20151123	75.46	DR	BOSTON PIZZA #		
2196	6045439	2228	3310	20151123	243.48	DR	PETSMART INC 20		
2197	6045439	2228	6344	20151123	30.00	DR	SURVEYMONKEY CA _V		
2198	6045439	2228	3310	20151123	14.88	DR	SHOPPERS DRUG M		
2199	6045439	2228	3699	20151123	1,721.69	DR	CREDIT CARD PAYMENT		
2200	6045439	2228	3310	20151123	42.10	DR	FORTINO'S (APPL		
2201	6045439	2228	3310	20151123	23.90	DR	COLIO ESTATE WI		
2202	6045439	2228	0	20151123	2,314.41	DR	SPL LOAN	393,925.71	
2203	6045439	2228	5905	20151124	5,329.89	DR	RN395 TFR-TO C/C		
2204	6045439	2228	5905	20151124	15,300.00	DR	CIBC MC X3A7Y9		
2205	6045439	2228	3310	20151124	97.63	DR	ENVERS OF MORRI	373,198.19	
2206	6045439	2228	5905	20151125	25.00	DR	E TFR C07BQxkM		
2207	6045439	2228	0	20151125	73.50	DR	Meridian Credit MSP		
2208	6045439	2228	0	20151125	1.50	DR	EMAIL TFR FEE	373,098.19	
2209	6045439	2228	5905	20151126	15.00	DR	HQ#068 TFR-TO JAXEN		
2210	6045439	2228	5905	20151126	15.00	DR	QR#072 TFR-TO JARED		
2211	6045439	2228	5905	20151126	175.00	DR	E TFR C0TGPMXA		
2212	6045439	2228	5905	20151126	175.00	CR	CANCEL TFR C1TGPMXA		
2213	6045439	2228	5905	20151126	25.00	CR	CANCEL TFR C17BQxkM		
2214	6045439	2228	5905	20151126	200.00	DR	E TFR C07hVTXV		
2215	6045439	2228	3310	20151126	290.98	DR	HERITAGE FURNIT		
2216	6045439	2228	2221	20151126	18,945.88	DR	GC 2221-TRANSFER		
2217	6045439	2228	2221	20151126	20,000.00	DR	GC 2221-TRANSFER		
2218	6045439	2228	3310	20151126	137.95	DR	LCBO/RAO #573	333,518.38	
2219	6045439	2228	3310	20151127	45.19	DR	AUTO SPA EXPRES		
2220	6045439	2228	0	20151127	1.50	DR	EMAIL TFR FEE		
2221	6045439	2228	0	20151127	1.50	DR	EMAIL TFR FEE	333,470.19	
2222	6045439	2228	5905	20151130	187.42	DR	BURLING HY Y6R6L5		
2223	6045439	2228	5905	20151130	51.97	DR	ETR 407 Y6R6L8		
2224	6045439	2228	5905	20151130	973.73	DR	HOMEDEPOTCCS Y6R6L9		
2225	6045439	2228	5905	20151130	200.00	CR	CANCEL TFR C17hVTXV		
2226	6045439	2228	5905	20151130	200.00	DR	E TFR C0fnHn9J		
2227	6045439	2228	3310	20151130	145.79	DR	LONGO'S # 9		
2228	6045439	2228	2228	20151130	20,000.00	DR	TRANSFER		

2229	6045439	2228	2228	20151130	700.00	DR	CASH WITHDRAWAL		
2230	6045439	2228	2228	20151130	2,044.65	DR	TRANSFER		
2231	6045439	2228	5905	20151130	5,000.00	DR	LG200 TFR-TO 0523771		
2232	6045439	2228	3310	20151130	84.73	DR	GREEN EARTH		
2233	6045439	2228	3310	20151130	172.29	DR	SPORT CHEK 257		
2234	6045439	2228	3310	20151130	111.33	DR	STAPLES		
2235	6045439	2228	3310	20151130	26.05	DR	SWISS CHALET #1		
2236	6045439	2228	3310	20151130	146.90	DR	SPORTS OBSESSIO		
2237	6045439	2228	3310	20151130	178.35	DR	LONGO'S # 9		
2238	6045439	2228	5905	20151130	222.12	DR	COGECO Z2A4Z4		
2239	6045439	2228	5905	20151130	8,926.91	DR	SCOTIA VISA Z2A4Z8		
2240	6045439	2228	5905	20151130	16,235.86	DR	CIBC MC Z2A5H3		
2241	6045439	2228	2228	20151130	0.23	DR	OVERDRAFT INTEREST		
2242	6045439	2228	2228	20151130	29.95	DR	MONTHLY ACCOUNT FEE	278,231.91	
2243	6045439	2228	5905	20151201	120.00	CR	E TFR C2ptrnJF		
2244	6045439	2228	0	20151201	51.97	DR	HWY407 ETR BPY		
2245	6045439	2228	0	20151201	1.50	DR	EMAIL TFR FEE	278,298.44	
2246	6045439	2228	2221	20151202	30,000.00	DR	GC 2221-TRANSFER		
2247	6045439	2228	2221	20151202	25,000.00	DR	GC 2221-TRANSFER		
2248	6045439	2228	3310	20151202	353.12	DR	MOORES CLOTHING		
2249	6045439	2228	0	20151202	305.00	DR	EF EDUCATIONAL MSP	222,640.32	
2250	6045439	2228	5905	20151203	15.00	DR	HQ#069 TFR-TO JAXEN		
2251	6045439	2228	5905	20151203	15.00	DR	QR#073 TFR-TO JARED		
2252	6045439	2228	5905	20151203	5,000.00	DR	IH145 TFR-TO C/C		
2253	6045439	2228	3310	20151203	18.87	DR	SUBWAY # 24081		
2254	6045439	2228	3310	20151203	66.22	DR	COLES 067		
2255	6045439	2228	0	20151203	500.15	DR	CashlessSchools MSP	217,025.08	
2256	6045439	2228	0	20151204	6,839.69	CR	CRYSTAL WEALTH PAY		
2257	6045439	2228	3310	20151204	69.96	DR	PIER 1 IMPORTS		
2258	6045439	2228	3310	20151204	230.52	DR	THE BAY #1524	223,564.29	
2259	6045439	2228	5905	20151207	2,000.00	DR	E TFR C0hq9Xg9		
2260	6045439	2228	3310	20151207	19.95	DR	STARBUCKS #1977		
2261	6045439	2228	3310	20151207	8.77	DR	RCSS 577		
2262	6045439	2228	3310	20151207	40.00	DR	STARBUCKS #2714		
2263	6045439	2228	3310	20151207	30.58	DR	RCSS MAVIS ROAD		
2264	6045439	2228	3310	20151207	10.62	DR	SHOPPERS DRUG M		

2265	6045439	2228	5905	20151207	206.99	DR	CIBC MC H2W4K6		
2266	6045439	2228	3310	20151207	37.03	DR	GOODNESS ME	POS	
2267	6045439	2228	3310	20151207	203.37	DR	GNC #04111		
2268	6045439	2228	3310	20151207	297.84	DR	FORTINO'S (APPL		
2269	6045439	2228	0	20151207	1.50	DR	EMAIL TFR FEE	220,707.64	
2270	6045439	2228	3310	20151209	45.20	DR	POWER YOGA CANA		
2271	6045439	2228	0	20151209	44.70	DR	CHEQUE ORDER CHARGES	220,617.74	
2272	6045439	2228	5905	20151210	15.00	DR	HQ#070 TFR-TO JAXEN		
2273	6045439	2228	5905	20151210	15.00	DR	QR#074 TFR-TO JARED		
2274	6045439	2228	5905	20151210	5,000.00	DR	HP305 TFR-TO 0523771		
2275	6045439	2228	5905	20151210	7,400.00	DR	HP394 TFR-TO C/C		
2276	6045439	2228	5905	20151210	72.05	DR	BURLING HY J3K2W4		
2277	6045439	2228	5905	20151210	747.20	DR	CRA TAX OWED J3K2W5		
2278	6045439	2228	5905	20151210	100,000.00	DR	NBCN J3K2X4		
2279	6045439	2228	3310	20151210	23.81	DR	GOODNESS ME	POS	
2280	6045439	2228	3310	20151210	45.11	DR	MARSHALLS 712	107,299.57	
2281	6045439	2228	3310	20151211	47.81	DR	WAL-MART #3170		
2282	6045439	2228	5905	20151211	225.00	DR	E TFR C0Tw3m2d		
2283	6045439	2228	5905	20151211	1,500.00	DR	E TFR C0gXR5ew		
2284	6045439	2228	3310	20151211	15.24	DR	COMMISSO'S ESSO		
2285	6045439	2228	3310	20151211	135.80	DR	BE YOGA & WELLN		
2286	6045439	2228	3310	20151211	142.15	DR	LCBO/RAO #573		
2287	6045439	2228	3310	20151211	58.93	DR	SHOPPERS DRUG M		
2288	6045439	2228	3310	20151211	123.15	DR	LCBO/RAO #0392		
2289	6045439	2228	0	20151211	1.50	DR	EMAIL TFR FEE		
2290	6045439	2228	0	20151211	1.50	DR	EMAIL TFR FEE	105,048.49	
2291	6045439	2228	3310	20151214	70.05	DR	FOOD BASICS #65		
2292	6045439	2228	3310	20151214	101.46	DR	CLEMBROOK CHRIS		
2293	6045439	2228	3310	20151214	403.81	DR	HOME OUTFITTERS		
2294	6045439	2228	3310	20151214	82.43	DR	FORTINO'S (UPPE		
2295	6045439	2228	3310	20151214	33.23	DR	THAI COCONUT RE		
2296	6045439	2228	3310	20151214	13.19	DR	WENDY'S # 6407	104,344.32	
2297	6045439	2228	3310	20151215	20.75	DR	GOODNESS ME	POS	
2298	6045439	2228	3310	20151215	33.90	DR	BE YOGA & WELLN	104,289.67	
2299	6045439	2228	3310	20151216	15.37	DR	THE PITA PIT -	104,274.30	
2300	6045439	2228	5905	20151217	15.00	DR	HQ#071 TFR-TO JAXEN		

2301	6045439	2228	5905	20151217	15.00	DR	QR#075 TFR-TO JARED		
2302	6045439	2228	3333	20151217	598.96	DR	LN PYMT *107015901		
2303	6045439	2228	3310	20151217	13.17	DR	WENDY'S # 6407		
2304	6045439	2228	5905	20151217	3,400.00	DR	IX444 TFR-TO C/C		
2305	6045439	2228	5905	20151217	1,200.00	DR	IX450 TFR-TO C/C	99,032.17	
2306	6045439	2228	0	20151218	6,839.69	CR	CRYSTAL WEALTH PAY		
2307	6045439	2228	3310	20151218	14.50	DR	WAL-MART #3141		
2308	6045439	2228	3310	20151218	8.80	DR	MANCHU WOK		
2309	6045439	2228	3310	20151218	6.77	DR	NYF3250		
2310	6045439	2228	3310	20151218	840.66	DR	APPLE STORE #R4		
2311	6045439	2228	3310	20151218	99.42	DR	THE BIG LEAGUES		
2312	6045439	2228	3310	20151218	14.78	DR	KERNELS	104,886.93	
2313	6045439	2228	3310	20151221	54.81	DR	STARBUCKS #4678		
2314	6045439	2228	3310	20151221	36.30	DR	CROSSBAR AND GR		
2315	6045439	2228	3310	20151221	67.20	DR	YANKEE CANDLE C		
2316	6045439	2228	5905	20151221	2,000.00	DR	UR412 TFR-TO C/C		
2317	6045439	2228	5905	20151221	4,000.00	DR	UT034 TFR-TO C/C		
2318	6045439	2228	5905	20151221	4,000.00	DR	UT042 TFR-TO C/C		
2319	6045439	2228	3310	20151221	20.28	DR	SUBWAY SANDWICH		
2320	6045439	2228	3310	20151221	12.14	DR	WENDY'S # 6407		
2321	6045439	2228	3310	20151221	110.67	DR	MARK'S WORK WEA		
2322	6045439	2228	2025	20151221	200.00	DR	TD ATM W/D 003639		
2323	6045439	2228	3310	20151221	40.26	DR	THAI COCONUT RE		
2324	6045439	2228	5905	20151221	10,000.00	DR	RW275 TFR-TO C/C		
2325	6045439	2228	3310	20151221	62.57	DR	COLES 067		
2326	6045439	2228	3310	20151221	216.73	DR	FORTINO'S (APPL		
2327	6045439	2228	3310	20151221	120.85	DR	HOME OUTFITTERS		
2328	6045439	2228	0	20151221	2,314.41	DR	SPL LOAN	81,630.71	
2329	6045439	2228	6344	20151222	30.00	DR	SURVEYMONKEY CA _V		
2330	6045439	2228	0	20151222	1,511.94	DR	CHQ#00102-0500368435	80,088.77	
2331	6045439	2228	3310	20151223	19.70	DR	CANADIAN TIRE #		
2332	6045439	2228	3310	20151223	175.08	DR	SHOPPERS DRUG M		
2333	6045439	2228	0	20151223	3,580.00	DR	CHQ#00101-0500502058	76,313.99	
2334	6045439	2228	5905	20151224	15.00	DR	HQ#072 TFR-TO JAXEN		
2335	6045439	2228	5905	20151224	15.00	DR	QR#076 TFR-TO JARED		
2336	6045439	2228	5905	20151224	250.00	DR	E TFR C0CXf4TN		

