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 7 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 5 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 "26" 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.

Mercy and Kingdom Film Projects Schedule												
	Disbursements from the Media Fund NBCN Account			Media House Capital RBC1407402 (Prepared based on RBC866)							CLJ Everest TD5002640 (TDB376)	
	Date	Amount	NBCN Statement	Date	DR	CR	Balance	Statement (excel version) Description	Supporting Documents (EML2563)	Notes	Date	Incoming Amount
				Opening Balance			454.14					
				24-Oct-14	15.00		439.14	Payment Fee				
Mercy Spreadsheet: Advance #1	24-Oct-14	2,895,200.00	NBC30	24-Oct-14		2,895,200.00	2,895,639.14	Incoming Wire Pymt	Crystal Wealth Strategic Yield Media Fund; Detail of payment: GAP Loan Mercy Productions			
				27-Oct-14	300,000.00		2,595,639.14	EFT EXPRE$$	Bron Management; Detail of payment: Kingdom			
				27-Oct-14	350,000.00		2,245,639.14	EFT EXPRE$$	Bron Management; Detail of payment: Mercy			
				29-Oct-14	78,960.00		2,166,679.14	EFT EXPRE$$	Crystal Wealth Marketing Inc.; Detail of payment: Mercy			
				30-Oct-14	2,057,731.83		108,947.31	EFT EXPRE$$	Spectrum-Canada Mortgage Services	5		
				30-Oct-14	106,268.17		2,679.14	EFT EXPRE$$	Carol Matthews			
				04-Nov-14	15.00		2,664.14	Payment Fee				
Kingdom Spreadsheet: Advance #1	04-Nov-14	2,347,000.00	NBC28	04-Nov-14		2,347,000.00	2,349,664.14	Incoming Wire Pymt	Crystal Wealth Strategic Yield Media Fund; Detail of payment: Kingdom Productions Inc			
				05-Nov-14	64,020.00		2,285,644.14	EFT EXPRE$$	Crystal Wealth Marketing Inc.; Detail of payment: Kingdom			
				06-Nov-14	70,000.00		2,215,644.14	EFT EXPRE$$	Bron Studios Inc.			
				06-Nov-14	17.25		2,215,626.89	Act Fee				
				12-Nov-14	15.00		2,215,611.89	Payment Fee				
				12-Nov-14		90,000.00	2,305,611.89	Incoming Wire Pymt	Crystal Wealth Strategic Yield Media Fund; Detail of payment: Media House Capital			
				13-Nov-14	450,000.00		1,855,611.89	EFT EXPRE$$	CLJ Everest Limited; Detail of payment: 111314-001			
				13-Nov-14		450,000.00	2,305,611.89	Incoming Wire Pymt	RBC Cashcommand Toronto; Bank to Bank Info: We cancelled this payment as per NFDG source of funds suspect of fraud			
				13-Nov-14	27,000.00		2,278,611.89	EFT EXPRE$$	Crystal Wealth Marketing Inc.; Detail of payment: 111314-003			
				13-Nov-14		1,552,000.00	3,830,611.89	Incoming Wire Pymt	RBC Cashcommand Toronto; Bank to Bank Info: We cancelled this payment as per NFDG source of funds suspect of fraud			
				13-Nov-14	1,552,000.00		2,278,611.89	EFT EXPRE$$	Spectrum-Canada Mortgage Services; Detail of payment: 111314-002			
				14-Nov-14	1,552,000.00		726,611.89	EFT EXPRE$$	Spectrum-Canada Mortgage Services			
				14-Nov-14		1,551,901.00	2,278,512.89	Incoming Wire Pymt	RBC TOR HO GS Payment S S Invest; Detail of payment: Return wire CCTID 7431801372 ... less charg ES HKBCCATT unable to apply benef ICIAEY account invalid			

Mercy and Kingdom Film Projects Schedule

	Disbursements from the Media Fund NBCN Account			Media House Capital RBC1407402 (Prepared based on RBC866)							CLJ Everest TD5002640 (TDB376)	
	Date	Amount	NBCN Statement	Date	DR	CR	Balance	Statement (excel version) Description	Supporting Documents (EML2563)	Notes	Date	Incoming Amount
				14-Nov-14	450,000.00		1,828,512.89	EFT EXPRE$$	CLJ Everest Limited	1	14-Nov-14	449,982.50
				14-Nov-14		29.25	1,828,542.14	Deposit				
				17-Nov-14		1,551,950.00	3,380,492.14	Deposit	RBC TOR HO GS Payment S S Invest; Detail of payment: Return wire CCTID 7432101859 ... less chags BBK is unable to apply AS invalid benef acct			
				17-Nov-14	1,552,000.00		1,828,492.14	EFT EXPRE$$	Spectrum-Canada Mortgage Services			
				17-Nov-14	2,070.84		1,826,421.30	Cheque	Torkin Manes LLP; Memo: 32026.0001			
				18-Nov-14	5,076.68		1,821,344.62	EFT EXPRE$$	Adam Davids and Associates, PLLC; Detail of Payment: 111814-00			
				18-Nov-14	1,552,000.00		269,344.62	EFT EXPRE$$	Spectrum-Canada Mortgage Services	5		
				18-Nov-14	17,500.00		251,844.62	EFT EXPRE$$	Cinema Solutions; Detail of payment: 111714-001			
				19-Nov-14	115,000.00		136,844.62	EFT EXPRE$$	Bron Animation Inc.			
				19-Nov-14	30,000.00		106,844.62	EFT EXPRE$$	Bron Studios Inc.			
				21-Nov-14	5,000.00		101,844.62	EFT EXPRE$$	Irenka Bodanis; Detail of payment: Havana			
				01-Dec-14	10,000.00		91,844.62	EFT EXPRE$$	Driftless Area Produ			
				03-Dec-14	14,000.00		77,844.62	EFT EXPRE$$	Bron Developments In			
				04-Dec-14	15.65		77,828.97	Act Fee				
				15-Dec-14	72.08		77,756.89	Cheque				
				23-Dec-14	39,600.00		38,156.89	EFT EXPRE$$	Crystal Wealth Marketing Inc.; Detail of payment: 122314-002			
Mercy Spreadsheet: Advance #2	23-Dec-14	1,452,000.00	NBC8	23-Dec-14		1,452,000.00	1,490,156.89	Incoming Wire Pymt	Crystal Wealth Strategic Yield Media Fund ... GAP Loan Mercy Production			
				23-Dec-14	15.00		1,490,141.89	Payment Fee				
				23-Dec-14	5,000.00		1,485,141.89	EFT EXPRE$$	Irenka Bodanis; Detail of payment: 122314-001			
				23-Dec-14	1,357,400.00		127,741.89	EFT EXPRE$$	CLJ Everest Limited; Detail of payment: 122214-004	2, 4	23-Dec-14	1,357,382.50
				23-Dec-14	15,000.00		112,741.89	EFT EXPRE$$	Crystal Wealth Marketing Inc.; Detail of payment: 122314-005			
				07-Jan-15	30,000.00		82,741.89	EFT EXPRE$$	Bron Studios Inc.			
				07-Jan-15	5.65		82,736.24	Act Fee				
Kingdom Spreadsheet: Advance #2	12-Jan-15	550,000.00	NBC14	12-Jan-15		550,000.00	632,736.24	Incoming Wire Pymt	Crystal Wealth Strategic Yield Media Fund; Detail of payment: GAP Loan Henchmen Productions			
				12-Jan-15	15.00		632,721.24	Payment Fee				
				13-Jan-15	15,000.00		617,721.24	EFT EXPRE$$	Crystal Wealth Marketing Inc.			
				13-Jan-15	500,000.00		117,721.24	EFT EXPRE$$	CLJ Everest Limited	3, 4	13-Jan-15	499,982.50

Mercy and Kingdom Film Projects Schedule

	Disbursements from the Media Fund NBCN Account			Media House Capital RBC1407402 (Prepared based on RBC866)							CLJ Everest TD5002640 (TDB376)	
								Statement (excel version)				
	Date	Amount	NBCN Statement	Date	DR	CR	Balance	Description	Supporting Documents (EML2563)	Notes	Date	Incoming Amount
				13-Jan-15	30,000.00		87,721.24	EFT EXPRE$$	Bron Management Ltd.			
				13-Jan-15	5,000.00		82,721.24	Transfer Dr	Steven A Thibault			
				26-Jan-15	7,551.91		75,169.33	EFT EXPRE$$	Jade Financial Group; Detail of payment: MHC			
		7,244,200.00										2,307,347.50

Notes

1 The $450,000 transfer to CLJ Everest on November 14, 2014 was funded by the $2,347,000 transfer from the Media Fund on November 4, 2014.

2 The $1,357,400 transfer to CLJ Everest on December 23, 2014 was largely funded by the $1,452,000 transfer from the Media Fund on the same day.

3 The $500,000 transfer to CLJ Everest on January 13, 2015 was funded by the $550,000 transfer from the Media Fund on December 23, 2014.

4 The December 23, 2014 and January 13, 2015 transfers to CLJ Everest were largely funded by transfers from the Media Fund on December 23, 2014 and January 12, 2015, based on the following:

December 23, 2014 transfer to CLJ Everest	1,357,400.00
January 13, 2015 transfer to CLJ Everest	500,000.00
	1,857,400.00
Less other funds available:	
Opening balance on December 23, 2014	77,756.89
Other deposits from Dec 23, 2014 to Jan 13, 2015	-
Minimum amount by which the transfers to CLJ Everest were funded by amounts received from Media Fund	1,779,643.11

5 Payments to Spectrum-Canada from the Media House RBC account 1407402:

30-Oct-14	2,057,731.83
18-Nov-14	1,552,000.00
	3,609,731.83

This is Exhibit "27" 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.

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:
October 1 to October 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: September 30, 2014	This period: October 31, 2014		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	9,547,067.49	4,640,296.52	767.15	4,641,063.67
USD MARGIN	27Q003F	11,981.97	(4,598,204.21)	0.00	(4,598,204.21)
TOTAL		**9,559,049.46**	**42,092.31**	**767.15**	**42,859.46**
Equity as at December 31 , 2013					**103,962.68**

Your Portfolio Summary values are in Canadian dollars. USD at 1.12750

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	4,640,296.52	100.0%
Global Equity Funds	767.15	N/A
	4,641,063.67	**100.0%**
Value of Short Positions	(4,598,204.21)	N/A
Portfolio Value	**42,859.46**	

WHAT'S NEW

IF THIS PORTFOLIO STATEMENT DIFFERS FROM YOUR RECORDS, PLEASE REPORT THE DIFFERENCES DIRECTLY TO OUR INDEPENDENT AUDITORS: DELOITTE S.E.N.C.R.L./S.R.L., AMANDA MURRAY, ASSURANCE & ADVISORY SERVICES, AUDITBN@DELOITTE.CA, TELEPHONE: 514-393-7398. IF NO DIFFERENCES ARE REPORTED, THEY WILL ASSUME THIS PORTFOLIO STATEMENT IS CORRECT.

Statement for the Period:
October 1 to October 31, 2014

CANADIAN MARGIN 27Q003E

CASH SUMMARY

Opening Cash on Deposit			**3,471,806.98**
	Deductions From Account	Additions to Account	
Trading Activity		6,086,832.96	
Investment Income		280.11	
Expenses & Fees	77,281.12		
Other	8,549,591.49	3,708,249.08	
Total	**8,626,872.61**	**9,795,362.15**	
Net Additions This Period			1,168,489.54
Closing Cash on Deposit			**4,640,296.52**

INCOME & EXPENSE

Investment Income

	This Period	This Year
Interest Earned	280.11	804.77
Total	**280.11**	**804.77**

Expenses & Fees

	This Period	This Year
Interest Charged		848.14
Mgmt Fee Charged	77,281.12	658,005.97
Total	**77,281.12**	**658,854.11**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003E				3,471,806.98
		Trading Activity				
Oct 16	Sold	CRYSTAL ENHANCED MORTGAGE FUND FL AS OF OCT 10,2014 SOLICITED OTHER COMM: 25.00	(74,389.928)	10.08		749,975.00
Oct 22	Sold	CRYSTAL ENHANCED MORTGAGE FUND FL AS OF OCT 17,2014 SOLICITED OTHER COMM: 25.00	(528,837.272)	10.09		5,336,857.96
						6,086,832.96
		Investment Income				
Oct 16	Interest	INTEREST TO OCT 16				280.11

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Investment Industry Regulatory Organization of Canada

Statement for the Period:
October 1 to October 31, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Expenses & Fees				
Oct 08	Managmnt fee	MANAGEMENT FEE OCT 14			25,000.00	
Oct 31	Managmnt fee	MANAGEMENT FEE OCT 14			52,281.12	
					77,281.12	
		Other				
Sep 30	Mutual Fund	CRYSTAL ENHANCED MORTGAGE FUND FL	0.001			
Oct 06	Internal Tfr	TRSF 27Q000A to 27Q003E				1,507,932.44
Oct 07	Internal Tfr	TRSF 27Q003E to 27Q000A			725,891.09	
Oct 09	Service Char	Bank Transfer Fees			25.00	
Oct 09	Internal Tfr	TRSF 27Q003E to 27Q000A			4,563.65	
Oct 09	Internal Tfr	TRSF 27Q080E to 27Q003E				500,000.00
Oct 09	Withdrawal	BANK TRANSFER			1,250,000.00	
Oct 14	Service Char	Bank Transfer Fees			25.00	
Oct 14	Internal Tfr	TRSF 27Q003E to 27Q000A			169.70	
Oct 14	Withdrawal	BANK TRANSFER			85,000.00	
Oct 14	Internal Tfr	TRSF 27Q000A to 27Q003E				520,862.95
Oct 15	Internal Tfr	TRSF 27Q000A to 27Q003E				119,729.00
Oct 17	Rebate	ADJUST BOOK VALUE: AAG				0.85
Oct 17	Rebate	CRYSTAL ENHANCED MORTGAGE FUND FL	0.084		0.85	
Oct 21	Internal Tfr	TRSF 27Q003E to 27Q080E			20,000.00	
Oct 21	Internal Tfr	TRSF 27Q000A to 27Q003E				564,375.83
Oct 21	Internal Tfr	TRSF 27Q003E to 27Q050E			3,000,000.00	
Oct 24	Service Char	Bank Transfer Fees			25.00	
Oct 24	Internal Tfr	TRSF 27Q003E to 27Q080E			481,019.18	
Oct 24	Withdrawal	BANK TRANSFER			2,895,200.00	
Oct 29	Internal Tfr	TRSF 27Q003E to 27Q000A			62,863.69	
Oct 30	Internal Tfr	TRSF 27Q003E to 27Q000A			24,808.33	
Oct 30	Internal Tfr	TRSF 27Q000A to 27Q003E				245,348.01
Oct 30	Internal Tfr	TRSF 27Q080E to 27Q003E				250,000.00
					8,549,591.49	3,708,249.08
		Closing Cash on Deposit 27Q003E				4,640,296.52

Statement for the Period:
October 1 to October 31, 2014

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					4,640,296.52
					4,640,296.52

Global Equity Funds

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
CRYSTAL WEALTH MEDICAL INCOME FUND FL	AAG250	SEG	57.659	13.305	767.15
					767.15

CANADIAN MARGIN Portfolio Value **4,641,063.67**

USD MARGIN 27Q003F

CASH SUMMARY

Opening Cash on Deposit **10,690.55**

	Deductions From Account	Additions to Account
Money Deposited		1,889.63
Expenses & Fees	3,356.19	
Other	4,098,138.82	10,684.93
Total	**4,101,495.01**	**12,574.56**

Net Deductions This Period 4,088,920.45

Closing Balance Owing **4,078,229.90**

INCOME & EXPENSE

Expenses & Fees

	This Period	This Year
Interest Charged	3,356.19	3,859.43
Total	**3,356.19**	**3,859.43**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003F				10,690.55

NATIONAL BANK
CORRESPONDENT NETWORK

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Investment Industry Regulatory Organization of Canada

Statement for the Period:
October 1 to October 31, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Money Deposited				
Oct 07	Wire Funds	018128692/STICHTING FREEWAY CUSTODY 1,511.70 EUR @ 1.250				1,889.63
		Expenses & Fees				
Oct 16	Interest	INTEREST TO OCT 16			3,356.19	
		Other				
Oct 01	Service Char	Bank Transfer Fees			25.00	
Oct 01	Withdrawal	BANK TRANSFER			50,000.00	
Oct 03	Service Char	Bank Transfer Fees			25.00	
Oct 03	Service Char	Bank Transfer Fees			25.00	
Oct 03	Withdrawal	BANK TRANSFER			200,000.00	
Oct 03	Withdrawal	BANK TRANSFER			500,000.00	
Oct 06	Service Char	Bank Transfer Fees			25.00	
Oct 06	Withdrawal	BANK TRANSFER			46,000.00	
Oct 07	Service Char	018128692/STICHTING FREEWAY CUSTODY 1,511.70 EUR @ 1.250			10.00	
Oct 08	Service Char	Bank Transfer Fees			25.00	
Oct 08	Service Char	Bank Transfer Fees			25.00	
Oct 08	Withdrawal	BANK TRANSFER			370,000.00	
Oct 08	Withdrawal	BANK TRANSFER			1,855,000.00	
Oct 16	Internal Tfr	TRSF 27Q003F to 27Q050F			1,076,978.82	
Oct 17	Internal Tfr	TRSF 27Q050F to 27Q003F				10,684.93
					4,098,138.82	10,684.93
		Closing Balance Owing 27Q003F			4,078,229.90	

ASSET DETAILS

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash Balance Owing					(4,078,229.90)
					(4,078,229.90)
USD MARGIN Portfolio Value					**(4,078,229.90)**

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

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, 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: October 31, 2014	This period: November 30, 2014		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	4,641,063.67	3,843,164.02	0.00	3,843,164.02
USD MARGIN	27Q003F	(4,598,204.21)	(8,164.02)	0.00	(8,164.02)
TOTAL		**42,859.46**	**3,835,000.00**	**0.00**	**3,835,000.00**
Equity as at December 31 , 2013					**103,962.68**

Your Portfolio Summary values are in Canadian dollars. USD at 1.14269

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	3,843,164.02	100.0%
	3,843,164.02	**100.0%**
Value of Short Positions	(8,164.02)	N/A
Portfolio Value	**3,835,000.00**	

Statement for the Period:
November 1 to November 30, 2014

CANADIAN MARGIN 27Q003E

CASH SUMMARY

	Deductions From Account	Additions to Account	
Opening Cash on Deposit			**4,640,296.52**
Trading Activity		7,422.95	
Money Deposited		1,374,986.00	
Investment Income		528.14	
Expenses & Fees	25,000.00		
Other	9,095,302.41	6,940,232.82	
Total	**9,120,302.41**	**8,323,169.91**	
Net Deductions This Period			797,132.50
Closing Cash on Deposit			**3,843,164.02**

INCOME & EXPENSE

Investment Income

	This Period	This Year
Interest Earned	528.14	1,332.91
Total	**528.14**	**1,332.91**

Expenses & Fees

	This Period	This Year
Interest Charged		848.14
Mgmt Fee Charged	25,000.00	683,005.97
Total	**25,000.00**	**683,854.11**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003E				4,640,296.52
		Trading Activity				
Nov 19	Sold	CRYSTAL WEALTH MEDICAL INCOME FUND FL AS OF NOV 14,2014 SOLICITED OTHER COMM: 25.00	(57.780)	13.35		746.28
Nov 19	Sold	CRYSTAL ENHANCED MORTGAGE FUND FL AS OF NOV 14,2014 SOLICITED OTHER COMM: 25.00	(665.148)	10.08		6,676.67
						7,422.95
		Money Deposited				
Nov 10	Wire Funds	018291858/PINK PICTURES				1,374,986.00

NATIONAL BANK
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NBCN Inc.
The Exchange Tower
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:
November 1 to November 30, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Investment Income				
Nov 16	Interest	INTEREST TO NOV 16				528.14
		Expenses & Fees				
Nov 14	Managmnt fee	MANAGEMENT FEE NOV 14			25,000.00	
		Other				
Oct 31	Rebate	ADJUST BOOK VALUE: AAG				1.54
Oct 31	Rebate	ADJUST BOOK VALUE: AAG				6,691.15
Oct 31	Rebate	CRYSTAL WEALTH MEDICAL INCOME FUND FL	0.115		1.54	
Oct 31	Mutual Fund	CRYSTAL WEALTH MEDICAL INCOME FUND FL	0.001			
Oct 31	Rebate	CRYSTAL ENHANCED MORTGAGE FUND FL	665.059		6,691.15	
Nov 03	Internal Tfr	TRSF 27Q003E to 27Q000A			6,029.62	
Nov 03	Internal Tfr	TRSF 27Q050E to 27Q003E				2,700,000.00
Nov 04	Service Char	Bank Transfer Fees			25.00	
Nov 04	Withdrawal	BANK TRANSFER			2,347,000.00	
Nov 05	Internal Tfr	TRSF 27Q003E to 27Q080E			250,205.47	
Nov 05	Convert$	US/CND 27Q003F @ 1.1414			4,242,583.80	
Nov 06	Internal Tfr	TRSF 27Q000A to 27Q003E				2,153,053.87
Nov 10	Internal Tfr	TRSF 27Q003E to 27Q000A			7,482.82	
Nov 10	Service Char	018291858/PINK PICTURES			10.00	
Nov 11	Internal Tfr	TRSF 27Q003E to 27Q000A			86.69	
Nov 12	Service Char	Bank Transfer Fees			25.00	
Nov 12	Service Char	Bank Transfer Fees			25.00	
Nov 12	Withdrawal	BANK TRANSFER			90,000.00	
Nov 12	Withdrawal	BANK TRANSFER			900,000.00	
Nov 13	Service Char	Bank Transfer Fees			25.00	
Nov 13	Internal Tfr	TRSF 27Q003E to 27Q000A			4,563.65	
Nov 13	Withdrawal	BANK TRANSFER			900,000.00	
Nov 14	Internal Tfr	TRSF 27Q000A to 27Q003E				151,779.19
Nov 14	TSF	BANK TRANSFERT				899,957.50
Nov 14	Rebate	ADJUST BOOK VALUE: AAG				0.07
Nov 14	Rebate	ADJUST BOOK VALUE: AAG				0.90
Nov 14	Rebate	CRYSTAL WEALTH MEDICAL INCOME FUND FL	0.005		0.07	
Nov 14	Rebate	CRYSTAL ENHANCED MORTGAGE FUND FL	0.089		0.90	
Nov 17	Internal Tfr	TRSF 27Q000A to 27Q003E				17,338.33
Nov 20	Internal Tfr	TRSF 27Q000A to 27Q003E				234,745.78
Nov 20	Convert$	US/CND 27Q003F @ 1.1288				474,096.00
Nov 24	Internal Tfr	TRSF 27Q003E to 27Q000A			2,368.29	
Nov 25	Internal Tfr	TRSF 27Q003E to 27Q050E			250,000.00	
Nov 25	Internal Tfr	TRSF 27Q000A to 27Q003E				302,568.49

Statement for the Period:
November 1 to November 30, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
Nov 28	Internal Tfr	TRSF 27Q003E to 27Q000A			88,178.41	
					9,095,302.41	6,940,232.82
		Closing Cash on Deposit 27Q003E				3,843,164.02

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					3,843,164.02
					3,843,164.02
CANADIAN MARGIN Portfolio Value					**3,843,164.02**

USD MARGIN 27Q003F

CASH SUMMARY

Opening Balance Owing			**4,078,229.90**
	Deductions From Account	Additions to Account	
Money Deposited		812,279.97	
Expenses & Fees	9,119.57		
Other	449,075.00	3,717,000.00	
Total	**458,194.57**	**4,529,279.97**	
Net Additions This Period			4,071,085.40
Closing Balance Owing			**7,144.50**

INCOME & EXPENSE

Expenses & Fees

	This Period	This Year
Interest Charged	9,119.57	12,979.00
Total	**9,119.57**	**12,979.00**

NATIONAL BANK
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NBCN Inc.
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Investment Industry Regulatory Organization of Canada

Statement for the Period:
November 1 to November 30, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Balance Owing 27Q003F			4,078,229.90	
		Money Deposited				
Oct 09	Wire Funds	018178089/FINATAGE COLLECTION ACCOUNT				117,740.18
Oct 27	Wire Funds	018224447/FINTAGE COLLECTION				321,798.99
Oct 30	Wire Funds	018249821/FINTAGE COLLECTION				69,377.54
Nov 13	Wire Funds	018301810/FINTAGE COLLECTION				287,220.24
Nov 18	Wire Funds	018317487/FINTAGE COLLECTION				16,143.02
						812,279.97
		Expenses & Fees				
Nov 16	Interest	INTEREST TO NOV 16			9,119.57	
		Other				
Oct 09	Service Char	018178089/FINATAGE COLLECTION ACCOUNT			10.00	
Oct 27	Service Char	018224447/FINTAGE COLLECTION			10.00	
Oct 30	Service Char	018249821/FINTAGE COLLECTION			10.00	
Nov 03	Service Char	Bank Transfer Fees			25.00	
Nov 03	Withdrawal	BANK TRANSFER			29,000.00	
Nov 05	Convert$	US/CND 27Q003E @ 1.1414				3,717,000.00
Nov 13	Service Char	018301810/FINTAGE COLLECTION			10.00	
Nov 18	Service Char	018317487/FINTAGE COLLECTION			10.00	
Nov 20	Convert$	US/CND 27Q003E @ 1.1288			420,000.00	
					449,075.00	3,717,000.00
		Closing Balance Owing 27Q003F			7,144.50	

Statement for the Period:
November 1 to November 30, 2014

ASSET DETAILS

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash Balance Owing					(7,144.50)
					(7,144.50)
USD MARGIN Portfolio Value					**(7,144.50)**

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Statement for the Period:
November 1 to November 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.

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Portfolio statement

Statement for the Period:
December 1 to December 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: November 30, 2014	This period: December 31, 2014		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	3,843,164.02	2,557,864.02	3,239.30	2,561,103.32
USD MARGIN	27Q003F	(8,164.02)	14.42	0.00	14.42
TOTAL		**3,835,000.00**	**2,557,878.44**	**3,239.30**	**2,561,117.74**
Equity as at December 31 , 2013					**103,962.68**

Your Portfolio Summary values are in Canadian dollars. USD at 1.16010

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	2,557,878.44	99.9%
Global Equity Funds	0.58	N/A
Cdn Short Term Fixed Income	3,238.72	0.1%
Portfolio Value	**2,561,117.74**	**100.0%**

Statement for the Period:
December 1 to December 31, 2014

CANADIAN MARGIN 27Q003E

CASH SUMMARY

	Deductions From Account	Additions to Account	
Opening Cash on Deposit			**3,843,164.02**
Investment Income		480.92	
Expenses & Fees	70,273.20		
Other	7,211,829.05	5,996,321.33	
Total	**7,282,102.25**	**5,996,802.25**	
Net Deductions This Period			1,285,300.00
Closing Cash on Deposit			**2,557,864.02**

INCOME & EXPENSE

Investment Income

	This Period	This Year
Interest Earned	480.92	1,813.83
Total	**480.92**	**1,813.83**

Expenses & Fees

	This Period	This Year
Interest Charged		848.14
Mgmt Fee Charged	70,273.20	753,279.17
Total	**70,273.20**	**754,127.31**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003E				3,843,164.02
		Investment Income				
Dec 16	Interest	INTEREST TO DEC 16				480.92
		Expenses & Fees				
Dec 01	Managmnt fee	MANAGEMENT FEE DEC 14			50,273.20	
Dec 15	Managmnt fee	MANAGEMENT FEE DEC 14			20,000.00	
					70,273.20	
		Other				
Nov 28	Rebate	ADJUST BOOK VALUE: AAG				0.58
Nov 28	Rebate	ADJUST BOOK VALUE: AAG				11.23
Nov 28	Rebate	ADJUST BOOK VALUE: AAG				757.07
Nov 28	Rebate	ADJUST BOOK VALUE: AAG				1,102.34
Nov 28	Rebate	ADJUST BOOK VALUE: AAG				1,369.56
Nov 28	Rebate	CRYSTAL WEALTH MEDICAL INCOME FUND FL	0.043		0.58	
Nov 28	Rebate	CRYSTAL ENHANCED MORTGAGE FUND FL	1.116		11.23	
Nov 28	Rebate	CRYSTAL ENHANCED	75.248		757.07	

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Statement for the Period:
December 1 to December 31, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		MORTGAGE FUND FL				
Nov 28	Rebate	CRYSTAL ENHANCED	109.516		1,102.34	
		MORTGAGE FUND FL				
Nov 28	Rebate	CRYSTAL ENHANCED	136.066		1,369.56	
		MORTGAGE FUND FL				
Nov 30	Mutual Fund	CRYSTAL ENHANCED	0.001			
		MORTGAGE FUND FL				
Dec 02	Internal Tfr	TRSF 27Q000A to 27Q003E				45,697.80
Dec 03	Internal Tfr	TRSF 27Q050E to 27Q003E				306,924.66
Dec 04	Internal Tfr	TRSF 27Q003E to 27Q000A			1,136.36	
Dec 04	Internal Tfr	TRSF 27Q000A to 27Q003E				199,866.80
Dec 08	Service Char	Bank Transfer Fees			25.00	
Dec 08	Internal Tfr	TRSF 27Q003E to 27Q000A			437.72	
Dec 08	Internal Tfr	TRSF 27Q003E to 27Q000A			500.00	
Dec 08	Withdrawal	BANK TRANSFER			100,000.00	
Dec 11	Internal Tfr	TRSF 27Q003E to 27Q000A			4,563.65	
Dec 11	Internal Tfr	TRSF 27Q003E to 27Q000A			68,023.71	
Dec 11	Internal Tfr	TRSF 27Q003E to 27Q050E			300,000.00	
Dec 12	Internal Tfr	TRSF 27Q050E to 27Q003E				350,000.00
Dec 15	Convert$	US/CND 27Q003F @ 1.1609			968,190.60	
Dec 16	Internal Tfr	TRSF 27Q000A to 27Q003E				7,413.33
Dec 16	Internal Tfr	TRSF 27Q003E to 27Q000A			496,165.94	
Dec 16	Internal Tfr	TRSF 27Q003E to 27Q050E			750,000.00	
Dec 22	Internal Tfr	TRSF 27Q000A to 27Q003E				19,279.03
Dec 22	Internal Tfr	TRSF 27Q080E to 27Q003E				150,000.00
Dec 22	Internal Tfr	TRSF 27Q090E to 27Q003E				650,000.00
Dec 22	Internal Tfr	TRSF 27Q050E to 27Q003E				700,000.00
Dec 22	Convert$	US/CND 27Q003F @ 1.1642			1,825,465.60	
Dec 23	Service Char	Bank Transfer Fees			25.00	
Dec 23	Internal Tfr	TRSF 27Q003E to 27Q080E			150,000.00	
Dec 23	Internal Tfr	TRSF 27Q003E to 27Q090E			650,000.00	
Dec 23	Withdrawal	BANK TRANSFER			1,452,000.00	
Dec 24	Internal Tfr	TRSF 27Q003E to 27Q000A			42,054.69	
Dec 29	Internal Tfr	TRSF 27Q000A to 27Q003E				86,041.89
Dec 29	Internal Tfr	TRSF 27Q003E to 27Q050E			400,000.00	
Dec 29	Convert$	US/CND 27Q003F @ 1.1616				2,826,172.80
Dec 30	Internal Tfr	TRSF 27Q000A to 27Q003E				150.00
Dec 30	Internal Tfr	TRSF 27Q050E to 27Q003E				651,534.24
					7,211,829.05	5,996,321.33
		Closing Cash on Deposit 27Q003E				2,557,864.02

Statement for the Period:
December 1 to December 31, 2014

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					2,557,864.02
					2,557,864.02

Global Equity Funds

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
CRYSTAL WEALTH MEDICAL INCOME FUND FL	AAG250	UNSG	0.043	13.477	0.58
					0.58

Cdn Short Term Fixed Income

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
CRYSTAL ENHANCED MORTGAGE FUND FL	AAG210	SEG	321.947	10.060	3,238.72
					3,238.72

CANADIAN MARGIN Portfolio Value **2,561,103.32**

USD MARGIN 27Q003F

CASH SUMMARY

Opening Balance Owing **7,144.50**

	Deductions From Account	Additions to Account
Money Deposited		2,514,430.33
Expenses & Fees	1,133.40	
Other	4,908,140.00	2,402,000.00
Total	**4,909,273.40**	**4,916,430.33**

Net Additions This Period 7,156.93

Closing Cash on Deposit **12.43**

INCOME & EXPENSE

Expenses & Fees

	This Period	This Year
Interest Charged	1,133.40	14,112.40
Total	**1,133.40**	**14,112.40**

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Statement for the Period:
December 1 to December 31, 2014

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Balance Owing 27Q003F			7,144.50	
		Money Deposited				
Dec 04	Wire Funds	018381407/FINTAGE COLLECTION				61,478.68
Dec 11	Wire Funds	018409554/MEDIA HOUSE CAPITAL CANADA				20,185.53
Dec 19	Wire Funds	018443420/FINTAGE COLLECTION ACCOUNT				614,619.96
Dec 23	Wire Funds	018457184/MEDIA HOUSE CAPITAL CANADA				1,818,146.16
						2,514,430.33
		Expenses & Fees				
Dec 16	Interest	INTEREST TO DEC 16			1,133.40	
		Other				
Dec 04	Service Char	Bank Transfer Fees			25.00	
Dec 04	Service Char	Bank Transfer Fees			25.00	
Dec 04	Withdrawal	BANK TRANSFER			150,000.00	
Dec 04	Withdrawal	BANK TRANSFER			757,500.00	
Dec 04	Service Char	018381407/FINTAGE COLLECTION			10.00	
Dec 11	Service Char	018409554/MEDIA HOUSE CAPITAL CANADA			10.00	
Dec 15	Service Char	Bank Transfer Fees			25.00	
Dec 15	Withdrawal	BANK TRANSFER			330,000.00	
Dec 15	Convert$	US/CND 27Q003E @ 1.1609				834,000.00
Dec 19	Service Char	018443420/FINTAGE COLLECTION ACCOUNT			10.00	
Dec 22	Service Char	Bank Transfer Fees			25.00	
Dec 22	Withdrawal	BANK TRANSFER			1,237,500.00	
Dec 22	Convert$	US/CND 27Q003E @ 1.1642				1,568,000.00
Dec 23	Service Char	018457184/MEDIA HOUSE CAPITAL CANADA			10.00	
Dec 29	Convert$	US/CND 27Q003E @ 1.1616			2,433,000.00	
					4,908,140.00	2,402,000.00
		Closing Cash on Deposit 27Q003F				12.43

Statement for the Period:
December 1 to December 31, 2014

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					12.43
					12.43
USD MARGIN Portfolio Value					**12.43**

NATIONAL BANK
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Statement for the Period:
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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.

NBC0000008/8

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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:
January 1 to January 31, 2015

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, 2014	This period: January 31, 2015		
Account type	Account number	Total cash and securities	Cash ($)	Securities ($)	Total cash and securities ($)
CAD MARGIN	27Q003E	2,561,103.32	281,844.25	3,269.03	285,113.28
USD MARGIN	27Q003F	14.42	18,230.60	0.00	18,230.60
TOTAL		**2,561,117.74**	**300,074.85**	**3,269.03**	**303,343.88**

Your Portfolio Summary values are in Canadian dollars. USD at 1.27170

PORTFOLIO'S OVERALL ASSET ALLOCATION

	Estimated Market Value	% of Portfolio
Cash and Equivalents	300,074.85	98.9%
Global Equity Funds	0.58	N/A
Cdn Short Term Fixed Income	3,268.45	1.1%
Portfolio Value	**303,343.88**	**100.0%**

Statement for the Period:
January 1 to January 31, 2015

CANADIAN MARGIN 27Q003E

CASH SUMMARY

	Deductions From Account	Additions to Account	
Opening Cash on Deposit			**2,557,864.02**
Cheques Issued	1,605,175.50		
Money Deposited		260,290.59	
Expenses & Fees	111,898.21		
Other	2,044,757.93	1,225,521.28	
Total	**3,761,831.64**	**1,485,811.87**	
Net Deductions This Period			2,276,019.77
Closing Cash on Deposit			**281,844.25**

INCOME & EXPENSE

Expenses & Fees	This Period	This Year
Interest Charged	169.97	169.97
Mgmt Fee Charged	111,728.24	111,728.24
Total	**111,898.21**	**111,898.21**

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003E				2,557,864.02
		Cheques Issued				
Jan 23	Wire Funds	WIRE OUT EURO 1.4019			1,605,175.50	
		Money Deposited				
Jan 26	Wire Funds	018562677/FINATGE COLLECTION ACCOUNT				260,290.59
		Expenses & Fees				
Jan 05	Managmnt fee	MANAGEMENT FEE DEC 14			61,728.25	
Jan 16	Interest	INTEREST TO JAN 16			169.97	
Jan 20	Managmnt fee	MANAGEMENT FEE JAN 15			25,000.00	
Jan 30	HST	HST			1,915.97	
Jan 30	Managmnt fee	MANAGEMENT FEE			23,084.02	
					111,898.21	

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Investment Industry Regulatory Organization of Canada

Statement for the Period:
January 1 to January 31, 2015

ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Security Activity				
Dec 31	DRIP	CRYSTAL ENHANCED MORTGAGE FUND FL VALUE = 13.15	1.307			
		Other				
Dec 31	Rebate	ADJUST BOOK VALUE: AAG				6.80
Dec 31	Rebate	CRYSTAL ENHANCED MORTGAGE FUND FL	0.676		6.80	
Jan 02	Internal Tfr	TRSF 27Q003E to 27Q000A			1,136.36	
Jan 02	Internal Tfr	TRSF 27Q000A to 27Q003E				8,049.16
Jan 05	Service Char	Bank Transfer Fees			25.00	
Jan 05	Withdrawal	BANK TRANSFER			100,000.00	
Jan 08	Internal Tfr	TRSF 27Q000A to 27Q003E				1,136.36
Jan 08	Internal Tfr	TRSF 27Q000A to 27Q003E				9,440.69
Jan 08	Internal Tfr	TRSF 27Q000A to 27Q003E				10,065.11
Jan 09	Internal Tfr	TRSF 27Q003E to 27Q000A			4,563.65	
Jan 12	Service Char	Bank Transfer Fees			25.00	
Jan 12	Service Char	Bank Transfer Fees			25.00	
Jan 12	Internal Tfr	TRSF 27Q003E to 27Q000A			932.55	
Jan 12	Withdrawal	BANK TRANSFER			100,000.00	
Jan 12	Internal Tfr	TRSF 27Q003E to 27Q080E			100,000.00	
Jan 12	Withdrawal	BANK TRANSFER			550,000.00	
Jan 12	Internal Tfr	27Q003E TO 27Q050E			60,000.00	
Jan 14	Internal Tfr	TRSF 27Q000A to 27Q003E				62,312.00
Jan 15	Internal Tfr	TRSF 27Q003E to 27Q000A			296.38	
Jan 15	Internal Tfr	TRSF 27Q000A to 27Q003E				49,563.65
Jan 15	Internal Tfr	TRSF 27Q050E to 27Q003E				60,000.00
Jan 19	Internal Tfr	TRSF 27Q000A to 27Q003E				4,300.00
Jan 22	Internal Tfr	TRSF 27Q003E to 27Q050E			180,000.00	
Jan 22	Internal Tfr	TRSF 27Q000A to 27Q003E				1,020,647.51
Jan 23	Service Char	WIRE TSF FEE EURO 1.4019			25.00	
Jan 23	Service Char	Bank Transfer Fees			25.00	
Jan 23	Withdrawal	BANK TRANSFER			200,000.00	
Jan 23	Internal Tfr	TRSF 27Q003E to 27Q080E			225,000.00	
Jan 26	Service Char	018562677/FINATGE COLLECTION ACCOUNT			10.00	
Jan 27	Internal Tfr	TRSF 27Q003E to 27Q000A			301,813.18	
Jan 29	Service Char	Bank Transfer Fees			25.00	
Jan 29	Withdrawal	BANK TRANSFER			160,517.55	
Jan 30	Internal Tfr	TRSF 27Q003E to 27Q000A			60,331.46	
					2,044,757.93	1,225,521.28
		Closing Cash on Deposit 27Q003E				281,844.25

Statement for the Period:
January 1 to January 31, 2015

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					281,844.25
					281,844.25

Global Equity Funds

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
CRYSTAL WEALTH MEDICAL INCOME FUND FL	AAG250	UNSG	0.043	13.588	0.58
					0.58

Cdn Short Term Fixed Income

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
CRYSTAL ENHANCED MORTGAGE FUND FL	AAG210	SEG	323.930	10.090	3,268.45
					3,268.45

CANADIAN MARGIN Portfolio Value **285,113.28**

USD MARGIN 27Q003F

CASH SUMMARY

Opening Cash on Deposit **12.43**

	Deductions From Account	Additions to Account
Money Deposited		14,416.85
Expenses & Fees	73.67	
Other	20.00	
Total	**93.67**	**14,416.85**

Net Additions This Period 14,323.18

Closing Cash on Deposit **14,335.61**

INCOME & EXPENSE

Expenses & Fees

	This Period	This Year
Interest Charged	73.67	73.67
Total	**73.67**	**73.67**

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Statement for the Period:
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ACCOUNT ACTIVITY DETAILS

Date	Activity	Description	Quantity	Price	Deductions from Account	Additions to Account
		Opening Cash on Deposit 27Q003F				12.43
		Money Deposited				
Jan 13	Wire Funds	018518254/BRAVOS PICTURES LIMITED				4,893.00
Jan 16	Wire Funds	018521436/FINTAGE COLLECTION ACCOUNT				9,523.85
						14,416.85
		Expenses & Fees				
Jan 16	Interest	INTEREST TO JAN 16			73.67	
		Other				
Jan 13	Service Char	018518254/BRAVOS PICTURES LIMITED			10.00	
Jan 16	Service Char	018521436/FINTAGE COLLECTION ACCOUNT			10.00	
					20.00	
		Closing Cash on Deposit 27Q003F				14,335.61

ASSET DETAILS

Cash and Equivalents

	Symbol	Status	Quantity	Market Price ($)	Market Value ($)
Cash on Deposit					14,335.61
					14,335.61
USD MARGIN Portfolio Value					**14,335.61**

Statement for the Period:
January 1 to January 31, 2015

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SVS	Subordinate voting shares
WTS	Warrants

Mutual funds

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This is Exhibit "28" 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	TRACE_NO	MESSAGE	SER_NO	SOURCE_TR
101407402	02-Jan-13	4	480	1,000.00	Cheque	D	93300216762		33	0
101407402	07-Jan-13	4	480	4,960.00	Cheque	D	93700166251		29	0
101407402	07-Jan-13	4	296	8.60	Act Fee	D	91317597		0	0
101407402	08-Jan-13	4	480	98.95	Cheque	D	93500115104		32	0
101407402	10-Jan-13	4	480	2,069.20	Cheque	D	98100215105		28	0
101407402	11-Jan-13	4	495	5.00	Overdraft Handling Fee	D	0		0	0
101407402	11-Jan-13	2	244	1,000.00	EFT EXPRE$$	C	98461104	TRN - 01-11-13	13011195327	300905
101407402	16-Jan-13	2	244	20,000.00	EFT EXPRE$$	C	98460967	ICT-011513-001	13016199064	300905
101407402	17-Jan-13	4	480	346.76	Cheque	D	98500329614		40	0
101407402	17-Jan-13	4	497	0.20	OD Int	D	0	@ RBP+05.00%P.A	0	0
101407402	21-Jan-13	4	480	4,070.78	Cheque	D	93300165119		38	0
101407402	22-Jan-13	4	262	8,000.00	EFT EXPRE$$	D	98525938	ACTR7302201394	7302201394	300905
101407402	23-Jan-13	4	480	121.23	Cheque	D	93300098904		35	0
101407402	28-Jan-13	4	480	89.36	Cheque	D	93400417214		41	0
101407402	30-Jan-13	4	480	1,167.45	Cheque	D	93400212552		37	0
101407402	30-Jan-13	4	480	158.41	Cheque	D	93700455704		34	0
101407402	31-Jan-13	0	600	6,128.45	Acct Stmt Bal	O	0		0	0
101407402	05-Feb-13	4	480	500.00	Cheque	D	93400237035		39	0
101407402	06-Feb-13	4	480	715.19	Cheque	D	98400062741		56	0
101407402	06-Feb-13	4	296	11.80	Act Fee	D	91306864		0	0
101407402	08-Feb-13	4	480	100.00	Cheque	D	91400344785		54	0
101407402	08-Feb-13	2	244	1,500.00	EFT EXPRE$$	C	98461071	ICL-020813-001	13039193926	300905
101407402	13-Feb-13	4	480	610.40	Cheque	D	98100484089		63	0
101407402	14-Feb-13	4	480	522.75	Cheque	D	98100102432		55	0
101407402	18-Feb-13	4	480	474.04	Cheque	D	98100455702		58	0
101407402	19-Feb-13	4	480	34.62	Cheque	D	93500090587		53	0
101407402	19-Feb-13	4	480	224.87	Cheque	D	93500136744		57	0
101407402	19-Feb-13	4	480	1,545.95	Cheque	D	93500090601		60	0
101407402	19-Feb-13	4	480	2,449.50	Cheque	D	93500090602		59	0
101407402	21-Feb-13	4	480	47.20	Cheque	D	93300544423		61	0
101407402	27-Feb-13	4	480	193.79	Cheque	D	93300129914		62	0
101407402	28-Feb-13	0	600	3,698.34	Acct Stmt Bal	O	0		0	0
101407402	28-Feb-13	2	244	3,500.00	EFT EXPRE$$	C	98461825	ICL-022813-002	13059192360	300905
101407402	01-Mar-13	4	262	1,500.00	EFT EXPRE$$	D	98526678	WIRE7306002093	7306002093	300905
101407402	04-Mar-13	4	273	560.00	Cheque	D	98100284776		66	0
101407402	06-Mar-13	4	296	13.20	Act Fee	D	91293271		0	0
101407402	08-Mar-13	2	244	45,000.00	EFT EXPRE$$	C	98461181	ICT-030813-003	13067193362	300905
101407402	12-Mar-13	4	480	22,400.00	Cheque	D	98100087826		88	0
101407402	12-Mar-13	4	262	5,000.00	EFT EXPRE$$	D	98517404	WIRE7307100215	7307100215	300905
101407402	13-Mar-13	4	480	5,600.00	Cheque	D	94500207789		89	0

AR_ID	POST_DATE	POST_CODE	TRANS_CODE	AMOUNT	DESCP	D / C	TRACE_NO	MESSAGE	SER_NO	SOURCE_TR
101407402	13-Mar-13	4	480	466.95	Cheque	D	98100210504		64	0
101407402	14-Mar-13	4	480	821.48	Cheque	D	98100356575		65	0
101407402	18-Mar-13	4	480	29.12	Cheque	D	98100149104		70	0
101407402	19-Mar-13	4	480	129.84	Cheque	D	93700397050		86	0
101407402	20-Mar-13	4	480	107.53	Cheque	D	93400533847		68	0
101407402	20-Mar-13	4	480	5,226.73	Cheque	D	93400537468		71	0
101407402	21-Mar-13	4	480	176.02	Cheque	D	93400217558		69	0
101407402	21-Mar-13	2	300	8,299.35	Deposit	C	99274617	BR TO BR - 0490	0	490
101407402	25-Mar-13	4	480	161.11	Cheque	D	94500327814		74	0
101407402	26-Mar-13	4	480	1,434.56	Cheque	D	93500235334		67	0
101407402	26-Mar-13	2	244	9,966.00	EFT EXPRE$$	C	98461344	ICT-032513-006	13085195327	300905
101407402	28-Mar-13	4	480	1,500.00	Cheque	D	94300280091		90	0
101407402	28-Mar-13	0	600	21,837.15	Acct Stmt Bal	O	0		0	0
101407402	04-Apr-13	4	296	16.60	Act Fee	D	91278424		0	0
101407402	05-Apr-13	4	262	5,000.00	EFT EXPRE$$	D	98522957	WIRE7309501037	7309501037	300905
101407402	05-Apr-13	2	244	1,000.00	EFT EXPRE$$	C	98461290	ICT-040513-001	13095195956	300905
101407402	10-Apr-13	4	294	15.00	Payment Fee	D	98461045	TT MARSHALLS AN	13095191501	300762
101407402	10-Apr-13	2	222	13,898.87	Incoming Wire Pymt	C	98461044	TT MARSHALLS AN	13095191501	300762
101407402	11-Apr-13	4	480	210.73	Cheque	D	93400054628		76	0
101407402	12-Apr-13	4	480	8,998.60	Cheque	D	93500271435		77	0
101407402	12-Apr-13	4	480	189.98	Cheque	D	93500258441		80	0
101407402	12-Apr-13	4	480	4,024.27	Cheque	D	93500271440		82	0
101407402	15-Apr-13	4	480	1,265.06	Cheque	D	93400468701		79	0
101407402	15-Apr-13	4	480	722.65	Cheque	D	98500232386		81	0
101407402	16-Apr-13	4	480	26.58	Cheque	D	98100522159		92	0
101407402	16-Apr-13	4	480	479.00	Cheque	D	98100522158		85	0
101407402	16-Apr-13	4	480	1,241.00	Cheque	D	98100616081		75	0
101407402	17-Apr-13	4	480	810.78	Cheque	D	96800045094		78	0
101407402	18-Apr-13	4	480	1,587.24	Cheque	D	92300243822		83	0
101407402	18-Apr-13	4	480	177.20	Cheque	D	93700159473		72	0
101407402	24-Apr-13	4	480	2,650.02	Cheque	D	93400369387		93	0
101407402	25-Apr-13	4	480	491.99	Cheque	D	93400515531		91	0
101407402	26-Apr-13	4	480	2,575.29	Cheque	D	94300384192		84	0
101407402	30-Apr-13	0	600	6,254.03	Acct Stmt Bal	O	0		0	0
101407402	02-May-13	4	480	1,207.18	Cheque	D	98100009364		94	0
101407402	03-May-13	2	244	6,500.00	EFT EXPRE$$	C	98461131	ICT-050313-001	13123192152	300905
101407402	06-May-13	4	480	5,250.00	Cheque	D	94300038470		96	0
101407402	06-May-13	4	296	16.80	Act Fee	D	91262492		0	0
101407402	09-May-13	4	480	354.58	Cheque	D	93700606699		95	0
101407402	16-May-13	4	480	1,500.00	Cheque	D	94500315817		97	0

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101407402	22-May-13	4	480	1,522.19	Cheque	D	98100306543		99	0
101407402	22-May-13	4	480	217.27	Cheque	D	93700397733		98	0
101407402	22-May-13	4	480	107.35	Cheque	D	93500395158		100	0
101407402	28-May-13	4	262	2,000.00	EFT EXPRE$$	D	98528940	ACTR7314801735	7314801735	300905
101407402	31-May-13	0	600	578.66	Acct Stmt Bal	O	0		0	0
101407402	06-Jun-13	4	296	8.20	Act Fee	D	91246176		0	0
101407402	07-Jun-13	4	480	76.95	Cheque	D	93300175068		101	0
101407402	18-Jun-13	2	244	26,000.00	EFT EXPRE$$	C	98461107	ICT-061813-003	13169193015	300905
101407402	19-Jun-13	4	480	15,750.00	Cheque	D	98100452262		102	0
101407402	21-Jun-13	4	480	590.40	Cheque	D	98100103561		105	0
101407402	24-Jun-13	4	480	803.41	Cheque	D	98100307232		107	0
101407402	28-Jun-13	0	600	9,349.70	Acct Stmt Bal	O	0		0	0
101407402	03-Jul-13	4	480	107.35	Cheque	D	93400083885		109	0
101407402	04-Jul-13	4	480	46.61	Cheque	D	93700077632		108	0
101407402	05-Jul-13	4	296	5.05	Act Fee	D	91222123		0	0
101407402	10-Jul-13	4	480	3,879.66	Cheque	D	93400491498		106	0
101407402	23-Jul-13	4	294	15.00	Payment Fee	D	98460989	TT GB PARADOX F	13204156093	300762
101407402	23-Jul-13	2	320	649,000.00	Incoming Wire Pymt	C	98460990	TT GB PARADOX F	13204156093	300762
101407402	23-Jul-13	4	262	115,000.00	EFT EXPRE$$	D	98538613	ACTR7320401656	7320401656	300905
101407402	23-Jul-13	4	262	28,250.00	EFT EXPRE$$	D	98538612	ACTR7320401813	7320401813	300905
101407402	24-Jul-13	4	262	40,013.94	EFT EXPRE$$	D	98513134	WIRE7320500945	7320500945	300905
101407402	25-Jul-13	4	262	26,000.00	EFT EXPRE$$	D	98551336	ACTR7320602319	7320602319	300905
101407402	25-Jul-13	4	262	15,000.00	EFT EXPRE$$	D	98551338	ACTR7320602317	7320602317	300905
101407402	25-Jul-13	4	262	25,000.00	EFT EXPRE$$	D	98551337	ACTR7320602318	7320602318	300905
101407402	30-Jul-13	4	262	15,000.00	EFT EXPRE$$	D	98549375	ACTR7321102552	7321102552	300905
101407402	30-Jul-13	4	262	100,000.00	EFT EXPRE$$	D	98517972	ACTR7321102019	7321102019	300905
101407402	30-Jul-13	4	262	15,000.00	EFT EXPRE$$	D	98517971	ACTR7321102020	7321102020	300905
101407402	31-Jul-13	0	600	274,885.62	Acct Stmt Bal	O	0		0	0
101407402	31-Jul-13	4	480	146.47	Cheque	D	93700184776		104	0
101407402	02-Aug-13	4	480	3,842.36	Cheque	D	93300244755		110	0
101407402	06-Aug-13	4	296	10.90	Act Fee	D	91209231		0	0
101407402	08-Aug-13	4	262	7,000.00	EFT EXPRE$$	D	98511685	ACTR7322001786	7322001786	300905
101407402	08-Aug-13	4	262	25,000.00	EFT EXPRE$$	D	98511687	ACTR7322001784	7322001784	300905
101407402	08-Aug-13	4	262	4,000.00	EFT EXPRE$$	D	98511686	ACTR7322001785	7322001785	300905
101407402	12-Aug-13	4	480	107.35	Cheque	D	93700325615		112	0
101407402	12-Aug-13	4	480	630.27	Cheque	D	98100283050		118	0
101407402	13-Aug-13	4	262	31,000.00	EFT EXPRE$$	D	98540740	ACTR7322501838	7322501838	300905
101407402	13-Aug-13	4	262	110,000.00	EFT EXPRE$$	D	98540739	ACTR7322501839	7322501839	300905
101407402	15-Aug-13	4	262	3,159.60	EFT EXPRE$$	D	98521453	ACTR7322700850	7322700850	300905
101407402	15-Aug-13	4	262	60,000.00	EFT EXPRE$$	D	98521454	ACTR7322700684	7322700684	300905

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101407402	15-Aug-13	4	480	26.17	Cheque	D	93400329151		117	0
101407402	16-Aug-13	4	262	11,500.00	EFT EXPRE$$	D	98547066	ACTR7322801842	7322801842	300905
101407402	20-Aug-13	4	480	102.87	Cheque	D	93300602421		111	0
101407402	23-Aug-13	4	262	9,000.00	EFT EXPRE$$	D	98546365	ACTR7323502055	7323502055	300905
101407402	23-Aug-13	4	262	7,000.00	EFT EXPRE$$	D	98546366	ACTR7323502054	7323502054	300905
101407402	27-Aug-13	2	244	15,000.00	EFT EXPRE$$	C	98461026	ICT-082713-001	13239193138	300905
101407402	27-Aug-13	4	480	5,250.00	Cheque	D	98500287964		122	0
101407402	28-Aug-13	4	480	695.88	Cheque	D	98100518274		119	0
101407402	28-Aug-13	4	480	10,500.00	Cheque	D	98100530884		123	0
101407402	30-Aug-13	0	600	1,060.22	Acct Stmt Bal	O	0		0	0
101407402	05-Sep-13	2	244	1,000.00	EFT EXPRE$$	C	98461322	TRNSFR	13248198400	300905
101407402	05-Sep-13	4	480	1,500.00	Cheque	D	94300171650		124	0
101407402	06-Sep-13	4	296	15.95	Act Fee	D	91191055		0	0
101407402	16-Sep-13	2	244	4,000.00	EFT EXPRE$$	C	98461184	ICT-091313-003	13259198599	300905
101407402	18-Sep-13	4	480	100.00	Cheque	D	91400441730		125	0
101407402	19-Sep-13	4	480	1,837.50	Cheque	D	98500242971		114	0
101407402	19-Sep-13	4	480	1,837.50	Cheque	D	98500242972		116	0
101407402	20-Sep-13	2	244	7,000.00	EFT EXPRE$$	C	98461205	ICT-091813-001	13263192888	300905
101407402	20-Sep-13	4	480	5,250.00	Cheque	D	94300433309		128	0
101407402	25-Sep-13	4	480	1,500.00	Cheque	D	94300011051		129	0
101407402	30-Sep-13	0	600	1,019.27	Acct Stmt Bal	O	0		0	0
101407402	04-Oct-13	4	296	8.55	Act Fee	D	91174819		0	0
101407402	07-Oct-13	4	480	107.35	Cheque	D	93400529899		120	0
101407402	28-Oct-13	2	244	3,000.00	EFT EXPRE$$	C	98461420	ICL-102813-006	13301193230	300905
101407402	28-Oct-13	4	480	1,116.62	Cheque	D	98100294082		133	0
101407402	31-Oct-13	4	480	104.01	Cheque	D	93600368152		132	0
101407402	31-Oct-13	4	480	1,153.98	Cheque	D	93300342452		113	0
101407402	31-Oct-13	4	480	118.08	Cheque	D	93600311556		134	0
101407402	31-Oct-13	0	600	1,410.68	Acct Stmt Bal	O	0		0	0
101407402	06-Nov-13	4	296	6.15	Act Fee	D	91161239		0	0
101407402	08-Nov-13	4	480	1,192.60	Cheque	D	93300329348		135	0
101407402	14-Nov-13	2	244	500.00	EFT EXPRE$$	C	98461243	ICL-111313-004	13318192287	300905
101407402	15-Nov-13	2	300	1,011.28	Deposit	C	99276470	BR TO BR - 0490	0	490
101407402	18-Nov-13	4	480	495.29	Cheque	D	98100093805		136	0
101407402	20-Nov-13	2	244	500.00	EFT EXPRE$$	C	98461199	ICL-111913-005	13324196114	300905
101407402	27-Nov-13	2	244	150.00	EFT EXPRE$$	C	98461230	ICL-112513-003	13331198474	300905
101407402	28-Nov-13	4	480	357.92	Cheque	D	93700461686		137	0
101407402	29-Nov-13	0	600	1,437.34	Acct Stmt Bal	O	0		0	0
101407402	29-Nov-13	4	480	82.66	Cheque	D	93500182068		138	0
101407402	04-Dec-13	2	244	500.00	EFT EXPRE$$	C	98461285	ICL-120413-003	13338192827	300905

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101407402	05-Dec-13	2	244	500,000.00	EFT EXPRE$$	C	98461288	ICT-120513-001	13339195384	300905
101407402	05-Dec-13	4	296	11.43	Act Fee	D	91146066		0	0
101407402	06-Dec-13	4	262	500,000.00	EFT EXPRE$$	D	98556753	WIRE7334001966	7334001966	300905
101407402	09-Dec-13	4	480	160.00	Cheque	D	98500171899		139	0
101407402	09-Dec-13	4	480	1,323.30	Cheque	D	98500171900		145	0
101407402	16-Dec-13	2	244	12,500.00	EFT EXPRE$$	C	98461362	ICL-121213-002	13350198442	300905
101407402	19-Dec-13	4	480	12,133.71	Cheque	D	93700174791		144	0
101407402	31-Dec-13	0	600	808.90	Acct Stmt Bal	O	0		0	0
101407402	07-Jan-14	2	244	2,000.00	EFT EXPRE$$	C	98460913	ICL-010714-003	14007193616	300905
101407402	07-Jan-14	4	296	5.90	Act Fee	D	91131255		0	0
101407402	10-Jan-14	2	244	6,200.00	EFT EXPRE$$	C	98461163	ICL-011014-005	14010191881	300905
101407402	16-Jan-14	2	244	6,000.00	EFT EXPRE$$	C	98461140	ICL-011614-005	14016196184	300905
101407402	23-Jan-14	4	480	123.21	Cheque	D	93700378581		146	0
101407402	23-Jan-14	4	480	243.07	Cheque	D	93700378582		140	0
101407402	24-Jan-14	4	480	118.08	Cheque	D	93600542160		149	0
101407402	24-Jan-14	4	480	107.35	Cheque	D	93600542159		142	0
101407402	24-Jan-14	4	480	1,305.09	Cheque	D	98100308258		153	0
101407402	24-Jan-14	4	480	5,000.00	Cheque	D	93300131652		143	0
101407402	31-Jan-14	0	600	8,106.20	Acct Stmt Bal	O	0		0	0
101407402	03-Feb-14	4	480	107.35	Cheque	D	93300611354		151	0
101407402	03-Feb-14	4	480	1,876.88	Cheque	D	98500546105		147	0
101407402	04-Feb-14	4	480	2,414.79	Cheque	D	92000078005		150	0
101407402	04-Feb-14	4	480	2,851.54	Cheque	D	93300006023		152	0
101407402	06-Feb-14	4	296	8.55	Act Fee	D	91117855		0	0
101407402	12-Feb-14	4	262	800.00	EFT EXPRE$$	D	98543129	ACTR7404301747	7404301747	300905
101407402	20-Feb-14	2	244	6,000.00	EFT EXPRE$$	C	98461250	ICL-022014-003	14051194394	300905
101407402	28-Feb-14	0	600	6,047.09	Acct Stmt Bal	O	0		0	0
101407402	06-Mar-14	4	296	5.70	Act Fee	D	91107394		0	0
101407402	06-Mar-14	4	480	229.57	Cheque	D	93300765265		154	0
101407402	10-Mar-14	4	480	183.63	Cheque	D	93500484921		155	0
101407402	17-Mar-14	4	262	4,000.00	EFT EXPRE$$	D	98522393	ACTR7407601286	7407601286	300905
101407402	31-Mar-14	0	600	1,628.19	Acct Stmt Bal	O	0		0	0
101407402	03-Apr-14	4	262	300.00	EFT EXPRE$$	D	98523736	ACTR7409301288	7409301288	300905
101407402	04-Apr-14	4	296	2.85	Act Fee	D	91097631		0	0
101407402	23-Apr-14	4	480	48.68	Cheque	D	93300602708		158	0
101407402	23-Apr-14	4	480	107.35	Cheque	D	93300548905		159	0
101407402	29-Apr-14	2	244	1,000.00	EFT EXPRE$$	C	98461534	ICL-042914-003	14119192809	300905
101407402	30-Apr-14	4	480	190.50	Cheque	D	98100456185		141	0
101407402	30-Apr-14	0	600	1,978.81	Acct Stmt Bal	O	0		0	0
101407402	05-May-14	4	480	364.97	Cheque	D	93600423867		157	0

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101407402	05-May-14	4	480	782.38	Cheque	D	98100496524		162	0
101407402	06-May-14	4	296	4.60	Act Fee	D	91085488		0	0
101407402	07-May-14	4	480	107.35	Cheque	D	93600099128		156	0
101407402	07-May-14	4	480	107.35	Cheque	D	93600099129		161	0
101407402	12-May-14	4	262	100.00	EFT EXPRE$$	D	98520864	ACTR7413201316	7413201316	300905
101407402	12-May-14	4	480	293.80	Cheque	D	93700613584		160	0
101407402	14-May-14	4	262	175.00	EFT EXPRE$$	D	98517398	ACTR7413401455	7413401455	300905
101407402	30-May-14	0	600	43.36	Acct Stmt Bal	O	0		0	0
101407402	05-Jun-14	4	296	6.80	Act Fee	D	91073634		0	0
101407402	30-Jun-14	0	600	36.56	Acct Stmt Bal	O	0		0	0
101407402	03-Jul-14	4	480	80.03	Cheque	D	93600111893		163	0
101407402	04-Jul-14	2	244	100.00	EFT EXPRE$$	C	98460940	ICL-070414-003	14185195146	300905
101407402	04-Jul-14	4	495	5.00	Overdraft Handling Fee	D	0		0	0
101407402	16-Jul-14	4	294	15.00	Payment Fee	D	98461301	TT CREATIVE WEA	14197153609	300762
101407402	16-Jul-14	2	320	997,500.00	Incoming Wire Pymt	C	98461302	TT CREATIVE WEA	14197153609	300762
101407402	17-Jul-14	4	294	25.00	Payment Fee	D	98461285	KM3T PTY LTD KM	14198199929	307940
101407402	17-Jul-14	2	244	6,328.20	EFT EXPRE$$	C	98461284	ICL-071714-001	14198195681	300905
101407402	17-Jul-14	2	244	10,000.00	EFT EXPRE$$	C	98461283	ICL-071714-003	14198194790	300905
101407402	17-Jul-14	4	286	1,010,001.58	Retail FX	D	98680162	904237025	0	7940
101407402	17-Jul-14	4	497	0.01	OD Int	D	0	@ RBP+05.00%P.A	0	0
101407402	31-Jul-14	0	600	3,838.14	Acct Stmt Bal	O	0		0	0
101407402	01-Aug-14	4	480	42,000.00	Cheque	D	98100540186		169	0
101407402	04-Aug-14	4	495	5.00	Overdraft Handling Fee	D	0		0	0
101407402	05-Aug-14	2	244	40,000.00	EFT EXPRE$$	C	98461450	MEDIA HOUSE CAP	14217195369	300905
101407402	06-Aug-14	4	296	4.80	Act Fee	D	91054971		0	0
101407402	14-Aug-14	2	244	4,000.00	EFT EXPRE$$	C	98461148	ICL-081314-006	14226198745	300905
101407402	18-Aug-14	4	480	247.93	Cheque	D	93300364832		167	0
101407402	18-Aug-14	4	480	95.51	Cheque	D	93600403088		165	0
101407402	19-Aug-14	4	497	33.46	OD Int	D	0	@ RBP+05.00%P.A	0	0
101407402	21-Aug-14	4	480	4,390.23	Cheque	D	93300443193		166	0
101407402	27-Aug-14	2	244	42,000.00	EFT EXPRE$$	C	98461202	082714-001	14239192550	300905
101407402	27-Aug-14	4	480	42,000.00	Cheque	D	98100539188		171	0
101407402	29-Aug-14	0	600	665.83	Acct Stmt Bal	O	0		0	0
101407402	29-Aug-14	4	480	395.38	Cheque	D	93700064519		168	0
101407402	05-Sep-14	4	296	8.55	Act Fee	D	91040336		0	0
101407402	24-Sep-14	2	244	200,000.00	EFT EXPRE$$	C	98461159	092314-002	14267192353	300905
101407402	25-Sep-14	4	262	84,090.00	EFT EXPRE$$	D	98528284	WIRE7426800494	7426800494	300905
101407402	25-Sep-14	4	262	90,000.00	EFT EXPRE$$	D	98528283	ACTR7426800949	7426800949	300905
101407402	30-Sep-14	0	600	26,567.28	Acct Stmt Bal	O	0		0	0
101407402	06-Oct-14	4	296	1.95	Act Fee	D	91031114		0	0