2337	6045439	2228	5905	20151224	5,000.00	DR	HP321 TFR-TO 0523771		
2338	6045439	2228	0	20151224	18,190.00	DR	CHQ#00104-3144636230		
2339	6045439	2228	0	20151224	1.50	DR	EMAIL TFR FEE	52,842.49	
2340	6045439	2228	2025	20151229	500.00	DR	TD ATM W/D 003520		
2341	6045439	2228	5905	20151229	4,900.00	DR	LO542 TFR-TO C/C		
2342	6045439	2228	5905	20151229	4,900.00	DR	LO554 TFR-TO C/C		
2343	6045439	2228	3310	20151229	57.92	DR	SHOPPERS DRUG M		
2344	6045439	2228	3310	20151229	22.34	DR	SHOPPERS DRUG M		
2345	6045439	2228	3310	20151229	162.69	DR	SPORT CHEK #352		
2346	6045439	2228	3310	20151229	112.99	DR	FOOT LOCKER #99		
2347	6045439	2228	3310	20151229	231.35	DR	LCBO/RAO #0551		
2348	6045439	2228	3310	20151229	148.62	DR	MAMMA'S PIZZA		
2349	6045439	2228	5905	20151229	4,900.00	DR	WJ302 TFR-TO C/C		
2350	6045439	2228	3310	20151229	188.12	DR	FORTINO'S (UPPE		
2351	6045439	2228	0	20151229	71.15	DR	Meridian Credit MSP	36,647.31	
2352	6045439	2228	2221	20151230	10,000.00	DR	GC 2221-TRANSFER		
2353	6045439	2228	2221	20151230	10,000.00	DR	GC 2221-TRANSFER		
2354	6045439	2228	5905	20151230	50.00	DR	E TFR C0b9uEDC		
2355	6045439	2228	5905	20151230	2,500.00	DR	E TFR C0eHkGgP		
2356	6045439	2228	0	20151230	1.50	DR	EMAIL TFR FEE		
2357	6045439	2228	0	20151230	1.50	DR	EMAIL TFR FEE	14,094.31	
2358	6045439	2228	0	20151231	6,839.69	CR	CRYSTAL WEALTH PAY		
2359	6045439	2228	5905	20151231	15.00	DR	HQ#073 TFR-TO JAXEN		
2360	6045439	2228	5905	20151231	15.00	DR	QR#077 TFR-TO JARED		
2361	6045439	2228	3310	20151231	327.65	DR	KABOOM FIREWORK		
2362	6045439	2228	3310	20151231	25.00	DR	BARBERS LOUNGE		
2363	6045439	2228	3310	20151231	6.77	DR	CARLTON CARDS #		
2364	6045439	2228	3310	20151231	234.86	DR	MICHAELS OF CAN		
2365	6045439	2228	0	20151231	55.69	DR	HWY407 ETR BPY		
2366	6045439	2228	2228	20151231	29.95	DR	MONTHLY ACCOUNT FEE		
2367	6045439	2228	2228	20151231	29.95	CR	ACCT BAL REBATE	20,254.03	
2368	6045439	2228	3310	20160104	7.05	DR	TIM HORTONS #07		
2369	6045439	2228	3310	20160104	135.59	DR	PLAY IT AGAIN S		
2370	6045439	2228	3310	20160104	42.60	DR	TOP SHELF BAR A		
2371	6045439	2228	3310	20160104	12.11	DR	LONGO'S # 9		
2372	6045439	2228	3310	20160104	46.96	DR	INDIGO 276		

2373	6045439	2228	3310	20160104	41.06	DR	SOBEYS #742		
2374	6045439	2228	3310	20160104	81.34	DR	SPORT CHEK 257		
2375	6045439	2228	3310	20160104	11.30	DR	WORLD GYM ST CA		
2376	6045439	2228	3310	20160104	26.14	DR	FRESHCO #9731		
2377	6045439	2228	3310	20160104	26.11	DR	GOODNESS ME	POS	
2378	6045439	2228	3310	20160104	70.56	DR	METRO #84		
2379	6045439	2228	5905	20160104	1,000.00	DR	E TFR C06jQRV8	18,753.21	
2380	6045439	2228	5905	20160105	1,500.00	DR	RB060 TFR-TO C/C		
2381	6045439	2228	5905	20160105	1,500.00	DR	E TFR C0AnKrt3		
2382	6045439	2228	0	20160105	1.50	DR	EMAIL TFR FEE		
2383	6045439	2228	0	20160105	305.00	DR	EF EDUCATIONAL MSP		
2384	6045439	2228	0	20160105	1.50	DR	EMAIL TFR FEE	15,445.21	
2385	6045439	2228	3310	20160106	31.87	DR	THAI COCONUT RE		
2386	6045439	2228	3310	20160106	20.20	DR	APPLEBY GO STAT	15,393.14	
2387	6045439	2228	5905	20160107	15.00	DR	HQ#074 TFR-TO JAXEN		
2388	6045439	2228	5905	20160107	15.00	DR	QR#078 TFR-TO JARED		
2389	6045439	2228	5905	20160107	2,500.00	DR	E TFR C0ZcStz5		
2390	6045439	2228	3310	20160107	11.39	DR	A & W STORE #45		
2391	6045439	2228	5905	20160107	500.00	DR	EMAIL TFR C0jQ3MuP		
2392	6045439	2228	0	20160107	1.50	DR	EMAIL TFR FEE		
2393	6045439	2228	0	20160107	1.50	DR	EMAIL TFR FEE	12,348.75	
2394	6045439	2228	3310	20160108	16.60	DR	SHOPPERS DRUG M		
2395	6045439	2228	3310	20160108	16.94	DR	SHOPPERS DRUG M	12,315.21	
2396	6045439	2228	3310	20160111	89.16	DR	PIER 1 IMPORTS		
2397	6045439	2228	3310	20160111	77.29	DR	ICHIBAN SUSHI B		
2398	6045439	2228	3310	20160111	43.19	DR	STARBUCKS #0421		
2399	6045439	2228	3310	20160111	65.57	DR	CHAPTERS 763		
2400	6045439	2228	3310	20160111	38.65	DR	THAI COCONUT RE		
2401	6045439	2228	3310	20160111	211.35	DR	LONGO'S # 9	11,790.00	
2402	6045439	2228	3310	20160112	15.80	DR	GOODNESS ME	POS	
2403	6045439	2228	5905	20160113	3,000.00	DR	HQ411 TFR-TO C/C	8,774.20	
2404	6045439	2228	5905	20160114	15.00	DR	HQ#075 TFR-TO JAXEN		
2405	6045439	2228	5905	20160114	15.00	DR	QR#079 TFR-TO JARED	8,744.20	
2406	6045439	2228	0	20160115	6,503.76	CR	CRYSTAL WEALTH PAY		
2407	6045439	2228	5905	20160115	5,500.00	DR	IP065 TFR-TO 0523771		
2408	6045439	2228	5905	20160115	2,000.00	DR	IP071 TFR-TO C/C		

2409	6045439	2228	5905	20160115	2,000.00	DR	IP075 TFR-TO C/C		
2410	6045439	2228	5905	20160115	222.11	DR	COGECO A3Z6K7		
2411	6045439	2228	5905	20160115	982.93	DR	HOMEDEPOTCCS A3Z6R5		
2412	6045439	2228	5905	20160115	39.00	DR	SCOTIA VISA A3Z6U2		
2413	6045439	2228	5905	20160115	156.00	DR	CIBC MC A3Z6U5		
2414	6045439	2228	5905	20160115	150.00	DR	A3Z6U9 TFR-TO JAXEN		
2415	6045439	2228	3310	20160115	154.41	DR	SPOTLESS DRY CL	4,043.51	
2416	6045439	2228	3310	20160118	54.18	DR	TOP SHELF BAR A		
2417	6045439	2228	3310	20160118	55.09	DR	STARBUCKS #4678		
2418	6045439	2228	3310	20160118	45.59	DR	FORTINO'S (UPPE		
2419	6045439	2228	3333	20160118	598.96	DR	LN PYMT *107015901		
2420	6045439	2228	3310	20160118	37.74	DR	SWISS CHALET #1	3,251.95	
2421	6045439	2228	3310	20160120	79.98	DR	SUSHI ASANO		
2422	6045439	2228	3310	20160120	39.19	DR	BAHN THAI RESTA	3,132.78	
2423	6045439	2228	5905	20160121	15.00	DR	HQ#076 TFR-TO JAXEN		
2424	6045439	2228	5905	20160121	15.00	DR	QR#080 TFR-TO JARED		
2425	6045439	2228	3310	20160121	99.14	DR	GOODNESS ME	POS	
2426	6045439	2228	3310	20160121	41.82	DR	THE BOMBAY GRIL		
2427	6045439	2228	0	20160121	2,314.41	DR	SPL LOAN	647.41	
2428	6045439	2228	5905	20160122	45,000.00	CR	IM371 TFR-FR 0523771		
2429	6045439	2228	5905	20160122	400.00	DR	E TFR C0f5BjH5		
2430	6045439	2228	5905	20160122	848.43	DR	BURLING HY J5J4H5		
2431	6045439	2228	5905	20160122	8.23	DR	CIBC VISA J5J4H6		
2432	6045439	2228	5905	20160122	100.00	DR	HOMEDEPOTCCS J5J4H7		
2433	6045439	2228	5905	20160122	5,000.00	DR	IP391 TFR-TO C/C		
2434	6045439	2228	5905	20160122	5,000.00	DR	IP393 TFR-TO C/C		
2435	6045439	2228	5905	20160122	1,000.00	DR	E TFR C0f4R7q8		
2436	6045439	2228	5905	20160122	1,000.00	DR	E TFR C0DPrYNg		
2437	6045439	2228	5905	20160122	40.00	DR	EMAIL TFR C0NJqu4b		
2438	6045439	2228	6344	20160122	30.00	DR	SURVEYMONKEY CA _V		
2439	6045439	2228	3310	20160122	4.00	DR	BE YOGA & WELLN		
2440	6045439	2228	0	20160122	1.50	DR	EMAIL TFR FEE		
2441	6045439	2228	0	20160122	1.50	DR	EMAIL TFR FEE		
2442	6045439	2228	0	20160122	1.50	DR	EMAIL TFR FEE		
2443	6045439	2228	0	20160122	1.50	DR	EMAIL TFR FEE	32,210.75	
2444	6045439	2228	3310	20160125	101.66	DR	LONGO'S # 9		

2445	6045439	2228	3310	20160125	5.47	DR	TIM HORTONS #27		
2446	6045439	2228	3310	20160125	7.90	DR	SHOPPERS DRUG M		
2447	6045439	2228	3310	20160125	98.83	DR	FORTINO'S (APPL		
2448	6045439	2228	3310	20160125	13.81	DR	HUSKY APPLEBY L		
2449	6045439	2228	3310	20160125	31.87	DR	THAI COCONUT RE		
2450	6045439	2228	3310	20160125	16.00	DR	APPLEBY GO STAT		
2451	6045439	2228	3310	20160125	21.63	DR	WENDY'S # 6407		
2452	6045439	2228	0	20160125	73.50	DR	Meridian Credit MSP	31,840.08	
2453	6045439	2228	3310	20160126	17.37	DR	GOODNESS ME	POS	
2454	6045439	2228	3310	20160126	11.30	DR	SHOPPERS DRUG M		
2455	6045439	2228	3310	20160126	75.80	DR	LCBO/RAO #0551	31,735.61	
2456	6045439	2228	3310	20160127	25.53	DR	GOODNESS ME	POS	
2457	6045439	2228	3310	20160127	82.90	DR	THE BEER STORE		
2458	6045439	2228	3310	20160127	210.75	DR	LCBO/RAO #0497	31,416.43	
2459	6045439	2228	5905	20160128	15.00	DR	HQ#077 TFR-TO JAXEN		
2460	6045439	2228	5905	20160128	15.00	DR	QR#081 TFR-TO JARED		
2461	6045439	2228	3310	20160128	43.87	DR	THE BOMBAY GRIL		
2462	6045439	2228	3310	20160128	41.62	DR	WAL-MART #3170	31,300.94	
2463	6045439	2228	0	20160129	6,503.76	CR	CRYSTAL WEALTH PAY		
2464	6045439	2228	5905	20160129	38.00	CR	E TFR C24RBDCP		
2465	6045439	2228	3310	20160129	13.81	DR	HUSKY APPLEBY L		
2466	6045439	2228	3310	20160129	69.44	DR	SHOPPERS DRUG M		
2467	6045439	2228	3310	20160129	12.85	DR	GOODNESS ME	POS	
2468	6045439	2228	3310	20160129	9.64	DR	HUSKY APPLEBY L		
2469	6045439	2228	2228	20160129	29.95	DR	MONTHLY ACCOUNT FEE	37,707.01	
2470	6045439	2228	3310	20160201	45.49	DR	STARBUCKS #4933		
2471	6045439	2228	3310	20160201	135.44	DR	CANADIAN TIRE #		
2472	6045439	2228	7065	20160201	200.00	DR	TD ATM W/D 001303		
2473	6045439	2228	3310	20160201	259.18	DR	FORTINO'S (APPL		
2474	6045439	2228	3310	20160201	158.38	DR	WAL-MART #3170		
2475	6045439	2228	5905	20160201	3,000.00	DR	RH001 TFR-TO 0523771		
2476	6045439	2228	0	20160201	111.28	DR	HWY407 ETR BPY	33,797.24	
2477	6045439	2228	3310	20160202	97.03	DR	GOODNESS ME	POS	
2478	6045439	2228	3310	20160202	25.99	DR	FORTINO'S (WATE		
2479	6045439	2228	0	20160202	302.00	DR	EF EDUCATIONAL MSP		
2480	6045439	2228	0	20160202	4,400.00	DR	CHQ#00151-2141538019	28,972.22	

2481	6045439	2228	3310	20160203	152.67	DR	FORTINO'S (APPL	28,819.55	
2482	6045439	2228	5905	20160204	15.00	DR	HQ#078 TFR-TO JAXEN		
2483	6045439	2228	5905	20160204	15.00	DR	QR#082 TFR-TO JARED	28,789.55	
2484	6045439	2228	3310	20160205	100.00	DR	HALTON FAMILY H		
2485	6045439	2228	3310	20160205	71.30	DR	HALTON FAMILY P		
2486	6045439	2228	3310	20160205	40.00	DR	HALTON FAMILY H		
2487	6045439	2228	3310	20160205	117.67	DR	LONGO'S # 9	28,460.58	
2488	6045439	2228	3310	20160208	135.59	DR	JEAN MACHINE #8		
2489	6045439	2228	3310	20160208	101.77	DR	VICTORIA'S SECR		
2490	6045439	2228	3310	20160208	569.41	DR	BIKINI VILLAGE		
2491	6045439	2228	3310	20160208	103.35	DR	TEAVANA 842		
2492	6045439	2228	3310	20160208	25.20	DR	PINT HOUSE		
2493	6045439	2228	3310	20160208	46.60	DR	LONGO'S # 9		
2494	6045439	2228	5905	20160208	5,000.00	DR	LM544 TFR-TO C/C		
2495	6045439	2228	5905	20160208	1,500.00	DR	LM550 TFR-TO C/C		
2496	6045439	2228	5905	20160208	100.00	DR	E TFR C0zGjyJm		
2497	6045439	2228	5905	20160208	3,500.00	DR	CIBC MC U5U9Y3		
2498	6045439	2228	5905	20160208	220.70	DR	COGECO U5U9Y4		
2499	6045439	2228	2221	20160208	230.98	CR	GC 2221-DEPOSIT		
2500	6045439	2228	2221	20160208	10,000.00	DR	GC 2221-TRANSFER	7,388.94	
2501	6045439	2228	3310	20160209	19.14	DR	GOODNESS ME	POS	
2502	6045439	2228	3310	20160209	64.93	DR	THE WORKS BURLI		
2503	6045439	2228	0	20160209	1.50	DR	EMAIL TFR FEE	7,303.37	
2504	6045439	2228	3310	20160210	26.12	DR	GOODNESS ME	POS	
2505	6045439	2228	5905	20160211	15.00	DR	HQ#079 TFR-TO JAXEN		
2506	6045439	2228	5905	20160211	15.00	DR	QR#083 TFR-TO JARED		
2507	6045439	2228	3310	20160211	129.86	DR	GOODNESS ME	POS	
2508	6045439	2228	3310	20160211	12.74	DR	THE PITA PIT -	7,104.65	
2509	6045439	2228	0	20160212	6,503.76	CR	CRYSTAL WEALTH PAY		
2510	6045439	2228	5905	20160212	6,000.00	DR	JG503 TFR-TO 0523771		
2511	6045439	2228	3310	20160212	50.49	DR	STARBUCKS #1977		
2512	6045439	2228	3310	20160212	17.84	DR	THAI COCONUT RE	7,540.08	
2513	6045439	2228	2025	20160216	500.00	DR	TD ATM W/D 005833		
2514	6045439	2228	5905	20160216	2,000.00	DR	UH433 TFR-TO C/C		
2515	6045439	2228	3310	20160216	222.54	DR	PLAY IT AGAIN S		
2516	6045439	2228	3310	20160216	154.20	DR	FORTINO'S (APPL		

2517	6045439	2228	3310	20160216	57.57	DR	SHOPPERS DRUG M		
2518	6045439	2228	0	20160216	80.15	DR	CashlessSchools MSP	4,525.62	
2519	6045439	2228	3333	20160217	598.96	DR	LN PYMT *107015901	3,926.66	
2520	6045439	2228	5905	20160218	15.00	DR	HQ#080 TFR-TO JAXEN		
2521	6045439	2228	5905	20160218	15.00	DR	QR#084 TFR-TO JARED	3,896.66	
2522	6045439	2228	6344	20160222	30.00	DR	SURVEYMONKEY CA _V		
2523	6045439	2228	0	20160222	2,314.41	DR	SPL LOAN		
2524	6045439	2228	0	20160222	18,623.00	DR	CHQ#00105-1142974452	-17,070.75	
2525	6045439	2228	5905	20160223	36,000.00	CR	WQ032 TFR-FR 0523771		
2526	6045439	2228	2228	20160223	5.00	DR	NSF PAID FEE		
2527	6045439	2228	5092	20160223	464.44	DR	FX ATM W/D _V	18,459.81	
2528	6045439	2228	5905	20160225	15.00	DR	HQ#081 TFR-TO JAXEN		
2529	6045439	2228	5905	20160225	15.00	DR	QR#085 TFR-TO JARED		
2530	6045439	2228	5905	20160225	40.00	CR	E TFR C22GePme		
2531	6045439	2228	5905	20160225	450.00	DR	E TFR C0KHFuz2		
2532	6045439	2228	3310	20160225	188.87	DR	FORTINO'S (UPPE		
2533	6045439	2228	5905	20160225	4,999.00	DR	IQ210 TFR-TO C/C		
2534	6045439	2228	3310	20160225	61.52	DR	METRO #84		
2535	6045439	2228	0	20160225	73.51	DR	Meridian Credit MSP		
2536	6045439	2228	0	20160225	1.50	DR	EMAIL TFR FEE	12,695.41	
2537	6045439	2228	0	20160226	6,503.76	CR	CRYSTAL WEALTH PAY		
2538	6045439	2228	3310	20160226	72.26	DR	CANADIAN TIRE #		
2539	6045439	2228	3310	20160226	16.36	DR	GOODNESS ME	POS	
2540	6045439	2228	3310	20160226	585.45	DR	LCBO/RAO #522		
2541	6045439	2228	3310	20160226	65.90	DR	THE BEER STORE		
2542	6045439	2228	3310	20160226	45.60	DR	TOP SHELF BAR A		
2543	6045439	2228	3310	20160226	60.69	DR	LOWE'S #3062	18,352.91	
2544	6045439	2228	3310	20160229	505.29	DR	FORTINO'S (UPPE		
2545	6045439	2228	3310	20160229	9.04	DR	GIANT TIGER #21		
2546	6045439	2228	3310	20160229	34.74	DR	CROSSBAR AND GR		
2547	6045439	2228	3310	20160229	276.81	DR	SPORT CHEK 257		
2548	6045439	2228	3310	20160229	34.58	DR	THAI COCONUT RE		
2549	6045439	2228	0	20160229	100.15	DR	CashlessSchools MSP		
2550	6045439	2228	2228	20160229	9.82	DR	OVERDRAFT INTEREST		
2551	6045439	2228	2228	20160229	29.95	DR	MONTHLY ACCOUNT FEE	17,352.53	
2552	6045439	2228	5905	20160301	3,000.00	DR	E TFR C0MV3wdD		

2553	6045439	2228	5905	20160301	1,351.28	DR	BURLING HY H9L3K3		
2554	6045439	2228	5905	20160301	1,000.00	DR	CIBC VISA H9L3K4		
2555	6045439	2228	3310	20160301	18.05	DR	GOODNESS ME	POS	
2556	6045439	2228	3310	20160301	187.50	DR	PETSMART INC 20		
2557	6045439	2228	3310	20160301	161.02	DR	FORTINO'S (UPPE	11,634.68	
2558	6045439	2228	0	20160302	113.19	DR	HWY407 ETR BPY		
2559	6045439	2228	0	20160302	1.50	DR	EMAIL TFR FEE	11,519.99	
2560	6045439	2228	5905	20160303	15.00	DR	HQ#082 TFR-TO JAXEN		
2561	6045439	2228	5905	20160303	15.00	DR	QR#086 TFR-TO JARED		
2562	6045439	2228	3310	20160303	19.57	DR	THE PITA PIT -	11,470.42	
2563	6045439	2228	62	20160304	153.49	DR	GC 0062-CASH WITHDRA		
2564	6045439	2228	62	20160304	150.00	DR	GC 0062-CASH WITHDRA		
2565	6045439	2228	3310	20160304	19.76	DR	BENTLEY #278		
2566	6045439	2228	3310	20160304	9.92	DR	THAI EXPRESS BU		
2567	6045439	2228	5905	20160304	100.00	DR	E TFR C05ZF5sB		
2568	6045439	2228	5905	20160304	1.50	DR	E-TRANSFER FEE		
2569	6045439	2228	3310	20160304	64.20	DR	GOODNESS ME	POS	
2570	6045439	2228	3310	20160304	12.05	DR	WENDY'S # 6407	10,959.50	
2571	6045439	2228	3310	20160307	32.10	DR	CROSSBAR AND GR		
2572	6045439	2228	3310	20160307	7.90	DR	KFC # 2020		
2573	6045439	2228	3310	20160307	65.94	DR	JUSTICE # 1802		
2574	6045439	2228	3310	20160307	149.28	DR	FORTINO'S (APPL		
2575	6045439	2228	0	20160307	40.15	DR	CashlessSchools MSP	10,664.13	
2576	6045439	2228	3310	20160308	179.06	DR	SPOTLESS DRY CL		
2577	6045439	2228	3310	20160308	24.25	DR	GOODNESS ME	POS	
2578	6045439	2228	3310	20160308	23.59	DR	FIRST CHOICE #5	10,437.23	
2579	6045439	2228	2221	20160309	122.02	DR	GC 2221-CASH WITHDRA		
2580	6045439	2228	2221	20160309	156.37	DR	GC 2221-CASH WITHDRA	10,158.84	
2581	6045439	2228	5905	20160310	15.00	DR	HQ#083 TFR-TO JAXEN		
2582	6045439	2228	5905	20160310	15.00	DR	QR#087 TFR-TO JARED		
2583	6045439	2228	2025	20160310	300.00	DR	TD ATM W/D 003322		
2584	6045439	2228	3310	20160310	34.20	DR	GOODNESS ME	POS	
2585	6045439	2228	5905	20160310	2,000.00	DR	E TFR C0DVrDw8		
2586	6045439	2228	5905	20160310	1.50	DR	E-TRANSFER FEE		
2587	6045439	2228	5905	20160310	500.00	DR	CIBC VISA L8X5X4		
2588	6045439	2228	5905	20160310	39.88	DR	CIBC MC L8X5Y5		

2589	6045439	2228	5905	20160310	221.01	DR	COGECO L8X5Y6		
2590	6045439	2228	5905	20160310	50.83	DR	HOMEDEPOTCCS L8X5Y9		
2591	6045439	2228	5905	20160310	5,000.00	DR	IW424 TFR-TO 0523771	1,981.42	
2592	6045439	2228	0	20160311	7,039.17	CR	CRYSTAL WEALTH PAY		
2593	6045439	2228	3310	20160311	31.87	DR	THAI COCONUT RE		
2594	6045439	2228	2025	20160311	500.00	DR	TD ATM W/D 004409		
2595	6045439	2228	3310	20160311	21.64	DR	NOFRILLS ROBS 7 _F	8,467.08	
2596	6045439	2228	5905	20160314	2,000.00	DR	JN222 TFR-TO C/C	6,467.08	
2597	6045439	2228	5905	20160316	1,000.00	DR	HQ001 TFR-TO 0523771	5,467.08	
2598	6045439	2228	3333	20160317	598.96	DR	LN PYMT *107015901		
2599	6045439	2228	5905	20160317	15.00	DR	HQ#084 TFR-TO JAXEN		
2600	6045439	2228	5905	20160317	15.00	DR	QR#088 TFR-TO JARED	4,838.12	
2601	6045439	2228	3310	20160321	12.05	DR	WENDY'S # 6407		
2602	6045439	2228	3310	20160321	73.20	DR	SUSHI ASANO		
2603	6045439	2228	3310	20160321	20.31	DR	GOODNESS ME	POS	
2604	6045439	2228	3310	20160321	227.81	DR	LONGO'S # 9		
2605	6045439	2228	0	20160321	2,314.41	DR	SPL LOAN	2,190.34	
2606	6045439	2228	6344	20160322	30.00	DR	SURVEYMONKEY CA _V	2,160.34	
2607	6045439	2228	3310	20160323	7.62	DR	GOODNESS ME	POS	
2608	6045439	2228	0	20160324	6,503.76	CR	CRYSTAL WEALTH PAY		
2609	6045439	2228	5905	20160324	15.00	DR	HQ#085 TFR-TO JAXEN		
2610	6045439	2228	5905	20160324	15.00	DR	QR#089 TFR-TO JARED		
2611	6045439	2228	3310	20160324	83.75	DR	LCBO/RAO #0551	8,542.73	
2612	6045439	2228	3310	20160328	69.65	DR	FRIEND'S CONVEN		
2613	6045439	2228	3310	20160328	25.04	DR	KFC/TACO BELL		
2614	6045439	2228	2025	20160328	300.00	DR	TD ATM W/D 007714		
2615	6045439	2228	5905	20160328	3,000.00	CR	E TFR C2uzd5BY		
2616	6045439	2228	5905	20160328	2,000.00	DR	UG051 TFR-TO C/C		
2617	6045439	2228	3310	20160328	16.92	DR	GOODNESS ME	POS	
2618	6045439	2228	3310	20160328	161.81	DR	METRO #84		
2619	6045439	2228	0	20160328	68.79	DR	Meridian Credit MSP	8,900.52	
2620	6045439	2228	3310	20160329	850.00	DR	FELTMATE DELIBA	8,050.52	
2621	6045439	2228	5905	20160331	15.00	DR	HQ#086 TFR-TO JAXEN		
2622	6045439	2228	5905	20160331	15.00	DR	QR#090 TFR-TO JARED		
2623	6045439	2228	5905	20160331	6,000.00	DR	IQ040 TFR-TO 0523771		
2624	6045439	2228	2221	20160331	29,000.00	CR	GC 2221-TRANSFER		