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101407402	07-Oct-14	4	480	142.93	Cheque	D	93300351456		170	0
101407402	07-Oct-14	4	480	1,575.00	Cheque	D	98100180449		164	0
101407402	07-Oct-14	4	480	31.66	Cheque	D	98100180447		173	0
101407402	09-Oct-14	2	244	4,000.00	EFT EXPRE$$	C	98461208	100814-001	14282194546	300905
101407402	09-Oct-14	4	270	4,000.00	Funds Tsf	D	99275019		0	10
101407402	09-Oct-14	4	444	24,000.00	Transfer Dr	D	99275018		0	10
101407402	15-Oct-14	4	480	146.90	Cheque	D	93300065442		174	0
101407402	15-Oct-14	4	480	214.70	Cheque	D	93300065441		172	0
101407402	24-Oct-14	4	294	15.00	Payment Fee	D	98462005	TT CRYSTAL WEAL	14297146927	300762
101407402	24-Oct-14	2	320	2,895,200.00	Incoming Wire Pymt	C	98462006	TT CRYSTAL WEAL	14297146927	300762
101407402	27-Oct-14	4	262	300,000.00	EFT EXPRE$$	D	98518446	WIRE7430001490	7430001490	300905
101407402	27-Oct-14	4	262	350,000.00	EFT EXPRE$$	D	98518445	WIRE7430001491	7430001491	300905
101407402	29-Oct-14	4	262	78,960.00	EFT EXPRE$$	D	98518612	WIRE7430200505	7430200505	300905
101407402	30-Oct-14	4	262	2,057,731.83	EFT EXPRE$$	D	98558799	WIRE7430302741	7430302741	300905
101407402	30-Oct-14	4	262	106,268.17	EFT EXPRE$$	D	98558800	WIRE7430302740	7430302740	300905
101407402	31-Oct-14	0	600	2,679.14	Acct Stmt Bal	O	0		0	0
101407402	04-Nov-14	4	294	15.00	Payment Fee	D	98461157	TT CRYSTAL WEAL	14308159689	300762
101407402	04-Nov-14	2	320	2,347,000.00	Incoming Wire Pymt	C	98461158	TT CRYSTAL WEAL	14308159689	300762
101407402	05-Nov-14	4	262	64,020.00	EFT EXPRE$$	D	98522587	WIRE7430901684	7430901684	300905
101407402	06-Nov-14	4	262	70,000.00	EFT EXPRE$$	D	98550012	ACTR7431002242	7431002242	300905
101407402	06-Nov-14	4	296	17.25	Act Fee	D	91024139		0	0
101407402	12-Nov-14	4	294	15.00	Payment Fee	D	98461514	TT CRYSTAL WEAL	14316138289	300762
101407402	12-Nov-14	2	320	90,000.00	Incoming Wire Pymt	C	98461515	TT CRYSTAL WEAL	14316138289	300762
101407402	13-Nov-14	4	262	450,000.00	EFT EXPRE$$	D	98521483	WIRE7431701828	7431701828	300905
101407402	13-Nov-14	2	320	450,000.00	Incoming Wire Pymt	C	98461337	TB ROYAL BK OF	14317145838	300762
101407402	13-Nov-14	4	262	27,000.00	EFT EXPRE$$	D	98521481	WIRE7431701831	7431701831	300905
101407402	13-Nov-14	2	320	1,552,000.00	Incoming Wire Pymt	C	98461336	TB ROYAL BK OF	14317145832	300762
101407402	13-Nov-14	4	262	1,552,000.00	EFT EXPRE$$	D	98521482	WIRE7431701829	7431701829	300905
101407402	14-Nov-14	4	262	1,552,000.00	EFT EXPRE$$	D	98542614	WIRE7431801372	7431801372	300905
101407402	14-Nov-14	2	222	1,551,901.00	Incoming Wire Pymt	C	98461427	TT RBC143188042	14318126967	300762
101407402	14-Nov-14	4	262	450,000.00	EFT EXPRE$$	D	98542613	WIRE7431801382	7431801382	300905
101407402	14-Nov-14	2	300	29.25	Deposit	C	99276000	BR TO BR - 6800	0	6800
101407402	17-Nov-14	1	125	1,551,950.00	Deposit	C	98461050	TT RBC143218051	14321138993	300762
101407402	17-Nov-14	4	262	1,552,000.00	EFT EXPRE$$	D	98525859	WIRE7432101859	7432101859	300905
101407402	17-Nov-14	4	480	2,070.84	Cheque	D	93500212698		175	0
101407402	18-Nov-14	4	262	5,076.68	EFT EXPRE$$	D	98516353	WIRE7432201151	7432201151	300905
101407402	18-Nov-14	4	262	1,552,000.00	EFT EXPRE$$	D	98516352	WIRE7432201673	7432201673	300905
101407402	18-Nov-14	4	262	17,500.00	EFT EXPRE$$	D	98516354	WIRE7432200221	7432200221	300905
101407402	19-Nov-14	4	262	115,000.00	EFT EXPRE$$	D	98543439	ACTR7432302036	7432302036	300905
101407402	19-Nov-14	4	262	30,000.00	EFT EXPRE$$	D	98543438	ACTR7432302038	7432302038	300905

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101407402	21-Nov-14	4	262	5,000.00	EFT EXPRE$$	D	98521051	WIRE7432501132	7432501132	300905
101407402	28-Nov-14	0	600	101,844.62	Acct Stmt Bal	O	0		0	0
101407402	01-Dec-14	4	262	10,000.00	EFT EXPRE$$	D	98537562	ACTR7433500909	7433500909	300905
101407402	03-Dec-14	4	262	14,000.00	EFT EXPRE$$	D	98556209	ACTR7433702530	7433702530	300905
101407402	04-Dec-14	4	296	15.65	Act Fee	D	91018250		0	0
101407402	15-Dec-14	4	480	72.08	Cheque	D	93500048068		177	0
101407402	23-Dec-14	4	262	39,600.00	EFT EXPRE$$	D	98468855	WIRE7435702554	7435702554	300905
101407402	23-Dec-14	2	320	1,452,000.00	Incoming Wire Pymt	C	98461576	TT CRYSTAL WEAL	14357144773	300762
101407402	23-Dec-14	4	294	15.00	Payment Fee	D	98461575	TT CRYSTAL WEAL	14357144773	300762
101407402	23-Dec-14	4	262	5,000.00	EFT EXPRE$$	D	98530111	WIRE7435701325	7435701325	300905
101407402	23-Dec-14	4	262	1,357,400.00	EFT EXPRE$$	D	98468854	WIRE7435702555	7435702555	300905
101407402	23-Dec-14	4	262	15,000.00	EFT EXPRE$$	D	98468856	WIRE7435702488	7435702488	300905
101407402	31-Dec-14	0	600	112,741.89	Acct Stmt Bal	O	0		0	0
101407402	07-Jan-15	4	262	30,000.00	EFT EXPRE$$	D	98542962	ACTR7500702351	7500702351	300905
101407402	07-Jan-15	4	296	5.65	Act Fee	D	91012189		0	0
101407402	12-Jan-15	2	320	550,000.00	Incoming Wire Pymt	C	98461154	TT CRYSTAL WEAL	15012150325	300762
101407402	12-Jan-15	4	294	15.00	Payment Fee	D	98461153	TT CRYSTAL WEAL	15012150325	300762
101407402	13-Jan-15	4	262	15,000.00	EFT EXPRE$$	D	98518682	WIRE7501300365	7501300365	300905
101407402	13-Jan-15	4	262	500,000.00	EFT EXPRE$$	D	98518683	WIRE7501300364	7501300364	300905
101407402	13-Jan-15	4	262	30,000.00	EFT EXPRE$$	D	98518681	WIRE7501300366	7501300366	300905
101407402	13-Jan-15	4	444	5,000.00	Transfer Dr	D	99275190		0	10
101407402	26-Jan-15	4	262	7,551.91	EFT EXPRE$$	D	98529506	WIRE7502500004	7502500004	300905
101407402	29-Jan-15	4	294	15.00	Payment Fee	D	98461591	TT CRYSTAL WEAL	15029146954	300762
101407402	29-Jan-15	2	320	160,517.55	Incoming Wire Pymt	C	98461592	TT CRYSTAL WEAL	15029146954	300762
101407402	30-Jan-15	0	600	235,671.88	Acct Stmt Bal	O	0		0	0
101407402	02-Feb-15	4	262	48,180.57	EFT EXPRE$$	D	98529396	WIRE7503300567	7503300567	300905
101407402	02-Feb-15	2	244	739,979.51	EFT EXPRE$$	C	98461397	Repay Loan	15033191016	300905
101407402	03-Feb-15	4	262	773,233.31	EFT EXPRE$$	D	98521954	ACTR7503400965	7503400965	300905
101407402	05-Feb-15	4	296	10.65	Act Fee	D	91005021		0	0
101407402	12-Feb-15	4	480	8,406.34	Cheque	D	98100375894		178	0
101407402	13-Feb-15	2	300	373.80	Deposit	C	99275996	BR TO BR - 0320	0	320
101407402	27-Feb-15	0	600	146,194.32	Acct Stmt Bal	O	0		0	0
101407402	05-Mar-15	4	296	4.35	Act Fee	D	91002471		0	0
101407402	09-Mar-15	2	320	29,277.43	Incoming Wire Pymt	C	98461113	TT STICHTING FR	15068197667	300762
101407402	09-Mar-15	4	294	15.00	Payment Fee	D	98461112	TT STICHTING FR	15068197667	300762
101407402	23-Mar-15	4	262	100,000.00	EFT EXPRE$$	D	98548062	ACTR7508202091	7508202091	300905
101407402	31-Mar-15	0	600	75,452.40	Acct Stmt Bal	O	0		0	0
101407402	07-Apr-15	4	296	1.30	Act Fee	D	91329716		0	0
101407402	14-Apr-15	4	480	1,280.52	Cheque	D	93600583144		180	0
101407402	17-Apr-15	4	480	1,580.66	Cheque	D	93600443687		179	0

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101407402	29-Apr-15	4	262	75,000.00	EFT EXPRE$$	D	98558130	WIRE7511902344	7511902344	300905
101407402	29-Apr-15	2	246	6,000.00	Retail FX Credit	C	98680266	26165612	0	7940
101407402	30-Apr-15	0	600	3,589.92	Acct Stmt Bal	O	0		0	0
101407402	06-May-15	4	296	3.95	Act Fee	D	91314011		0	0
101407402	14-May-15	4	262	50,000.00	EFT EXPRE$$	D	98517471	WIRE7513401787	7513401787	300905
101407402	14-May-15	2	244	50,000.00	EFT EXPRE$$	C	98461093	051415-001	15134193300	300905
101407402	29-May-15	0	600	3,585.97	Acct Stmt Bal	O	0		0	0
101407402	04-Jun-15	4	296	1.30	Act Fee	D	91293788		0	0
101407402	05-Jun-15	4	262	1,000.00	EFT EXPRE$$	D	98558845	ACTR7515602262	7515602262	300905
101407402	12-Jun-15	4	262	80,000.00	EFT EXPRE$$	D	98520069	ACTR7516301945	7516301945	300905
101407402	12-Jun-15	2	244	250,000.00	EFT EXPRE$$	C	98461142	061115-001	15163198456	300905
101407402	12-Jun-15	4	262	125,000.00	EFT EXPRE$$	D	98520070	WIRE7516301203	7516301203	300905
101407402	15-Jun-15	4	262	47,000.00	EFT EXPRE$$	D	98475232	ACTR7516602386	7516602386	300905
101407402	17-Jun-15	4	262	101,000.00	EFT EXPRE$$	D	98516830	ACTR7516801784	7516801784	300905
101407402	17-Jun-15	4	262	15,000.00	EFT EXPRE$$	D	98516829	ACTR7516801785	7516801785	300905
101407402	17-Jun-15	4	262	74,000.00	EFT EXPRE$$	D	98516828	ACTR7516801786	7516801786	300905
101407402	17-Jun-15	2	246	190,000.00	Retail FX Credit	C	98680164	26328709	0	7940
101407402	30-Jun-15	0	600	584.67	Acct Stmt Bal	O	0		0	0
101407402	07-Jul-15	4	296	7.12	Act Fee	D	91283095		0	0
101407402	31-Jul-15	0	600	577.55	Acct Stmt Bal	O	0		0	0
101407402	31-Aug-15	0	600	577.55	Acct Stmt Bal	O	0		0	0
101407402	08-Sep-15	4	262	85,500.00	EFT EXPRE$$	D	98532050	ACTR7525102122	7525102122	300905
101407402	08-Sep-15	2	246	85,000.00	Retail FX Credit	C	98680402	26624296	0	7940
101407402	30-Sep-15	0	600	77.55	Acct Stmt Bal	O	0		0	0
101407402	06-Oct-15	4	296	1.87	Act Fee	D	91234414		0	0
101407402	30-Oct-15	0	600	75.68	Acct Stmt Bal	O	0		0	0
101407402	18-Nov-15	4	480	126.86	Cheque	D	98100090144		1	0
101407402	19-Nov-15	2	244	126.86	EFT EXPRE$$	C	98461254	Bron Creative	15323194569	300905
101407402	19-Nov-15	4	495	5.00	Overdraft Handling Fee	D	0		0	0
101407402	30-Nov-15	0	600	70.68	Acct Stmt Bal	O	0		0	0
101407402	04-Dec-15	4	296	1.87	Act Fee	D	91206676		0	0
101407402	17-Dec-15	4	497	0.01	OD Int	D	0	@ RBP+05.00%P.A	0	0
101407402	22-Dec-15	2	244	5,000.00	EFT EXPRE$$	C	98461320	MEDIA HOUSE CAP	15356189937	300905
101407402	29-Dec-15	4	480	1,784.07	Cheque	D	98100650473		1	0
101407402	30-Dec-15	4	480	1,989.93	Cheque	D	93600589251		2	0
101407402	30-Dec-15	4	480	1,575.00	Cheque	D	98500272197		3	0
101407402	31-Dec-15	2	244	300.00	EFT EXPRE$$	C	98461391	MMM MANAGEMENT	15365195355	300905
101407402	31-Dec-15	4	495	5.00	Overdraft Handling Fee	D	0		0	0
101407402	31-Dec-15	0	600	14.80	Acct Stmt Bal	O	0		0	0
101407402	07-Jan-16	4	296	4.86	Act Fee	D	91194662		0	0

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101407402	19-Jan-16	4	497	0.06	OD Int	D	0	@ RBP+05.00%P.A	0	0
101407402	29-Jan-16	0	600	9.88	Acct Stmt Bal	O	0		0	0
101407402	19-Feb-16	4	262	500,000.00	EFT EXPRE$$	D	98524261	WIRE7605001742	7605001742	300905
101407402	19-Feb-16	2	244	500,000.00	EFT EXPRE$$	C	98461250	BRON STUDIOS	16050193612	300905
101407402	29-Feb-16	0	600	9.88	Acct Stmt Bal	O	0		0	0
101407402	04-Mar-16	4	296	1.50	Act Fee	D	91163826		0	0
101407402	21-Mar-16	2	244	18,000.00	EFT EXPRE$$	C	98461149	032116-001	16081198914	300905
101407402	23-Mar-16	4	262	17,500.00	EFT EXPRE$$	D	98525710	WIRE7608300288	7608300288	300905
101407402	31-Mar-16	0	600	508.38	Acct Stmt Bal	O	0		0	0
101407402	06-Apr-16	4	296	1.50	Act Fee	D	91153521		0	0
101407402	20-Apr-16	4	262	5,000.00	EFT EXPRE$$	D	98519463	WIRE7611101632	7611101632	300905
101407402	20-Apr-16	2	244	8,000.00	EFT EXPRE$$	C	98461351	20160420-001	16111195580	300905
101407402	22-Apr-16	4	480	1,309.61	Cheque	D	98100123889		0	0
101407402	25-Apr-16	4	480	1,692.86	Cheque	D	93500117379		5	0
101407402	29-Apr-16	0	600	504.41	Acct Stmt Bal	O	0		0	0
101407402	05-May-16	4	296	3.74	Act Fee	D	91137636		0	0
101407402	06-May-16	2	244	800.00	EFT EXPRE$$	C	98461531	20160506-003	16127194818	300905
101407402	18-May-16	2	244	4,500.00	EFT EXPRE$$	C	98461109	20160518-004	16139194569	300905
101407402	18-May-16	4	262	5,000.00	EFT EXPRE$$	D	98519270	WIRE7613901537	7613901537	300905
101407402	31-May-16	0	600	800.67	Acct Stmt Bal	O	0		0	0
101407402	06-Jun-16	4	296	2.25	Act Fee	D	91125650		0	0
101407402	16-Jun-16	2	244	7,100.00	EFT EXPRE$$	C	98461170	20160616-003	16168193415	300905
101407402	17-Jun-16	4	262	5,000.00	EFT EXPRE$$	D	98527276	WIRE7616900194	7616900194	300905
101407402	30-Jun-16	0	600	2,898.42	Acct Stmt Bal	O	0		0	0
101407402	04-Jul-16	4	480	1,251.41	Cheque	D	98100429241		6	0
101407402	04-Jul-16	4	480	467.03	Cheque	D	98100429240		7	0
101407402	05-Jul-16	4	480	783.09	Cheque	D	93700309957		8	0
101407402	07-Jul-16	4	296	1.50	Act Fee	D	91109449		0	0
101407402	28-Jul-16	2	244	5,000.00	EFT EXPRE$$	C	98461507	20160728-007	16210193160	300905
101407402	28-Jul-16	4	262	5,000.00	EFT EXPRE$$	D	98527973	WIRE7621001756	7621001756	300905
101407402	29-Jul-16	0	600	395.39	Acct Stmt Bal	O	0		0	0
101407402	04-Aug-16	4	296	4.86	Act Fee	D	91096057		0	0
101407402	08-Aug-16	2	244	5,000.00	EFT EXPRE$$	C	98461226	20160808-010	16221193248	300905
101407402	09-Aug-16	4	262	5,000.00	EFT EXPRE$$	D	98518715	WIRE7622200199	7622200199	300905
101407402	31-Aug-16	2	244	65,000.00	EFT EXPRE$$	C	98461727	20160831-005	16244189295	300905
101407402	31-Aug-16	4	262	5,000.00	EFT EXPRE$$	D	98474837	WIRE7624403173	7624403173	300905
101407402	31-Aug-16	0	600	60,390.53	Acct Stmt Bal	O	0		0	0
101407402	01-Sep-16	4	262	65,000.00	EFT EXPRE$$	D	98527801	ACTR7624502909	7624502909	300905
101407402	01-Sep-16	2	244	6,500.00	EFT EXPRE$$	C	98461486	20160831005-3	16245189558	300905
101407402	07-Sep-16	4	480	1,732.30	Cheque	D	93600229142		9	0

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101407402	07-Sep-16	4	296	3.00	Act Fee	D	91083789		0	0
101407402	30-Sep-16	0	600	155.23	Acct Stmt Bal	O	0		0	0
101407402	05-Oct-16	2	300	50,000.00	Deposit	C	99275760	BR TO BR - 4982	0	4982
101407402	06-Oct-16	2	244	4,490.50	EFT EXPRE$$	C	98461227	20161006-001	16280193858	300905
101407402	06-Oct-16	4	296	2.62	Act Fee	D	91072476		0	0
101407402	11-Oct-16	4	262	50,000.00	EFT EXPRE$$	D	98480250	WIRE7628502221	7628502221	300905
101407402	13-Oct-16	4	262	100,000.00	EFT EXPRE$$	D	98525842	WIRE7628701401	7628701401	300905
101407402	13-Oct-16	2	221	100,000.00	Transfer Credit	C	99274501	BR TO BR - 8715	0	8715
101407402	19-Oct-16	2	300	60,000.00	Deposit	C	99275552	BR TO BR - 4982	0	4982
101407402	26-Oct-16	4	262	1,300.00	EFT EXPRE$$	D	98521615	WIRE7630002002	7630002002	300905
101407402	31-Oct-16	0	600	63,343.11	Acct Stmt Bal	O	0		0	0
101407402	02-Nov-16	4	262	60,000.00	EFT EXPRE$$	D	98521508	WIRE7630701843	7630701843	300905
101407402	04-Nov-16	4	296	5.68	Act Fee	D	91061826		0	0
101407402	07-Nov-16	2	318	57,812.00	Transfer Cr	C	99277787	BR TO BR - 8715	0	8715
101407402	08-Nov-16	4	262	57,832.00	EFT EXPRE$$	D	98517873	WIRE7631301094	7631301094	300905
101407402	16-Nov-16	2	244	20,000.00	EFT EXPRE$$	C	98461222	20161116-003	16321198827	300905
101407402	18-Nov-16	4	262	5,000.00	EFT EXPRE$$	D	98461152	ACTR7632302130	7632302130	300905
101407402	22-Nov-16	2	244	10,446.40	EFT EXPRE$$	C	98461143	to cover A/P	16327192341	300905
101407402	25-Nov-16	4	480	23,034.80	Cheque	D	90900515491		10	0
101407402	30-Nov-16	0	600	5,729.03	Acct Stmt Bal	O	0		0	0
101407402	06-Dec-16	4	296	4.87	Act Fee	D	91051620		0	0
101407402	23-Dec-16	2	244	15,000.00	EFT EXPRE$$	C	98461873	20161223-004	16358190518	300905
101407402	23-Dec-16	4	262	15,000.00	EFT EXPRE$$	D	98535219	WIRE7635802528	7635802528	300905
101407402	30-Dec-16	0	600	5,724.16	Acct Stmt Bal	O	0		0	0
101407402	06-Jan-17	4	296	1.50	Act Fee	D	91039252		0	0
101407402	31-Jan-17	0	600	5,722.66	Acct Stmt Bal	O	0		0	0
101407402	06-Feb-17	4	480	746.14	Cheque	D	92500288190		11	0
101407402	07-Feb-17	2	244	8,000.00	EFT EXPRE$$	C	98461141	20170207-005	17038192312	300905
101407402	07-Feb-17	4	262	11,401.70	EFT EXPRE$$	D	98551832	WIRE7703802160	7703802160	300905
101407402	28-Feb-17	0	600	1,574.82	Acct Stmt Bal	O	0		0	0
101407402	06-Mar-17	4	296	2.62	Act Fee	D	91017681		0	0
101407402	07-Mar-17	2	244	148,000.00	EFT EXPRE$$	C	98461222	20170307-020	17066192133	300905
101407402	07-Mar-17	4	262	388,678.18	EFT EXPRE$$	D	98556875	ACTR7706602303	7706602303	300905
101407402	07-Mar-17	2	244	198,948.18	EFT EXPRE$$	C	98461223	20170307-003	17066192422	300905
101407402	07-Mar-17	4	262	300.00	EFT EXPRE$$	D	98556876	ACTR7706602218	7706602218	300905
101407402	07-Mar-17	2	244	45,950.00	EFT EXPRE$$	C	98461221	20170307-019	17066192103	300905
101407402	07-Mar-17	4	262	3,920.00	EFT EXPRE$$	D	98556877	ACTR7706602217	7706602217	300905
101407402	08-Mar-17	4	480	1,023.75	Cheque	D	92100144724		12	0
101407402	17-Mar-17	2	244	20,000.00	EFT EXPRE$$	C	98461259	20170317-002	17076191359	300905
101407402	17-Mar-17	4	480	19,876.90	Cheque	D	90900209503		13	0

This is Exhibit "29" referred to
in the Affidavit of Michael Ho
sworn before me, this
17th day of April , 2017

Julia Ho

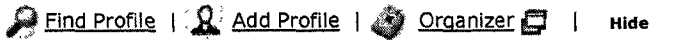
A COMMISSIONER FOR TAKING AFFIDAVITS

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

Sales Platform

ANDREA SORIANO

Active Profile: MEDIA HOUSE CAPITAL (CANADA) (C)



Overview

Clear Client Profile

Full View

Identification Word:		**Account Manager Name:**	LINDSAY ROUSSEAU
Responsibility Transit:	01550	**Account Manager:**	053

Profile Information

Legal Name:	MEDIA HOUSE CAPITAL (CANADA) CORP.
Trade Name:	
Profile Since:	Sep 2012 (4 year(s))
Current Relationship:	Client
Client Card:	142023159
	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:	Jan 12, 2011 (In Business For 6 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
BRON MANAGEMENT LTD.	100	N/D

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Privacy & Security | Legal | Accessibility

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H8XP0097                        CLIENT PROFILE DISPLAY                    SRF002
CLIENT NO 142023159                     RESP TRANSIT 01550 ACCT MGR NO 053
MEDIA HOUSE CAPITAL (CANADA)            BUS SEGMENT CODE.. 505-BUSINESS
CORP.                                   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/JAN/12
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: 142023159
                                                                           NAME/
SERVICE   ACCOUNT NUMBER    DATE OPENED REL      JOINT PTY / ACCT DESC      ADDR