2625	6045439	2228	2221	20160331	11,000.00	DR	GC 2221-TRANSFER		
2626	6045439	2228	0	20160331	70.11	DR	HWY407 ETR BPY		
2627	6045439	2228	2228	20160331	29.95	DR	MONTHLY ACCOUNT FEE	19,920.46	
2628	6045439	2228	5905	20160401	400.00	DR	E TFR C0TJ72GF		
2629	6045439	2228	5905	20160401	1.50	DR	E-TRANSFER FEE	19,518.96	
2630	6045439	2228	3310	20160404	95.95	DR	TERRA		
2631	6045439	2228	3310	20160404	90.40	DR	SCRIVENERS MENS		
2632	6045439	2228	3310	20160404	15.27	DR	GOODNESS ME	POS	
2633	6045439	2228	5905	20160404	25.19	DR	CIBC MC A2H9Y6		
2634	6045439	2228	5905	20160404	53.40	DR	HOMEDEPOTCCS A2H9Y7		
2635	6045439	2228	3310	20160404	356.08	DR	OUTDOOR TRAVEL	18,882.67	
2636	6045439	2228	0	20160405	282.50	DR	CHQ#00177-0100060500	18,600.17	
2637	6045439	2228	5905	20160406	3,000.00	DR	HO215 TFR-TO C/C		
2638	6045439	2228	5905	20160406	3,000.00	DR	E TFR C0qjgQwr		
2639	6045439	2228	5905	20160406	1.50	DR	E-TRANSFER FEE		
2640	6045439	2228	2228	20160406	19,533.32	CR	TRANSFER		
2641	6045439	2228	2228	20160406	668.70	DR	CASH WITHDRAWAL		
2642	6045439	2228	2025	20160406	1,937.79	CR	TD ATM DEP 001682	33,401.08	
2643	6045439	2228	5905	20160407	15.00	DR	HQ#087 TFR-TO JAXEN		
2644	6045439	2228	5905	20160407	15.00	DR	QR#091 TFR-TO JARED	33,371.08	
2645	6045439	2228	0	20160408	7,407.12	CR	CRYSTAL WEALTH PAY		
2646	6045439	2228	3310	20160408	22.76	DR	NOFRILLS ROBS 7 _F		
2647	6045439	2228	0	20160408	1,944.20	DR	CHQ#00179-0140542610	38,811.24	
2648	6045439	2228	3310	20160411	42.67	DR	SUNSET GRILL		
2649	6045439	2228	3310	20160411	210.22	DR	FORTINO'S (UPPE		
2650	6045439	2228	5905	20160411	3,000.00	DR	E TFR C08edHXp		
2651	6045439	2228	5905	20160411	1.50	DR	E-TRANSFER FEE		
2652	6045439	2228	3310	20160411	22.79	DR	QUESADA MEXICAN		
2653	6045439	2228	3310	20160411	24.21	DR	SUPERCUTS # 578		
2654	6045439	2228	3310	20160411	78.11	DR	FORTINO'S (APPL		
2655	6045439	2228	0	20160411	1,130.00	DR	CHQ#00106-0500107812	34,301.74	
2656	6045439	2228	3310	20160412	161.18	DR	SPOTLESS DRY CL		
2657	6045439	2228	3310	20160412	17.98	DR	GOODNESS ME	POS	
2658	6045439	2228	3310	20160412	47.49	DR	GOODNESS ME	POS	
2659	6045439	2228	3310	20160412	69.35	DR	APPLEBY PHARMAC		
2660	6045439	2228	3310	20160412	16.95	DR	UPPER APPLEBY F		

2661	6045439	2228	3310	20160412	5.09	DR	STARBUCKS #1843		
2662	6045439	2228	3310	20160412	263.26	DR	SAIL OUTDOORS I		
2663	6045439	2228	3310	20160412	71.16	DR	ADAMI JAPANESE		
2664	6045439	2228	0	20160412	20.00	DR	CHQ#00178-0500214061	33,629.28	
2665	6045439	2228	5905	20160413	2,000.00	DR	HL103 TFR-TO C/C		
2666	6045439	2228	5905	20160413	3,000.00	DR	E TFR C0sQTmwC		
2667	6045439	2228	5905	20160413	1.50	DR	E-TRANSFER FEE		
2668	6045439	2228	2025	20160413	300.00	DR	TD ATM W/D 007673	28,327.78	
2669	6045439	2228	5905	20160414	15.00	DR	HQ#088 TFR-TO JAXEN		
2670	6045439	2228	5905	20160414	15.00	DR	QR#092 TFR-TO JARED	28,297.78	
2671	6045439	2228	5905	20160418	5,000.00	DR	UH461 TFR-TO 0523771		
2672	6045439	2228	5905	20160418	500.00	DR	UH474 TFR-TO C/C		
2673	6045439	2228	5092	20160418	396.76	DR	FX ATM W/D _V		
2674	6045439	2228	3310	20160418	87.92	DR	PARK'N FLY 100		
2675	6045439	2228	3333	20160418	598.96	DR	LN PYMT *107015901		
2676	6045439	2228	3310	20160418	2.30	DR	TIM HORTONS #36		
2677	6045439	2228	3310	20160418	80.76	DR	SHOPPERS DRUG M		
2678	6045439	2228	3310	20160418	22.19	DR	WENDY'S # 6407		
2679	6045439	2228	3310	20160418	46.01	DR	LONGO'S # 9		
2680	6045439	2228	0	20160418	13,452.65	DR	CHQ#00180-0500099259	8,110.23	
2681	6045439	2228	3310	20160419	28.48	DR	THAI COCONUT RE		
2682	6045439	2228	5092	20160419	103.00	DR	NON-TD ATM W/D	7,978.75	
2683	6045439	2228	3310	20160420	46.10	DR	THAI COCONUT RE		
2684	6045439	2228	3310	20160420	79.50	DR	THE PRINTING HO		
2685	6045439	2228	3310	20160420	309.75	DR	SHOPPERS DRUG M		
2686	6045439	2228	3310	20160420	99.45	DR	LCBO/RAO #0551		
2687	6045439	2228	3310	20160420	103.34	DR	SHOPPERS DRUG M	7,340.61	
2688	6045439	2228	5905	20160421	15.00	DR	HQ#089 TFR-TO JAXEN		
2689	6045439	2228	5905	20160421	15.00	DR	QR#093 TFR-TO JARED		
2690	6045439	2228	3310	20160421	23.79	DR	LONGO'S # 9		
2691	6045439	2228	0	20160421	2,314.41	DR	SPL LOAN	4,972.41	
2692	6045439	2228	0	20160422	6,877.87	CR	CRYSTAL WEALTH PAY		
2693	6045439	2228	5905	20160422	4,000.00	DR	JG054 TFR-TO C/C		
2694	6045439	2228	5905	20160422	200.00	DR	E TFR C0GNx6uE		
2695	6045439	2228	5905	20160422	1.50	DR	E-TRANSFER FEE		
2696	6045439	2228	6344	20160422	30.00	DR	SURVEYMONKEY CA _V		

2697	6045439	2228	3310	20160422	20.36	DR	GOODNESS ME	POS	
2698	6045439	2228	5905	20160422	2,000.00	DR	E TFR C0PxAJXT		
2699	6045439	2228	5905	20160422	1.50	DR	E-TRANSFER FEE		
2700	6045439	2228	3310	20160422	63.40	DR	LCBO/RAO #0551		
2701	6045439	2228	3310	20160422	10.15	DR	SHOPPERS DRUG M _F		
2702	6045439	2228	2025	20160422	300.00	DR	TD ATM W/D 005260		
2703	6045439	2228	0	20160422	70.63	DR	CHQ#00107-3140562683	5,152.74	
2704	6045439	2228	3310	20160425	200.85	DR	LOWE'S #3062		
2705	6045439	2228	3310	20160425	19.20	DR	FORTINO'S (APPL		
2706	6045439	2228	3310	20160425	73.85	DR	LONGO'S # 9		
2707	6045439	2228	3310	20160425	60.72	DR	LONGO'S # 9		
2708	6045439	2228	0	20160425	73.48	DR	Meridian Credit MSP	4,724.64	
2709	6045439	2228	3310	20160426	12.95	DR	COLIO ESTATE WI	4,711.69	
2710	6045439	2228	3310	20160427	36.16	DR	THE PRINTING HO		
2711	6045439	2228	3310	20160427	308.48	DR	SHOPPERS DRUG M		
2712	6045439	2228	3310	20160427	139.39	DR	EMMA'S BACK POR		
2713	6045439	2228	3310	20160427	70.58	DR	MILL STREET & F	4,157.08	
2714	6045439	2228	5905	20160428	15.00	DR	HQ#090 TFR-TO JAXEN		
2715	6045439	2228	5905	20160428	15.00	DR	QR#094 TFR-TO JARED		
2716	6045439	2228	5905	20160428	3,500.00	DR	HN224 TFR-TO C/C		
2717	6045439	2228	3310	20160428	22.56	DR	GOODNESS ME	POS	
2718	6045439	2228	2228	20160428	5,000.00	CR	TRANSFER		
2719	6045439	2228	3310	20160428	194.20	DR	LCBO/RAO #0551		
2720	6045439	2228	3310	20160428	304.88	DR	FORTINO'S (APPL		
2721	6045439	2228	5905	20160428	3,500.00	DR	IY211 TFR-TO 0523771	1,605.44	
2722	6045439	2228	5905	20160429	40.00	DR	EMAIL TFR C0yUac4T		
2723	6045439	2228	5905	20160429	1.50	DR	E-TRANSFER FEE		
2724	6045439	2228	2228	20160429	29.95	DR	MONTHLY ACCOUNT FEE	1,533.99	
2725	6045439	2228	3310	20160502	16.09	DR	ORO-MEDONTE ESS		
2726	6045439	2228	3310	20160502	53.52	DR	GOODNESS ME	POS	
2727	6045439	2228	3310	20160502	73.07	DR	LONGO'S # 9		
2728	6045439	2228	0	20160502	115.64	DR	HWY407 ETR BPY	1,275.67	
2729	6045439	2228	5905	20160503	500.00	DR	WJ502 TFR-TO C/C	775.67	
2730	6045439	2228	2228	20160504	15,000.00	CR	TRANSFER		
2731	6045439	2228	5905	20160504	4,000.00	DR	HQ274 TFR-TO 0523771		
2732	6045439	2228	3310	20160504	150.48	DR	WIND	11,625.19	

2733	6045439	2228	5905	20160505	15.00	DR	HQ#091 TFR-TO JAXEN		
2734	6045439	2228	5905	20160505	15.00	DR	QR#095 TFR-TO JARED		
2735	6045439	2228	3310	20160505	117.97	DR	SHOPPERS DRUG M		
2736	6045439	2228	5905	20160505	4,000.00	DR	IX332 TFR-TO C/C		
2737	6045439	2228	5905	20160505	445.85	DR	COGECO X8L3Z4		
2738	6045439	2228	5905	20160505	2,000.00	DR	CIBC VISA X8L3Z5		
2739	6045439	2228	5905	20160505	1,501.02	DR	BURLING HY X8L4H6		
2740	6045439	2228	5905	20160505	49.00	DR	HOMEDEPOTCCS X8L4J2		
2741	6045439	2228	5905	20160505	200.00	DR	E TFR C0hcyPhg		
2742	6045439	2228	5905	20160505	1.50	DR	E-TRANSFER FEE	3,279.85	
2743	6045439	2228	0	20160506	6,877.87	CR	CRYSTAL WEALTH PAY		
2744	6045439	2228	5905	20160506	400.00	CR	E TFR C2r3ZD93		
2745	6045439	2228	5905	20160506	577.00	DR	E TFR C0Tbpgng		
2746	6045439	2228	5905	20160506	1.50	DR	E-TRANSFER FEE		
2747	6045439	2228	5905	20160506	400.00	DR	NBCN Y2W7K7		
2748	6045439	2228	2221	20160506	12,000.00	CR	GC 2221-TRANSFER		
2749	6045439	2228	2221	20160506	18,000.00	DR	GC 2221-TRANSFER		
2750	6045439	2228	3310	20160506	28.39	DR	GOODNESS ME	POS	
2751	6045439	2228	3310	20160509	24.40	DR	NOFRILLS ROBS 7		
2752	6045439	2228	3310	20160509	48.22	DR	CANADIAN TIRE #		
2753	6045439	2228	3310	20160509	36.58	DR	SWISS CHALET #1		
2754	6045439	2228	3310	20160509	25.88	DR	WENDY'S # 6407		
2755	6045439	2228	3310	20160509	8.48	DR	BATH AND BODY W		
2756	6045439	2228	3310	20160509	22.54	DR	THE GARAGE CLOT		
2757	6045439	2228	3310	20160509	45.72	DR	FORTINO'S (APPL		
2758	6045439	2228	3310	20160509	24.21	DR	SUPERCUTS # 578		
2759	6045439	2228	3310	20160509	46.66	DR	SHOPPERS DRUG M		
2760	6045439	2228	0	20160509	122.15	DR	CashlessSchools MSP	3,145.99	
2761	6045439	2228	3310	20160510	38.85	DR	LCBO/RAO #0497		
2762	6045439	2228	0	20160510	1,230.00	DR	CHQ#00181-0500425716	1,877.14	
2763	6045439	2228	3310	20160511	213.96	DR	SPOTLESS DRY CL		
2764	6045439	2228	0	20160511	200.15	DR	CashlessSchools MSP	1,463.03	
2765	6045439	2228	5905	20160512	15.00	DR	HQ#092 TFR-TO JAXEN		
2766	6045439	2228	5905	20160512	15.00	DR	QR#096 TFR-TO JARED		
2767	6045439	2228	5905	20160512	3,000.00	CR	E TFR C2ZZ57RK		
2768	6045439	2228	3310	20160512	12.19	DR	NEW YORK FRIES		