C/A/REG 00010-1407402       2012-SEP-06 SO 1
                     ACTIVE


C/A/US  00010-4019881       2012-SEP-06 SO 1
                     ACTIVE
```

Sales Platform

ANDREA SORIANO

Active Profile: BRON MANAGEMENT LTD.

Find Profile | Add Profile | Organizer | Hide

Overview

Clear Client Profile

Full View

Identification Word:

Account Manager Name:

Responsibility Transit: 03290

Account Manager: 053

Profile Information

Legal Name: BRON MANAGEMENT LTD.

Trade Name:

Profile Since: Sep 2012 (4 year(s))

Current Relationship:

Client Card: 142052000

Not Active

Address: SUITE 240
4299 CANADA WAY
BURNABY BRITISH COLUMBIA
V5G1H3

Show Map

Residence Tax Code: British Columbia

Primary Phone:

Secondary Phone:

Fax:

Correspondence Language: English

Date Established: Jan 1, 2000 (In Business For 17 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, AARON	100	N/D

This is Exhibit "30" 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.

CLJ EVEREST LTD
ACCOUNT 5002640 0122

SEQ#	ACCT#	BR#	POSTING BR# (if 0 use BR#)	POSTING DATE (yyyymmdd)	AMOUNT	CR / DR	DESCRIPTION	BALANCE	COMMENTS
1	5002640	122	0	20130102	2.00	DR	TAX PYT FEE	-11,018.71	
2	5002640	122	5905	20130104	1,500.00	DR	E TFR C04PpUX7		
3	5002640	122	2228	20130104	1,019.50	DR	USD DRAFT 09164226		
4	5002640	122	2228	20130104	200.34	DR	GC 2228-TRANSFER		
5	5002640	122	2228	20130104	1,019.50	CR	GC 2228-DEPOSIT		
6	5002640	122	0	20130104	1.50	DR	EMAIL TFR FEE	-12,720.55	
7	5002640	122	2228	20130108	1,000.00	CR	GC 2228-DEPOSIT	-11,720.55	
8	5002640	122	0	20130110	2,295.37	DR	SPECTRUM MTG	-14,015.92	
9	5002640	122	5905	20130121	800.00	DR	E TFR C0PAucJx		
10	5002640	122	0	20130121	1.50	DR	EMAIL TFR FEE	-14,817.42	
11	5002640	122	2228	20130122	18,833.34	CR	GC 2228-DEPOSIT		
12	5002640	122	2228	20130122	10,000.00	DR	GC 2228-TRANSFER	-5,984.08	
13	5002640	122	5905	20130124	1,595.00	DR	E TFR C0dPxJmk		
14	5002640	122	5905	20130124	1,400.00	DR	E TFR C0XG2utZ		
15	5002640	122	0	20130124	1.50	DR	EMAIL TFR FEE		
16	5002640	122	0	20130124	1.50	DR	EMAIL TFR FEE	-8,982.08	
17	5002640	122	5905	20130129	3,000.00	DR	E TFR C0zkFETT		
18	5002640	122	0	20130129	1.50	DR	EMAIL TFR FEE	-11,983.58	
19	5002640	122	5905	20130131	1,800.00	DR	E TFR C0CFdMCb		
20	5002640	122	0	20130131	994.40	DR	SHERKSTON SHORE MSP		
21	5002640	122	0	20130131	1.50	DR	EMAIL TFR FEE		
22	5002640	122	122	20130131	19.95	DR	SVC PLAN 2 FEE		
23	5002640	122	122	20130131	61.15	DR	OVERDRAFT INTEREST	-14,860.58	
24	5002640	122	7065	20130208	2,200.00	CR	TD ATM DEP 000718	-12,660.58	
25	5002640	122	0	20130211	2,295.37	DR	SPECTRUM MTG		
26	5002640	122	2492	20130212	2,295.37	CR	RTN FUNDS HELD	-12,660.58	
27	5002640	122	2492	20130212	42.50	DR	NSF RETURN FEE	-12,703.08	
28	5002640	122	0	20130219	2,295.37	DR	SPECTRUM MTG	-14,998.45	
29	5002640	122	2228	20130228	18,833.34	CR	GC 2228-DEPOSIT		
30	5002640	122	2228	20130228	10,000.00	DR	GC 2228-TRANSFER		
31	5002640	122	2228	20130228	5,007.50	DR	CAD DRAFT 61592723		
32	5002640	122	0	20130228	994.40	DR	SHERKSTON SHORE MSP		
33	5002640	122	122	20130228	19.95	DR	SVC PLAN 2 FEE		
34	5002640	122	122	20130228	64.23	DR	OVERDRAFT INTEREST	-12,251.19	

CLJ EVEREST LTD
ACCOUNT 5002640 0122

35	5002640	122	5905	20130304	251.08	DR	E TFR C0qexqMb		
36	5002640	122	0	20130304	1.50	DR	EMAIL TFR FEE	-12,503.77	
37	5002640	122	2228	20130306	25,000.00	CR	GC 2228-TRANSFER		
38	5002640	122	5905	20130306	3,000.00	DR	E TFR C0XWTGH6		
39	5002640	122	5905	20130306	5,190.00	DR	LPMR J5Q4Y4		
40	5002640	122	2228	20130306	15,000.00	DR	GC 2228-TRANSFER		
41	5002640	122	0	20130306	1.50	DR	EMAIL TFR FEE	-10,695.27	
42	5002640	122	0	20130311	2,295.37	DR	SPECTRUM MTG	-12,990.64	
43	5002640	122	5905	20130312	1,800.00	DR	E TFR C0ueECwq		
44	5002640	122	0	20130312	1.50	DR	EMAIL TFR FEE	-14,792.14	
45	5002640	122	2212	20130314	13,000.00	CR	GC 2212-TRANSFER		
46	5002640	122	2212	20130314	13,000.00	DR	GC 2212-TRANSFER	-14,792.14	
47	5002640	122	2221	20130328	18,833.34	CR	GC 2221-DEPOSIT		
48	5002640	122	2221	20130328	8,000.00	DR	GC 2221-TRANSFER		
49	5002640	122	122	20130328	19.95	DR	SVC PLAN 2 FEE		
50	5002640	122	122	20130328	62.60	DR	OVERDRAFT INTEREST	-4,041.35	
51	5002640	122	2228	20130401	2,649.00	DR	CRA-HST		
52	5002640	122	2228	20130401	6,207.50	DR	CAD DRAFT 61592927		
53	5002640	122	0	20130401	994.40	DR	SHERKSTON SHORE MSP	-13,892.25	
54	5002640	122	2221	20130408	1,200.00	CR	GC 2221-DEPOSIT	-12,692.25	
55	5002640	122	0	20130410	2,295.37	DR	SPECTRUM MTG	-14,987.62	
56	5002640	122	2228	20130412	9,000.00	CR	GC 2228-DEPOSIT		
57	5002640	122	2228	20130412	8,000.00	DR	GC 2228-TRANSFER	-13,987.62	
58	5002640	122	5905	20130416	1,000.00	DR	E TFR C02CHCb3		
59	5002640	122	0	20130416	1.50	DR	EMAIL TFR FEE	-14,989.12	
60	5002640	122	2221	20130422	16,848.00	CR	GC 2221-TRANSFER		
61	5002640	122	2221	20130422	10,800.00	DR	GC 2221-TRANSFER		
62	5002640	122	2221	20130422	3,800.00	DR	GC 2221-TRANSFER	-12,741.12	
63	5002640	122	5905	20130423	1,005.70	DR	E TFR C0dz749Z		
64	5002640	122	5905	20130423	1,100.00	DR	E TFR C0XBdBEe		
65	5002640	122	0	20130423	1.50	DR	EMAIL TFR FEE		
66	5002640	122	0	20130423	1.50	DR	EMAIL TFR FEE	-14,849.82	
67	5002640	122	2228	20130430	9,000.00	CR	GC 2228-DEPOSIT		
68	5002640	122	2228	20130430	4,000.00	DR	GC 2228-TRANSFER		
69	5002640	122	2228	20130430	4,000.00	DR	GC 2228-TRANSFER		
70	5002640	122	0	20130430	1,062.20	DR	SHERKSTON SHORE MSP		
71	5002640	122	122	20130430	19.95	DR	SVC PLAN 2 FEE		
72	5002640	122	122	20130430	70.70	DR	OVERDRAFT INTEREST	-15,002.67	

73	5002640	122	2492	20130501	5.00	DR	NSF PAID FEE	-15,007.67	
74	5002640	122	5905	20130509	2,400.00	CR	E TFR C2AdDH9q	-12,607.67	
75	5002640	122	0	20130510	2,295.37	DR	SPECTRUM MTG	-14,903.04	
76	5002640	122	2228	20130514	9,000.00	CR	GC 2228-DEPOSIT		
77	5002640	122	2228	20130514	4,000.00	DR	GC 2228-TRANSFER		
78	5002640	122	2228	20130514	4,000.00	DR	GC 2228-TRANSFER	-13,903.04	
79	5002640	122	2221	20130517	20,000.00	CR	GC 2221-TRANSFER		
80	5002640	122	2221	20130517	12,000.00	DR	GC 2221-TRANSFER	-5,903.04	
81	5002640	122	5905	20130523	3,000.00	DR	E TFR C0SRK5rK		
82	5002640	122	0	20130523	1.50	DR	EMAIL TFR FEE	-8,904.54	
83	5002640	122	2221	20130524	3,000.00	DR	GC 2221-TRANSFER		
84	5002640	122	2221	20130524	2,000.00	DR	GC 2221-TRANSFER		
85	5002640	122	5905	20130524	3,000.00	CR	E TFR C2v4PYTE		
86	5002640	122	5905	20130524	1,288.20	DR	E TFR C0Usu7fK		
87	5002640	122	0	20130524	1.50	DR	EMAIL TFR FEE	-12,194.24	
88	5002640	122	2221	20130528	15,000.00	CR	GC 2221-TRANSFER	2,805.76	
89	5002640	122	5905	20130531	933.28	DR	E TFR C0McNfHa		
90	5002640	122	5905	20130531	2,000.00	DR	E TFR C0qtn8Q8		
91	5002640	122	0	20130531	1.50	DR	EMAIL TFR FEE		
92	5002640	122	0	20130531	1.50	DR	EMAIL TFR FEE		
93	5002640	122	122	20130531	19.95	DR	SVC PLAN 2 FEE		
94	5002640	122	122	20130531	53.79	DR	OVERDRAFT INTEREST	-204.26	
95	5002640	122	5905	20130603	3,000.00	DR	E TFR C0b6Sn7E		
96	5002640	122	0	20130603	1.50	DR	EMAIL TFR FEE	-3,205.76	
97	5002640	122	2228	20130604	9,833.34	CR	GC 2228-DEPOSIT		
98	5002640	122	2228	20130604	8,000.00	DR	GC 2228-TRANSFER	-1,372.42	
99	5002640	122	0	20130610	2,295.37	DR	SPECTRUM MTG	-3,667.79	
100	5002640	122	5905	20130611	1,726.11	DR	E TFR C0SsXZ5A		
101	5002640	122	0	20130611	1.50	DR	EMAIL TFR FEE	-5,395.40	
102	5002640	122	2212	20130613	15,000.00	CR	GC 2212-TRANSFER		
103	5002640	122	2212	20130613	12,000.00	DR	GC 2212-TRANSFER	-2,395.40	
104	5002640	122	2228	20130618	9,000.00	DR	GC 2228-TRANSFER	-11,395.40	
105	5002640	122	2228	20130620	15,000.00	CR	GC 2228-TRANSFER		
106	5002640	122	2228	20130620	1,600.05	DR	USD DRAFT 09622887		
107	5002640	122	2228	20130620	10,000.00	DR	GC 2228-TRANSFER	-7,995.45	
108	5002640	122	5905	20130628	966.15	DR	E TFR C0gspvpX		
109	5002640	122	2221	20130628	20,433.39	CR	GC 2221-DEPOSIT		
110	5002640	122	2221	20130628	6,500.00	DR	CRA - GST		

111	5002640	122	2221	20130628	14,000.00	DR	GC 2221-TRANSFER		
112	5002640	122	0	20130628	1.50	DR	EMAIL TFR FEE		
113	5002640	122	122	20130628	19.95	DR	SVC PLAN 2 FEE		
114	5002640	122	122	20130628	25.02	DR	OVERDRAFT INTEREST	-9,074.68	
115	5002640	122	2228	20130705	10,000.00	CR	GC 2228-TRANSFER		
116	5002640	122	2228	20130705	10,000.00	DR	GC 2228-TRANSFER	-9,074.68	
117	5002640	122	5905	20130709	770.54	DR	E TFR C078CyPY		
118	5002640	122	0	20130709	1.50	DR	EMAIL TFR FEE	-9,846.72	
119	5002640	122	0	20130710	2,295.37	DR	SPECTRUM MTG	-12,142.09	
120	5002640	122	5905	20130715	2,400.00	DR	E TFR C0n9kVgJ		
121	5002640	122	0	20130715	1.50	DR	EMAIL TFR FEE	-14,543.59	
122	5002640	122	2228	20130718	9,000.00	CR	GC 2228-DEPOSIT		
123	5002640	122	2228	20130718	7,000.00	DR	GC 2228-TRANSFER	-12,543.59	
124	5002640	122	2221	20130730	14,742.00	CR	GC 2221-TRANSFER		
125	5002640	122	2221	20130730	4,000.00	DR	GC 2221-TRANSFER	-1,801.59	
126	5002640	122	2221	20130731	9,833.34	CR	GC 2221-DEPOSIT		
127	5002640	122	2221	20130731	9,450.00	DR	GC 2221-TRANSFER		
128	5002640	122	2221	20130731	8,500.00	DR	GC 2221-TRANSFER		
129	5002640	122	122	20130731	19.95	DR	SVC PLAN 2 FEE		
130	5002640	122	122	20130731	57.38	DR	OVERDRAFT INTEREST	-9,995.58	
131	5002640	122	5905	20130807	1,096.10	DR	E TFR C0GR5W9M		
132	5002640	122	0	20130807	1.50	DR	EMAIL TFR FEE	-11,093.18	
133	5002640	122	0	20130812	2,295.37	DR	SPECTRUM MTG	-13,388.55	
134	5002640	122	2228	20130815	9,000.00	CR	GC 2228-DEPOSIT		
135	5002640	122	2228	20130815	9,000.00	DR	GC 2228-TRANSFER	-13,388.55	
136	5002640	122	5905	20130819	644.10	DR	E TFR C0susH45		
137	5002640	122	5905	20130819	800.00	DR	E TFR C0PWWGjM		
138	5002640	122	0	20130819	1.50	DR	EMAIL TFR FEE		
139	5002640	122	0	20130819	1.50	DR	EMAIL TFR FEE	-14,835.65	
140	5002640	122	2221	20130830	9,833.34	CR	GC 2221-DEPOSIT		
141	5002640	122	2221	20130830	5,000.00	DR	GC 2221-TRANSFER		
142	5002640	122	2221	20130830	4,000.00	DR	GC 2221-TRANSFER		
143	5002640	122	122	20130830	17.00	DR	EVERY DAY A FEE		
144	5002640	122	122	20130830	70.62	DR	OVERDRAFT INTEREST	-14,089.93	
145	5002640	122	5905	20130903	514.15	DR	E TFR C0p9U59w		
146	5002640	122	5905	20130903	300.00	DR	E TFR C09MrPJN		
147	5002640	122	0	20130903	1.50	DR	EMAIL TFR FEE		
148	5002640	122	0	20130903	1.50	DR	EMAIL TFR FEE	-14,907.08	

149	5002640	122	5905	20130909	2,500.00	CR	E TFR C2XPa2ag	-12,407.08	
150	5002640	122	0	20130910	2,295.37	DR	SPECTRUM MTG	-14,702.45	
151	5002640	122	2228	20130912	110,000.00	CR	GC 2228-TRANSFER		
152	5002640	122	2228	20130912	40,000.00	DR	GC 2228-TRANSFER		
153	5002640	122	5905	20130912	401.15	DR	E TFR C0NY5R6D		
154	5002640	122	0	20130912	1.50	DR	EMAIL TFR FEE	54,894.90	
155	5002640	122	2221	20130913	9,000.00	CR	GC 2221-DEPOSIT		
156	5002640	122	2221	20130913	35,000.00	DR	GC 2221-TRANSFER	28,894.90	
157	5002640	122	5905	20130916	146.90	DR	E TFR C03azJae		
158	5002640	122	0	20130916	1.50	DR	EMAIL TFR FEE	28,746.50	
159	5002640	122	5905	20130920	3,000.00	DR	E TFR C0mK5Xq3		
160	5002640	122	0	20130920	1.50	DR	EMAIL TFR FEE	25,745.00	
161	5002640	122	2221	20130924	35,000.00	DR	GC 2221-TRANSFER	-9,255.00	
162	5002640	122	5905	20130926	3,000.00	DR	E TFR C09vm9ha		
163	5002640	122	0	20130926	1.50	DR	EMAIL TFR FEE	-12,256.50	
164	5002640	122	2221	20130930	9,833.33	CR	GC 2221-DEPOSIT		
165	5002640	122	2221	20130930	6,500.00	DR	CRA-HST		
166	5002640	122	2221	20130930	3,000.00	DR	GC 2221-TRANSFER		
167	5002640	122	122	20130930	17.00	DR	MONTHLY PLAN FEE		
168	5002640	122	122	20130930	42.55	DR	OVERDRAFT INTEREST	-11,982.72	
169	5002640	122	3310	20131001	375.98	DR	PREMIUM FLOORIN	-12,358.70	
170	5002640	122	0	20131010	2,295.37	DR	SPECTRUM MTG	-14,654.07	
171	5002640	122	5905	20131011	192.10	DR	E TFR C0m7GqFR		
172	5002640	122	0	20131011	1.50	DR	EMAIL TFR FEE	-14,847.67	
173	5002640	122	2228	20131017	9,000.00	CR	GC 2228-DEPOSIT		
174	5002640	122	2228	20131017	8,000.00	DR	GC 2228-TRANSFER	-13,847.67	
175	5002640	122	2221	20131028	21,750.00	CR	GC 2221-TRANSFER		
176	5002640	122	2221	20131028	15,000.00	DR	GC 2221-TRANSFER		
177	5002640	122	2221	20131028	6,000.00	DR	GC 2221-TRANSFER	-13,097.67	
178	5002640	122	2221	20131031	9,833.33	CR	GC 2221-DEPOSIT		
179	5002640	122	2221	20131031	7,000.00	DR	GC 2221-TRANSFER		
180	5002640	122	122	20131031	17.00	DR	MONTHLY PLAN FEE		
181	5002640	122	122	20131031	74.24	DR	OVERDRAFT INTEREST	-10,355.58	
182	5002640	122	2228	20131108	1,510.54	DR	USD DRAFT 00379161		
183	5002640	122	2228	20131108	405.84	DR	USD DRAFT 00379162	-12,271.96	
184	5002640	122	7065	20131112	1,931.38	CR	TD ATM DEP 008885		
185	5002640	122	5905	20131112	950.00	DR	E TFR C0kP9Dps		
186	5002640	122	0	20131112	2,295.37	DR	SPECTRUM MTG		

187	5002640	122	0	20131112	1.50	DR	EMAIL TFR FEE	-13,587.45	
188	5002640	122	2228	20131118	9,000.00	CR	GC 2228-DEPOSIT		
189	5002640	122	2228	20131118	9,000.00	DR	GC 2228-TRANSFER	-13,587.45	
190	5002640	122	2221	20131129	9,833.33	CR	GC 2221-DEPOSIT		
191	5002640	122	2221	20131129	10,000.00	DR	GC 2221-TRANSFER		
192	5002640	122	122	20131129	17.00	DR	MONTHLY PLAN FEE		
193	5002640	122	122	20131129	67.69	DR	OVERDRAFT INTEREST	-13,838.81	
194	5002640	122	5905	20131204	1,400.00	CR	E TFR C2y9udHd	-12,438.81	
195	5002640	122	0	20131210	2,295.37	DR	SPECTRUM MTG	-14,734.18	
196	5002640	122	2228	20131216	9,000.00	CR	GC 2228-DEPOSIT		
197	5002640	122	2228	20131216	8,500.00	DR	GC 2228-TRANSFER	-14,234.18	
198	5002640	122	2025	20131224	200.00	DR	TD ATM W/D 002445	-14,434.18	
199	5002640	122	2228	20131231	9,833.33	CR	GC 2228-DEPOSIT		
200	5002640	122	2228	20131231	10,000.00	DR	GC 2228-TRANSFER		
201	5002640	122	122	20131231	17.00	DR	MONTHLY PLAN FEE		
202	5002640	122	122	20131231	77.30	DR	OVERDRAFT INTEREST	-14,695.15	
203	5002640	122	5905	20140106	146.90	DR	E TFR C0GgXKc2		
204	5002640	122	0	20140106	1.50	DR	EMAIL TFR FEE	-14,843.55	
205	5002640	122	5905	20140108	2,500.00	CR	E TFR C2ztFGtG	-12,343.55	
206	5002640	122	2228	20140110	21,500.00	CR	GC 2228-TRANSFER		
207	5002640	122	2228	20140110	10,800.00	DR	GC 2228-TRANSFER		
208	5002640	122	2228	20140110	10,700.00	DR	GC 2228-TRANSFER		
209	5002640	122	0	20140110	2,295.37	DR	SPECTRUM MTG	-14,638.92	
210	5002640	122	2221	20140120	9,833.33	CR	GC 2221-DEPOSIT		
211	5002640	122	2221	20140120	6,502.67	DR	CRA-HST		
212	5002640	122	2221	20140120	3,300.00	DR	GC 2221-TRANSFER	-14,608.26	
213	5002640	122	2228	20140131	9,000.00	CR	GC 2228-DEPOSIT		
214	5002640	122	2228	20140131	9,000.00	DR	GC 2228-TRANSFER		
215	5002640	122	122	20140131	17.00	DR	MONTHLY PLAN FEE		
216	5002640	122	122	20140131	80.06	DR	OVERDRAFT INTEREST	-14,705.32	
217	5002640	122	2228	20140205	2,200.00	CR	GC 2228-TRANSFER	-12,505.32	
218	5002640	122	0	20140210	2,295.37	DR	SPECTRUM MTG	-14,800.69	
219	5002640	122	2228	20140214	9,833.33	CR	GC 2228-DEPOSIT		
220	5002640	122	2228	20140214	9,000.00	DR	GC 2228-TRANSFER	-13,967.36	
221	5002640	122	122	20140228	17.00	DR	MONTHLY PLAN FEE		
222	5002640	122	122	20140228	69.47	DR	OVERDRAFT INTEREST	-14,053.83	
223	5002640	122	2221	20140304	9,000.00	CR	GC 2221-DEPOSIT		
224	5002640	122	2221	20140304	6,000.00	DR	GC 2221-TRANSFER	-11,053.83	

225	5002640	122	0	20140310	2,295.37	DR	SPECTRUM MTG	-13,349.20	
226	5002640	122	2221	20140313	9,000.00	CR	GC 2221-DEPOSIT		
227	5002640	122	2221	20140313	8,500.00	DR	GC 2221-TRANSFER	-12,849.20	
228	5002640	122	5905	20140331	101.70	DR	E TFR C0k2emAu		
229	5002640	122	2228	20140331	9,833.35	CR	GC 2228-DEPOSIT		
230	5002640	122	2228	20140331	10,000.00	CR	GC 2228-DEPOSIT		
231	5002640	122	2228	20140331	6,500.01	DR	CRA-HST		
232	5002640	122	2228	20140331	12,800.00	DR	GC 2228-TRANSFER		
233	5002640	122	0	20140331	1.50	DR	EMAIL TFR FEE		
234	5002640	122	122	20140331	17.00	DR	MONTHLY PLAN FEE		
235	5002640	122	122	20140331	69.85	DR	OVERDRAFT INTEREST	-12,505.91	
236	5002640	122	0	20140410	2,295.37	DR	SPECTRUM MTG	-14,801.28	
237	5002640	122	2221	20140414	9,000.00	CR	GC 2221-DEPOSIT		
238	5002640	122	2221	20140414	8,500.00	DR	GC 2221-TRANSFER	-14,301.28	
239	5002640	122	122	20140430	17.00	DR	MONTHLY PLAN FEE		
240	5002640	122	122	20140430	73.89	DR	OVERDRAFT INTEREST	-14,392.17	
241	5002640	122	2221	20140501	9,833.35	CR	GC 2221-DEPOSIT		
242	5002640	122	2221	20140501	6,800.00	DR	GC 2221-TRANSFER	-11,358.82	
243	5002640	122	2228	20140507	1,100.00	DR	GC 2228-TRANSFER	-12,458.82	
244	5002640	122	2221	20140509	101.70	CR	GC 2221-DEPOSIT	-12,357.12	
245	5002640	122	0	20140512	2,295.37	DR	SPECTRUM MTG	-14,652.49	
246	5002640	122	2221	20140515	9,000.00	CR	GC 2221-DEPOSIT		
247	5002640	122	2221	20140515	5,000.00	DR	GC 2221-TRANSFER	-10,652.49	
248	5002640	122	62	20140523	4,000.00	DR	GC 0062-TRANSFER	-14,652.49	
249	5002640	122	122	20140530	17.00	DR	MONTHLY PLAN FEE	-	
250	5002640	122	122	20140530	69.67	DR	OVERDRAFT INTEREST	-14,739.16	
251	5002640	122	1992	20140603	9,833.35	CR	GC 1992-DEPOSIT	-4,905.81	
252	5002640	122	2221	20140605	6,007.50	DR	CAD DRAFT 70372890	-10,913.31	
253	5002640	122	0	20140610	2,295.37	DR	SPECTRUM MTG	-13,208.68	
254	5002640	122	5092	20140627	225.40	DR	FX ATM W/D		
255	5002640	122	5092	20140627	225.40	DR	FX ATM W/D		
256	5002640	122	5092	20140627	225.40	DR	FX ATM W/D		
257	5002640	122	5092	20140627	225.40	DR	FX ATM W/D		
258	5002640	122	5092	20140627	83.90	DR	FX ATM W/D		
259	5002640	122	0	20140627	5.00	DR	FX ATM W/D FEE		
260	5002640	122	0	20140627	5.00	DR	FX ATM W/D FEE		
261	5002640	122	0	20140627	5.00	DR	FX ATM W/D FEE		
262	5002640	122	0	20140627	5.00	DR	FX ATM W/D FEE		

263	5002640	122	0	20140627	5.00	DR	FX ATM W/D FEE	-14,219.18	
264	5002640	122	2221	20140630	18,833.33	CR	GC 2221-DEPOSIT		
265	5002640	122	2221	20140630	6,500.00	DR	CRA-HST		
266	5002640	122	2221	20140630	9,500.00	DR	GC 2221-TRANSFER		
267	5002640	122	122	20140630	17.00	DR	MONTHLY PLAN FEE		
268	5002640	122	122	20140630	66.33	DR	OVERDRAFT INTEREST	-11,469.18	
269	5002640	122	2228	20140707	11,000.00	CR	GC 2228-TRANSFER		
270	5002640	122	2228	20140707	10,914.48	DR	GC 2228-TRANSFER	-11,383.66	
271	5002640	122	0	20140710	2,295.37	DR	SPECTRUM MTG	-13,679.03	
272	5002640	122	2221	20140715	9,000.00	CR	GC 2221-DEPOSIT		
273	5002640	122	2221	20140715	8,800.00	DR	GC 2221-TRANSFER	-13,479.03	
274	5002640	122	5905	20140716	1,250.00	DR	E TFR C0qSPHRC		
275	5002640	122	0	20140716	1.50	DR	EMAIL TFR FEE	-14,730.53	
276	5002640	122	3052	20140731	9,833.35	CR	GC 3052-DEPOSIT		
277	5002640	122	3052	20140731	9,500.00	DR	GC 3052-TRANSFER		
278	5002640	122	122	20140731	17.00	DR	MONTHLY PLAN FEE		
279	5002640	122	122	20140731	74.83	DR	OVERDRAFT INTEREST	-14,489.01	
280	5002640	122	5905	20140808	2,500.00	CR	E TFR C2mXzMyS	-11,989.01	
281	5002640	122	0	20140811	2,295.37	DR	SPECTRUM MTG	-14,284.38	
282	5002640	122	2221	20140815	9,000.00	CR	GC 2221-DEPOSIT		
283	5002640	122	2221	20140815	9,000.00	DR	GC 2221-TRANSFER	-14,284.38	
284	5002640	122	2228	20140829	9,833.35	CR	GC 2228-DEPOSIT		
285	5002640	122	2228	20140829	7,500.00	DR	GC 2228-TRANSFER		
286	5002640	122	122	20140829	17.00	DR	MONTHLY PLAN FEE		
287	5002640	122	122	20140829	76.65	DR	OVERDRAFT INTEREST	-12,044.68	
288	5002640	122	5905	20140904	3,000.00	CR	E TFR C2S6FzmS	-9,044.68	
289	5002640	122	0	20140910	2,295.37	DR	SPECTRUM MTG		
290	5002640	122	5905	20140910	3,000.00	DR	E TFR C0Fk2ZCE		
291	5002640	122	0	20140910	1.50	DR	EMAIL TFR FEE	-14,341.55	
292	5002640	122	8864	20140915	9,000.00	CR	GC 8864-TRANSFER		
293	5002640	122	8864	20140915	9,000.00	DR	GC 8864-TRANSFER	-14,341.55	
294	5002640	122	2228	20140930	6,000.00	CR	GC 2228-TRANSFER		
295	5002640	122	2228	20140930	9,833.33	CR	GC 2228-TRANSFER		
296	5002640	122	2228	20140930	6,500.00	DR	CRA TAX		
297	5002640	122	2228	20140930	9,000.00	DR	GC 2228-TRANSFER		
298	5002640	122	122	20140930	17.00	DR	MONTHLY PLAN FEE		
299	5002640	122	122	20140930	69.68	DR	OVERDRAFT INTEREST	-14,094.90	
300	5002640	122	2228	20141008	2,300.00	CR	GC 2228-TRANSFER	-11,794.90	

301	5002640	122	0	20141010	2,295.37	DR	SPECTRUM MTG	-14,090.27	
302	5002640	122	2228	20141015	4,000.00	CR	GC 2228-TRANSFER	-10,090.27	
303	5002640	122	2221	20141016	3,643.50	DR	CAD DRAFT 70374171	-13,733.77	
304	5002640	122	5905	20141020	1,000.00	DR	E TFR C08hJnWu		
305	5002640	122	0	20141020	1.50	DR	EMAIL TFR FEE	-14,735.27	
306	5002640	122	2221	20141027	9,000.00	CR	GC 2221-TRANSFER		
307	5002640	122	2221	20141027	9,000.00	DR	GC 2221-TRANSFER	-14,735.27	
308	5002640	122	2221	20141031	15,000.00	CR	GC 2221-TRANSFER		
309	5002640	122	2221	20141031	14,000.00	DR	GC 2221-TRANSFER		
310	5002640	122	122	20141031	17.00	DR	MONTHLY PLAN FEE		
311	5002640	122	122	20141031	77.21	DR	OVERDRAFT INTEREST	-13,829.48	
312	5002640	122	2228	20141105	30,000.00	CR	GC 2228-TRANSFER		
313	5002640	122	2228	20141105	25,000.00	DR	GC 2228-TRANSFER	-8,829.48	
314	5002640	122	5905	20141110	3,000.00	DR	E TFR C0CqTCj3		
315	5002640	122	0	20141110	2,295.37	DR	SPECTRUM MTG		
316	5002640	122	0	20141110	1.50	DR	EMAIL TFR FEE	-14,126.35	
317	5002640	122	2492	20141114	449,982.50	CR	141114S9290400WIRE	435,856.15	
318	5002640	122	2221	20141117	120,000.00	DR	GC 2221-TRANSFER		
319	5002640	122	2221	20141117	100,000.00	DR	GC 2221-TRANSFER		
320	5002640	122	2221	20141117	200,000.00	DR	CAD DRAFT 70374444	15,856.15	
321	5002640	122	5905	20141121	3,000.00	DR	E TFR C0vKz5CR		
322	5002640	122	0	20141121	1.50	DR	EMAIL TFR FEE	12,854.65	
323	5002640	122	5905	20141124	3,000.00	DR	E TFR C03rvcEy		
324	5002640	122	0	20141124	1.50	DR	EMAIL TFR FEE	9,853.15	
325	5002640	122	2221	20141128	7,000.00	DR	GC 2221-TRANSFER		
326	5002640	122	2221	20141128	10,000.00	DR	GC 2221-TRANSFER		
327	5002640	122	122	20141128	17.00	DR	MONTHLY PLAN FEE		
328	5002640	122	122	20141128	31.60	DR	OVERDRAFT INTEREST	-7,195.45	
329	5002640	122	2228	20141203	18,833.33	CR	GC 2228-TRANSFER		
330	5002640	122	2228	20141203	6,000.00	DR	GC 2228-TRANSFER		
331	5002640	122	2228	20141203	10,007.50	DR	CAD DRAFT 71162946	-4,369.62	
332	5002640	122	5905	20141204	3,000.00	DR	E TFR C0H6sQHf		
333	5002640	122	0	20141204	1.50	DR	EMAIL TFR FEE	-7,371.12	
334	5002640	122	0	20141210	2,295.37	DR	SPECTRUM MTG	-9,666.49	
335	5002640	122	2221	20141215	9,000.00	CR	GC 2221-TRANSFER		
336	5002640	122	2221	20141215	7,070.00	DR	CAD DRAFT 71762734		
337	5002640	122	2221	20141215	6,507.50	DR	CAD DRAFT 71762735	-14,243.99	
338	5002640	122	2492	20141223	1,357,382.50	CR	141223S6805900WIRE	#########	

339	5002640	122	2228	20141224	75,000.00	DR	GC 2228-TRANSFER		
340	5002640	122	2228	20141224	353,080.00	DR	WIRE TO CUSTOMER	915,058.51	
341	5002640	122	5905	20141229	3,000.00	DR	E TFR C0GC5ecH		
342	5002640	122	5905	20141229	612.11	DR	E TFR C0hwTZCB		
343	5002640	122	2221	20141229	30,000.00	DR	GC 2221-TRANSFER		
344	5002640	122	2221	20141229	100,007.50	DR	CAD DRAFT 71762795		
345	5002640	122	0	20141229	1.50	DR	EMAIL TFR FEE		
346	5002640	122	0	20141229	1.50	DR	EMAIL TFR FEE	781,435.90	
347	5002640	122	122	20141231	17.00	DR	MONTHLY PLAN FEE		
348	5002640	122	122	20141231	40.12	DR	OVERDRAFT INTEREST	781,378.78	
349	5002640	122	0	20150102	5,341.16	DR	GST-P 8186001 BUS	776,037.62	
350	5002640	122	5905	20150105	100.00	DR	E TFR C03UUSeM		
351	5002640	122	5905	20150105	3,000.00	DR	E TFR C03dFM74		
352	5002640	122	0	20150105	1.50	DR	EMAIL TFR FEE		
353	5002640	122	0	20150105	1.50	DR	EMAIL TFR FEE	772,934.62	
354	5002640	122	5905	20150106	1,909.85	DR	E TFR C0Zp6gkA		
355	5002640	122	0	20150106	1.50	DR	EMAIL TFR FEE	771,023.27	
356	5002640	122	2228	20150109	9,833.33	CR	GC 2228-DEPOSIT	780,856.60	
357	5002640	122	2492	20150113	499,982.50	CR	150113S6268400WIRE	#########	
358	5002640	122	2228	20150114	1,255,585.13	DR	CAD DRAFT 71163244		
359	5002640	122	0	20150114	132.36	DR	CHEQUE ORDER CHARGES	25,121.61	
360	5002640	122	2221	20150121	920.51	DR	USD DRAFT 00719118	24,201.10	
361	5002640	122	0	20150128	1,020.08	DR	S&Y TOR INS	23,181.02	
362	5002640	122	2221	20150129	10,000.00	DR	GC 2221-TRANSFER	13,181.02	