2769	6045439	2228	3310	20160512	109.12	DR	SUSHI ASANO	4,311.72	
2770	6045439	2228	3310	20160513	80.51	DR	MAMMA'S PIZZA		
2771	6045439	2228	3310	20160513	62.75	DR	THE BEER STORE	4,168.46	
2772	6045439	2228	3310	20160516	252.80	DR	LCBO/RAO #033		
2773	6045439	2228	5905	20160516	1,000.00	DR	LX502 TFR-TO 0523771		
2774	6045439	2228	3310	20160516	25.28	DR	SHOPPERS DRUG M		
2775	6045439	2228	3310	20160516	268.99	DR	BALANCE POINT H		
2776	6045439	2228	3310	20160516	195.06	DR	TERRA		
2777	6045439	2228	3310	20160516	45.19	DR	TERRA		
2778	6045439	2228	3310	20160516	33.82	DR	IKEA BURLINGTON		
2779	6045439	2228	5905	20160516	100.00	DR	H2H6J7 TFR-TO JAXEN	2,247.32	
2780	6045439	2228	3333	20160517	598.96	DR	LN PYMT *107015901		
2781	6045439	2228	3310	20160517	19.70	DR	GOODNESS ME	POS	
2782	6045439	2228	5905	20160517	500.00	DR	WJ195 TFR-TO 0523771		
2783	6045439	2228	3310	20160517	24.63	DR	DENNINGER'S FOO	1,104.03	
2784	6045439	2228	5905	20160518	500.00	DR	HW494 TFR-TO C/C		
2785	6045439	2228	3310	20160518	26.97	DR	FORTINO'S (UPPE _F		
2786	6045439	2228	3310	20160518	13.54	DR	FORTINO'S (UPPE _F	563.52	
2787	6045439	2228	5905	20160519	15.00	DR	HQ#093 TFR-TO JAXEN		
2788	6045439	2228	5905	20160519	15.00	DR	QR#097 TFR-TO JARED	533.52	
2789	6045439	2228	0	20160520	7,617.23	CR	CRYSTAL WEALTH PAY		
2790	6045439	2228	5905	20160520	2,000.00	DR	IN505 TFR-TO C/C		
2791	6045439	2228	5905	20160520	577.00	DR	E TFR C0B5NsSq		
2792	6045439	2228	5905	20160520	1.50	DR	E-TRANSFER FEE		
2793	6045439	2228	5905	20160520	130.00	DR	E TFR C0SA7M9p		
2794	6045439	2228	5905	20160520	1.50	DR	E-TRANSFER FEE		
2795	6045439	2228	5905	20160520	200.00	DR	E TFR C03zzVhd		
2796	6045439	2228	5905	20160520	1.50	DR	E-TRANSFER FEE		
2797	6045439	2228	3310	20160520	31.06	DR	SIAM DISH THAI	5,208.19	
2798	6045439	2228	3310	20160524	23.95	DR	THE BEER STORE		
2799	6045439	2228	6344	20160524	30.00	DR	SURVEYMONKEY CA _V		
2800	6045439	2228	3310	20160524	208.22	DR	FORTINO'S (UPPE		
2801	6045439	2228	3310	20160524	14.95	DR	THE WINE SHOP #		
2802	6045439	2228	3310	20160524	130.15	DR	LCBO/RAO #0551		
2803	6045439	2228	0	20160524	2,314.41	DR	SPL LOAN	2,486.51	
2804	6045439	2228	3310	20160525	137.84	DR	PIONEER FAMILY		

2805	6045439	2228	3310	20160525	33.23	DR	THAI COCONUT RE		
2806	6045439	2228	0	20160525	71.15	DR	Meridian Credit MSP	2,244.29	
2807	6045439	2228	5905	20160526	15.00	DR	HQ#094 TFR-TO JAXEN		
2808	6045439	2228	5905	20160526	15.00	DR	QR#098 TFR-TO JARED		
2809	6045439	2228	3310	20160526	16.93	DR	GOODNESS ME	POS	
2810	6045439	2228	3310	20160526	27.05	CR	IKEA BURLINGTON		
2811	6045439	2228	3310	20160526	161.29	DR	FORTINO'S (APPL	2,063.12	
2812	6045439	2228	2025	20160527	300.00	DR	TD ATM W/D 004983	1,763.12	
2813	6045439	2228	5092	20160530	102.75	DR	NON-TD ATM W/D		
2814	6045439	2228	3310	20160530	98.20	DR	FORTINO'S (APPL		
2815	6045439	2228	2221	20160530	7,000.00	CR	GC 2221-TRANSFER		
2816	6045439	2228	2025	20160530	300.00	DR	TD ATM W/D 004552		
2817	6045439	2228	5905	20160530	3,500.00	DR	RG520 TFR-TO C/C	4,762.17	
2818	6045439	2228	3310	20160531	25.19	DR	DENNINGER'S FOO		
2819	6045439	2228	0	20160531	47.10	DR	HWY407 ETR BPY		
2820	6045439	2228	2228	20160531	29.95	DR	MONTHLY ACCOUNT FEE	4,659.93	
2821	6045439	2228	5905	20160601	500.00	CR	E TFR C2EMjzvC		
2822	6045439	2228	5905	20160601	4,200.00	DR	WP003 TFR-TO 0523771	959.93	
2823	6045439	2228	5905	20160602	15.00	DR	HQ#095 TFR-TO JAXEN		
2824	6045439	2228	5905	20160602	15.00	DR	QR#099 TFR-TO JARED		
2825	6045439	2228	3310	20160602	20.98	DR	QUESADA MEXICAN		
2826	6045439	2228	3310	20160602	47.49	DR	LONGO'S # 9	861.46	
2827	6045439	2228	0	20160603	6,877.87	CR	CRYSTAL WEALTH PAY		
2828	6045439	2228	3310	20160603	80.80	DR	VILLAGE CIGAR C		
2829	6045439	2228	3310	20160603	47.46	DR	SON OF A PEACH		
2830	6045439	2228	3310	20160603	11.28	DR	SHOPPERS DRUG M _F		
2831	6045439	2228	3310	20160603	18.27	DR	SHOPPERS DRUG M	7,581.52	
2832	6045439	2228	3310	20160606	397.99	DR	CANADIAN TIRE #		
2833	6045439	2228	3310	20160606	11.38	DR	WENDY'S # 6407		
2834	6045439	2228	5905	20160606	1,000.00	DR	LP474 TFR-TO C/C		
2835	6045439	2228	3310	20160606	218.11	DR	CANADIAN TIRE #		
2836	6045439	2228	3310	20160606	218.80	DR	FORTINO'S (APPL	5,735.24	
2837	6045439	2228	5905	20160607	2,000.00	DR	E TFR C0tSe8BZ		
2838	6045439	2228	5905	20160607	1.50	DR	E-TRANSFER FEE		
2839	6045439	2228	5905	20160607	40.00	DR	EMAIL TFR C0NMWtPW		
2840	6045439	2228	5905	20160607	1.50	DR	E-TRANSFER FEE		

2841	6045439	2228	5905	20160607	200.00	DR	CIBC MC U5W7R2		
2842	6045439	2228	5905	20160607	50.38	DR	CIBC MC U5W7R3		
2843	6045439	2228	5905	20160607	217.69	DR	COGECO U5W7R4		
2844	6045439	2228	5905	20160607	49.30	DR	HOMEDEPOTCCS U5W7R5		
2845	6045439	2228	3310	20160607	21.19	DR	GOODNESS ME	POS	
2846	6045439	2228	5905	20160607	40.00	DR	EMAIL TFR C0FFFbv9		
2847	6045439	2228	5905	20160607	1.50	DR	E-TRANSFER FEE	3,112.18	
2848	6045439	2228	3310	20160608	33.23	DR	THAI COCONUT RE		
2849	6045439	2228	5905	20160608	1,000.00	DR	HQ393 TFR-TO C/C		
2850	6045439	2228	3310	20160608	107.80	DR	LCBO/RAO #0497	1,971.15	
2851	6045439	2228	5905	20160609	15.00	DR	HQ#096 TFR-TO JAXEN		
2852	6045439	2228	5905	20160609	15.00	DR	QR#100 TFR-TO JARED		
2853	6045439	2228	3310	20160609	101.66	DR	SUSHI ASANO		
2854	6045439	2228	3310	20160609	28.24	DR	WENDY'S # 6407	1,811.25	
2855	6045439	2228	3310	20160610	25.28	DR	SUPERCUTS #5783		
2856	6045439	2228	3310	20160610	26.13	DR	CASABLANCA WINE		
2857	6045439	2228	3310	20160610	40.15	DR	RED STONE WINER	1,719.69	
2858	6045439	2228	3310	20160613	59.00	DR	LCBO/RAO #0551		
2859	6045439	2228	3310	20160613	18.92	DR	PIONEER STN #16		
2860	6045439	2228	3310	20160613	57.55	DR	METRO #84		
2861	6045439	2228	2221	20160613	10,000.00	CR	GC 2221-TRANSFER		
2862	6045439	2228	3310	20160613	6.76	DR	SWISS CHALET #1	11,577.46	
2863	6045439	2228	3699	20160614	263.94	DR	CREDIT CARD PAYMENT		
2864	6045439	2228	5905	20160614	5,100.00	DR	WQ245 TFR-TO 0523771		
2865	6045439	2228	5905	20160614	319.50	DR	E TFR C0tu6VpD		
2866	6045439	2228	5905	20160614	1.50	DR	E-TRANSFER FEE		
2867	6045439	2228	5905	20160614	4,500.00	DR	WH352 TFR-TO C/C		
2868	6045439	2228	5905	20160614	3,000.00	CR	E TFR C2t7xNrX		
2869	6045439	2228	5905	20160614	1,000.00	DR	E TFR C0xzkKn9		
2870	6045439	2228	5905	20160614	1.50	DR	E-TRANSFER FEE		
2871	6045439	2228	5905	20160614	1,000.00	DR	WI300 TFR-TO C/C		
2872	6045439	2228	3310	20160614	17.48	DR	GOODNESS ME	POS	
2873	6045439	2228	3310	20160614	63.15	DR	LCBO/RAO #0497	2,310.39	
2874	6045439	2228	3310	20160615	83.56	DR	AKASHA'S DEN		
2875	6045439	2228	3310	20160615	12.97	DR	GOODNESS ME	POS	
2876	6045439	2228	3310	20160615	22.57	DR	SHOPPERS DRUG M		

2877	6045439	2228	3310	20160615	27.25	DR	FORTINO'S (UPPE	2,164.04	
2878	6045439	2228	5905	20160616	15.00	DR	HQ#097 TFR-TO JAXEN		
2879	6045439	2228	5905	20160616	15.00	DR	QR#101 TFR-TO JARED		
2880	6045439	2228	3310	20160616	31.87	DR	THAI COCONUT RE		
2881	6045439	2228	3310	20160616	14.20	DR	FIONN MACCOOL'S		
2882	6045439	2228	2025	20160616	300.00	DR	TD ATM W/D 004618	1,787.97	
2883	6045439	2228	0	20160617	7,649.32	CR	CRYSTAL WEALTH PAY		
2884	6045439	2228	3333	20160617	598.96	DR	LN PYMT *107015901		
2885	6045439	2228	3310	20160617	104.75	DR	TOMASSO'S		
2886	6045439	2228	3310	20160617	67.45	DR	THE BEER STORE	8,666.13	
2887	6045439	2228	3310	20160620	27.11	DR	JOE'S VALUMART		
2888	6045439	2228	3310	20160620	71.76	DR	SHOPPERS DRUG M		
2889	6045439	2228	3310	20160620	154.40	DR	LCBO/RAO #0551		
2890	6045439	2228	3310	20160620	40.66	DR	KFC # 2020		
2891	6045439	2228	3310	20160620	19.52	DR	QUESADA MEXICAN		
2892	6045439	2228	3310	20160620	34.44	DR	SHOPPERS DRUG M		
2893	6045439	2228	3310	20160620	124.19	DR	SPOTLESS DRY CL	8,194.05	
2894	6045439	2228	3310	20160621	25.04	DR	PITA PIT - BURL		
2895	6045439	2228	3310	20160621	59.61	DR	FORTINO'S (UPPE		
2896	6045439	2228	0	20160621	2,314.41	DR	SPL LOAN	5,794.99	
2897	6045439	2228	6344	20160622	30.00	DR	SURVEYMONKEY CA _V		
2898	6045439	2228	5905	20160622	250.00	DR	HH301 TFR-TO 0523771		
2899	6045439	2228	3310	20160622	84.53	DR	BALANCE POINT H		
2900	6045439	2228	5905	20160622	3,000.00	DR	HH355 TFR-TO C/C		
2901	6045439	2228	3310	20160622	21.30	DR	FARMER JACKS		
2902	6045439	2228	3310	20160622	127.67	DR	GOODNESS ME	POS	
2903	6045439	2228	3310	20160622	38.20	DR	FORTINO'S (UPPE	2,243.29	
2904	6045439	2228	5905	20160623	15.00	DR	HQ#098 TFR-TO JAXEN		
2905	6045439	2228	5905	20160623	15.00	DR	QR#102 TFR-TO JARED		
2906	6045439	2228	3310	20160623	26.87	DR	GOODNESS ME	POS	
2907	6045439	2228	3310	20160623	13.24	DR	PIZZA HUT - TAC		
2908	6045439	2228	3310	20160623	13.86	DR	GOODNESS ME	POS	
2909	6045439	2228	3310	20160624	31.77	DR	SHOPPERS DRUG M		
2910	6045439	2228	3310	20160624	25.28	DR	GOODNESS ME	POS	
2911	6045439	2228	3310	20160624	118.21	DR	LOWVILLE BISTRO	1,984.06	
2912	6045439	2228	3310	20160627	35.90	DR	STARBUCKS #1977		

2913	6045439	2228	3310	20160627	189.81	DR	RED STONE WINER		
2914	6045439	2228	3310	20160627	82.30	DR	TAWSE WINERY IN		
2915	6045439	2228	3310	20160627	60.00	DR	RIDGEPOINT WINE		
2916	6045439	2228	3310	20160627	55.64	DR	STONEY RIDGE ES		
2917	6045439	2228	3310	20160627	11.25	DR	JAY'S ICE CREAM		
2918	6045439	2228	5905	20160627	40.00	DR	EMAIL TFR C0Zy3ArA		
2919	6045439	2228	5905	20160627	1.50	DR	E-TRANSFER FEE		
2920	6045439	2228	5905	20160627	40.00	CR	RECLAIM TFR C1Zy3ArA		
2921	6045439	2228	5905	20160627	40.00	DR	H6Q5W4 TFR-TO JAXEN		
2922	6045439	2228	5905	20160627	105.00	DR	H6Q5W5 TFR-TO LACEY		
2923	6045439	2228	3310	20160627	13.81	DR	HUSKY APPLEBY L		
2924	6045439	2228	5905	20160627	500.00	DR	RJ041 TFR-TO C/C		
2925	6045439	2228	3310	20160627	29.95	DR	GOODNESS ME	POS	
2926	6045439	2228	2221	20160627	5,000.00	CR	GC 2221-TRANSFER		
2927	6045439	2228	2025	20160627	200.00	DR	TD ATM W/D 008665		
2928	6045439	2228	5905	20160627	2,500.00	DR	RQ442 TFR-TO C/C		
2929	6045439	2228	3310	20160627	78.98	DR	TOPPERS PIZZA		
2930	6045439	2228	0	20160627	73.50	DR	Meridian Credit MSP	3,006.42	
2931	6045439	2228	3310	20160629	34.58	DR	THAI COCONUT RE		
2932	6045439	2228	3310	20160629	294.11	DR	TERRA	2,677.73	
2933	6045439	2228	0	20160630	6,877.87	CR	CRYSTAL WEALTH PAY		
2934	6045439	2228	5905	20160630	15.00	DR	HQ#099 TFR-TO JAXEN		
2935	6045439	2228	5905	20160630	15.00	DR	QR#103 TFR-TO JARED		
2936	6045439	2228	5905	20160630	6,000.00	DR	II225 TFR-TO 0523771		
2937	6045439	2228	3310	20160630	100.61	DR	FORTINO'S (APPL		
2938	6045439	2228	3310	20160630	8.45	DR	SHOPPERS DRUG M		
2939	6045439	2228	2228	20160630	29.95	DR	MONTHLY ACCOUNT FEE	3,386.59	
2940	6045439	2228	3520	20160704	3,000.00	CR	GC 3520-TRANSFER		
2941	6045439	2228	5905	20160704	2,000.00	DR	EMAIL TFR C0n9FPNx		
2942	6045439	2228	3310	20160704	14.36	DR	COFFEE CULTURE		
2943	6045439	2228	3310	20160704	31.05	DR	BEECHWOOD DOUGH		
2944	6045439	2228	3310	20160704	170.34	DR	BEST BUY #942		
2945	6045439	2228	3310	20160704	81.62	DR	FORTINO'S (UPPE		
2946	6045439	2228	3310	20160704	29.01	DR	CLIMBERS ROCK I		
2947	6045439	2228	3310	20160704	22.31	DR	GOODNESS ME	POS	
2948	6045439	2228	3310	20160704	25.09	DR	TOPPER'S PIZZA		

2949	6045439	2228	0	20160704	93.35	DR	HWY407 ETR BPY	3,919.46	
2950	6045439	2228	3310	20160705	25.93	DR	CHORIZO FRESH M		
2951	6045439	2228	3310	20160705	24.21	DR	SUPERCUTS # 578		
2952	6045439	2228	3310	20160705	32.51	DR	FORTINO'S (UPPE		
2953	6045439	2228	5905	20160705	200.00	DR	E TFR C0C3wX5d	3,636.81	
2954	6045439	2228	5905	20160706	1,039.54	DR	BURLING HY L2R8X9		
2955	6045439	2228	5905	20160706	500.44	DR	CIBC MC L2R8Y2		
2956	6045439	2228	5905	20160706	250.00	DR	CIBC VISA L2R8Y3		
2957	6045439	2228	5905	20160706	48.81	DR	HOMEDEPOTCCS L2R8Y4		
2958	6045439	2228	5905	20160706	500.00	DR	SCOTIA VISA L2R8Y5		
2959	6045439	2228	3310	20160706	32.89	DR	THE WORKS BURLI		
2960	6045439	2228	2221	20160706	7,000.00	CR	GC 2221-TRANSFER		
2961	6045439	2228	3310	20160706	18.37	DR	PHARMA PLUS	8,246.76	
2962	6045439	2228	5905	20160707	15.00	DR	HQ#100 TFR-TO JAXEN		
2963	6045439	2228	5905	20160707	15.00	DR	QR#104 TFR-TO JARED		
2964	6045439	2228	5905	20160707	3,500.00	DR	IR532 TFR-TO C/C	4,716.76	
2965	6045439	2228	5905	20160708	175.00	DR	E TFR C0WvSw6q		
2966	6045439	2228	3310	20160708	19.92	DR	GOODNESS ME	POS	
2967	6045439	2228	3310	20160708	210.96	DR	LOWVILLE BISTRO	4,310.88	
2968	6045439	2228	7065	20160711	300.00	DR	TD ATM W/D 006848		
2969	6045439	2228	3310	20160711	21.13	DR	WILD WING-SCARB		
2970	6045439	2228	3310	20160711	43.03	DR	FORTINO'S (UPPE		
2971	6045439	2228	3310	20160711	110.78	DR	BOREALIS GRILLE		
2972	6045439	2228	3310	20160711	313.35	DR	FORTINO'S (APPL	3,522.59	
2973	6045439	2228	3310	20160712	28.93	DR	BOSTON PIZZA #		
2974	6045439	2228	3310	20160712	69.90	DR	THE BEER STORE		
2975	6045439	2228	3310	20160712	189.80	DR	LCBO/RAO #0551	3,233.96	
2976	6045439	2228	5905	20160713	350.00	DR	CIBC MC R4H3Y2		
2977	6045439	2228	5905	20160713	250.00	DR	CIBC VISA R4H3Y3		
2978	6045439	2228	5905	20160713	75.40	DR	COGECO R4H3Y4		
2979	6045439	2228	5905	20160713	250.00	DR	SCOTIA VISA R4H3Y5		
2980	6045439	2228	3310	20160713	5.09	DR	STARBUCKS #1977	2,303.47	
2981	6045439	2228	5905	20160714	15.00	DR	HQ#101 TFR-TO JAXEN		
2982	6045439	2228	5905	20160714	15.00	DR	QR#105 TFR-TO JARED	2,273.47	
2983	6045439	2228	0	20160715	8,196.94	CR	CRYSTAL WEALTH PAY	10,470.41	
2984	6045439	2228	5905	20160718	5,000.00	DR	UG425 TFR-TO 0523771		

2985	6045439	2228	3310	20160718	56.53	DR	WAL-MART #3178		
2986	6045439	2228	3333	20160718	598.96	DR	LN PYMT *107015901		
2987	6045439	2228	3310	20160718	24.45	DR	GOODNESS ME	POS	
2988	6045439	2228	3310	20160719	100.00	DR	AUTO SPA EXPRES		
2989	6045439	2228	3310	20160719	12.96	DR	SHOPPERS DRUG M		
2990	6045439	2228	3310	20160719	23.80	DR	QUESADA MEXICAN		
2991	6045439	2228	5905	20160719	40.00	DR	W2U8Y5 TFR-TO JAXEN		
2992	6045439	2228	5905	20160719	33.00	DR	E TFR C0naqjdy	4,580.71	
2993	6045439	2228	3310	20160720	7.49	DR	GOODNESS ME	POS	
2994	6045439	2228	2228	20160720	10,000.00	CR	TRANSFER		
2995	6045439	2228	2228	20160720	6,500.00	DR	CAD DRAFT 76862784		
2996	6045439	2228	2025	20160720	400.00	DR	TD ATM W/D 000505	7,673.22	
2997	6045439	2228	5905	20160721	15.00	DR	HQ#102 TFR-TO JAXEN		
2998	6045439	2228	5905	20160721	15.00	DR	QR#106 TFR-TO JARED		
2999	6045439	2228	5905	20160721	565.00	DR	E TFR C0TsP6AA		
3000	6045439	2228	5905	20160721	1,500.00	CR	E TFR C2CAAyWd		
3001	6045439	2228	5905	20160721	4,000.00	DR	IQ095 TFR-TO C/C		
3002	6045439	2228	3310	20160721	84.25	DR	LCBO/RAO #0047		
3003	6045439	2228	3310	20160721	29.70	DR	LAKEHOUSE RESTA		
3004	6045439	2228	3310	20160721	134.04	DR	LAKEHOUSE RESTA		
3005	6045439	2228	0	20160721	2,314.41	DR	SPL LOAN	2,015.82	
3006	6045439	2228	6344	20160722	30.00	DR	SURVEYMONKEY CA _V		
3007	6045439	2228	3310	20160722	11.89	DR	GOODNESS ME	POS	
3008	6045439	2228	3310	20160722	121.88	DR	TERRA	1,852.05	
3009	6045439	2228	3310	20160725	150.10	DR	TERRA		
3010	6045439	2228	3310	20160725	21.24	DR	SHOPPERS DRUG M		
3011	6045439	2228	3310	20160725	69.95	DR	SPOTLESS DRY CL		
3012	6045439	2228	3310	20160725	376.49	DR	FORTINO'S (APPL		
3013	6045439	2228	0	20160725	71.15	DR	Meridian Credit MSP	1,163.12	
3014	6045439	2228	3310	20160726	20.65	DR	MARBLE SLAB CRE	1,142.47	
3015	6045439	2228	5905	20160728	15.00	DR	HQ#103 TFR-TO JAXEN		
3016	6045439	2228	5905	20160728	15.00	DR	QR#107 TFR-TO JARED		
3017	6045439	2228	5905	20160728	175.00	DR	E TFR C04xQZxt	937.47	
3018	6045439	2228	0	20160729	6,877.87	CR	CRYSTAL WEALTH PAY		
3019	6045439	2228	5905	20160729	500.00	DR	IP314 TFR-TO 0523771		
3020	6045439	2228	5905	20160729	1,192.00	DR	ELITE INSUR Z4K9R5		

3021	6045439	2228	5905	20160729	1,000.00	DR	SCOTIA VISA Z4K9U4		
3022	6045439	2228	5905	20160729	1,000.00	DR	SCOTIA VISA Z4K9W3		
3023	6045439	2228	5905	20160729	48.32	DR	HOMEDEPOTCCS Z4K9Y3		
3024	6045439	2228	5905	20160729	284.39	DR	SKYLINK Z4K9Z2		
3025	6045439	2228	5905	20160729	262.74	DR	CIBC VISA Z4L2A5		
3026	6045439	2228	2228	20160729	30,000.00	CR	TRANSFER		
3027	6045439	2228	2228	20160729	1,002.38	DR	CASH WITHDRAWAL		
3028	6045439	2228	2228	20160729	29.95	DR	MONTHLY ACCOUNT FEE	32,495.56	
3029	6045439	2228	0	20160802	176.58	DR	HWY407 ETR BPY		
3030	6045439	2228	5905	20160802	6,000.00	DR	WQ023 TFR-TO 0523771		
3031	6045439	2228	5905	20160802	2,000.00	DR	E TFR C0jVWSdV		
3032	6045439	2228	5905	20160802	5,000.00	DR	WI102 TFR-TO C/C	19,318.98	
3033	6045439	2228	3699	20160803	1,958.58	DR	CREDIT CARD PAYMENT		
3034	6045439	2228	3310	20160803	28.48	DR	THAI COCONUT RE _F		
3035	6045439	2228	3310	20160803	27.19	DR	SHOPPERS DRUG M		
3036	6045439	2228	3310	20160803	22.57	DR	CANADIAN TIRE # _F		
3037	6045439	2228	3310	20160803	136.55	DR	FORTINO'S (APPL		
3038	6045439	2228	0	20160803	608.08	DR	CHQ#00108-4143840450		
3039	6045439	2228	0	20160803	4,701.06	DR	CHQ#00112-0200328738	11,836.47	
3040	6045439	2228	5905	20160804	350.00	DR	E TFR C0MPHfNH		
3041	6045439	2228	5905	20160804	1,000.00	DR	CIBC VISA A7X3R7		
3042	6045439	2228	5905	20160804	153.04	DR	COGECO A7X3U2		
3043	6045439	2228	5905	20160804	15.00	DR	HQ#104 TFR-TO JAXEN		
3044	6045439	2228	5905	20160804	15.00	DR	QR#108 TFR-TO JARED		
3045	6045439	2228	3310	20160804	23.36	DR	QUESADA MEXICAN _F		
3046	6045439	2228	3310	20160804	10.63	DR	METRO #84		
3047	6045439	2228	0	20160804	3,560.07	DR	CHQ#00109-1144130619	6,709.37	
3048	6045439	2228	3310	20160805	39.95	DR	THE BEER STORE		
3049	6045439	2228	0	20160805	3,641.00	DR	CHQ#00111-2141956858	3,028.42	
3050	6045439	2228	3310	20160808	162.13	DR	LONGO'S # 9		
3051	6045439	2228	3310	20160808	21.00	DR	GOODNESS ME	POS	
3052	6045439	2228	0	20160808	4,325.57	DR	CHQ#00110-1141716303	-1,480.28	
3053	6045439	2228	2221	20160809	15,000.00	CR	GC 2221-TRANSFER		
3054	6045439	2228	2221	20160809	20,000.00	CR	GC 2221-DEPOSIT		
3055	6045439	2228	2221	20160809	500.00	DR	GC 2221-CASH WITHDRA		
3056	6045439	2228	5905	20160809	4,999.00	DR	WQ291 TFR-TO C/C		