363	5002640	122	122	20150130	17.00	DR	MONTHLY PLAN FEE	13,164.02	
364	5002640	122	0	20150202	2.00	DR	TAX PYT FEE	13,162.02	
365	5002640	122	5905	20150205	300.00	DR	E TFR C0ZRwbaC		
366	5002640	122	0	20150205	1.50	DR	EMAIL TFR FEE	12,860.52	
367	5002640	122	0	20150206	1,619.81	DR	CHQ#00622-0100444713		
368	5002640	122	0	20150206	1,619.81	DR	CHQ#00621-0100444714	9,620.90	
369	5002640	122	2221	20150213	20,000.00	CR	GC 2221-DEPOSIT	29,620.90	
370	5002640	122	0	20150217	510.05	DR	S&Y TOR INS		
371	5002640	122	0	20150217	866.55	DR	UNION GAS LTD BPY	28,244.30	
372	5002640	122	0	20150218	27,740.48	DR	CHQ#00623-0200048828	503.82	
373	5002640	122	5271	20150226	200,010.39	CR	150226S9670600WIRE		
374	5002640	122	2228	20150226	35,050.00	DR	WIRE TO CUSTOMER	165,464.21	
375	5002640	122	122	20150227	17.00	DR	MONTHLY PLAN FEE	165,447.21	
376	5002640	122	5905	20150302	3,000.00	DR	E TFR C0FmFQjd		

377	5002640	122	5905	20150302	531.25	DR	E TFR C0rvewAh		
378	5002640	122	2221	20150302	75,000.00	DR	GC 2221-TRANSFER		
379	5002640	122	0	20150302	8,750.84	DR	Home Trust Comp MTG	78,165.12	
380	5002640	122	0	20150303	1.50	DR	EMAIL TFR FEE		
381	5002640	122	0	20150303	1.50	DR	EMAIL TFR FEE	78,162.12	
382	5002640	122	0	20150305	12,000.00	DR	CHQ#00624-0200440735	66,162.12	
383	5002640	122	2221	20150309	15,000.00	DR	GC 2221-TRANSFER		
384	5002640	122	0	20150309	36,241.47	DR	CHQ#00625-0200270962	14,920.65	
385	5002640	122	62	20150312	25,000.00	DR	GC 0062-TRANSFER	-10,079.35	
386	5002640	122	0	20150316	513.75	DR	S&Y TOR INS		
387	5002640	122	0	20150316	767.36	DR	CHQ#00627-0300072682	-11,360.46	
388	5002640	122	0	20150317	1,356.00	DR	CHQ#00626-0500501698	-12,716.46	
389	5002640	122	0	20150318	827.00	DR	UNION GAS LTD BPY	-13,543.46	
390	5002640	122	3052	20150320	25,000.00	CR	GC 3052-TRANSFER	11,456.54	
391	5002640	122	5905	20150323	3,000.00	DR	E TFR C0Y7RM66		
392	5002640	122	0	20150323	1.50	DR	EMAIL TFR FEE	8,455.04	
393	5002640	122	5905	20150326	1,734.92	DR	E TFR C0uugYre		
394	5002640	122	0	20150326	1.50	DR	EMAIL TFR FEE	6,718.62	
395	5002640	122	122	20150331	17.00	DR	MONTHLY PLAN FEE		
396	5002640	122	122	20150331	15.92	DR	OVERDRAFT INTEREST	6,685.70	
397	5002640	122	5905	20150401	3,000.00	DR	E TFR C0Aa4ueS		
398	5002640	122	0	20150401	8,750.84	DR	Home Trust Comp MTG		
399	5002640	122	0	20150401	1.50	DR	EMAIL TFR FEE	-5,066.64	
400	5002640	122	5905	20150406	10.00	DR	E TFR C0p7TfqG		
401	5002640	122	0	20150406	1.50	DR	EMAIL TFR FEE	-5,078.14	
402	5002640	122	5905	20150415	3,000.00	DR	E TFR C094HWH4		
403	5002640	122	2221	20150415	45,000.00	CR	GC 2221-TRANSFER		
404	5002640	122	0	20150415	513.75	DR	S&Y TOR INS		
405	5002640	122	0	20150415	1.50	DR	EMAIL TFR FEE		
406	5002640	122	0	20150415	17,656.24	DR	CHQ#00629-0500203607	18,750.37	
407	5002640	122	0	20150416	827.00	DR	UNION GAS LTD BPY		
408	5002640	122	0	20150416	26,826.75	DR	CHQ#00628-0500427420	-8,903.38	
409	5002640	122	5905	20150422	3,000.00	DR	E TFR C0FPGVTM		
410	5002640	122	0	20150422	1.50	DR	EMAIL TFR FEE	-11,904.88	
411	5002640	122	5905	20150424	2,500.00	CR	E TFR C2eaKE5S	-9,404.88	
412	5002640	122	5905	20150428	3,000.00	DR	E TFR C0tQ7zx2		
413	5002640	122	5905	20150428	2,000.00	CR	E TFR C2AcRQv5		
414	5002640	122	0	20150428	1.50	DR	EMAIL TFR FEE		

415	5002640	122	0	20150428	4,509.00	DR	CHQ#00387-0100447517	-14,915.38	
416	5002640	122	2492	20150429	74,982.50	CR	150429S4572600WIRE	60,067.12	
417	5002640	122	62	20150430	7,000.00	DR	GC 0062-TRANSFER		
418	5002640	122	62	20150430	30,000.00	DR	GC 0062-TRANSFER		
419	5002640	122	122	20150430	17.00	DR	MONTHLY PLAN FEE		
420	5002640	122	122	20150430	34.93	DR	OVERDRAFT INTEREST	23,015.19	
421	5002640	122	2228	20150501	11,000.00	CR	GC 2228-TRANSFER		
422	5002640	122	0	20150501	8,750.84	DR	Home Trust Comp MTG		
423	5002640	122	0	20150501	27,814.03	DR	CHQ#00631-0100423654	-2,549.68	
424	5002640	122	0	20150504	12,308.10	DR	CHQ#00630-0500224488	-14,857.78	
425	5002640	122	2221	20150505	9,752.36	CR	GC 2221-DEPOSIT	-5,105.42	
426	5002640	122	5905	20150506	1,000.00	DR	E TFR C0CUXTzF		
427	5002640	122	0	20150506	1.50	DR	EMAIL TFR FEE	-6,106.92	
428	5002640	122	5905	20150507	1,000.00	CR	CANCEL TFR C1CUXTzF	-5,106.92	
429	5002640	122	0	20150512	9,605.00	DR	CHQ#00388-0500107794	-14,711.92	
430	5002640	122	2492	20150514	49,982.50	CR	150514S2910800WIRE	35,270.58	
431	5002640	122	2221	20150515	45,000.00	DR	GC 2221-TRANSFER		
432	5002640	122	0	20150515	1,104.74	DR	S&Y TOR INS	-10,834.16	
433	5002640	122	0	20150519	436.00	DR	UNION GAS LTD BPY	-11,270.16	
434	5002640	122	5905	20150529	577.00	DR	E TFR C05875XB		
435	5002640	122	0	20150529	1.50	DR	EMAIL TFR FEE		
436	5002640	122	122	20150529	17.00	DR	MONTHLY PLAN FEE		
437	5002640	122	122	20150529	48.77	DR	OVERDRAFT INTEREST	-11,914.43	
438	5002640	122	2228	20150601	5,800.00	CR	GC 2228-TRANSFER		
439	5002640	122	0	20150601	8,750.84	DR	Home Trust Comp MTG	-14,865.27	
440	5002640	122	5905	20150608	2,000.00	CR	E TFR C2yhGvWM		
441	5002640	122	5905	20150608	577.00	DR	E TFR C0kPege9		
442	5002640	122	0	20150608	1.50	DR	EMAIL TFR FEE	-13,443.77	
443	5002640	122	2492	20150612	124,982.50	CR	150612S8339500WIRE		
444	5002640	122	2228	20150612	50,000.00	DR	GC 2228-TRANSFER	61,538.73	
445	5002640	122	0	20150615	1,104.74	DR	S&Y TOR INS	60,433.99	
446	5002640	122	0	20150616	1,379.09	DR	CHQ#00389-0500240699		
447	5002640	122	0	20150616	949.76	DR	CHQ#00390-0500240700	58,105.14	
448	5002640	122	2228	20150617	26,000.00	DR	GC 2228-TRANSFER		
449	5002640	122	2228	20150617	10,007.50	DR	CAD DRAFT 74315321		
450	5002640	122	0	20150617	436.00	DR	UNION GAS LTD BPY	21,661.64	
451	5002640	122	5905	20150622	577.00	DR	E TFR C06tn5Wp		
452	5002640	122	0	20150622	1.50	DR	EMAIL TFR FEE	21,083.14	

453	5002640	122	3310	20150629	112.04	DR	METRO #84		
454	5002640	122	3310	20150629	20.12	DR	WENDY'S # 6407	20,950.98	
455	5002640	122	122	20150630	17.00	DR	MONTHLY PLAN FEE		
456	5002640	122	122	20150630	27.46	DR	OVERDRAFT INTEREST	20,906.52	
457	5002640	122	5905	20150702	3,000.00	DR	E TFR C0CCV5bj		
458	5002640	122	0	20150702	8,750.84	DR	Home Trust Comp MTG		
459	5002640	122	0	20150702	1.50	DR	EMAIL TFR FEE	9,154.18	
460	5002640	122	5905	20150703	577.00	DR	E TFR C0SCG5Zm		
461	5002640	122	0	20150703	1.50	DR	EMAIL TFR FEE	8,575.68	
462	5002640	122	0	20150715	1,104.74	DR	S&Y TOR INS	7,470.94	
463	5002640	122	0	20150716	436.00	DR	UNION GAS LTD BPY	7,034.94	
464	5002640	122	5905	20150717	577.00	DR	EMAIL TFR C08MMM3Q		
465	5002640	122	0	20150717	1.50	DR	EMAIL TFR FEE	6,456.44	
466	5002640	122	0	20150720	1,170.00	DR	GST-P 8005000 BUS	5,286.44	
467	5002640	122	2492	20150721	249,982.50	CR	150721S4041200WIRE		
468	5002640	122	8125	20150721	35,007.50	DR	CAD DRAFT 75042139	220,261.44	
469	5002640	122	751	20150723	20,000.00	DR	GC 0751-TRANSFER	200,261.44	
470	5002640	122	5905	20150728	3,000.00	DR	E TFR C0TaEHES		
471	5002640	122	2221	20150728	100,000.00	DR	GC 2221-TRANSFER		
472	5002640	122	2221	20150728	20,007.50	DR	CAD DRAFT 74172681		
473	5002640	122	0	20150728	1.50	DR	EMAIL TFR FEE	77,252.44	
474	5002640	122	5905	20150729	3,000.00	DR	E TFR C0jvBRCz		
475	5002640	122	0	20150729	1.50	DR	EMAIL TFR FEE	74,250.94	
476	5002640	122	5905	20150731	1,000.00	DR	E TFR C0Ms2Evj		
477	5002640	122	5905	20150731	577.00	DR	E TFR C0xFEPBj		
478	5002640	122	0	20150731	1.50	DR	EMAIL TFR FEE		
479	5002640	122	0	20150731	1.50	DR	EMAIL TFR FEE		
480	5002640	122	122	20150731	17.00	DR	MONTHLY PLAN FEE	72,653.94	
481	5002640	122	0	20150804	8,750.84	DR	Home Trust Comp MTG		
482	5002640	122	0	20150804	2.00	DR	TAX PYT FEE	63,901.10	
483	5002640	122	2228	20150805	15,000.00	DR	GC 2228-TRANSFER		
484	5002640	122	2228	20150805	20,000.00	DR	CAD DRAFT 74315701	28,901.10	
485	5002640	122	5905	20150814	577.00	DR	E TFR C0NYKFZG		
486	5002640	122	2221	20150814	15,000.00	DR	GC 2221-TRANSFER		
487	5002640	122	0	20150814	1.50	DR	EMAIL TFR FEE	13,322.60	
488	5002640	122	0	20150817	1,104.74	DR	S&Y TOR INS	12,217.86	
489	5002640	122	0	20150818	436.00	DR	UNION GAS LTD BPY	11,781.86	
490	5002640	122	5905	20150824	750.00	DR	E TFR C0sZNHa9		

491	5002640	122	0	20150824	1.50	DR	EMAIL TFR FEE	11,030.36	
492	5002640	122	5905	20150828	577.00	DR	E TFR C0a6cQFF		
493	5002640	122	0	20150828	1.50	DR	EMAIL TFR FEE	10,451.86	
494	5002640	122	5905	20150831	2,423.00	DR	E TFR C022PsU4		
495	5002640	122	0	20150831	1.50	DR	EMAIL TFR FEE		
496	5002640	122	122	20150831	17.00	DR	MONTHLY PLAN FEE	8,010.36	
497	5002640	122	0	20150901	8,750.84	DR	Home Trust Comp MTG	-740.48	
498	5002640	122	5905	20150908	3,000.00	DR	E TFR C0Uad4nJ		
499	5002640	122	2221	20150908	10,000.00	DR	GC 2221-TRANSFER		
500	5002640	122	0	20150908	1.50	DR	EMAIL TFR FEE	-13,741.98	
501	5002640	122	5905	20150915	577.00	DR	E TFR C0fV73vr		
502	5002640	122	0	20150915	1,104.74	DR	S&Y TOR INS		
503	5002640	122	0	20150915	1.50	DR	EMAIL TFR FEE		
504	5002640	122	2492	20150916	1,104.74	CR	RTN NSF	-14,320.48	
505	5002640	122	2492	20150916	48.00	DR	NSF RETURN FEE	-14,368.48	
506	5002640	122	0	20150921	1,200.80	DR	UNION GAS LTD BPY		
507	5002640	122	2492	20150922	1,200.80	CR	RTN NSF	-14,368.48	
508	5002640	122	2492	20150922	48.00	DR	NSF RETURN FEE	-14,416.48	
509	5002640	122	5905	20150925	1,500.00	CR	E TFR C2F94Mb7		
510	5002640	122	5905	20150925	577.00	DR	E TFR C0hn4Eth		
511	5002640	122	5905	20150925	84.75	DR	E TFR C0QSXj7r		
512	5002640	122	5905	20150925	536.75	DR	E TFR C0RhtH9Q		
513	5002640	122	0	20150925	1.50	DR	EMAIL TFR FEE		
514	5002640	122	0	20150925	1.50	DR	EMAIL TFR FEE		
515	5002640	122	0	20150925	1.50	DR	EMAIL TFR FEE	-14,119.48	
516	5002640	122	2228	20150930	9,000.00	CR	GC 2228-TRANSFER		
517	5002640	122	122	20150930	17.00	DR	MONTHLY PLAN FEE		
518	5002640	122	122	20150930	54.51	DR	OVERDRAFT INTEREST	-5,190.99	
519	5002640	122	0	20151001	8,750.84	DR	Home Trust Comp MTG	-13,941.83	
520	5002640	122	2221	20151006	10,065.02	CR	GC 2221-TRANSFER	-3,876.81	
521	5002640	122	5905	20151008	577.00	DR	E TFR C0UgpHHp		
522	5002640	122	5905	20151008	678.00	DR	E TFR C0rTjd8V		
523	5002640	122	5905	20151008	1,912.81	DR	UNION GAS Y8Q6Y2		
524	5002640	122	0	20151008	1.50	DR	EMAIL TFR FEE		
525	5002640	122	0	20151008	1.50	DR	EMAIL TFR FEE	-7,047.62	
526	5002640	122	5905	20151013	3,000.00	DR	E TFR C0B5FUbG		
527	5002640	122	0	20151013	1.50	DR	EMAIL TFR FEE	-10,049.12	
528	5002640	122	0	20151015	2,234.48	DR	S&Y TOR INS	-12,283.60	

529	5002640	122	5905	20151020	2,000.00	DR	E TFR C0zWqjb4		
530	5002640	122	0	20151020	1.50	DR	EMAIL TFR FEE	-14,285.10	
531	5002640	122	5905	20151023	577.00	DR	E TFR C0tgeE85		
532	5002640	122	0	20151023	1.50	DR	EMAIL TFR FEE	-14,863.60	
533	5002640	122	62	20151030	10,000.00	CR	GC 0062-TRANSFER		
534	5002640	122	122	20151030	17.00	DR	MONTHLY PLAN FEE		
535	5002640	122	122	20151030	59.60	DR	OVERDRAFT INTEREST	-4,940.20	
536	5002640	122	0	20151102	8,750.84	DR	Home Trust Comp MTG	-13,691.04	
537	5002640	122	5905	20151106	1,000.00	CR	E TFR C2FKNAfG		
538	5002640	122	5905	20151106	577.00	DR	E TFR C0wTf5W6		
539	5002640	122	0	20151106	1.50	DR	EMAIL TFR FEE	-13,269.54	
540	5002640	122	0	20151116	1,104.74	DR	S&Y TOR INS	-14,374.28	
541	5002640	122	2221	20151117	24,000.00	CR	GC 2221-TRANSFER		
542	5002640	122	2221	20151117	2,000.00	DR	GC 2221-TRANSFER		
543	5002640	122	0	20151117	674.00	DR	UNION GAS LTD BPY	6,951.72	
544	5002640	122	5905	20151120	577.00	DR	E TFR C08qwkMD		
545	5002640	122	0	20151120	1.50	DR	EMAIL TFR FEE	6,373.22	
546	5002640	122	2221	20151126	20,000.00	CR	GC 2221-TRANSFER		
547	5002640	122	2221	20151126	16,000.00	DR	GC 2221-TRANSFER	10,373.22	
548	5002640	122	2228	20151130	17,451.87	DR	CAD DRAFT 74316679		
549	5002640	122	2228	20151130	4,854.85	DR	CAD DRAFT 74316680		
550	5002640	122	2228	20151130	20,000.00	CR	GC 2228-TRANSFER		
551	5002640	122	122	20151130	17.00	DR	MONTHLY PLAN FEE		
552	5002640	122	122	20151130	35.12	DR	OVERDRAFT INTEREST	8,014.38	
553	5002640	122	0	20151201	8,750.84	DR	Home Trust Comp MTG	-736.46	
554	5002640	122	5905	20151204	577.00	DR	E TFR C0FznxGp		
555	5002640	122	0	20151204	1.50	DR	EMAIL TFR FEE	-1,314.96	
556	5002640	122	5905	20151209	197.75	DR	E TFR C0XnE6Th		
557	5002640	122	0	20151209	1.50	DR	EMAIL TFR FEE	-1,514.21	
558	5002640	122	0	20151216	674.00	DR	UNION GAS LTD BPY	-2,188.21	
559	5002640	122	5905	20151221	577.00	DR	E TFR C099HRtb		
560	5002640	122	5905	20151221	37.43	DR	BURLIN TAX X2X8Q3		
561	5002640	122	0	20151221	1.50	DR	EMAIL TFR FEE	-2,804.14	
562	5002640	122	2221	20151230	10,000.00	CR	GC 2221-TRANSFER		
563	5002640	122	5905	20151230	577.00	DR	E TFR C0tePAVx		
564	5002640	122	0	20151230	1.50	DR	EMAIL TFR FEE	6,617.36	
565	5002640	122	122	20151231	17.00	DR	MONTHLY PLAN FEE		
566	5002640	122	122	20151231	9.44	DR	OVERDRAFT INTEREST	6,590.92	

567	5002640	122	0	20160104	8,750.84	DR	Home Trust Comp MTG	-2,159.92	
568	5002640	122	5905	20160115	577.00	DR	E TFR C0s4EgSZ		
569	5002640	122	0	20160115	1.50	DR	EMAIL TFR FEE	-2,738.42	
570	5002640	122	0	20160118	674.00	DR	UNION GAS LTD BPY	-3,412.42	
571	5002640	122	5905	20160119	706.25	DR	E TFR C0Mt2kj3		
572	5002640	122	0	20160119	1.50	DR	EMAIL TFR FEE	-4,120.17	
573	5002640	122	5905	20160129	577.00	DR	E TFR C0pRM6g6		
574	5002640	122	0	20160129	2,210.19	DR	S&Y TOR INS		
575	5002640	122	0	20160129	1.50	DR	EMAIL TFR FEE		
576	5002640	122	122	20160129	17.00	DR	MONTHLY PLAN FEE		
577	5002640	122	122	20160129	16.54	DR	OVERDRAFT INTEREST	-6,942.40	
578	5002640	122	0	20160201	8,750.84	DR	Home Trust Comp MTG		
579	5002640	122	2492	20160202	8,750.84	CR	RTN NSF	-6,942.40	
580	5002640	122	2492	20160202	48.00	DR	NSF RETURN FEE	-6,990.40	
581	5002640	122	0	20160205	8,750.84	DR	Home Trust Comp MTG	-15,741.24	
582	5002640	122	2221	20160208	801.70	CR	GC 2221-DEPOSIT		
583	5002640	122	2221	20160208	10,000.00	CR	GC 2221-TRANSFER		
584	5002640	122	2492	20160208	5.00	DR	NSF PAID FEE	-4,944.54	
585	5002640	122	5905	20160211	577.00	DR	E TFR C0wtst5N		
586	5002640	122	0	20160211	1.50	DR	EMAIL TFR FEE	-5,523.04	
587	5002640	122	0	20160216	1,105.10	DR	S&Y TOR INS	-6,628.14	
588	5002640	122	5905	20160229	577.00	DR	E TFR C0R4uH8V		
589	5002640	122	122	20160229	17.00	DR	MONTHLY PLAN FEE		
590	5002640	122	122	20160229	35.84	DR	OVERDRAFT INTEREST	-7,257.98	
591	5002640	122	5905	20160301	3,000.00	CR	E TFR C2MV3wdD		
592	5002640	122	0	20160301	8,750.84	DR	Home Trust Comp MTG		
593	5002640	122	0	20160301	1.50	DR	EMAIL TFR FEE	-13,010.32	
594	5002640	122	5905	20160310	577.00	DR	E TFR C0YEqrdF		
595	5002640	122	5905	20160310	1.50	DR	E-TRANSFER FEE		
596	5002640	122	5905	20160310	2,000.00	CR	E TFR C2DVrDw8	-11,588.82	
597	5002640	122	0	20160315	1,105.10	DR	S&Y TOR INS		
598	5002640	122	0	20160315	1,273.51	DR	CHQ#00632-0143064704	-13,967.43	
599	5002640	122	5905	20160328	577.00	DR	E TFR C0hbHMe2		
600	5002640	122	5905	20160328	1.50	DR	E-TRANSFER FEE	-14,545.93	
601	5002640	122	2221	20160331	11,000.00	CR	GC 2221-TRANSFER		
602	5002640	122	122	20160331	19.00	DR	MONTHLY PLAN FEE		
603	5002640	122	122	20160331	25.00	DR	BUS LINE FEE		
604	5002640	122	122	20160331	68.60	DR	OVERDRAFT INTEREST	-3,658.53	

605	5002640	122	0	20160401	8,750.84	DR	Home Trust Comp MTG	-12,409.37	
606	5002640	122	5905	20160406	577.00	DR	E TFR C0dDzqDv		
607	5002640	122	5905	20160406	1.50	DR	E-TRANSFER FEE		
608	5002640	122	5905	20160406	1,000.00	DR	E TFR C0AvB8uZ		
609	5002640	122	5905	20160406	1.50	DR	E-TRANSFER FEE	-13,989.37	
610	5002640	122	0	20160415	1,105.10	DR	S&Y TOR INS	-15,094.47	
611	5002640	122	2492	20160418	5.00	DR	NSF PAID FEE	-15,099.47	
612	5002640	122	5905	20160422	2,000.00	CR	E TFR C2PxAJXT		
613	5002640	122	5905	20160422	577.00	DR	E TFR C056JEdw		
614	5002640	122	5905	20160422	1.50	DR	E-TRANSFER FEE	-13,677.97	
615	5002640	122	2228	20160428	15,000.00	CR	GC 2228-TRANSFER		
616	5002640	122	2228	20160428	5,000.00	DR	GC 2228-TRANSFER	-3,677.97	
617	5002640	122	122	20160429	19.00	DR	MONTHLY PLAN FEE		
618	5002640	122	122	20160429	25.00	DR	BUS LINE FEE		
619	5002640	122	122	20160429	65.71	DR	OVERDRAFT INTEREST	-3,787.68	
620	5002640	122	0	20160502	8,750.84	DR	Home Trust Comp MTG	-12,538.52	
621	5002640	122	2228	20160504	5,000.00	CR	GC 2228-TRANSFER		
622	5002640	122	5905	20160504	3,000.00	DR	E TFR C0zMbV4Z		
623	5002640	122	5905	20160504	1.50	DR	E-TRANSFER FEE	-10,540.02	
624	5002640	122	217	20160505	197,000.00	CR	GC 0217-TRANSFER		
625	5002640	122	5905	20160505	3,000.00	DR	E TFR C0jGBKME		
626	5002640	122	5905	20160505	1.50	DR	E-TRANSFER FEE	183,458.48	
627	5002640	122	2221	20160506	12,000.00	DR	GC 2221-TRANSFER		
628	5002640	122	2221	20160506	153,000.00	DR	GC 2221-TRANSFER	18,458.48	
629	5002640	122	0	20160509	9,605.00	DR	CHQ#00634-0500334770		
630	5002640	122	0	20160509	14,567.95	DR	CHQ#00633-0500334774	-5,714.47	
631	5002640	122	0	20160516	1,105.10	DR	S&Y TOR INS	-6,819.57	
632	5002640	122	2221	20160520	10,000.00	CR	GC 2221-TRANSFER	3,180.43	
633	5002640	122	2221	20160530	7,000.00	DR	GC 2221-TRANSFER	-3,819.57	
634	5002640	122	122	20160531	19.00	DR	MONTHLY PLAN FEE		
635	5002640	122	122	20160531	25.00	DR	BUS LINE FEE		
636	5002640	122	122	20160531	19.43	DR	OVERDRAFT INTEREST	-3,883.00	
637	5002640	122	0	20160601	9,151.84	DR	Home Trust Comp MTG	-13,034.84	
638	5002640	122	5905	20160603	577.00	DR	E TFR C06kD9yZ		
639	5002640	122	5905	20160603	1.50	DR	E-TRANSFER FEE	-13,613.34	
640	5002640	122	2221	20160613	20,000.00	CR	GC 2221-TRANSFER		
641	5002640	122	2221	20160613	10,000.00	DR	GC 2221-TRANSFER	-3,613.34	
642	5002640	122	5905	20160614	3,000.00	DR	E TFR C0t7xNrX		

643	5002640	122	5905	20160614	1.50	DR	E-TRANSFER FEE	-6,614.84	
644	5002640	122	0	20160615	1,105.09	DR	S&Y TOR INS	-7,719.93	
645	5002640	122	5905	20160616	3,000.00	DR	E TFR C0M4BAzF		
646	5002640	122	5905	20160616	1.50	DR	E-TRANSFER FEE	-10,721.43	
647	5002640	122	5905	20160617	577.00	DR	EMAIL TFR C0Q97w7w		
648	5002640	122	5905	20160617	1.50	DR	E-TRANSFER FEE	-11,299.93	
649	5002640	122	2221	20160627	5,000.00	CR	GC 2221-TRANSFER		
650	5002640	122	2221	20160627	5,000.00	DR	GC 2221-TRANSFER	-11,299.93	
651	5002640	122	5905	20160630	577.00	DR	E TFR C0DGF6m3		
652	5002640	122	5905	20160630	1.50	DR	E-TRANSFER FEE		
653	5002640	122	122	20160630	19.00	DR	MONTHLY PLAN FEE		
654	5002640	122	122	20160630	25.00	DR	BUS LINE FEE		
655	5002640	122	122	20160630	59.40	DR	OVERDRAFT INTEREST	-11,981.83	
656	5002640	122	3520	20160704	10,000.00	CR	GC 3520-TRANSFER		
657	5002640	122	3520	20160704	3,000.00	DR	GC 3520-TRANSFER		
658	5002640	122	0	20160704	9,151.84	DR	Home Trust Comp MTG	-14,133.67	
659	5002640	122	2221	20160706	10,000.00	CR	GC 2221-TRANSFER		
660	5002640	122	2221	20160706	7,000.00	DR	GC 2221-TRANSFER	-11,133.67	
661	5002640	122	0	20160715	1,105.10	DR	S&Y TOR INS	-12,238.77	
662	5002640	122	5905	20160718	577.00	DR	E TFR C0n2Zykd		
663	5002640	122	5905	20160718	1.50	DR	E-TRANSFER FEE		
664	5002640	122	0	20160718	77.97	DR	UNION GAS LTD BPY	-12,895.24	
665	5002640	122	2228	20160720	10,000.00	CR	GC 2228-TRANSFER		
666	5002640	122	2228	20160720	10,000.00	DR	GC 2228-TRANSFER	-12,895.24	
667	5002640	122	5905	20160721	1,500.00	DR	E TFR C0CAAyWd		
668	5002640	122	5905	20160721	1.50	DR	E-TRANSFER FEE	-14,396.74	
669	5002640	122	217	20160728	250,000.00	CR	GC 0217-TRANSFER		
670	5002640	122	5905	20160728	3,000.00	DR	E TFR C0wkxAsn		
671	5002640	122	5905	20160728	1.50	DR	E-TRANSFER FEE	232,601.76	
672	5002640	122	2228	20160729	150,000.00	DR	GC 2228-TRANSFER		
673	5002640	122	2228	20160729	30,000.00	DR	GC 2228-TRANSFER		
674	5002640	122	122	20160729	19.00	DR	MONTHLY PLAN FEE		
675	5002640	122	122	20160729	25.00	DR	BUS LINE FEE		
676	5002640	122	122	20160729	57.85	DR	OVERDRAFT INTEREST	52,499.91	
677	5002640	122	0	20160802	9,151.84	DR	Home Trust Comp MTG	43,348.07	
678	5002640	122	2221	20160809	15,000.00	DR	GC 2221-TRANSFER	28,348.07	
679	5002640	122	5905	20160815	3,000.00	DR	E TFR C08n73nB		
680	5002640	122	5905	20160815	1.50	DR	E-TRANSFER FEE	25,346.57	

681	5002640	122	0	20160816	1,105.10	DR	S&Y TOR INS	24,241.47	
682	5002640	122	0	20160817	214.49	DR	UNION GAS LTD BPY	24,026.98	
683	5002640	122	2221	20160825	10,000.00	DR	GC 2221-TRANSFER	14,026.98	
684	5002640	122	122	20160831	19.00	DR	MONTHLY PLAN FEE		
685	5002640	122	122	20160831	25.00	DR	BUS LINE FEE	13,982.98	
686	5002640	122	5905	20160901	1,074.06	DR	E TFR C0NgUF6n		
687	5002640	122	5905	20160901	1.50	DR	E-TRANSFER FEE		
688	5002640	122	0	20160901	9,151.84	DR	Home Trust Comp MTG	3,755.58	
689	5002640	122	0	20160915	1,105.10	DR	S&Y TOR INS	2,650.48	
690	5002640	122	343	20160916	32,000.00	CR	GC 0343-TRANSFER		
691	5002640	122	343	20160916	34,000.00	DR	GC 0343-TRANSFER	650.48	
692	5002640	122	0	20160919	161.31	DR	UNION GAS LTD BPY	489.17	
693	5002640	122	2221	20160921	2,500.00	DR	GC 2221-TRANSFER		
694	5002640	122	2221	20160921	1,000.00	DR	GC 2221-TRANSFER	-3,010.83	
695	5002640	122	122	20160930	19.00	DR	MONTHLY PLAN FEE		
696	5002640	122	122	20160930	25.00	DR	BUS LINE FEE		
697	5002640	122	122	20160930	5.12	DR	OVERDRAFT INTEREST	-3,059.95	
698	5002640	122	5905	20161003	3,000.00	CR	EMAIL TFR C2CA7ZuY		
699	5002640	122	0	20161003	9,151.84	DR	Home Trust Comp MTG	-9,211.79	
700	5002640	122	0	20161017	806.51	DR	S&Y TOR INS	-10,018.30	
701	5002640	122	0	20161018	146.23	DR	UNION GAS LTD BPY	-10,164.53	
702	5002640	122	2228	20161026	20,000.00	CR	GC 2228-TRANSFER		
703	5002640	122	2228	20161026	13,000.00	DR	GC 2228-TRANSFER	-3,164.53	
704	5002640	122	122	20161031	19.00	DR	MONTHLY PLAN FEE		
705	5002640	122	122	20161031	25.00	DR	BUS LINE FEE		
706	5002640	122	122	20161031	41.69	DR	OVERDRAFT INTEREST	-3,250.22	
707	5002640	122	0	20161101	9,151.84	DR	Home Trust Comp MTG	-12,402.06	
708	5002640	122	2492	20161107	1,749,982.50	CR	161107S0181600WIRE	#########	
709	5002640	122	2228	20161108	1,586,277.00	DR	CAD DRAFT 78690442		
710	5002640	122	2228	20161108	75,000.00	DR	GC 2228-TRANSFER		
711	5002640	122	2228	20161108	10,000.00	DR	GC 2228-TRANSFER	66,303.44	
712	5002640	122	2221	20161114	15,000.00	DR	GC 2221-TRANSFER	51,303.44	
713	5002640	122	0	20161115	1,031.83	DR	S&Y TOR INS	50,271.61	
714	5002640	122	0	20161117	123.92	DR	UNION GAS LTD BPY	50,147.69	
715	5002640	122	2221	20161129	20,000.00	DR	GC 2221-TRANSFER		
716	5002640	122	2221	20161129	20,000.00	DR	GC 2221-TRANSFER	10,147.69	
717	5002640	122	122	20161130	19.00	DR	MONTHLY PLAN FEE		
718	5002640	122	122	20161130	25.00	DR	BUS LINE FEE		

719	5002640	122	122	20161130	12.64	DR	OVERDRAFT INTEREST	10,091.05	
720	5002640	122	0	20161201	9,151.84	DR	Home Trust Comp MTG	939.21	
721	5002640	122	5905	20161209	3,000.00	DR	E TFR C0AuzxtE		
722	5002640	122	5905	20161209	1.50	DR	E-TRANSFER FEE	-2,062.29	
723	5002640	122	2221	20161214	4,000.00	CR	GC 2221-TRANSFER		
724	5002640	122	5905	20161214	3,000.00	DR	EMAIL TFR C0aBg9kF		
725	5002640	122	5905	20161214	1.50	DR	E-TRANSFER FEE	-1,063.79	
726	5002640	122	0	20161215	942.57	DR	S&Y TOR INS		
727	5002640	122	0	20161215	231.58	DR	UNION GAS LTD BPY	-2,237.94	
728	5002640	122	122	20161230	19.00	DR	MONTHLY PLAN FEE		
729	5002640	122	122	20161230	25.00	DR	BUS LINE FEE		
730	5002640	122	122	20161230	8.41	DR	OVERDRAFT INTEREST	-2,290.35	
731	5002640	122	0	20170103	9,151.84	DR	Home Trust Comp MTG	-11,442.19	
732	5002640	122	5905	20170104	3,000.00	DR	E TFR C0DNSBP9		
733	5002640	122	5905	20170104	1.50	DR	E-TRANSFER FEE	-14,443.69	
734	5002640	122	2221	20170109	15,000.00	CR	GC 2221-TRANSFER	556.31	
735	5002640	122	0	20170116	942.57	DR	S&Y TOR INS	-386.26	
736	5002640	122	2228	20170117	10,000.00	DR	GC 2228-TRANSFER	-10,386.26	
737	5002640	122	0	20170118	783.72	DR	UNION GAS LTD BPY	-11,169.98	
738	5002640	122	5905	20170119	3,000.00	DR	E TFR C0Hwrnzz		
739	5002640	122	5905	20170119	1.50	DR	E-TRANSFER FEE	-14,171.48	
740	5002640	122	2221	20170131	12,000.00	CR	GC 2221-TRANSFER		
741	5002640	122	122	20170131	19.00	DR	MONTHLY PLAN FEE		
742	5002640	122	122	20170131	25.00	DR	BUS LINE FEE		
743	5002640	122	122	20170131	47.98	DR	OVERDRAFT INTEREST	-2,263.46	
744	5002640	122	0	20170201	9,151.84	DR	Home Trust Comp MTG	-11,415.30	
745	5002640	122	5905	20170210	1,144.13	DR	E TFR C0DPq4v2		
746	5002640	122	5905	20170210	1.50	DR	E-TRANSFER FEE	-12,560.93	
747	5002640	122	5905	20170215	1,017.00	DR	E TFR C0UezxY5		
748	5002640	122	5905	20170215	1.50	DR	E-TRANSFER FEE		
749	5002640	122	3125	20170215	7,000.00	CR	GC 3125-TRANSFER		
750	5002640	122	0	20170215	942.58	DR	S&Y TOR INS	-7,522.01	
751	5002640	122	0	20170216	114.87	DR	UNION GAS LTD BPY	-7,636.88	
752	5002640	122	168	20170222	23,127.31	CR	GC 0168-DEPOSIT		
753	5002640	122	168	20170222	3,000.00	DR	GC 0168-TRANSFER	12,490.43	
754	5002640	122	0	20170223	4,164.00	DR	CHQ#00635-2140280911	8,326.43	
755	5002640	122	2221	20170228	7,400.00	CR	GC 2221-TRANSFER		
756	5002640	122	122	20170228	19.00	DR	MONTHLY PLAN FEE		

757	5002640	122	122	20170228	25.00	DR	BUS LINE FEE		
758	5002640	122	122	20170228	37.18	DR	OVERDRAFT INTEREST	15,645.25	
759	5002640	122	0	20170301	9,151.84	DR	Home Trust Comp MTG	6,493.41	
760	5002640	122	0	20170302	5.00	DR	NSF PAID FEE	6,488.41	
761	5002640	122	0	20170303	660.99	DR	CHQ#00636-2141640427	5,827.42	
762	5002640	122	5905	20170306	3,000.00	DR	E TFR C0mnuv9S		
763	5002640	122	5905	20170306	1.50	DR	E-TRANSFER FEE	2,825.92	
764	5002640	122	2221	20170307	5,000.00	DR	GC 2221-TRANSFER	-2,174.08	
765	5002640	122	5905	20170308	2,000.00	DR	E TFR C0MjknAy		
766	5002640	122	5905	20170308	1.50	DR	E-TRANSFER FEE	-4,175.58	
767	5002640	122	5905	20170313	2,260.00	DR	E TFR C0Su4rZk		
768	5002640	122	5905	20170313	1.50	DR	E-TRANSFER FEE	-6,437.08	
769	5002640	122	5905	20170315	2,500.00	DR	EMAIL TFR C0HT3kpf		
770	5002640	122	5905	20170315	1.50	DR	E-TRANSFER FEE		
771	5002640	122	0	20170315	942.57	DR	S&Y TOR INS	-9,881.15	
772	5002640	122	0	20170320	1,001.66	DR	UNION GAS LTD BPY	-10,882.81	
773	5002640	122	2228	20170321	9,000.00	CR	GC 2228-TRANSFER	-1,882.81	

This is Exhibit "31" 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.

Smith TD Account Analysis (TD Account 6045439)

Prepared based on bank information (EML971)							Staff Analysis of the CRs					Staff Analysis of the DRs								
Posting Date (yyyymmdd)	DR	CR	Balance	Statement (excel version) Description	Supporting Documents	Supporting Documents References	Bron Animation	Media House	Bron Studios	CLJ Everest	Lee Ann Smith Clayton Edwards Smith TD523771	Lee Ann Smith Clayton Edwards Smith TD523771	Chrysalis Yoga	1150752 Ontario Limited TD5001601	Crystal Wealth Management System TD5004279 (EML579)	RSP Account at NBCN	Credit Card Payments	Retail Disbursements	ATM and Cash Withdrawals	Other
Opening Balance			4,406.15	FUNKY THAI REST																
20140213	-	100.00	4,506.15	IG302 TFR-FR 0523771							100.00									
20140213	-	49,982.50	54,488.65	140213S1744400WIRE	Bron Animation Inc.; Commission 17.5	TDB379	49,982.50													
20140213	500.00	-	53,988.65	IL344 TFR-TO C/C																500.00
20140213	1,000.00	-	52,988.65	IL350 TFR-TO C/C																1,000.00
20140213	3,580.00	-	49,408.65	CHQ#00078-0200376500																3,580.00
20140213	900.00	-	48,508.65	CHQ#00079-0100585200																900.00
20140214	-	9,000.00	57,508.65	TRANSFER	CLJ Everest; 122-5002640	TDB380				9,000.00										
20140214	17,500.00	-	40,008.65	TRANSFER	1550752 Onta; 122-5001601	TDB381								17,500.00						
20140214	32,007.50	-	8,001.15	CAD DRAFT 68644532	Draft Chrysalis Yoga Inc.; Fee 7.50	TDB381							32,000.00							7.50
20140214	5,000.00	-	3,001.15	JT431 TFR-TO 0523771								5,000.00								
20140218	1,000.00	-	2,001.15	TIGERDIRECT.CA														1,000.00		
20140218	251.11	-	1,750.04	BEST BUY #990														251.11		
20140218	60.82	-	1,689.22	168 SUSHI JAPAN														60.82		
20140218	182.00	-	1,507.22	CHQ#00080-0500676671																182.00
20140220	500.00	-	1,007.22	IL095 TFR-TO 0523771								500.00								
	62,481.43	59,082.50			Subtotal (Feb 13 to 20, 2014)	(A)	49,982.50	-	-	9,000.00	100.00	5,500.00	32,000.00	17,500.00	-	-	-	1,311.93	-	6,169.50
Opening Balance			1,113.60																	
20140227	-	49,982.50	51,096.10	140227S7853500WIRE	Bron Animation Inc.; Commission 17.5	TDB382	49,982.50													
20140227	63.33	-	51,032.77	STAPLES #229														63.33		
20140227	12.50	-	51,020.27	THAI COCONUT RE														12.50		
20140227	13.28	-	51,006.99	MCDONALD'S #250														13.28		
20140227	25.98	-	50,981.01	EB GAMES 1743														25.98		
20140227	58.18	-	50,922.83	EB GAMES 1835														58.18		
20140227	28.24	-	50,894.59	THE SOURCE #519														28.24		
20140227	5.65	-	50,888.94	KFC/TACO BELL														5.65		
20140227	500.00	-	50,388.94	SCOTIA VISA Y2J7H7													500.00			
20140227	56.49	-	50,332.45	ETR 407 Y2J7J3														56.49		
20140227	604.04	-	49,728.41	COGECO Y2J7J7														604.04		
20140227	750.00	-	48,978.41	CIBC MC Y2J7J8													750.00			
20140227	500.00	-	48,478.41	CAPTL ONE MC Y2J7K6													500.00			
20140227	250.00	-	48,228.41	SCOTIA VISA Y2J7L4													250.00			
20140227	3,200.00	-	45,028.41	CIBC VISA Y2J7Q8													3,200.00			
20140227	1,000.00	-	44,028.41	CIBC VISA Y2J7U3													1,000.00			
20140228	29.81	-	43,998.60	RICE INDIAN CUI														29.81		
20140228	6,000.00	-	37,998.60	JQ160 TFR-TO 0523771								6,000.00								
20140228	1,500.00	-	36,498.60	JQ163 TFR-TO C/C																1,500.00
20140228	242.48	-	36,256.12	METRO #84														242.48		
20140228	25.00	-	36,231.12	STARBUCKS #1843														25.00		
20140228	14.95	-	36,216.17	MONTHLY ACCOUNT FEE																14.95
20140228	3.00	-	36,213.17	OTHER BANK FEES																3.00
20140303	300.00	-	35,913.17	TD ATM W/D 009042															300.00	
20140303	2,000.00	-	33,913.17	LO015 TFR-TO C/C																2,000.00
20140303	77.90	-	33,835.27	CANADIAN TIRE #														77.90		
20140303	-	49,982.50	83,817.77	140303S3261100WIRE	Media House Capital (Canada); Commission 17.5	TDB383		49,982.50												
20140303	2,595.00	-	81,222.77	Landlord Proper RLS																2,595.00
20140304	55.54	-	81,167.23	FORTINO'S (APPL														55.54		
20140304	2,500.00	-	78,667.23	WQ370 TFR-TO C/C																2,500.00
20140304	-	6,000.00	84,667.23	GC 2221-TRANSFER	CLJ Everest; 122-5002640	TDB384				6,000.00										
20140304	890.38	-	83,776.85	TIGERDIRECT.CA														890.38		
20140304	32.12	-	83,744.73	FUNKY THAI REST														32.12		
20140304	100.00	-	83,644.73	CHQ#00076-0200065922																100.00
20140305	80,000.00	-	3,644.73	CHQ#00082-0500369748	NBCN; 27Q142S - RSP Contribution 880011A	TDB385										80,000.00				
	103,433.87	105,965.00			Subtotal (Feb 27 to Mar 5, 2014)	(B)	49,982.50	49,982.50	-	6,000.00	-	6,000.00	-	-	-	80,000.00	6,200.00	2,220.92	300.00	8,712.95

Smith TD Account Analysis (TD Account 6045439)

Prepared based on bank information (EML971)							Staff Analysis of the CRs					Staff Analysis of the DRs								
Posting Date (yyyymmdd)	DR	CR	Balance	Statement (excel version) Description	Supporting Documents	Supporting Documents References	Bron Animation	Media House	Bron Studios	CLJ Everest	Lee Ann Smith Clayton Edwards Smith TD523771	Lee Ann Smith Clayton Edwards Smith TD523771	Chrysalis Yoga	1150752 Ontario Limited TD5001601	Crystal Wealth Management System TD5004279 (EML579)	RSP Account at NBCN	Credit Card Payments	Retail Disbursements	ATM and Cash Withdrawals	Other
Opening Balance		-	1,483.08																	
20140428	17.97	-	1,465.11	KFC/TB LYNDEN M														17.97		
20140428	102.00	-	1,363.11	NON-TD ATM W/D															102.00	
20140428	50.00	-	1,313.11	SCOTIA VISA K7J3W7													50.00			
20140428	130.00	-	1,183.11	SCOTIA VISA K7J3W8													130.00			
20140428	200.00	-	983.11	CAPTL ONE MC K7J3W9													200.00			
20140428	174.49	-	808.62	COGECO K7J3X2														174.49		
20140428	348.00	-	460.62	CIBC MC K7J3X3													348.00			
20140428	10.00	-	450.62	HOMEDEPOTCCS K7J3X4														10.00		
20140428	28.57	-	422.05	THE BOMBAY GRIL														28.57		
20140428	-	79,982.50	80,404.55	140428S5490300WIRE	Bron Animation Inc.; Commission 17.5	TDB391	79,982.50													
20140428	186.37	-	80,218.18	FORTINO'S (APPL														186.37		
20140428	50.00	-	80,168.18	STARBUCKS #1843														50.00		
20140429	2,000.00	-	78,168.18	RN393 TFR-TO C/C																2,000.00
20140429	1,000.00	-	77,168.18	RN394 TFR-TO C/C																1,000.00
20140429	100.00	-	77,068.18	HOMEDEPOTCCS L4Q6Y8														100.00		
20140429	2,000.00	-	75,068.18	RN411 TFR-TO C/C																2,000.00
20140429	55,007.50	-	20,060.68	CAD DRAFT 68643511	Draft Chrysalis Yoga Inc.; Fee 7.5	TDB392, TDB393							55,000.00							7.50
20140429	15,000.00	-	5,060.68	GC 2221-TRANSFER	50***79; Crystal Weal	TDB392									15,000.00					
20140430	3,000.00	-	2,060.68	HQ450 TFR-TO C/C																3,000.00
20140430	27.57	-	2,033.11	THE BOMBAY GRIL														27.57		
20140430	14.95	-	2,018.16	MONTHLY ACCOUNT FEE																14.95
20140430	1.50	-	2,016.66	OTHER BANK FEES																1.50
	79,448.92	79,982.50			Subtotal (Apr 28 to 30, 2014)	(C)	79,982.50	-		-	-	-	55,000.00	-	15,000.00	-	728.00	594.97	102.00	8,023.95
Opening Balance			677.07																	
20140514	-	149,982.50	150,659.57	140514S6158300WIRE	Bron Animation Inc., Commission 17.5	TDB394	149,982.50													
20140514	399.09	-	150,260.48	GOODNESS ME																399.09
20140514	7,000.00	-	143,260.48	HU552 TFR-TO 0523771								7,000.00								
20140514	7,000.00	-	136,260.48	HU561 TFR-TO C/C	#vsa 4520880030555914	TDB395											7,000.00			
20140514	11,400.00	-	124,860.48	HU573 TFR-TO C/C	#vsa 4520050028478030	TDB395											11,400.00			
20140514	25.75	-	124,834.73	THE BOMBAY GRIL														25.75		
20140515	29,000.00	-	95,834.73	CIBC VISA X4Z8K5													29,000.00			
20140515	8,000.00	-	87,834.73	CAPTL ONE MC X4Z8L6													8,000.00			
20140515	209.40	-	87,625.33	COGECO X4Z8L7														209.40		
20140515	29.44	-	87,595.89	ETR 407 X4Z8Q2														29.44		
20140515	25,700.00	-	61,895.89	CIBC MC X4Z8Q4													25,700.00			
20140515	218.64	-	61,677.25	MILTON HYD X4Z8Q7														218.64		
20140515	9,000.00	-	52,677.25	SCOTIA VISA X4Z8Q8													9,000.00			
20140515	2,000.00	-	50,677.25	HOMEDEPOTCCS X4Z8Q9														2,000.00		
20140515	17,000.00	-	33,677.25	CIBC MC X4Z8R3													17,000.00			
20140515	15,000.00	-	18,677.25	GC 2221-TRANSFER	50***79; Crystal Weal	TDB396									15,000.00					
20140515	44.01	-	18,633.24	PETCULTURE #203														44.01		
20140515	85.52	-	18,547.72	TARGET CANADA T														85.52		
20140516	29.81	-	18,517.91	RICE INDIAN CUI														29.81		
20140520	624.76	-	17,893.15	PICKERING VILLA																624.76
20140520	17.47	-	17,875.68	MCDONALD'S #225														17.47		
20140520	20.50	-	17,855.18	PETRO-CANADA														20.50		
20140520	5.65	-	17,849.53	KFC/TACO BELL														5.65		
20140520	10.50	-	17,839.03	MCDONALD'S #439														10.50		
20140520	29.14	-	17,809.89	THE BOMBAY GRIL														29.14		
20140520	249.41	-	17,560.48	FORTINO'S (APPL														249.41		
20140520	402.00	-	17,158.48	NON-TD ATM W/D															402.00	
20140520	3,000.00	-	14,158.48	WY040 TFR-TO C/C																3,000.00
20140520	1,230.00	-	12,928.48	CHQ#00086-7600060326																1,230.00
20140520	1,000.00	-	11,928.48	CHQ#00013-7600070883																1,000.00

Smith TD Account Analysis (TD Account 6045439)

Prepared based on bank information (EML971)							Staff Analysis of the CRs					Staff Analysis of the DRs								
Posting Date (yyyymmdd)	DR	CR	Balance	Statement (excel version) Description	Supporting Documents	Supporting Documents References	Bron Animation	Media House	Bron Studios	CLJ Everest	Lee Ann Smith Clayton Edwards Smith TD523771	Lee Ann Smith Clayton Edwards Smith TD523771	Chrysalis Yoga	1150752 Ontario Limited TD5001601	Crystal Wealth Management System TD5004279 (EML579)	RSP Account at NBCN	Credit Card Payments	Retail Disbursements	ATM and Cash Withdrawals	Other
20140521	26.45	-	11,902.03	THE BOMBAY GRIL														26.45		
20140523	5,000.00	-	6,902.03	IM291 TFR-TO C/C	#vsa 4520050028478030	TDB395											5,000.00			
20140523	174.02	-	6,728.01	STITCH IT #314														174.02		
20140523	40.50	-	6,687.51	BOMBAY'S CHUTNE																40.50
	143,972.06	149,982.50			Subtotal (May 14 to 23, 2014)	(D)	149,982.50	-		-	-	7,000.00	-	-	15,000.00	-	112,100.00	3,175.71	402.00	6,294.35
					Grand Total (A+B+C+D)		329,930.00	49,982.50		15,000.00	100.00	18,500.00	87,000.00	17,500.00	30,000.00	80,000.00	119,028.00	7,303.53	804.00	29,200.75

This is Exhibit "32" 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.

RP WPS3020 TORONTO DOMINION BANK BRANCH 2228
REPORT DATE 14/02/13 WIRE PAYMENTS SYSTEMS
INCOMING CREDIT ADVICE

DATE : 14/02/13

PAYMENT ID : 140213S1744400

RECEIVED FROM : ROYCCAT2XXX

FOR CREDIT TO ACCOUNT NO. : 2228-6045439

ORIGINAL AMOUNT : 50,000.00 CAD
COMMISSION : 17.50
NET AMOUNT : 49,982.50

VALUE DATE : 14/02/13

ORDERING CUSTOMER :

/000101407881
BRON ANIMATION INC.
5542 SHORT STREET
BURNABY BCV5J1L9

BENEFICIARY CUSTOMER :

/22286045439
CLAYTON EDWARD SMITH
747 SALES COURT
MILTON ON CA

PAYMENT DETAILS :
ORIG AMT CAD 50000.00
SENDER CHARGES: CAD 0.00

REGULATORY REPORTING :

Canada Trust

Branch: 2228 DUNDAS & WALKERS
2931 WALKERS LINE
BURLINGTON, ON

Date: Feb 14, 2014, 08:43 AM
Ref #: 00180540/5 - ZSHA
Card #: 589297130******8577

From: Cheque Total
9,833.33

To: 122-5002640
Deposit
Cash: 0.00
Number of Items: 1
CLJ EVEREST
9,833.33

From: 122-5002640
Debit Memo Transfer
CLJ EVEREST
9,000.00

To: 2228-6045439
Credit Transfer
SMITH C
9,000.00

Account Balance:
122-5002640: -13,967.36

Banking can be this comfortable

Canada Trust

Branch: 2228 DUNDAS & WALKERS
2931 WALKERS LINE
BURLINGTON, ON

Date: Feb 14, 2014, 08:48 AM
Ref #: 00180561/5 - ZSHA
Card #: 472409******8646

From: 2228-6045439
Debit Memo Transfer
SMITH C

17,500.00

To: 122-5001601
Credit Transfer
1550752 ONTA

17,500.00

From: 2228-6045439
Debit Memo
SMITH C

32,007.50

To: Draft Chrysalis Yoga Inc.
68644532 AFX Ref #
140450004

32,000.00

To: 2228-469 Draft - CAD Fee

7.50

Account Balance:
2228-6045439: 8,001.15

Banking can be this comfortable

RP WPS3020 TORONTO DOMINION BANK BRANCH
REPORT DATE 14/02/27 WIRE PAYMENTS SYSTEMS
INCOMING CREDIT ADVICE

DATE : 14/02/27

PAYMENT ID : 140227S7853500

RECEIVED FROM : ROYCCAT2XXX

FOR CREDIT TO ACCOUNT NO. : 2228-6045439

ORIGINAL AMOUNT : 50,000.00 CAD
COMMISSION : 17.50
NET AMOUNT : 49,982.50

VALUE DATE : 14/02/27

ORDERING CUSTOMER :

/000101407881
BRON ANIMATION INC.
5542 SHORT STREET
BURNABY BCV5J1L9

BENEFICIARY CUSTOMER :

/22286045439
CLAYTON EDWARD SMITH
747 SALES COURT
MILTON ON CA

PAYMENT DETAILS :

ORIG AMT CAD 50000.00
SENDER CHARGES: CAD 0.00

RP WPS3020
REPORT DATE 14/03/03

TORONTO DOMINION BANK
WIRE PAYMENTS SYSTEMS
INCOMING CREDIT ADVICE

BRANCH 2228

DATE : 14/03/03

PAYMENT ID : 140303S3261100

RECEIVED FROM : ROYCCAT2XXX

FOR CREDIT TO ACCOUNT NO. : 2228-6045439

ORIGINAL AMOUNT : 50,000.00 CAD
COMMISSION : 17.50
NET AMOUNT : 49,982.50

VALUE DATE : 14/03/03

ORDERING CUSTOMER :

/000104019881
MEDIA HOUSE CAPITAL (CANADA)
5542 SHORT STREET
BURNABY BCV5J1L9

BENEFICIARY CUSTOMER :

/22286045439
CLAYTON EDWARD SMITH
747 SALES COURT
MILTON ON CA

PAYMENT DETAILS :

ORIG AMT CAD 50000.00
SENDER CHARGES: CAD 0.00

Branch: 2221 MILLCROFT SHP CTR
2000 APPLEBY LINE UNIT G1
BURLINGTON, ON

Date: Mar 4, 2014, 03:47 PM
Ref #: 00739790/3 - ZGRI
Card #: 589297130******8577

From: Cheque Total
9,000.00

To: 122-5002640
Deposit
Cash: 0.00
Number of Items: 1
CLJ EVEREST
9,000.00

From: 122-5002640
Debit Memo Transfer
CLJ EVEREST
6,000.00

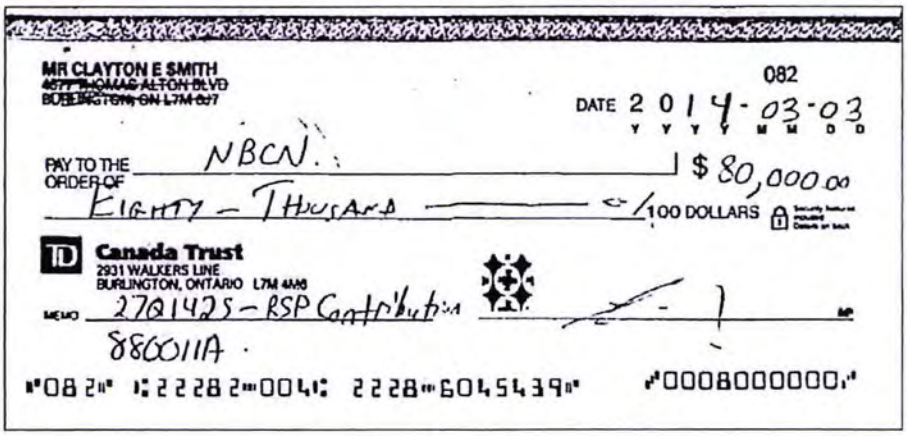
To: 2228-6045439
Credit Transfer
SMITH C
6,000.00

Banking can be this comfortable

Cheque Item Image

User: Vivek Vinayachandran

Request #:	-1	Request Desc:	
Transit - FI #:	22282-004	Account #:	22286045439
Sequence #:	500369748	Amount:	$80,000.00 CAD
Date:	03/05/2014		


MR CLAYTON E SMITH
4577 THOMAS ALTON BLVD
BURLINGTON, ON L7M 0J7

082

DATE 2014-03-03
YYYY MM DD

PAY TO THE ORDER OF NBCN. $ 80,000.00

EIGHTY - THOUSAND 00/100 DOLLARS

Canada Trust
2931 WALKERS LINE
BURLINGTON, ONTARIO L7M 4M8

MEMO 2701425 - RSP Contribution

880011A

⑈082⑈ ⑆22282⑈004⑆ 2228⑈6045439⑈ ⑈0008000000⑈

Printed IDM-1021

For deposit to the credit of
National Bank Financial NBCN

Endorsement - Signature or Stamp

MAR 04 2014
NATIONAL BANK OF CANADA
250 YONGE STREET STE 1500
TORONTO ON M5B 2J7

BACK/AVERSD

03/05/14
NATIONAL BANK
OF CANADA TORONTO

TDCT CANADA
TORONTO ONTARIO

Print | Close

RP WPS3020 TORONTO DOMINION BANK BRANCH 2228
REPORT DATE 14/04/28 WIRE PAYMENTS SYSTEMS
INCOMING CREDIT ADVICE

DATE : 14/04/28

PAYMENT ID : 140428S5490300

RECEIVED FROM : ROYCCAT2XXX

FOR CREDIT TO ACCOUNT NO. : 2228-6045439

ORIGINAL AMOUNT : 80,000.00 CAD
COMMISSION : 17.50
NET AMOUNT : 79,982.50

VALUE DATE : 14/04/28

ORDERING CUSTOMER :

/000101407881
BRON ANIMATION INC.
5542 SHORT STREET
BURNABY BCV5J1L9

BENEFICIARY CUSTOMER :

/22286045439
CLAYTON EDWARD SMITH
747 SALES COURT
MILTON ON CA

PAYMENT DETAILS :
ORIG AMT CAD 80000.00
SENDER CHARGES: CAD 0.00

TD Canada Trust

Branch: 2221 MILLCROFT SHP CTR
2000 APPLEBY LINE UNIT G1
BURLINGTON, ON

Date: Apr 29, 2014, 09:01 AM
Ref #: 00774510/4 - ZRES

From: 2228-60***39
Debit Memo
SMITH C
55,007.50

To: Draft Chrysalis Yoga Inc.
68643511 APX Ref #
141190003
55,000.00

To: 2221-469 Draft - CAD Fee
7.50

From: 2228-60***39
Debit Memo Transfer
SMITH C
15,000.00

To: 122-50***79
Credit Transfer
CRYSTAL WEAL
15,000.00

55 778 - 1293 6 - 2 119 Exp 10/11/26

Banking can be this comfortable

Cheque Item Image

User: Vivek Vinayachandran

Request #:	-1	Request Desc:	
Transit - FI #:	09612-004	Account #:	3808
Sequence #:	200392509	Amount:	$55,000.00 CAD
Date:	04/29/2014		

10358 (03/13) THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER. SEE BACK FOR INSTRUCTIONS.

The Toronto-Dominion Bank

68643511

Millcraft Shopping Centre
2000 Appleby Line, Unit G1
Burlington, ON L7L 6M6

DATE 2014-04-29

Transit-Serial No. 2221-68643511

Pay to the Order of Chrysalis Yoga Inc. $ *****55,000.00

FIFTY FIVE THOUSAND*******00/100 Canadian Dollars

Authorized signature required for amounts over CAD $5,000.00

Re

The Toronto-Dominion Bank
Toronto, Ontario
Canada M5K 1A2

Authorized Signature B3677 Number

Countersigned

OUTSIDE CANADA NEGOTIABLE BY CORRESPONDENTS AT THEIR BUYING RATE FOR DEMAND DRAFTS ON CANADA

⑈68643511⑈ ⑆09612⑉004⑆ ⑉3808⑈ ⑈0005500000⑈

87296 005 1810

Endorsement - Signature of Payee

SCOTIABANK
TORONTO ON
CANADA

APR 29 2014

95502 002

13

BACK ENDORS

Print | Close

RP WPS3020 TORONTO DOMINION BANK BRANCH 2228
REPORT DATE 14/05/14 WIRE PAYMENTS SYSTEMS
INCOMING CREDIT ADVICE

DATE : 14/05/14

PAYMENT ID : 140514S6158300

RECEIVED FROM : ROYCCAT2XXX

FOR CREDIT TO ACCOUNT NO. : 2228-6045439

ORIGINAL AMOUNT : 150,000.00 CAD
COMMISSION : 17.50
NET AMOUNT : 149,982.50

VALUE DATE : 14/05/14

ORDERING CUSTOMER :

/000101407881
BRON ANIMATION INC.
5542 SHORT STREET
BURNABY BCV5J1L9

BENEFICIARY CUSTOMER :

/22286045439
CLAYTON EDWARD SMITH
747 SALES COURT
MILTON ON CA

PAYMENT DETAILS :
051414-001
ORIG AMT CAD 150000.00
SENDER CHARGES: CAD 0.00

SEQ#	ACCT#	BR#	POSTING BR# (if 0 use BR#)	POSTING DATE (yyyymmdd)	TELL	AMOUNT	CR / DR	DESCRIPTION	TRAN TIME	INITIATOR	COMMENTS
244	6045439	2228	5905	20140514	1	7,000.00	DR	HU561 TFR-TO C/C	19:56	PCSERVER	#vsa 4520880030555914
245	6045439	2228	5905	20140514	1	11,400.00	DR	HU573 TFR-TO C/C	19:57	PCSERVER	#vsa 4520050028478030
256	6045439	2228	2221	20140515	4	15,000.00	DR	GC 2221-TRANSFER	16:58	RESSEB2	
272	6045439	2228	5905	20140523	1	5,000.00	DR	IM291 TFR-TO C/C	5:29	PCSERVER	#vsa 4520050028478030

Canada Trust

Branch: 2221 MILLCROFT SHP CTR
2000 APPLEBY LINE UNIT G1
BURLINGTON, ON

Date: May 15, 2014, 04:58 PM
Ref #: 00786140/4 - ZRES

From: 2228-60***39
Debit Memo Transfer
SMITH C

15,000.00

To: 122-50***79
Credit Transfer
CRYSTAL WEAL

15,000.00

Banking can be this comfortable

This is Exhibit "33" 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.

LEE ANN SMITH CLAYTON EDWARDS SMITH
ACCOUNT 0523771 0122

SEQ#	ACCT#	BR#	POSTING BR# (if 0 use BR#)	POSTING DATE (yyyymmdd)	AMOUNT	CR / DR	DESCRIPTION	BALANCE	COMMENTS
1	523771	122	5905	20140102	4,650.00	DR	HR434 TFR-TO 0524605		
2	523771	122	5905	20140102	6.00	DR	WR#100 TFR-TO JAXEN		
3	523771	122	5905	20140102	7.94	DR	WW#100 TFR-TO JARED		
4	523771	122	5905	20140102	15.00	DR	WU#100 TFR-TO LACEY		
5	523771	122	3310	20140102	49.81	DR	STARDUST DANCEW		
6	523771	122	3310	20140102	18.67	DR	CHAPTERS 763		
7	523771	122	0	20140102	228.00	DR	Dance Station MSP	672.78	
8	523771	122	0	20140103	80.00	CR	Yoga Teaching PAY	752.78	
9	523771	122	3310	20140106	352.12	DR	FORTINO'S (APPL		
10	523771	122	3310	20140106	20.95	DR	FUNKY THAI REST		
11	523771	122	0	20140106	99.00	DR	UNION GAS LTD BPY	280.71	
12	523771	122	5905	20140109	6.00	DR	WR#101 TFR-TO JAXEN		
13	523771	122	5905	20140109	7.94	DR	WW#101 TFR-TO JARED		
14	523771	122	5905	20140109	15.00	DR	WU#101 TFR-TO LACEY	251.77	
15	523771	122	5905	20140110	5,000.00	CR	JL052 TFR-FR 6045439		
16	523771	122	0	20140110	11.99	DR	PAYPAL PTE LTD MSP	5,239.78	
17	523771	122	0	20140113	12.21	DR	RSA INS		
18	523771	122	0	20140113	131.92	DR	WAC 036889374 INS		
19	523771	122	0	20140113	696.91	DR	SPECTRUM MTG		
20	523771	122	0	20140113	9.64	DR	HWY407 ETR BPY	4,389.10	
21	523771	122	0	20140114	399.79	DR	TDAF(Canada)Inc LOAN	3,989.31	
22	523771	122	5092	20140115	228.09	DR	FX ATM W/D		
23	523771	122	5905	20140115	3,000.00	DR	HW203 TFR-TO 0524605		
24	523771	122	0	20140115	3.00	DR	FX ATM W/D FEE	758.22	
25	523771	122	5905	20140116	6.00	DR	WR#102 TFR-TO JAXEN		
26	523771	122	5905	20140116	7.94	DR	WW#102 TFR-TO JARED		
27	523771	122	5905	20140116	15.00	DR	WU#102 TFR-TO LACEY		
28	523771	122	0	20140116	139.75	DR	TD Insurance INS	589.53	
29	523771	122	0	20140117	130.00	CR	Yoga Teaching PAY	719.53	
30	523771	122	5905	20140121	62.47	CR	E TFR C2W49ayV		
31	523771	122	5905	20140121	2,000.00	CR	RN342 TFR-FR 6045439		
32	523771	122	0	20140121	42.96	DR	STATE FARM RO 3 MSP		

33	523771	122	5905	20140121	2,000.00	DR	WY302 TFR-TO 0524605	739.04	
34	523771	122	5905	20140123	6.00	DR	WR#103 TFR-TO JAXEN		
35	523771	122	5905	20140123	7.94	DR	WW#103 TFR-TO JARED		
36	523771	122	5905	20140123	15.00	DR	WU#103 TFR-TO LACEY	710.10	
37	523771	122	5905	20140127	500.00	DR	RL394 TFR-TO C/C		
38	523771	122	0	20140127	47.96	DR	TD Insurance INS	162.14	
39	523771	122	5905	20140130	6.00	DR	WR#104 TFR-TO JAXEN		
40	523771	122	5905	20140130	7.94	DR	WW#104 TFR-TO JARED		
41	523771	122	5905	20140130	15.00	DR	WU#104 TFR-TO LACEY	133.20	
42	523771	122	0	20140131	100.00	CR	Yoga Teaching PAY		
43	523771	122	5905	20140131	200.00	DR	IN202 TFR-TO C/C		
44	523771	122	5905	20140131	5,400.00	CR	JX145 TFR-FR 6045439		
45	523771	122	5905	20140131	5,000.00	DR	JX170 TFR-TO 0524605		
46	523771	122	122	20140131	14.95	DR	MONTHLY ACCOUNT FEE	418.25	
47	523771	122	3310	20140203	70.59	DR	PIONEER #244		
48	523771	122	0	20140203	228.00	DR	Dance Station MSP	119.66	
49	523771	122	7065	20140205	1,300.00	CR	TRF 02228-6045439	1,419.66	
50	523771	122	5905	20140206	6.00	DR	WR#105 TFR-TO JAXEN		
51	523771	122	5905	20140206	7.94	DR	WW#105 TFR-TO JARED		
52	523771	122	5905	20140206	15.00	DR	WU#105 TFR-TO LACEY	1,390.72	
53	523771	122	0	20140210	99.00	DR	UNION GAS LTD BPY	1,291.72	