3057	6045439	2228	5905	20160809	4,999.00	DR	WQ300 TFR-TO C/C		
3058	6045439	2228	5905	20160809	4,999.00	DR	WQ313 TFR-TO C/C		
3059	6045439	2228	3310	20160809	86.33	DR	SPOTLESS DRY CL		
3060	6045439	2228	3310	20160809	22.22	DR	TERIYAKI EXP J1 _F		
3061	6045439	2228	2228	20160809	5.00	DR	NSF PAID FEE	17,909.17	
3062	6045439	2228	3310	20160810	33.90	DR	THAI COCONUT RE		
3063	6045439	2228	3310	20160810	36.80	DR	COLES 067		
3064	6045439	2228	3310	20160810	49.95	DR	THE BEER STORE	17,788.52	
3065	6045439	2228	5905	20160811	15.00	DR	HQ#105 TFR-TO JAXEN		
3066	6045439	2228	5905	20160811	15.00	DR	QR#109 TFR-TO JARED		
3067	6045439	2228	5905	20160811	5,000.00	DR	IH291 TFR-TO 0523771		
3068	6045439	2228	3310	20160811	226.86	DR	FORTINO'S (UPPE	12,531.66	
3069	6045439	2228	0	20160812	8,451.97	CR	CRYSTAL WEALTH PAY		
3070	6045439	2228	0	20160812	457.31	DR	CHQ#00182-0200433690		
3071	6045439	2228	0	20160812	554.37	DR	CHQ#00113-0200445320	19,971.95	
3072	6045439	2228	3310	20160815	49.64	DR	HARVEYS/SWISS #		
3073	6045439	2228	3310	20160815	0.53	DR	HARVEYS/SWISS #		
3074	6045439	2228	3310	20160815	19.30	DR	GOODNESS ME	POS	
3075	6045439	2228	5905	20160815	7,500.00	DR	RL295 TFR-TO C/C		
3076	6045439	2228	3310	20160815	29.54	DR	FORTINO'S (UPPE	12,372.94	
3077	6045439	2228	3699	20160816	333.89	DR	CREDIT CARD PAYMENT		
3078	6045439	2228	3310	20160816	21.10	DR	QUESADA MEXICAN	12,017.95	
3079	6045439	2228	3333	20160817	598.96	DR	LN PYMT *107015901		
3080	6045439	2228	5905	20160817	1,017.13	DR	BURLING HY L7L2Z8		
3081	6045439	2228	5905	20160817	1,000.00	DR	CIBC VISA L7L2Z9		
3082	6045439	2228	5905	20160817	1,593.13	DR	SCOTIA VISA L7L3A2		
3083	6045439	2228	3310	20160817	28.67	DR	BEST BUY #942	7,780.06	
3084	6045439	2228	5905	20160818	15.00	DR	HQ#106 TFR-TO JAXEN		
3085	6045439	2228	5905	20160818	15.00	DR	QR#110 TFR-TO JARED	7,750.06	
3086	6045439	2228	5905	20160819	175.00	DR	E TFR C0jEkEyb		
3087	6045439	2228	3310	20160819	19.95	DR	CRAZYCREEK RESO		
3088	6045439	2228	3310	20160819	24.00	DR	THREE VALLEY LA	7,531.11	
3089	6045439	2228	3310	20160822	18.30	DR	MOUNTAIN JUICE		
3090	6045439	2228	5905	20160822	175.00	DR	E TFR C0nVMpGy		
3091	6045439	2228	6344	20160822	30.00	DR	SURVEYMONKEY CA _V		
3092	6045439	2228	2025	20160822	400.00	DR	TD ATM W/D 002951		

3093	6045439	2228	3310	20160822	5.64	DR	CANADIAN TIRE #		
3094	6045439	2228	0	20160822	2,314.41	DR	SPL LOAN	4,587.76	
3095	6045439	2228	3310	20160823	5.14	DR	COFFEE CULTURE	4,582.62	
3096	6045439	2228	3310	20160824	9.75	DR	KRISPY KREME #3		
3097	6045439	2228	3310	20160824	10.95	DR	LITTLE CAESAR'S	4,561.92	
3098	6045439	2228	5905	20160825	15.00	DR	HQ#107 TFR-TO JAXEN		
3099	6045439	2228	5905	20160825	15.00	DR	QR#111 TFR-TO JARED		
3100	6045439	2228	3310	20160825	30.25	DR	GOODNESS ME	POS	
3101	6045439	2228	3310	20160825	33.48	DR	HUSKY APPLEBY L		
3102	6045439	2228	2221	20160825	10,000.00	CR	GC 2221-TRANSFER		
3103	6045439	2228	5905	20160825	4,499.00	DR	IR104 TFR-TO C/C		
3104	6045439	2228	5905	20160825	4,499.00	DR	IR110 TFR-TO C/C		
3105	6045439	2228	3310	20160825	21.87	DR	CHINA TASTE		
3106	6045439	2228	0	20160825	73.50	DR	Meridian Credit MSP	5,374.82	
3107	6045439	2228	0	20160826	6,877.87	CR	CRYSTAL WEALTH PAY		
3108	6045439	2228	3310	20160826	65.22	DR	CANADIAN TIRE #		
3109	6045439	2228	3310	20160826	27.10	DR	MIRAGE POOL SER		
3110	6045439	2228	3310	20160826	26.54	DR	WENDY'S # 6407		
3111	6045439	2228	3310	20160826	253.42	DR	FORTINO'S (UPPE	11,880.41	
3112	6045439	2228	3310	20160829	24.77	DR	LONGO'S # 9	11,855.64	
3113	6045439	2228	5905	20160830	5,000.00	DR	WH065 TFR-TO 0523771		
3114	6045439	2228	5905	20160830	2,000.00	DR	E TFR C0HQbWec		
3115	6045439	2228	3310	20160830	37.81	DR	BOON BURGER CAF	4,817.83	
3116	6045439	2228	0	20160831	149.34	DR	HWY407 ETR BPY		
3117	6045439	2228	0	20160831	90.00	DR	CHQ#00183-2143549063		
3118	6045439	2228	2228	20160831	0.85	DR	OVERDRAFT INTEREST		
3119	6045439	2228	2228	20160831	29.95	DR	MONTHLY ACCOUNT FEE	4,547.69	
3120	6045439	2228	5905	20160901	15.00	DR	HQ#108 TFR-TO JAXEN		
3121	6045439	2228	5905	20160901	15.00	DR	QR#112 TFR-TO JARED		
3122	6045439	2228	3310	20160901	23.59	DR	FIRST CHOICE #5	4,494.10	
3123	6045439	2228	3310	20160902	34.76	DR	THE CHOPPED LEA		
3124	6045439	2228	3310	20160902	23.98	DR	FAMOUS PLAYER #		
3125	6045439	2228	3310	20160902	7.54	DR	FAMOUS PLAYER #		
3126	6045439	2228	3310	20160902	5.83	DR	FAMOUS PLAYER #	4,421.99	
3127	6045439	2228	2025	20160906	200.00	DR	TD ATM W/D 005754		
3128	6045439	2228	3310	20160906	45.19	DR	GOODNESS ME	POS	

3129	6045439	2228	3310	20160906	31.93	DR	SUBWAY # 24371	4,144.87	
3130	6045439	2228	3310	20160907	14.87	DR	THAI COCONUT RE	4,130.00	
3131	6045439	2228	5905	20160908	15.00	DR	HQ#109 TFR-TO JAXEN		
3132	6045439	2228	5905	20160908	15.00	DR	QR#113 TFR-TO JARED		
3133	6045439	2228	3310	20160908	6.72	DR	STARBUCKS #0448		
3134	6045439	2228	3310	20160908	20.40	DR	BURRITO BOYZ		
3135	6045439	2228	5905	20160908	175.00	DR	E TFR C04e8XvX		
3136	6045439	2228	5905	20160908	262.00	DR	Z3U5H2 TFR-TO JAXEN		
3137	6045439	2228	5905	20160908	232.10	DR	Z3U5H3 TFR-TO JARED	3,403.78	
3138	6045439	2228	0	20160909	6,877.87	CR	CRYSTAL WEALTH PAY		
3139	6045439	2228	3310	20160909	57.52	DR	TOPPERS PIZZA	10,224.13	
3140	6045439	2228	3310	20160912	26.00	DR	WITHIN RANGE GO		
3141	6045439	2228	3310	20160912	10.25	DR	WITHIN RANGE GO		
3142	6045439	2228	3310	20160912	21.40	DR	WENDY'S # 6407		
3143	6045439	2228	5905	20160912	5,000.00	DR	RH055 TFR-TO 0523771		
3144	6045439	2228	5905	20160912	47.84	DR	HOMEDEPOTCCS A3Z9Z9		
3145	6045439	2228	5905	20160912	250.00	DR	CIBC VISA A4A2H2		
3146	6045439	2228	5905	20160912	250.00	DR	SCOTIA VISA A4A2H4		
3147	6045439	2228	5905	20160912	153.67	DR	COGECO ONT A4A2Q6		
3148	6045439	2228	5905	20160912	200.00	DR	CIBC VISA A4A2R6		
3149	6045439	2228	3310	20160912	40.15	DR	GOODNESS ME	POS	
3150	6045439	2228	3310	20160912	14.66	DR	GOODNESS ME	POS	
3151	6045439	2228	3310	20160912	48.57	DR	WAL-MART #3172		
3152	6045439	2228	0	20160912	50.15	DR	CashlessSchools MSP	4,111.44	
3153	6045439	2228	3310	20160914	22.84	DR	GOODNESS ME	POS	
3154	6045439	2228	5905	20160915	15.00	DR	HQ#110 TFR-TO JAXEN		
3155	6045439	2228	5905	20160915	15.00	DR	QR#114 TFR-TO JARED		
3156	6045439	2228	3310	20160915	50.47	DR	RUSSELL WILLIAM		
3157	6045439	2228	3310	20160915	423.74	DR	SUN GLASS HUT 5	3,584.39	
3158	6045439	2228	343	20160916	18,099.07	CR	GC 0343-TRANSFER		
3159	6045439	2228	343	20160916	34,000.00	CR	GC 0343-TRANSFER		
3160	6045439	2228	5905	20160916	4,500.00	DR	JI592 TFR-TO C/C		
3161	6045439	2228	5905	20160916	4,500.00	DR	JJ001 TFR-TO C/C		
3162	6045439	2228	5905	20160916	4,500.00	DR	JJ004 TFR-TO C/C		
3163	6045439	2228	5905	20160916	4,500.00	DR	JJ021 TFR-TO C/C		
3164	6045439	2228	5905	20160916	4,500.00	DR	JJ030 TFR-TO C/C		

3165	6045439	2228	5905	20160916	4,500.00	DR	JJ032 TFR-TO C/C		
3166	6045439	2228	5905	20160916	4,500.00	DR	JJ034 TFR-TO C/C		
3167	6045439	2228	5905	20160916	4,500.00	DR	JJ042 TFR-TO C/C		
3168	6045439	2228	3310	20160916	24.15	DR	SWISS CHALET #1		
3169	6045439	2228	0	20160916	2,961.73	DR	CHQ#00184-0500021546	16,697.58	
3170	6045439	2228	5092	20160919	274.69	DR	FX ATM W/D _V		
3171	6045439	2228	5905	20160919	500.00	DR	LL074 TFR-TO 0523771		
3172	6045439	2228	3333	20160919	598.96	DR	LN PYMT *107015901		
3173	6045439	2228	3310	20160919	286.89	DR	SHOPPERS DRUG M		
3174	6045439	2228	3310	20160919	5.53	DR	TIM HORTONS #07		
3175	6045439	2228	3310	20160919	15.05	DR	WENDY'S # 6407	15,016.46	
3176	6045439	2228	5905	20160920	175.00	DR	E TFR C0TNHdXg		
3177	6045439	2228	3310	20160920	6.73	DR	TIM HORTONS #05		
3178	6045439	2228	3310	20160920	24.25	DR	GOODNESS ME	POS	
3179	6045439	2228	3310	20160920	32.79	DR	LONGO'S # 9	14,777.69	
3180	6045439	2228	5905	20160921	13,453.61	DR	CRA TAX OWED K3A5U9		
3181	6045439	2228	2221	20160921	2,500.00	CR	GC 2221-TRANSFER		
3182	6045439	2228	0	20160921	2,314.41	DR	SPL LOAN	1,509.67	
3183	6045439	2228	5905	20160922	15.00	DR	HQ#111 TFR-TO JAXEN		
3184	6045439	2228	5905	20160922	15.00	DR	QR#115 TFR-TO JARED		
3185	6045439	2228	3310	20160922	24.21	DR	SUPERCUTS # 578		
3186	6045439	2228	6344	20160922	30.00	DR	SURVEYMONKEY CA _V	1,425.46	
3187	6045439	2228	0	20160923	8,633.31	CR	CRYSTAL WEALTH PAY		
3188	6045439	2228	3310	20160923	18.45	DR	JC HOT BAGELS		
3189	6045439	2228	3310	20160923	8.80	DR	MANCHU WOK		
3190	6045439	2228	3310	20160923	5.97	DR	NYF3250		
3191	6045439	2228	3310	20160923	20.38	DR	LONGO'S # 9	10,005.17	
3192	6045439	2228	3310	20160926	25.99	DR	WENDY'S # 6407		
3193	6045439	2228	3310	20160926	15.71	DR	KFC/TACO BELL		
3194	6045439	2228	3310	20160926	8.46	DR	MICHAELS #4917		
3195	6045439	2228	3310	20160926	41.75	DR	GINO'S PIZZA #5		
3196	6045439	2228	3310	20160926	2.30	DR	TIM HORTONS #25		
3197	6045439	2228	3310	20160926	20.09	DR	QUESADA MEXICAN		
3198	6045439	2228	3310	20160926	10.62	DR	STARBUCKS #0421		
3199	6045439	2228	0	20160926	73.51	DR	Meridian Credit MSP	9,806.74	
3200	6045439	2228	3310	20160927	29.16	DR	THAI COCONUT RE		