54	523771	122	0	20140211	7.75	DR	HWY407 ETR BPY	1,283.97	
55	523771	122	0	20140212	696.91	DR	SPECTRUM MTG	587.06	
56	523771	122	5905	20140213	6.00	DR	WR#106 TFR-TO JAXEN		
57	523771	122	5905	20140213	7.94	DR	WW#106 TFR-TO JARED		
58	523771	122	5905	20140213	15.00	DR	WU#106 TFR-TO LACEY		
59	523771	122	5905	20140213	100.00	DR	IG302 TFR-TO 6045439		
60	523771	122	0	20140213	12.21	DR	RSA INS		
61	523771	122	0	20140213	131.92	DR	WAC 036889374 INS	313.99	
62	523771	122	0	20140214	260.00	CR	Yoga Teaching PAY		
63	523771	122	5905	20140214	5,000.00	CR	JT431 TFR-FR 6045439		
64	523771	122	0	20140214	399.79	DR	TDAF(Canada)Inc LOAN	5,174.20	
65	523771	122	5905	20140218	5,000.00	DR	LO234 TFR-TO 0524605		
66	523771	122	3310	20140218	35.40	DR	BURLINGTON TAXI		
67	523771	122	0	20140218	139.75	DR	TD Insurance INS		
68	523771	122	0	20140218	223.59	DR	PAYPAL PTE LTD MSP	-224.54	

69	523771	122	9140	20140219	234.54	CR	TRF FRM: 01220524605		
70	523771	122	2492	20140219	5.00	DR	NSF PAID FEE		
71	523771	122	2492	20140219	5.00	DR	NSF PAID FEE		
72	523771	122	5905	20140220	500.00	CR	IL095 TFR-FR 6045439		
73	523771	122	5905	20140220	205.00	DR	IT593 TFR-TO 0524605		
74	523771	122	5905	20140220	6.00	DR	WR#107 TFR-TO JAXEN		
75	523771	122	5905	20140220	7.94	DR	WW#107 TFR-TO JARED		
76	523771	122	5905	20140220	15.00	DR	WU#107 TFR-TO LACEY	266.06	
77	523771	122	0	20140221	42.96	DR	STATE FARM RO 3 MSP	223.10	
78	523771	122	3310	20140224	19.63	DR	MCDONALD'S #250	203.47	
79	523771	122	0	20140226	47.96	DR	TD Insurance INS	155.51	
80	523771	122	5905	20140227	6.00	DR	WR#108 TFR-TO JAXEN		
81	523771	122	5905	20140227	7.94	DR	WW#108 TFR-TO JARED		
82	523771	122	5905	20140227	15.00	DR	WU#108 TFR-TO LACEY	126.57	
83	523771	122	0	20140228	200.00	CR	Yoga Teaching PAY		
84	523771	122	5905	20140228	6,000.00	CR	JQ160 TFR-FR 6045439		
85	523771	122	5905	20140228	5,000.00	DR	JZ203 TFR-TO 0524605		
86	523771	122	122	20140228	0.13	DR	OVERDRAFT INTEREST		
87	523771	122	122	20140228	14.95	DR	MONTHLY ACCOUNT FEE	1,311.49	
88	523771	122	0	20140303	228.00	DR	Dance Station MSP	1,083.49	
89	523771	122	5905	20140306	6.00	DR	WR#109 TFR-TO JAXEN		
90	523771	122	5905	20140306	7.94	DR	WW#109 TFR-TO JARED		
91	523771	122	5905	20140306	15.00	DR	WU#109 TFR-TO LACEY	1,054.55	
92	523771	122	5905	20140307	250.00	DR	JH190 TFR-TO 0524605		
93	523771	122	3310	20140307	180.00	DR	STORRIE VELIKON	624.55	
94	523771	122	5905	20140311	1,000.00	CR	RP003 TFR-FR 6045439		
95	523771	122	0	20140311	7.97	DR	HWY407 ETR BPY		
96	523771	122	0	20140311	99.00	DR	UNION GAS LTD BPY	1,517.58	
97	523771	122	0	20140312	696.91	DR	SPECTRUM MTG	820.67	
98	523771	122	5905	20140313	6.00	DR	WR#110 TFR-TO JAXEN		
99	523771	122	5905	20140313	7.94	DR	WW#110 TFR-TO JARED		
100	523771	122	5905	20140313	15.00	DR	WU#110 TFR-TO LACEY		
101	523771	122	0	20140313	12.21	DR	RSA INS		
102	523771	122	0	20140313	131.92	DR	WAC 036889374 INS	647.60	
103	523771	122	0	20140314	220.00	CR	Yoga Teaching PAY		
104	523771	122	5905	20140314	3,000.00	CR	JO211 TFR-FR 6045439		

105	523771	122	0	20140314	399.79	DR	TDAF(Canada)Inc LOAN	3,467.81	
106	523771	122	5905	20140317	2,500.00	DR	UG564 TFR-TO 0524605		
107	523771	122	5905	20140317	3,000.00	CR	UR395 TFR-FR 6045439		
108	523771	122	5905	20140317	2,310.00	DR	UT143 TFR-TO 0524605		
109	523771	122	0	20140317	139.75	DR	TD Insurance INS	1,518.06	
110	523771	122	5905	20140320	6.00	DR	WR#111 TFR-TO JAXEN		
111	523771	122	5905	20140320	7.94	DR	WW#111 TFR-TO JARED		
112	523771	122	5905	20140320	15.00	DR	WU#111 TFR-TO LACEY	1,489.12	
113	523771	122	0	20140321	42.96	DR	STATE FARM RO 3 MSP	1,446.16	
114	523771	122	5905	20140324	1,000.00	CR	UG010 TFR-FR 6045439		
115	523771	122	0	20140324	634.92	DR	PAYPAL PTE LTD MSP	1,811.24	
116	523771	122	0	20140325	67.00	DR	TD Insurance INS	1,744.24	
117	523771	122	0	20140326	47.96	DR	TD Insurance INS	1,696.28	
118	523771	122	5905	20140327	6.00	DR	WR#112 TFR-TO JAXEN		
119	523771	122	5905	20140327	7.94	DR	WW#112 TFR-TO JARED		
120	523771	122	5905	20140327	15.00	DR	WU#112 TFR-TO LACEY	1,667.34	
121	523771	122	0	20140328	230.00	CR	Yoga Teaching PAY	1,897.34	
122	523771	122	122	20140331	14.95	DR	MONTHLY ACCOUNT FEE	1,882.39	
123	523771	122	5905	20140401	5,000.00	CR	RN575 TFR-FR 6045439		
124	523771	122	5905	20140401	5,000.00	DR	WJ054 TFR-TO 0524605		
125	523771	122	0	20140401	228.00	DR	Dance Station MSP	1,654.39	
126	523771	122	5905	20140403	6.00	DR	WR#113 TFR-TO JAXEN		
127	523771	122	5905	20140403	7.94	DR	WW#113 TFR-TO JARED		
128	523771	122	5905	20140403	15.00	DR	WU#113 TFR-TO LACEY	1,625.45	
129	523771	122	0	20140408	99.00	DR	UNION GAS LTD BPY	1,526.45	
130	523771	122	0	20140409	103.99	DR	PAYPAL PTE LTD MSP	1,422.46	
131	523771	122	5905	20140410	6.00	DR	WR#114 TFR-TO JAXEN		
132	523771	122	5905	20140410	7.94	DR	WW#114 TFR-TO JARED		
133	523771	122	5905	20140410	15.00	DR	WU#114 TFR-TO LACEY	1,393.52	
134	523771	122	0	20140411	275.00	CR	Yoga Teaching PAY		
135	523771	122	0	20140411	4.97	DR	HWY407 ETR BPY		
136	523771	122	0	20140411	105.00	DR	PAYPAL PTE LTD MSP	1,558.55	
137	523771	122	5905	20140414	5,000.00	CR	RO564 TFR-FR 6045439		
138	523771	122	0	20140414	12.21	DR	RSA INS		
139	523771	122	0	20140414	131.92	DR	WAC 036889374 INS		
140	523771	122	0	20140414	399.79	DR	TDAF(Canada)Inc LOAN		

141	523771	122	0	20140414	696.91	DR	SPECTRUM MTG		
142	523771	122	0	20140414	20.00	DR	PAYPAL PTE LTD MSP		
143	523771	122	0	20140414	33.66	DR	PAYPAL PTE LTD MSP	5,264.06	
144	523771	122	5905	20140415	4,900.00	DR	WT150 TFR-TO 0524605	364.06	
145	523771	122	0	20140416	139.75	DR	TD Insurance INS	224.31	
146	523771	122	5905	20140417	6.00	DR	WR#115 TFR-TO JAXEN		
147	523771	122	5905	20140417	7.94	DR	WW#115 TFR-TO JARED		
148	523771	122	5905	20140417	15.00	DR	WU#115 TFR-TO LACEY	195.37	
149	523771	122	0	20140421	8.99	DR	PAYPAL PTE LTD MSP	186.38	
150	523771	122	0	20140422	42.96	DR	STATE FARM RO 3 MSP	143.42	
151	523771	122	5905	20140424	6.00	DR	WR#116 TFR-TO JAXEN		
152	523771	122	5905	20140424	7.94	DR	WW#116 TFR-TO JARED		
153	523771	122	5905	20140424	15.00	DR	WU#116 TFR-TO LACEY	114.48	
154	523771	122	0	20140425	370.00	CR	Yoga Teaching PAY		
155	523771	122	0	20140425	67.00	DR	TD Insurance INS	417.48	
156	523771	122	0	20140428	47.96	DR	TD Insurance INS	369.52	
157	523771	122	122	20140430	14.95	DR	MONTHLY ACCOUNT FEE	354.57	
158	523771	122	5905	20140501	6.00	DR	WR#117 TFR-TO JAXEN		
159	523771	122	5905	20140501	7.94	DR	WW#117 TFR-TO JARED		
160	523771	122	5905	20140501	15.00	DR	WU#117 TFR-TO LACEY		
161	523771	122	2221	20140501	5,000.00	CR	GC 2221-TRANSFER		
162	523771	122	0	20140501	228.00	DR	Dance Station MSP		
163	523771	122	5905	20140501	4,000.00	DR	IZ124 TFR-TO 0524605	1,097.63	
164	523771	122	5905	20140505	250.00	DR	LT510 TFR-TO 6045439		
165	523771	122	3310	20140505	23.08	DR	SUPERCUTS # 578	824.55	
166	523771	122	3310	20140506	23.06	DR	THE BOMBAY GRIL	801.49	
167	523771	122	3310	20140507	12.80	DR	HASTY MARKET #2 _F		
168	523771	122	0	20140507	152.00	DR	UNION GAS LTD BPY	636.69	
169	523771	122	5905	20140508	6.00	DR	WR#118 TFR-TO JAXEN		
170	523771	122	5905	20140508	7.94	DR	WW#118 TFR-TO JARED		
171	523771	122	5905	20140508	15.00	DR	WU#118 TFR-TO LACEY	607.75	
172	523771	122	0	20140509	320.00	CR	Yoga Teaching PAY	927.75	
173	523771	122	3310	20140512	26.86	DR	SHERKSTON CONVE		
174	523771	122	0	20140512	696.91	DR	SPECTRUM MTG		
175	523771	122	0	20140512	40.07	DR	HWY407 ETR BPY		
176	523771	122	0	20140512	11.99	DR	PAYPAL PTE LTD MSP		

177	523771	122	0	20140512	61.74	DR	PAYPAL PTE LTD MSP	90.18	
178	523771	122	0	20140513	13.47	DR	RSA INS		
179	523771	122	0	20140513	131.92	DR	WAC 036889374 INS	-55.21	
180	523771	122	9140	20140514	60.21	CR	TRF FRM: 01220524605		
181	523771	122	2492	20140514	5.00	DR	NSF PAID FEE		
182	523771	122	5905	20140514	7,000.00	CR	HU552 TFR-FR 6045439		
183	523771	122	0	20140514	399.79	DR	TDAF(Canada)Inc LOAN		
184	523771	122	5905	20140514	5,191.00	DR	HX551 TFR-TO 0524605	1,409.21	
185	523771	122	5905	20140515	6.00	DR	WR#119 TFR-TO JAXEN		
186	523771	122	5905	20140515	7.94	DR	WW#119 TFR-TO JARED		
187	523771	122	5905	20140515	15.00	DR	WU#119 TFR-TO LACEY	1,380.27	
188	523771	122	0	20140516	139.75	DR	TD Insurance INS		
189	523771	122	0	20140516	184.16	DR	PAYPAL PTE LTD MSP	1,056.36	
190	523771	122	0	20140521	43.14	DR	STATE FARM RO 3 MSP	1,013.22	
191	523771	122	5905	20140522	6.00	DR	WR#120 TFR-TO JAXEN		
192	523771	122	5905	20140522	7.94	DR	WW#120 TFR-TO JARED		
193	523771	122	5905	20140522	15.00	DR	WU#120 TFR-TO LACEY	984.28	
194	523771	122	0	20140523	340.00	CR	Yoga Teaching PAY	1,324.28	
195	523771	122	0	20140526	47.96	DR	TD Insurance INS		
196	523771	122	0	20140526	67.00	DR	TD Insurance INS	1,209.32	
197	523771	122	0	20140527	77.00	DR	PAYPAL PTE LTD MSP	1,132.32	
198	523771	122	5905	20140529	6.00	DR	WR#121 TFR-TO JAXEN		
199	523771	122	5905	20140529	7.94	DR	WW#121 TFR-TO JARED		
200	523771	122	5905	20140529	15.00	DR	WU#121 TFR-TO LACEY	1,103.38	
201	523771	122	3310	20140530	16.42	DR	KELSEY'S #7096		
202	523771	122	122	20140530	0.03	DR	OVERDRAFT INTEREST		
203	523771	122	122	20140530	14.95	DR	MONTHLY ACCOUNT FEE	1,071.98	
204	523771	122	5905	20140602	1,600.00	CR	LN021 TFR-FR C/C		
205	523771	122	5905	20140602	300.00	CR	LN024 TFR-FR C/C	2,971.98	
206	523771	122	5905	20140603	2,900.00	DR	WO430 TFR-TO 0524605	71.98	
207	523771	122	5905	20140605	6.00	DR	WR#122 TFR-TO JAXEN		
208	523771	122	5905	20140605	7.94	DR	WW#122 TFR-TO JARED		
209	523771	122	5905	20140605	15.00	DR	WU#122 TFR-TO LACEY		
210	523771	122	5905	20140605	4,000.00	CR	HP270 TFR-FR 6045439	4,043.04	
211	523771	122	5905	20140606	2,000.00	DR	IB075 TFR-TO 0524605		
212	523771	122	0	20140606	90.00	CR	Yoga Teaching PAY		

213	523771	122	0	20140606	111.39	DR	PAYPAL PTE LTD MSP	2,021.65	
214	523771	122	0	20140609	152.00	DR	UNION GAS LTD BPY	1,869.65	
215	523771	122	0	20140610	11.99	DR	PAYPAL PTE LTD MSP	1,857.66	
216	523771	122	0	20140611	8.76	DR	HWY407 ETR BPY	1,848.90	
217	523771	122	5905	20140612	6.00	DR	WR#123 TFR-TO JAXEN		
218	523771	122	5905	20140612	7.94	DR	WW#123 TFR-TO JARED		
219	523771	122	5905	20140612	15.00	DR	WU#123 TFR-TO LACEY		
220	523771	122	0	20140612	696.91	DR	SPECTRUM MTG	1,123.05	
221	523771	122	5905	20140613	5,000.00	CR	IN320 TFR-FR 6045439		
222	523771	122	0	20140613	13.47	DR	RSA INS		
223	523771	122	0	20140613	131.92	DR	WAC 036889374 INS	5,977.66	
224	523771	122	5905	20140616	5,000.00	DR	LY255 TFR-TO 0524605		
225	523771	122	0	20140616	139.75	DR	TD Insurance INS		
226	523771	122	0	20140616	399.79	DR	TDAF(Canada)Inc LOAN	438.12	
227	523771	122	5905	20140619	6.00	DR	WR#124 TFR-TO JAXEN		
228	523771	122	5905	20140619	7.94	DR	WW#124 TFR-TO JARED		
229	523771	122	5905	20140619	15.00	DR	WU#124 TFR-TO LACEY	409.18	
230	523771	122	0	20140620	80.00	CR	Yoga Teaching PAY	489.18	
231	523771	122	6344	20140623	6.05	DR	STARBUCKS 15.20_V		
232	523771	122	3310	20140623	23.02	DR	MCDONALD'S #250		
233	523771	122	0	20140623	5.53	DR	PAYPAL PTE LTD MSP		
234	523771	122	0	20140623	16.56	DR	PAYPAL PTE LTD MSP		
235	523771	122	0	20140623	43.14	DR	STATE FARM RO 3 MSP	394.88	
236	523771	122	0	20140624	81.00	DR	PAYPAL PTE LTD MSP	313.88	
237	523771	122	0	20140625	67.00	DR	TD Insurance INS	246.88	
238	523771	122	5905	20140626	6.00	DR	WR#125 TFR-TO JAXEN		
239	523771	122	5905	20140626	15.00	DR	WU#125 TFR-TO LACEY		
240	523771	122	0	20140626	53.19	DR	TD Insurance INS	172.69	
241	523771	122	122	20140630	14.95	DR	MONTHLY ACCOUNT FEE	157.74	
242	523771	122	5905	20140702	6,000.00	CR	WR471 TFR-FR 6045439		
243	523771	122	5905	20140702	5,000.00	DR	WT460 TFR-TO 0524605	1,157.74	
244	523771	122	5905	20140703	6.00	DR	WR#126 TFR-TO JAXEN		
245	523771	122	5905	20140703	15.00	DR	WU#126 TFR-TO LACEY	1,136.74	
246	523771	122	0	20140708	152.00	DR	UNION GAS LTD BPY	984.74	
247	523771	122	5905	20140710	6.00	DR	WR#127 TFR-TO JAXEN		
248	523771	122	5905	20140710	15.00	DR	WU#127 TFR-TO LACEY		

249	523771	122	0	20140710	11.99	DR	PAYPAL PTE LTD MSP	951.75	
250	523771	122	0	20140711	4.97	DR	HWY407 ETR BPY	946.78	
251	523771	122	0	20140714	13.47	DR	RSA INS		
252	523771	122	0	20140714	131.92	DR	WAC 036889374 INS		
253	523771	122	0	20140714	399.79	DR	TDAF(Canada)Inc LOAN		
254	523771	122	0	20140714	696.91	DR	SPECTRUM MTG		
255	523771	122	0	20140714	31.98	DR	PAYPAL PTE LTD MSP	-327.29	
256	523771	122	9140	20140715	332.29	CR	GC 5172-COVER OVERDR		
257	523771	122	2492	20140715	5.00	DR	NSF PAID FEE		
258	523771	122	5905	20140715	6,000.00	CR	WR294 TFR-FR 6045439		
259	523771	122	5905	20140715	5,490.00	DR	WR542 TFR-TO 0524605	510.00	
260	523771	122	0	20140716	118.62	DR	TD Insurance INS	391.38	
261	523771	122	5905	20140717	6.00	DR	WR#128 TFR-TO JAXEN		
262	523771	122	5905	20140717	15.00	DR	WU#128 TFR-TO LACEY	370.38	
263	523771	122	0	20140718	170.00	CR	Yoga Teaching PAY	540.38	
264	523771	122	5905	20140721	700.00	CR	E TFR C2gtV62P	1,240.38	
265	523771	122	0	20140722	43.41	DR	STATE FARM RO 3 MSP	1,196.97	
266	523771	122	5905	20140724	6.00	DR	WR#129 TFR-TO JAXEN		
267	523771	122	5905	20140724	15.00	DR	WU#129 TFR-TO LACEY		
268	523771	122	5905	20140724	500.00	CR	HP362 TFR-FR 6045439		
269	523771	122	5905	20140724	1,100.00	DR	NBCN R6Z9U3	575.97	
270	523771	122	0	20140725	67.00	DR	TD Insurance INS	508.97	
271	523771	122	0	20140728	53.19	DR	TD Insurance INS		
272	523771	122	0	20140728	14.68	DR	PAYPAL PTE LTD MSP	441.10	
273	523771	122	5905	20140731	6.00	DR	WR#130 TFR-TO JAXEN		
274	523771	122	5905	20140731	15.00	DR	WU#130 TFR-TO LACEY		
275	523771	122	5905	20140731	5,500.00	CR	IT101 TFR-FR 6045439		
276	523771	122	122	20140731	0.19	DR	OVERDRAFT INTEREST		
277	523771	122	122	20140731	14.95	DR	MONTHLY ACCOUNT FEE	5,904.96	
278	523771	122	0	20140801	180.00	CR	Yoga Teaching PAY		
279	523771	122	5905	20140801	5,000.00	DR	JJ513 TFR-TO 0524605	1,084.96	
280	523771	122	5905	20140807	6.00	DR	WR#131 TFR-TO JAXEN		
281	523771	122	5905	20140807	15.00	DR	WU#131 TFR-TO LACEY		
282	523771	122	5905	20140807	1,500.00	CR	IX201 TFR-FR 6045439	2,563.96	
283	523771	122	0	20140811	35.05	DR	HWY407 ETR BPY		
284	523771	122	0	20140811	152.00	DR	UNION GAS LTD BPY		

285	523771	122	0	20140811	11.99	DR	PAYPAL PTE LTD MSP		
286	523771	122	0	20140811	665.89	DR	PAYPAL PTE LTD MSP	1,699.03	
287	523771	122	5905	20140812	335.67	DR	CRA AMT OWE A3K3R7		
288	523771	122	0	20140812	250.00	DR	SPECTRUM MTG		
289	523771	122	0	20140812	696.91	DR	SPECTRUM MTG	416.45	
290	523771	122	0	20140813	13.47	DR	RSA INS		
291	523771	122	0	20140813	112.88	DR	WAC 036889374 INS	290.10	
292	523771	122	5905	20140814	15.00	DR	WU#132 TFR-TO LACEY		
293	523771	122	0	20140814	399.79	DR	TDAF(Canada)Inc LOAN	-124.69	
294	523771	122	0	20140815	70.00	CR	Yoga Teaching PAY		
295	523771	122	5905	20140815	2,700.00	CR	IN151 TFR-FR 6045439		
296	523771	122	2492	20140815	5.00	DR	NSF PAID FEE		
297	523771	122	5905	20140815	4,000.00	CR	JT220 TFR-FR 6045439	6,640.31	
298	523771	122	5905	20140818	5,000.00	DR	UO521 TFR-TO 0524605		
299	523771	122	0	20140818	118.58	DR	TD Insurance INS	1,521.73	
300	523771	122	5905	20140821	15.00	DR	WU#133 TFR-TO LACEY		
301	523771	122	0	20140821	43.41	DR	STATE FARM RO 3 MSP	1,463.32	
302	523771	122	0	20140825	67.00	DR	TD Insurance INS		
303	523771	122	0	20140825	41.72	DR	PAYPAL PTE LTD MSP	1,354.60	
304	523771	122	0	20140826	53.19	DR	TD Insurance INS	1,301.41	
305	523771	122	3310	20140827	50.02	DR	PIONEER #244	1,251.39	
306	523771	122	5905	20140828	15.00	DR	WU#134 TFR-TO LACEY	1,236.39	
307	523771	122	0	20140829	160.00	CR	Yoga Teaching PAY		
308	523771	122	5092	20140829	70.13	DR	FX ATM W/D _V		
309	523771	122	0	20140829	3.00	DR	FX ATM W/D FEE		
310	523771	122	122	20140829	0.07	DR	OVERDRAFT INTEREST		
311	523771	122	122	20140829	14.95	DR	MONTHLY ACCOUNT FEE	1,308.24	
312	523771	122	5905	20140902	5,000.00	CR	JN155 TFR-FR 6045439		
313	523771	122	5905	20140902	4,900.00	DR	WL000 TFR-TO 0524605	1,408.24	
314	523771	122	3310	20140903	31.08	DR	FUNKY THAI REST	1,377.16	
315	523771	122	5905	20140904	15.00	DR	WU#135 TFR-TO LACEY		
316	523771	122	5905	20140904	1,000.00	CR	HP512 TFR-FR 6045439	2,362.16	
317	523771	122	3310	20140908	21.21	DR	DAIRY QUEEN #11	2,340.95	
318	523771	122	3310	20140909	150.00	DR	WAL-MART #3170		
319	523771	122	0	20140909	13.92	DR	UNION GAS LTD BPY	2,177.03	
320	523771	122	0	20140910	11.99	DR	PAYPAL PTE LTD MSP		

321	523771	122	5905	20140910	150.00	CR	E TFR C2Z7dVwJ	2,315.04	
322	523771	122	5905	20140911	15.00	DR	WU#136 TFR-TO LACEY		
323	523771	122	0	20140911	4.97	DR	HWY407 ETR BPY	2,295.07	
324	523771	122	0	20140912	100.00	CR	Yoga Teaching PAY		
325	523771	122	0	20140912	696.91	DR	SPECTRUM MTG	1,698.16	
326	523771	122	8105	20140915	5,000.00	CR	TRF 02228-6045439		
327	523771	122	0	20140915	13.47	DR	RSA INS		
328	523771	122	0	20140915	112.87	DR	WAC 036889374 INS		
329	523771	122	0	20140915	399.79	DR	TDAF(Canada)Inc LOAN	6,172.03	
330	523771	122	5905	20140916	5,000.00	DR	RN413 TFR-TO 0524605		
331	523771	122	0	20140916	118.58	DR	TD Insurance INS	1,053.45	
332	523771	122	5905	20140918	15.00	DR	WU#137 TFR-TO LACEY		
333	523771	122	0	20140918	26.99	DR	PAYPAL PTE LTD MSP	1,011.46	
334	523771	122	6344	20140922	113.94	DR	EZZIES WES 100.91_V	897.52	
335	523771	122	0	20140923	43.41	DR	STATE FARM RO 3 MSP	854.11	
336	523771	122	6344	20140924	64.94	DR	EXXONMOBIL 57.29_V	789.17	
337	523771	122	5905	20140925	15.00	DR	WU#138 TFR-TO LACEY		
338	523771	122	0	20140925	67.00	DR	TD Insurance INS	707.17	
339	523771	122	0	20140926	70.00	CR	Yoga Teaching PAY		
340	523771	122	6344	20140926	63.44	DR	SHELL OIL 55.65_V		
341	523771	122	0	20140926	53.19	DR	TD Insurance INS	660.54	
342	523771	122	5905	20140930	5,500.00	CR	WR001 TFR-FR 6045439		
343	523771	122	122	20140930	14.95	DR	MONTHLY ACCOUNT FEE	6,145.59	
344	523771	122	5905	20141002	15.00	DR	WU#139 TFR-TO LACEY	6,130.59	
345	523771	122	5905	20141006	4,900.00	DR	UW300 TFR-TO 0524605		
346	523771	122	3310	20141006	83.71	DR	HUSKY APPLEBY L		
347	523771	122	5905	20141006	500.00	DR	RJ242 TFR-TO 6045439	646.88	
348	523771	122	0	20141008	157.00	DR	UNION GAS LTD BPY	489.88	
349	523771	122	5905	20141009	15.00	DR	WU#140 TFR-TO LACEY	474.88	
350	523771	122	0	20141010	70.00	CR	Yoga Teaching PAY		
351	523771	122	0	20141010	11.99	DR	PAYPAL PTE LTD MSP	532.89	
352	523771	122	5905	20141014	22.00	CR	E TFR C2nAj6mB		
353	523771	122	5905	20141014	6,000.00	CR	RM491 TFR-FR 6045439		
354	523771	122	0	20141014	13.47	DR	RSA INS		
355	523771	122	0	20141014	112.87	DR	WAC 036889374 INS		
356	523771	122	0	20141014	399.79	DR	TDAF(Canada)Inc LOAN		

357	523771	122	0	20141014	696.91	DR	SPECTRUM MTG		
358	523771	122	0	20141014	8.76	DR	HWY407 ETR BPY	5,323.09	
359	523771	122	5905	20141016	5,000.00	DR	HG152 TFR-TO C/C		
360	523771	122	5905	20141016	15.00	DR	WU#141 TFR-TO LACEY		
361	523771	122	5905	20141016	400.00	CR	II024 TFR-FR 6045439		
362	523771	122	0	20141016	118.58	DR	TD Insurance INS	589.51	
363	523771	122	0	20141021	43.41	DR	STATE FARM RO 3 MSP	546.10	
364	523771	122	5905	20141023	15.00	DR	WU#142 TFR-TO LACEY	531.10	
365	523771	122	0	20141024	160.00	CR	Yoga Teaching PAY	691.10	
366	523771	122	3310	20141027	103.60	DR	MONTANA'S #3041		
367	523771	122	0	20141027	53.19	DR	TD Insurance INS		
368	523771	122	5905	20141027	103.60	CR	RY410 TFR-FR 0524605	637.91	
369	523771	122	0	20141028	242.95	DR	PAYPAL PTE LTD MSP	394.96	
370	523771	122	5905	20141030	15.00	DR	WU#143 TFR-TO LACEY	379.96	
371	523771	122	5905	20141031	5,000.00	CR	JQ420 TFR-FR 6045439		
372	523771	122	122	20141031	14.95	DR	MONTHLY ACCOUNT FEE	5,365.01	
373	523771	122	5905	20141103	4,900.00	DR	LU470 TFR-TO 0524605	465.01	
374	523771	122	0	20141104	60.00	DR	CHQ#00941-7600057895	405.01	
375	523771	122	5905	20141105	1,000.00	CR	HO243 TFR-FR 6045439	1,405.01	
376	523771	122	5905	20141106	15.00	DR	WU#144 TFR-TO LACEY	1,390.01	
377	523771	122	0	20141107	80.00	CR	Yoga Teaching PAY	1,470.01	
378	523771	122	0	20141110	157.00	DR	UNION GAS LTD BPY		
379	523771	122	0	20141110	11.99	DR	PAYPAL PTE LTD MSP	1,301.02	
380	523771	122	0	20141112	7.69	DR	HWY407 ETR BPY		
381	523771	122	0	20141112	274.26	DR	PAYPAL PTE LTD MSP	1,019.07	
382	523771	122	5905	20141113	15.00	DR	WU#145 TFR-TO LACEY		
383	523771	122	0	20141113	13.47	DR	RSA INS		
384	523771	122	0	20141113	112.87	DR	WAC 036889374 INS	877.73	
385	523771	122	5905	20141114	6,000.00	CR	JR394 TFR-FR 6045439		
386	523771	122	0	20141114	399.79	DR	TDAF(Canada)Inc LOAN	6,477.94	
387	523771	122	5905	20141117	5,000.00	DR	UP323 TFR-TO 0524605		
388	523771	122	3310	20141117	406.79	DR	TARGET MOBILE 1		
389	523771	122	5905	20141117	406.00	CR	E TFR C2vY7TVQ		
390	523771	122	0	20141117	118.58	DR	TD Insurance INS		
391	523771	122	0	20141117	114.73	DR	PAYPAL PTE LTD MSP	1,243.84	
392	523771	122	0	20141119	599.86	DR	PAYPAL PTE LTD MSP	643.98	

393	523771	122	5905	20141120	15.00	DR	WU#146 TFR-TO LACEY		
394	523771	122	3310	20141120	29.65	DR	SWISS CHALET #1	599.33	
395	523771	122	0	20141121	215.00	CR	Yoga Teaching PAY		
396	523771	122	0	20141121	43.41	DR	STATE FARM RO 3 MSP	770.92	
397	523771	122	0	20141126	53.19	DR	TD Insurance INS	717.73	
398	523771	122	5905	20141127	15.00	DR	WU#147 TFR-TO LACEY	702.73	
399	523771	122	2025	20141128	5,000.00	CR	TRF 02228-6045439		
400	523771	122	3310	20141128	21.26	DR	SWISS CHALET #1		
401	523771	122	122	20141128	14.95	DR	MONTHLY ACCOUNT FEE	5,666.52	
402	523771	122	5905	20141201	5,000.00	DR	LW502 TFR-TO 0524605		
403	523771	122	0	20141201	757.05	DR	PAYPAL PTE LTD MSP	-90.53	
404	523771	122	9140	20141202	95.53	CR	TRF FRM: 01220524605		
405	523771	122	2492	20141202	5.00	DR	NSF PAID FEE		
406	523771	122	5905	20141203	1,000.00	CR	HG161 TFR-FR 6045439	1,000.00	
407	523771	122	5905	20141204	15.00	DR	WU#148 TFR-TO LACEY	985.00	
408	523771	122	0	20141205	140.00	CR	Yoga Teaching PAY	1,125.00	
409	523771	122	3310	20141208	25.74	DR	KELSEY'S #7626		
410	523771	122	0	20141208	157.00	DR	UNION GAS LTD BPY	942.26	
411	523771	122	0	20141210	11.99	DR	PAYPAL PTE LTD MSP	930.27	
412	523771	122	5905	20141211	15.00	DR	WU#149 TFR-TO LACEY		
413	523771	122	0	20141211	34.51	DR	HWY407 ETR BPY	880.76	
414	523771	122	5905	20141215	5,000.00	CR	JP120 TFR-FR 6045439		
415	523771	122	5905	20141215	500.00	CR	LI221 TFR-FR 6045439		
416	523771	122	0	20141215	13.47	DR	RSA INS		
417	523771	122	0	20141215	114.74	DR	WAC 036889374 INS		
418	523771	122	0	20141215	399.79	DR	TDAF(Canada)Inc LOAN	5,852.76	
419	523771	122	0	20141216	118.58	DR	TD Insurance INS		
420	523771	122	5905	20141216	5,000.00	DR	WY305 TFR-TO 0524605	734.18	
421	523771	122	5905	20141218	15.00	DR	WU#150 TFR-TO LACEY	719.18	
422	523771	122	0	20141219	250.00	CR	Yoga Teaching PAY	969.18	
423	523771	122	3310	20141223	35.95	DR	THAI COCONUT RE		
424	523771	122	0	20141223	43.41	DR	STATE FARM RO 3 MSP	889.82	
425	523771	122	5905	20141229	6,000.00	CR	UG451 TFR-FR 6045439		
426	523771	122	5905	20141229	15.00	DR	WU#151 TFR-TO LACEY		
427	523771	122	0	20141229	53.19	DR	TD Insurance INS		
428	523771	122	0	20141229	87.58	DR	PAYPAL PTE LTD MSP	6,734.05	

429	523771	122	0	20141231	298.93	DR	PAYPAL PTE LTD MSP		
430	523771	122	122	20141231	0.05	DR	OVERDRAFT INTEREST		
431	523771	122	122	20141231	14.95	DR	MONTHLY ACCOUNT FEE	6,420.12	
432	523771	122	0	20150102	140.00	CR	Yoga Teaching PAY		
433	523771	122	5905	20150102	15.00	DR	WU#152 TFR-TO LACEY	6,545.12	
434	523771	122	5905	20150105	5,000.00	DR	JM253 TFR-TO 0524605	1,545.12	
435	523771	122	0	20150106	157.00	DR	UNION GAS LTD BPY		
436	523771	122	0	20150106	90.94	DR	PAYPAL PTE LTD MSP	1,297.18	
437	523771	122	5905	20150108	15.00	DR	WU#153 TFR-TO LACEY	1,282.18	
438	523771	122	0	20150112	4.97	DR	HWY407 ETR BPY		
439	523771	122	0	20150112	11.99	DR	PAYPAL PTE LTD MSP	1,265.22	
440	523771	122	5905	20150113	5,000.00	CR	RN000 TFR-FR 6045439		
441	523771	122	0	20150113	13.47	DR	RSA INS		