3201	6045439	2228	3310	20160927	176.22	DR	SHOPPERS DRUG M	9,601.36	
3202	6045439	2228	5905	20160928	5,000.00	DR	WG514 TFR-TO 0523771		
3203	6045439	2228	5905	20160928	2,000.00	DR	E TFR C0sZN8FF		
3204	6045439	2228	5905	20160928	370.00	DR	CIBC VISA Q4H5X8		
3205	6045439	2228	5905	20160928	47.36	DR	HOMEDEPOTCCS Q4H5X9		
3206	6045439	2228	5905	20160928	10.22	DR	SCOTIA VISA Q4H5Y2		
3207	6045439	2228	3310	20160928	17.74	DR	PIZZAIOLO-BURLI		
3208	6045439	2228	3310	20160928	5.82	DR	STARBUCKS #4675	2,150.22	
3209	6045439	2228	5905	20160929	15.00	DR	HQ#112 TFR-TO JAXEN		
3210	6045439	2228	5905	20160929	15.00	DR	QR#116 TFR-TO JARED		
3211	6045439	2228	5905	20160929	175.00	DR	E TFR C09MhjVG		
3212	6045439	2228	3310	20160929	12.49	DR	STARBUCKS #0421		
3213	6045439	2228	3310	20160929	18.57	DR	LONGO'S # 9	1,914.16	
3214	6045439	2228	3310	20160930	20.27	DR	GOODNESS ME	POS	
3215	6045439	2228	3310	20160930	24.30	DR	MOUNTAIN EQUIPM		
3216	6045439	2228	2228	20160930	29.95	DR	MONTHLY ACCOUNT FEE	1,839.64	
3217	6045439	2228	0	20161003	15,000.00	CR	TRANSFER		
3218	6045439	2228	5905	20161003	4,900.00	DR	UJ165 TFR-TO C/C		
3219	6045439	2228	5905	20161003	4,900.00	DR	UJ172 TFR-TO C/C		
3220	6045439	2228	3310	20161003	2.49	DR	LONGO'S # 9		
3221	6045439	2228	3310	20161003	38.40	DR	CANADIAN TIRE # _F		
3222	6045439	2228	5905	20161003	1,000.00	DR	RG555 TFR-TO 0523771		
3223	6045439	2228	5905	20161003	1,000.00	DR	EMAIL TFR C0K6j7u5		
3224	6045439	2228	3310	20161003	15.20	DR	GOODNESS ME	POS	
3225	6045439	2228	0	20161003	99.55	DR	HWY407 ETR BPY	4,884.00	
3226	6045439	2228	3310	20161004	22.92	DR	SHOPPERS DRUG M		
3227	6045439	2228	3310	20161004	76.62	DR	AGAINST THE GRA	4,784.46	
3228	6045439	2228	3310	20161005	44.08	DR	TIN CUP SPORTS		
3229	6045439	2228	3310	20161005	163.10	DR	LCBO/RAO #573	4,577.28	
3230	6045439	2228	5905	20161006	15.00	DR	HQ#113 TFR-TO JAXEN		
3231	6045439	2228	5905	20161006	15.00	DR	QR#117 TFR-TO JARED		
3232	6045439	2228	3310	20161006	28.48	DR	THAI COCONUT RE		
3233	6045439	2228	3310	20161006	195.84	DR	LONGO'S # 9	4,322.96	
3234	6045439	2228	0	20161007	6,877.87	CR	CRYSTAL WEALTH PAY		
3235	6045439	2228	3310	20161007	16.95	DR	YYZ BOCCONE PRO	11,183.88	
3236	6045439	2228	3310	20161011	130.52	DR	ROOTS #575		

3237	6045439	2228	3310	20161011	215.83	DR	BROWNS NIAGARA		
3238	6045439	2228	3310	20161011	152.37	DR	AEO CANADA CORP		
3239	6045439	2228	3310	20161011	140.69	DR	LONGO'S # 9		
3240	6045439	2228	3310	20161011	34.30	DR	SHOPPERS DRUG M		
3241	6045439	2228	3310	20161011	14.70	DR	LCBO/RAO #0489		
3242	6045439	2228	3310	20161011	8.23	DR	HARVEY'S #00024 _F		
3243	6045439	2228	0	20161011	150.15	DR	CashlessSchools MSP	10,337.09	
3244	6045439	2228	5905	20161012	4,900.00	DR	HH212 TFR-TO C/C	5,437.09	
3245	6045439	2228	5905	20161013	15.00	DR	HQ#114 TFR-TO JAXEN		
3246	6045439	2228	5905	20161013	15.00	DR	QR#118 TFR-TO JARED		
3247	6045439	2228	3310	20161013	14.98	DR	FORTINO'S (UPPE		
3248	6045439	2228	3310	20161013	58.71	DR	FORTINO'S (UPPE	5,333.40	
3249	6045439	2228	2221	20161014	10,000.00	CR	GC 2221-TRANSFER		
3250	6045439	2228	2221	20161014	400.00	DR	GC 2221-CASH WITHDRA	14,933.40	
3251	6045439	2228	5905	20161017	5,500.00	DR	UG022 TFR-TO 0523771		
3252	6045439	2228	5905	20161017	4,500.00	DR	UG024 TFR-TO C/C		
3253	6045439	2228	5905	20161017	175.00	DR	E TFR C0XNsgK4		
3254	6045439	2228	3333	20161017	598.96	DR	LN PYMT *107015901		
3255	6045439	2228	5092	20161017	301.75	DR	NON-TD ATM W/D		
3256	6045439	2228	5092	20161017	101.75	DR	NON-TD ATM W/D		
3257	6045439	2228	3310	20161017	91.75	DR	FORTINO'S (UPPE	3,664.19	
3258	6045439	2228	5905	20161019	1,000.00	DR	HW353 TFR-TO 0523771	2,664.19	
3259	6045439	2228	5905	20161020	15.00	DR	HQ#115 TFR-TO JAXEN		
3260	6045439	2228	5905	20161020	15.00	DR	QR#119 TFR-TO JARED		
3261	6045439	2228	5905	20161020	400.00	DR	CIBC VISA Z8J4J7		
3262	6045439	2228	5905	20161020	110.00	DR	CIBC VISA Z8J4J8		
3263	6045439	2228	5905	20161020	175.00	DR	CIBC VISA Z8J4J9		
3264	6045439	2228	5905	20161020	158.42	DR	COGECO ONT Z8J4K2		
3265	6045439	2228	5905	20161020	150.00	DR	SCOTIA VISA Z8J4K3	1,640.77	
3266	6045439	2228	0	20161021	8,628.93	CR	CRYSTAL WEALTH PAY		
3267	6045439	2228	5905	20161021	1,000.00	DR	JJ550 TFR-TO C/C		
3268	6045439	2228	0	20161021	2,314.41	DR	SPL LOAN	6,955.29	
3269	6045439	2228	6344	20161024	30.00	DR	SURVEYMONKEY CA _V		
3270	6045439	2228	5092	20161024	203.00	DR	NON-TD ATM W/D	6,722.29	
3271	6045439	2228	5905	20161025	4,000.00	DR	WU143 TFR-TO C/C		
3272	6045439	2228	0	20161025	71.15	DR	Meridian Credit MSP	2,651.14	

3273	6045439	2228	5905	20161026	175.00	DR	E TFR C08b2R2n		
3274	6045439	2228	0	20161026	13,000.00	CR	TRANSFER	15,476.14	
3275	6045439	2228	5905	20161027	15.00	DR	HQ#116 TFR-TO JAXEN		
3276	6045439	2228	5905	20161027	15.00	DR	QR#120 TFR-TO JARED	15,446.14	
3277	6045439	2228	3699	20161028	686.00	DR	CREDIT CARD PAYMENT		
3278	6045439	2228	0	20161028	300.00	CR	GREAT-WEST LIFE INS	15,060.14	
3279	6045439	2228	5905	20161031	6,000.00	DR	UH131 TFR-TO 0523771		
3280	6045439	2228	5905	20161031	2,000.00	DR	E TFR C0TsSWJD		
3281	6045439	2228	3310	20161031	92.66	DR	SPOTLESS DRY CL		
3282	6045439	2228	3310	20161031	62.01	DR	PETSMART INC 20		
3283	6045439	2228	5905	20161031	3,000.00	DR	UT462 TFR-TO C/C		
3284	6045439	2228	3310	20161031	215.48	DR	FORTINO'S (APPL		
3285	6045439	2228	3310	20161031	23.78	DR	GOODNESS ME	POS	
3286	6045439	2228	3310	20161031	37.71	DR	FORTINO'S (APPL		
3287	6045439	2228	0	20161031	61.37	DR	HWY407 ETR BPY		
3288	6045439	2228	0	20161031	29.95	DR	MONTHLY ACCOUNT FEE	3,537.18	
3289	6045439	2228	3310	20161101	21.45	DR	KFC # 2020	3,515.73	
3290	6045439	2228	3310	20161102	10.14	DR	WAL-MART #3170		
3291	6045439	2228	5905	20161102	1,000.00	DR	HH101 TFR-TO C/C		
3292	6045439	2228	3310	20161102	449.74	DR	BLAZER FOR MEN		
3293	6045439	2228	3310	20161102	97.57	DR	TURTLE JACKS AP		
3294	6045439	2228	3310	20161102	12.03	DR	WENDY'S # 6407		
3295	6045439	2228	3310	20161102	9.03	DR	KFC # 2020	1,937.22	
3296	6045439	2228	5905	20161103	15.00	DR	HQ#117 TFR-TO JAXEN		
3297	6045439	2228	5905	20161103	15.00	DR	QR#121 TFR-TO JARED		
3298	6045439	2228	3310	20161103	43.39	DR	WUNDEBA RESTAUR		
3299	6045439	2228	3310	20161103	61.03	DR	SHOPPERS DRUG M		
3300	6045439	2228	3310	20161103	40.40	DR	TOPPER'S PIZZA	1,762.40	
3301	6045439	2228	0	20161104	6,838.83	CR	CRYSTAL WEALTH PAY		
3302	6045439	2228	5905	20161104	4,900.00	DR	JG103 TFR-TO C/C		
3303	6045439	2228	3310	20161104	20.53	DR	MR. SUB		
3304	6045439	2228	5905	20161104	1,015.47	DR	BURLING HY L5W3U9		
3305	6045439	2228	5905	20161104	200.00	DR	CIBC VISA L5W3W2		
3306	6045439	2228	5905	20161104	200.00	DR	CIBC VISA L5W3W3		
3307	6045439	2228	5905	20161104	153.84	DR	COGECO ONT L5W3W4		
3308	6045439	2228	5905	20161104	46.88	DR	HOMEDEPOTCCS L5W3W5		

3309	6045439	2228	5905	20161104	300.00	DR	SCOTIA VISA L5W3W6		
3310	6045439	2228	2221	20161104	15,000.00	CR	GC 2221-TRANSFER		
3311	6045439	2228	2221	20161104	29.95	CR	S/C REVERSAL		
3312	6045439	2228	5905	20161104	4,900.00	DR	JR250 TFR-TO C/C		
3313	6045439	2228	5905	20161104	4,900.00	DR	JR252 TFR-TO C/C		
3314	6045439	2228	5905	20161104	1,500.00	DR	JR255 TFR-TO C/C		
3315	6045439	2228	5905	20161104	1,100.00	DR	EMAIL TFR C0VwfW8D	4,394.46	
3316	6045439	2228	0	20161108	10,000.00	CR	TRANSFER		
3317	6045439	2228	3310	20161108	25.05	DR	QUESADA MEXICAN		
3318	6045439	2228	0	20161108	992.00	CR	GREAT-WEST LIFE INS	15,361.41	
3319	6045439	2228	5905	20161109	2,000.00	DR	E TFR C0XPc4GY		
3320	6045439	2228	2025	20161109	100.00	DR	TD ATM W/D 000559		
3321	6045439	2228	0	20161109	677.00	CR	GREAT-WEST LIFE INS	13,938.41	

ONTARIO SECURITIES COMMISSION **and** **CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED, *ET AL.***

Applicant

Respondents

Court File No.

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APPLICATION RECORD
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ONTARIO
SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT
TORONTO

AMENDED MOTION RECORD OF THE PLAINTIFF
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