442	523771	122	0	20150113	114.81	DR	WAC 036889374 INS	6,136.94	
443	523771	122	0	20150114	399.79	DR	TDAF(Canada)Inc LOAN	5,737.15	
444	523771	122	5905	20150115	15.00	DR	WU#154 TFR-TO LACEY		
445	523771	122	5905	20150115	5,000.00	DR	IX102 TFR-TO 0524605	722.15	
446	523771	122	0	20150116	300.00	CR	Yoga Teaching PAY		
447	523771	122	0	20150116	118.58	DR	TD Insurance INS	903.57	
448	523771	122	5905	20150121	71.90	DR	FIDO SOLUTN A8A9J3		
449	523771	122	0	20150121	43.41	DR	CERTAS H&A/DFS MSP	788.26	
450	523771	122	5905	20150122	15.00	DR	WU#155 TFR-TO LACEY	773.26	
451	523771	122	0	20150126	53.19	DR	TD Insurance INS	720.07	
452	523771	122	5905	20150129	15.00	DR	WU#156 TFR-TO LACEY		
453	523771	122	2025	20150129	5,000.00	CR	TRF 02228-6045439	5,705.07	
454	523771	122	0	20150130	240.00	CR	Yoga Teaching PAY		
455	523771	122	5905	20150130	5,000.00	DR	JQ400 TFR-TO 0524605		
456	523771	122	122	20150130	14.95	DR	MONTHLY ACCOUNT FEE	930.12	
457	523771	122	5905	20150205	15.00	DR	WU#157 TFR-TO LACEY	915.12	
458	523771	122	3310	20150206	6.07	DR	MONTANA'S COOKH		
459	523771	122	2228	20150206	6,000.00	CR	GC 2228-TRANSFER		
460	523771	122	3310	20150206	40.14	DR	PIZZA PIZZA # 1	6,868.91	
461	523771	122	0	20150209	157.00	DR	UNION GAS LTD BPY		
462	523771	122	0	20150209	773.27	DR	PAYPAL PTE LTD MSP	5,938.64	
463	523771	122	0	20150210	11.99	DR	PAYPAL PTE LTD MSP	5,926.65	
464	523771	122	0	20150211	7.29	DR	HWY407 ETR BPY	5,919.36	

465	523771	122	5905	20150212	15.00	DR	WU#158 TFR-TO LACEY	5,904.36	
466	523771	122	0	20150213	250.00	CR	Yoga Teaching PAY		
467	523771	122	0	20150213	13.47	DR	RSA INS		
468	523771	122	0	20150213	114.81	DR	WAC 036889374 INS	6,026.08	
469	523771	122	5905	20150217	4,900.00	DR	UX523 TFR-TO 0524605		
470	523771	122	0	20150217	118.58	DR	TD Insurance INS		
471	523771	122	0	20150217	399.79	DR	TDAF(Canada)Inc LOAN	607.71	
472	523771	122	0	20150218	262.72	DR	PAYPAL PTE LTD MSP	344.99	
473	523771	122	5905	20150219	15.00	DR	WU#159 TFR-TO LACEY		
474	523771	122	0	20150219	54.77	DR	PAYPAL PTE LTD MSP	275.22	
475	523771	122	3310	20150220	22.29	DR	SWISS CHALET #1	252.93	
476	523771	122	5905	20150223	73.45	DR	FIDO SOLUTN Y3K5J4		
477	523771	122	0	20150223	43.41	DR	CERTAS H&A/DFS MSP	136.07	
478	523771	122	5905	20150226	15.00	DR	WU#160 TFR-TO LACEY		
479	523771	122	5905	20150226	6,000.00	CR	HP562 TFR-FR 6045439		
480	523771	122	0	20150226	53.19	DR	TD Insurance INS	6,067.88	
481	523771	122	0	20150227	250.00	CR	Yoga Teaching PAY		
482	523771	122	122	20150227	14.95	DR	MONTHLY ACCOUNT FEE	6,302.93	
483	523771	122	5905	20150302	75.00	DR	FIDO SOLUTN A3Z7J9		
484	523771	122	5905	20150302	5,000.00	DR	UQ004 TFR-TO 0524605	1,227.93	
485	523771	122	5905	20150305	15.00	DR	WU#161 TFR-TO LACEY	1,212.93	
486	523771	122	0	20150310	157.00	DR	UNION GAS LTD BPY		
487	523771	122	0	20150310	11.99	DR	PAYPAL PTE LTD MSP		
488	523771	122	0	20150310	124.22	DR	PAYPAL PTE LTD MSP	919.72	
489	523771	122	0	20150311	5.14	DR	HWY407 ETR BPY	914.58	
490	523771	122	5905	20150312	15.00	DR	WU#162 TFR-TO LACEY	899.58	
491	523771	122	0	20150313	285.00	CR	Yoga Teaching PAY		
492	523771	122	0	20150313	13.47	DR	RSA INS		
493	523771	122	0	20150313	114.81	DR	WAC 036889374 INS	1,056.30	
494	523771	122	5905	20150316	5,000.00	CR	UN452 TFR-FR 6045439		
495	523771	122	5905	20150316	5,000.00	DR	RT015 TFR-TO 0524605		
496	523771	122	0	20150316	118.58	DR	TD Insurance INS		
497	523771	122	0	20150316	399.79	DR	TDAF(Canada)Inc LOAN	537.93	
498	523771	122	5905	20150319	15.00	DR	WU#163 TFR-TO LACEY		
499	523771	122	3310	20150319	17.60	DR	KELSEY'S #7096	505.33	
500	523771	122	3310	20150323	15.00	DR	QUEEN'S HEAD BU		

501	523771	122	0	20150323	43.41	DR	CERTAS H&A/DFS MSP		
502	523771	122	0	20150323	94.21	DR	PAYPAL PTE LTD MSP	352.71	
503	523771	122	0	20150325	71.00	DR	TD Insurance INS	281.71	
504	523771	122	5905	20150326	15.00	DR	WU#164 TFR-TO LACEY		
505	523771	122	0	20150326	217.73	DR	TD Insurance INS	48.98	
506	523771	122	0	20150327	190.00	CR	Yoga Teaching PAY	238.98	
507	523771	122	5905	20150331	6,000.00	CR	WW244 TFR-FR 6045439		
508	523771	122	5905	20150331	5,000.00	DR	WY053 TFR-TO 0524605		
509	523771	122	122	20150331	14.95	DR	MONTHLY ACCOUNT FEE	1,224.03	
510	523771	122	3310	20150401	26.47	DR	MILESTONE'S #52	1,197.56	
511	523771	122	5905	20150402	15.00	DR	WU#165 TFR-TO LACEY	1,182.56	
512	523771	122	3310	20150406	40.00	DR	REGIONAL MUNICI		
513	523771	122	0	20150406	132.36	DR	UNION GAS LTD BPY	1,010.20	
514	523771	122	0	20150408	157.00	DR	UNION GAS LTD BPY		
515	523771	122	0	20150408	770.47	DR	PAYPAL PTE LTD MSP	82.73	
516	523771	122	5905	20150409	15.00	DR	WU#166 TFR-TO LACEY		
517	523771	122	0	20150409	129.99	DR	PAYPAL PTE LTD MSP	-62.26	
518	523771	122	0	20150410	130.00	CR	Yoga Teaching PAY		
519	523771	122	2492	20150410	5.00	DR	NSF PAID FEE		
520	523771	122	0	20150410	11.99	DR	PAYPAL PTE LTD MSP	50.75	
521	523771	122	0	20150413	13.50	DR	RSA INS		
522	523771	122	0	20150413	114.81	DR	WAC 036889374 INS		
523	523771	122	0	20150413	5.14	DR	HWY407 ETR BPY	-82.70	
524	523771	122	9140	20150414	87.70	CR	TRF FRM: 01220524605		
525	523771	122	2492	20150414	5.00	DR	NSF PAID FEE		
526	523771	122	0	20150414	399.79	DR	TDAF(Canada)Inc LOAN	-399.79	
527	523771	122	5905	20150415	5,500.00	CR	HG201 TFR-FR 6045439		
528	523771	122	5905	20150415	5,088.00	DR	HI344 TFR-TO 0524605		
529	523771	122	2492	20150415	5.00	DR	NSF PAID FEE		
530	523771	122	5905	20150415	700.00	CR	HZ390 TFR-FR 6045439	707.21	
531	523771	122	5905	20150416	15.00	DR	WU#167 TFR-TO LACEY		
532	523771	122	0	20150416	118.58	DR	TD Insurance INS	573.63	
533	523771	122	3310	20150417	21.37	DR	MONTANA'S COOKH	552.26	
534	523771	122	5905	20150421	500.00	CR	WG521 TFR-FR 6045439		
535	523771	122	3310	20150421	19.48	DR	M&M MEAT SHOPS		
536	523771	122	0	20150421	43.41	DR	CERTAS H&A/DFS MSP	989.37	

537	523771	122	5905	20150423	15.00	DR	WU#168 TFR-TO LACEY	974.37	
538	523771	122	0	20150424	180.00	CR	Yoga Teaching PAY	1,154.37	
539	523771	122	5905	20150427	126.13	DR	FIDO SOLUTN Q3R9A8		
540	523771	122	0	20150427	71.00	DR	TD Insurance INS		
541	523771	122	0	20150427	217.70	DR	TD Insurance INS		
542	523771	122	0	20150427	211.31	DR	PAYPAL PTE LTD MSP	528.23	
543	523771	122	5905	20150430	15.00	DR	WU#169 TFR-TO LACEY		
544	523771	122	5905	20150430	5,000.00	CR	IZ471 TFR-FR 6045439		
545	523771	122	122	20150430	0.31	DR	OVERDRAFT INTEREST		
546	523771	122	122	20150430	14.95	DR	MONTHLY ACCOUNT FEE	5,497.97	
547	523771	122	5905	20150501	5,000.00	DR	JX203 TFR-TO 0524605	497.97	
548	523771	122	0	20150506	64.00	DR	UNION GAS LTD BPY	433.97	
549	523771	122	5905	20150507	15.00	DR	WU#170 TFR-TO LACEY	418.97	
550	523771	122	0	20150508	95.00	CR	Yoga Teaching PAY	513.97	
551	523771	122	0	20150511	45.52	DR	HWY407 ETR BPY		
552	523771	122	0	20150511	96.72	DR	UNION GAS LTD BPY		
553	523771	122	0	20150511	11.99	DR	PAYPAL PTE LTD MSP	359.74	
554	523771	122	5905	20150513	5,000.00	CR	WP092 TFR-FR 6045439		
555	523771	122	0	20150513	14.15	DR	RSA INS		
556	523771	122	0	20150513	114.81	DR	WAC 036889374 INS	5,230.78	
557	523771	122	5905	20150514	15.00	DR	WU#171 TFR-TO LACEY		
558	523771	122	5905	20150514	1,000.00	CR	IJ120 TFR-FR 6045439		
559	523771	122	3310	20150514	65.00	DR	KELSEY'S #7626		
560	523771	122	0	20150514	399.79	DR	TDAF(Canada)Inc LOAN	5,750.99	
561	523771	122	3310	20150515	24.38	DR	MONTANA'S COOKH		
562	523771	122	5905	20150515	5,000.00	DR	JT295 TFR-TO 0524605	726.61	
563	523771	122	3310	20150519	12.01	DR	SHERKSTON CONVE		
564	523771	122	3310	20150519	15.00	DR	SHERKSTON CONVE		
565	523771	122	0	20150519	327.58	DR	TD Insurance INS		
566	523771	122	0	20150519	68.04	DR	PAYPAL PTE LTD MSP	303.98	
567	523771	122	5905	20150521	15.00	DR	WU#172 TFR-TO LACEY		
568	523771	122	0	20150521	43.50	DR	CERTAS H&A/DFS MSP	245.48	
569	523771	122	0	20150522	60.00	CR	Yoga Teaching PAY	305.48	
570	523771	122	0	20150525	70.40	DR	TD Insurance INS	235.08	
571	523771	122	5905	20150526	73.45	DR	FIDO SOLUTN J3L7W4		
572	523771	122	0	20150526	205.82	DR	TD Insurance INS	-44.19	

573	523771	122	5905	20150527	165.00	CR	E TFR C28RQC4f		
574	523771	122	5905	20150527	1,000.00	CR	WP255 TFR-FR 6045439		
575	523771	122	2492	20150527	5.00	DR	NSF PAID FEE	1,115.81	
576	523771	122	5905	20150528	15.00	DR	WU#173 TFR-TO LACEY	1,100.81	
577	523771	122	5905	20150529	4,500.00	CR	JQ562 TFR-FR 6045439		
578	523771	122	122	20150529	0.03	DR	OVERDRAFT INTEREST		
579	523771	122	122	20150529	14.95	DR	MONTHLY ACCOUNT FEE	5,585.83	
580	523771	122	5905	20150601	5,000.00	DR	LM394 TFR-TO 0524605	585.83	
581	523771	122	5905	20150604	15.00	DR	WU#174 TFR-TO LACEY		
582	523771	122	0	20150604	64.00	DR	UNION GAS LTD BPY	506.83	
583	523771	122	0	20150605	339.00	DR	CHQ#00942-0100334254	167.83	
584	523771	122	5905	20150608	1,000.00	CR	JP301 TFR-FR 6045439	1,167.83	
585	523771	122	0	20150610	11.99	DR	PAYPAL PTE LTD MSP	1,155.84	
586	523771	122	5905	20150611	15.00	DR	WU#175 TFR-TO LACEY		
587	523771	122	0	20150611	6.27	DR	HWY407 ETR BPY	1,134.57	
588	523771	122	3310	20150612	18.68	DR	KELSEY'S #7096		
589	523771	122	3310	20150612	19.24	DR	METRO #84	1,096.65	
590	523771	122	5905	20150615	5,000.00	CR	UG541 TFR-FR 6045439		
591	523771	122	5905	20150615	5,000.00	DR	LX221 TFR-TO 0524605		
592	523771	122	0	20150615	14.15	DR	RSA INS		
593	523771	122	0	20150615	114.81	DR	WAC 036889374 INS		
594	523771	122	0	20150615	399.79	DR	TDAF(Canada)Inc LOAN	567.90	
595	523771	122	0	20150616	327.58	DR	TD Insurance INS	240.32	
596	523771	122	5905	20150618	15.00	DR	WU#176 TFR-TO LACEY	225.32	
597	523771	122	3310	20150619	25.32	DR	MONTANA'S COOKH	200.00	
598	523771	122	5905	20150622	40.00	CR	E TFR C2xujUVk		
599	523771	122	5905	20150622	1,000.00	CR	UP164 TFR-FR 6045439		
600	523771	122	0	20150622	6.30	DR	PAYPAL PTE LTD MSP		
601	523771	122	0	20150622	94.67	DR	PAYPAL PTE LTD MSP	1,139.03	
602	523771	122	0	20150623	43.50	DR	CERTAS H&A/DFS MSP	1,095.53	
603	523771	122	5905	20150625	15.00	DR	WU#177 TFR-TO LACEY		
604	523771	122	0	20150625	70.40	DR	TD Insurance INS	1,010.13	
605	523771	122	5905	20150629	73.45	DR	FIDO SOLUTN A3Z6Z5	936.68	
606	523771	122	5905	20150630	200.00	CR	E TFR C29s8sPj		
607	523771	122	5905	20150630	5,000.00	CR	RP254 TFR-FR 6045439		
608	523771	122	5905	20150630	5,000.00	DR	WQ220 TFR-TO 0524605		

609	523771	122	122	20150630	14.95	DR	MONTHLY ACCOUNT FEE	1,121.73	
610	523771	122	5905	20150702	15.00	DR	WU#178 TFR-TO LACEY	1,106.73	
611	523771	122	0	20150706	64.00	DR	UNION GAS LTD BPY		
612	523771	122	0	20150706	33.13	DR	PAYPAL PTE LTD MSP	1,009.60	
613	523771	122	5905	20150707	1,000.00	CR	WQ504 TFR-FR 6045439	2,009.60	
614	523771	122	5905	20150709	15.00	DR	WU#179 TFR-TO LACEY	1,994.60	
615	523771	122	0	20150710	11.99	DR	PAYPAL PTE LTD MSP		
616	523771	122	0	20150710	253.12	DR	CHQ#00806-0100455168	1,729.49	
617	523771	122	0	20150713	14.15	DR	RSA INS		
618	523771	122	0	20150713	143.65	DR	WAC 036889374 INS		
619	523771	122	0	20150713	16.73	DR	HWY407 ETR BPY	1,554.96	
620	523771	122	0	20150714	399.79	DR	TDAF(Canada)Inc LOAN	1,155.17	
621	523771	122	5905	20150715	5,000.00	CR	WN190 TFR-FR 6045439		
622	523771	122	5905	20150715	5,000.00	DR	HG205 TFR-TO 0524605	1,155.17	
623	523771	122	5905	20150716	15.00	DR	WU#180 TFR-TO LACEY		
624	523771	122	0	20150716	302.99	DR	TD Insurance INS	837.18	
625	523771	122	0	20150721	43.50	DR	CERTAS H&A/DFS MSP	793.68	
626	523771	122	5905	20150723	15.00	DR	WU#181 TFR-TO LACEY		
627	523771	122	5905	20150723	500.00	DR	IT571 TFR-TO C/C		
628	523771	122	9036	20150723	2,000.00	CR	TRF 02228-6045439	2,278.68	
629	523771	122	5905	20150724	2,000.00	CR	JR362 TFR-FR 6045439	4,278.68	
630	523771	122	5905	20150727	73.45	DR	CASHLESS W9R2K6		
631	523771	122	0	20150727	70.40	DR	TD Insurance INS		
632	523771	122	0	20150727	2,824.92	DR	PAYPAL PTE LTD MSP	1,309.91	
633	523771	122	0	20150730	103.00	CR	TD Insurance INS		
634	523771	122	5905	20150730	15.00	DR	WU#182 TFR-TO LACEY	1,397.91	
635	523771	122	5905	20150731	5,000.00	CR	IN171 TFR-FR 6045439		
636	523771	122	5905	20150731	5,000.00	DR	IP404 TFR-TO 0524605		
637	523771	122	122	20150731	14.95	DR	MONTHLY ACCOUNT FEE	1,382.96	
638	523771	122	3310	20150804	79.72	DR	UNLEASHED PETSI	1,303.24	
639	523771	122	0	20150805	15.99	CR	TDAF(Canada)Inc LOAN	1,319.23	
640	523771	122	5905	20150806	15.00	DR	WU#183 TFR-TO LACEY		
641	523771	122	0	20150806	64.00	DR	UNION GAS LTD BPY	1,240.23	
642	523771	122	0	20150810	11.99	DR	PAYPAL PTE LTD MSP	1,228.24	
643	523771	122	0	20150811	99.25	DR	HWY407 ETR BPY	1,128.99	
644	523771	122	5905	20150813	15.00	DR	WU#184 TFR-TO LACEY		

645	523771	122	0	20150813	14.15	DR	RSA INS		
646	523771	122	0	20150813	133.82	DR	R&SA 047866570 INS	966.02	
647	523771	122	5905	20150814	6,000.00	CR	JL140 TFR-FR 6045439	6,966.02	
648	523771	122	5905	20150817	5,000.00	DR	UQ024 TFR-TO 0524605		
649	523771	122	0	20150817	140.91	DR	TD Insurance INS	1,825.11	
650	523771	122	5905	20150820	15.00	DR	WU#185 TFR-TO LACEY	1,810.11	
651	523771	122	0	20150821	43.50	DR	CERTAS H&A/DFS MSP	1,766.61	
652	523771	122	5905	20150825	194.25	DR	CASHLESS Q9K4Y3		
653	523771	122	0	20150825	70.40	DR	TD Insurance INS	1,501.96	
654	523771	122	5905	20150827	15.00	DR	WU#186 TFR-TO LACEY	1,486.96	
655	523771	122	5905	20150828	4,500.00	CR	JJ264 TFR-FR 6045439	5,986.96	
656	523771	122	5905	20150831	5,000.00	DR	RQ275 TFR-TO 0524605		
657	523771	122	122	20150831	14.95	DR	MONTHLY ACCOUNT FEE	972.01	
658	523771	122	5905	20150903	15.00	DR	WU#187 TFR-TO LACEY	957.01	
659	523771	122	3310	20150908	28.24	DR	SHERKSTON CONVE		
660	523771	122	0	20150908	37.24	DR	UNION GAS LTD BPY		
661	523771	122	0	20150908	152.90	DR	PAYPAL PTE LTD MSP	738.63	
662	523771	122	5905	20150910	15.00	DR	WU#188 TFR-TO LACEY		
663	523771	122	0	20150910	11.99	DR	PAYPAL PTE LTD MSP	711.64	
664	523771	122	0	20150911	30.00	CR	Yoga Teaching PAY		
665	523771	122	0	20150911	91.17	DR	HWY407 ETR BPY	650.47	
666	523771	122	0	20150914	14.15	DR	RSA INS		
667	523771	122	0	20150914	133.72	DR	R&SA 047866570 INS	502.60	
668	523771	122	5905	20150915	5,500.00	CR	RN144 TFR-FR 6045439		
669	523771	122	5905	20150915	5,000.00	DR	WG201 TFR-TO 0524605	1,002.60	
670	523771	122	3310	20150916	105.66	DR	EAST SIDE MARIO		
671	523771	122	0	20150916	140.81	DR	TD Insurance INS	756.13	
672	523771	122	5905	20150917	15.00	DR	WU#189 TFR-TO LACEY	741.13	
673	523771	122	0	20150922	43.50	DR	CERTAS H&A/DFS MSP	697.63	
674	523771	122	5905	20150924	15.00	DR	WU#190 TFR-TO LACEY	682.63	
675	523771	122	0	20150925	30.00	CR	Yoga Teaching PAY		
676	523771	122	0	20150925	70.40	DR	TD Insurance INS	642.23	
677	523771	122	5905	20150930	5,000.00	CR	HL093 TFR-FR 6045439		
678	523771	122	5905	20150930	5,000.00	DR	HX004 TFR-TO 0524605		
679	523771	122	5905	20150930	273.00	DR	FIDO SOLUTN L7Y5A7		
680	523771	122	0	20150930	32.99	DR	PAYPAL PTE LTD MSP		

681	523771	122	0	20150930	67.37	DR	PAYPAL PTE LTD MSP		
682	523771	122	122	20150930	14.95	DR	MONTHLY ACCOUNT FEE	253.92	
683	523771	122	5905	20151001	15.00	DR	WU#191 TFR-TO LACEY	238.92	
684	523771	122	0	20151006	89.00	DR	UNION GAS LTD BPY	149.92	
685	523771	122	5905	20151008	15.00	DR	WU#192 TFR-TO LACEY	134.92	
686	523771	122	0	20151009	30.00	CR	Yoga Teaching PAY		
687	523771	122	5905	20151009	5,000.00	CR	IN114 TFR-FR 6045439	5,164.92	
688	523771	122	0	20151013	14.15	DR	RSA INS		
689	523771	122	0	20151013	133.72	DR	R&SA 047866570 INS		
690	523771	122	0	20151013	53.23	DR	HWY407 ETR BPY		
691	523771	122	0	20151013	11.99	DR	PAYPAL PTE LTD MSP	4,951.83	
692	523771	122	5905	20151014	4,000.00	DR	WP475 TFR-TO 0524605	951.83	
693	523771	122	5905	20151015	15.00	DR	WU#193 TFR-TO LACEY	936.83	
694	523771	122	0	20151016	140.81	DR	TD Insurance INS	796.02	
695	523771	122	5905	20151019	300.00	CR	UW044 TFR-FR 6045439		
696	523771	122	5905	20151019	1,000.00	DR	UW092 TFR-TO 0524605	96.02	
697	523771	122	0	20151021	43.50	DR	CERTAS H&A/DFS MSP	52.52	
698	523771	122	5905	20151022	15.00	DR	WU#194 TFR-TO LACEY	37.52	
699	523771	122	0	20151023	30.00	CR	Yoga Teaching PAY		
700	523771	122	3310	20151023	22.33	DR	SWISS CHALET #1	45.19	
701	523771	122	3310	20151026	20.30	DR	MUCHO BURRITO _F	24.89	
702	523771	122	5905	20151029	15.00	DR	WU#195 TFR-TO LACEY		
703	523771	122	5905	20151029	500.00	CR	IH293 TFR-FR 6045439	509.89	
704	523771	122	5905	20151030	5,000.00	CR	JZ200 TFR-FR 6045439		
705	523771	122	122	20151030	14.95	DR	MONTHLY ACCOUNT FEE	5,494.94	
706	523771	122	5905	20151102	5,000.00	DR	JM290 TFR-TO 0524605	494.94	
707	523771	122	5905	20151105	15.00	DR	WU#196 TFR-TO LACEY		
708	523771	122	0	20151105	89.00	DR	UNION GAS LTD BPY	390.94	
709	523771	122	5905	20151109	73.45	DR	FIDO SOLUTN L4A7Z4	317.49	
710	523771	122	0	20151110	11.99	DR	PAYPAL PTE LTD MSP	305.50	
711	523771	122	5905	20151112	15.00	DR	WU#197 TFR-TO LACEY		
712	523771	122	0	20151112	64.95	DR	HWY407 ETR BPY		
713	523771	122	0	20151112	4,723.60	CR	AGF MTF	4,949.15	
714	523771	122	5905	20151113	4,723.60	DR	JR474 TFR-TO 0524605		
715	523771	122	0	20151113	14.15	DR	RSA INS		
716	523771	122	0	20151113	133.72	DR	R&SA 047866570 INS	77.68	

717	523771	122	3310	20151116	8.00	DR	CROSSBAR AND GR		
718	523771	122	5905	20151116	6,000.00	CR	RO564 TFR-FR 6045439		
719	523771	122	5905	20151116	5,000.00	DR	RQ270 TFR-TO 0524605		
720	523771	122	0	20151116	140.81	DR	TD Insurance INS	928.87	
721	523771	122	5905	20151119	15.00	DR	WU#198 TFR-TO LACEY	913.87	
722	523771	122	0	20151123	43.50	DR	CERTAS H&A/DFS MSP	870.37	
723	523771	122	5905	20151126	15.00	DR	WU#199 TFR-TO LACEY	855.37	
724	523771	122	5905	20151127	73.20	DR	FIDO SOLUTN Y5H8Y9	782.17	
725	523771	122	5905	20151130	5,000.00	CR	LG200 TFR-FR 6045439		
726	523771	122	5905	20151130	5,000.00	DR	RI292 TFR-TO 0524605		
727	523771	122	122	20151130	14.95	DR	MONTHLY ACCOUNT FEE	767.22	
728	523771	122	5905	20151201	260.00	CR	E TFR C2yew46f	1,027.22	
729	523771	122	5905	20151203	15.00	DR	WU#200 TFR-TO LACEY	1,012.22	
730	523771	122	0	20151207	89.00	DR	UNION GAS LTD BPY	923.22	
731	523771	122	5905	20151210	15.00	DR	WU#201 TFR-TO LACEY		
732	523771	122	5905	20151210	5,000.00	CR	HP305 TFR-FR 6045439		
733	523771	122	0	20151210	11.99	DR	PAYPAL PTE LTD MSP	5,896.23	
734	523771	122	0	20151211	92.98	DR	HWY407 ETR BPY	5,803.25	
735	523771	122	5905	20151214	5,000.00	DR	RG305 TFR-TO 0524605		
736	523771	122	0	20151214	14.15	DR	RSA INS		
737	523771	122	0	20151214	133.72	DR	R&SA 047866570 INS	655.38	
738	523771	122	0	20151216	140.81	DR	TD Insurance INS	514.57	
739	523771	122	5905	20151217	15.00	DR	WU#202 TFR-TO LACEY	499.57	
740	523771	122	3310	20151218	9.55	DR	KFC MAPLEVIEW C _F	490.02	
741	523771	122	0	20151222	43.50	DR	CERTAS H&A/DFS MSP	446.52	
742	523771	122	5905	20151224	15.00	DR	WU#203 TFR-TO LACEY		
743	523771	122	5905	20151224	5,000.00	CR	HP321 TFR-FR 6045439	5,431.52	
744	523771	122	5905	20151229	5,000.00	DR	WL210 TFR-TO 0524605	431.52	
745	523771	122	5905	20151231	15.00	DR	WU#204 TFR-TO LACEY		
746	523771	122	122	20151231	14.95	DR	MONTHLY ACCOUNT FEE	401.57	
747	523771	122	5905	20160104	32.99	CR	E TFR C294S7Sa	434.56	
748	523771	122	5905	20160107	15.00	DR	WU#205 TFR-TO LACEY	419.56	
749	523771	122	3310	20160108	67.75	DR	EAST SIDE MARIO	351.81	
750	523771	122	0	20160111	66.24	DR	HWY407 ETR BPY		
751	523771	122	0	20160111	11.99	DR	PAYPAL PTE LTD MSP	273.58	
752	523771	122	0	20160113	14.15	DR	RSA INS		

753	523771	122	0	20160113	133.72	DR	R&SA 047866570 INS	125.71	
754	523771	122	5905	20160114	15.00	DR	WU#206 TFR-TO LACEY	110.71	
755	523771	122	5905	20160115	5,500.00	CR	IP065 TFR-FR 6045439		
756	523771	122	5905	20160115	5,000.00	DR	IP402 TFR-TO 0524605	610.71	
757	523771	122	0	20160118	140.81	DR	TD Insurance INS	469.90	
758	523771	122	5905	20160121	15.00	DR	WU#207 TFR-TO LACEY		
759	523771	122	0	20160121	50,000.00	CR	TFE/EFT 44723 MSP		
760	523771	122	5905	20160121	187.20	DR	FIDO SOLUTN J3R2W5		
761	523771	122	0	20160121	43.50	DR	CERTAS H&A/DFS MSP	50,224.20	
762	523771	122	5905	20160122	45,000.00	DR	IM371 TFR-TO 6045439		
763	523771	122	3310	20160122	16.26	DR	KELSEY'S #7096	5,207.94	
764	523771	122	3310	20160125	39.54	CR	CANADA COMPUTER	5,247.48	
765	523771	122	5905	20160128	15.00	DR	WU#208 TFR-TO LACEY	5,232.48	
766	523771	122	3310	20160129	17.18	DR	MONTANA'S COOKH		
767	523771	122	0	20160129	415.74	DR	PAYPAL PTE LTD MSP		
768	523771	122	122	20160129	14.95	DR	MONTHLY ACCOUNT FEE	4,784.61	
769	523771	122	5905	20160201	4,700.00	DR	UI594 TFR-TO 0524605		
770	523771	122	5905	20160201	3,000.00	CR	RH001 TFR-FR 6045439		
771	523771	122	5905	20160201	300.00	DR	RH405 TFR-TO 0524605	2,784.61	
772	523771	122	0	20160202	1,977.50	DR	PAYPAL PTE LTD MSP	807.11	
773	523771	122	5905	20160204	15.00	DR	WU#209 TFR-TO LACEY	792.11	
774	523771	122	0	20160210	11.99	DR	PAYPAL PTE LTD MSP	780.12	
775	523771	122	5905	20160211	15.00	DR	WU#210 TFR-TO LACEY		
776	523771	122	0	20160211	67.17	DR	HWY407 ETR BPY	697.95	
777	523771	122	5905	20160212	6,000.00	CR	JG503 TFR-FR 6045439		
778	523771	122	3310	20160212	11.01	DR	SHOPPERS DRUG M _F	6,686.94	
779	523771	122	3310	20160216	28.25	DR	THE OYSTER _F		
780	523771	122	5905	20160216	5,000.00	DR	LL545 TFR-TO 0524605		
781	523771	122	0	20160216	14.15	DR	RSA INS		
782	523771	122	0	20160216	133.72	DR	R&SA 047866570 INS		
783	523771	122	0	20160216	140.81	DR	TD Insurance INS	1,370.01	
784	523771	122	5905	20160218	15.00	DR	WU#211 TFR-TO LACEY		
785	523771	122	0	20160218	50,962.95	CR	TFE/EFT 44723 MSP	52,317.96	
786	523771	122	5905	20160222	4,999.00	DR	UJ372 TFR-TO C/C		
787	523771	122	5092	20160222	163.07	DR	FX ATM W/D _V		
788	523771	122	5092	20160222	197.59	DR	FX ATM W/D _V		

789	523771	122	0	20160222	14.20	DR	PAYPAL PTE LTD MSP		
790	523771	122	0	20160222	3.00	DR	FX ATM W/D FEE		
791	523771	122	0	20160222	3.00	DR	FX ATM W/D FEE	46,938.10	
792	523771	122	5905	20160223	5,000.00	DR	WQ021 TFR-TO C/C		
793	523771	122	5905	20160223	36,000.00	DR	WQ032 TFR-TO 6045439		
794	523771	122	0	20160223	43.50	DR	CERTAS H&A/DFS MSP	5,894.60	
795	523771	122	5092	20160224	169.97	DR	FX ATM W/D _V		
796	523771	122	0	20160224	3.00	DR	FX ATM W/D FEE	5,721.63	
797	523771	122	5905	20160225	15.00	DR	WU#212 TFR-TO LACEY		
798	523771	122	0	20160225	28.29	DR	RSA INS		
799	523771	122	0	20160225	33.19	DR	RSA INS	5,645.15	
800	523771	122	3310	20160229	40.67	DR	FORTINO'S (UPPE _F		
801	523771	122	3310	20160229	39.01	DR	SHOPPERS DRUG M _F		
802	523771	122	3310	20160229	38.49	DR	FORTINO'S (WATE _F		
803	523771	122	5905	20160229	5,000.00	DR	RI520 TFR-TO 0524605		
804	523771	122	122	20160229	14.95	DR	MONTHLY ACCOUNT FEE	512.03	
805	523771	122	3310	20160302	37.91	DR	LONGO'S # 9 _F		
806	523771	122	3310	20160302	19.18	DR	LONGO'S # 9 _F	454.94	
807	523771	122	5905	20160303	15.00	DR	WU#213 TFR-TO LACEY	439.94	
808	523771	122	3310	20160304	32.37	DR	SHOPPERS DRUG M _F	407.57	
809	523771	122	3310	20160308	2.19	DR	TIM HORTONS #25 _F	405.38	
810	523771	122	3310	20160309	8.57	DR	TIM HORTONS #29 _F		
811	523771	122	3310	20160309	12.26	DR	SPOTLESS DRY CL _F		
812	523771	122	3310	20160309	68.68	DR	FORTINO'S (APPL _F	315.87	
813	523771	122	5905	20160310	15.00	DR	WU#214 TFR-TO LACEY		
814	523771	122	5905	20160310	5,000.00	CR	IW424 TFR-FR 6045439		
815	523771	122	0	20160310	11.99	DR	PAYPAL PTE LTD MSP	5,288.88	
816	523771	122	0	20160311	72.45	DR	HWY407 ETR BPY	5,216.43	
817	523771	122	5905	20160314	5,000.00	DR	LH122 TFR-TO 0524605		
818	523771	122	0	20160314	14.15	DR	RSA INS		
819	523771	122	0	20160314	133.72	DR	R&SA 047866570 INS	68.56	
820	523771	122	5905	20160316	1,000.00	CR	HQ001 TFR-FR 6045439		
821	523771	122	0	20160316	140.81	DR	TD Insurance INS	927.75	
822	523771	122	5905	20160317	15.00	DR	WU#215 TFR-TO LACEY	912.75	
823	523771	122	0	20160322	43.50	DR	CERTAS H&A/DFS MSP	869.25	
824	523771	122	3310	20160323	18.68	DR	QUESADA MEXICAN _F	850.57	

825	523771	122	5905	20160324	15.00	DR	WU#216 TFR-TO LACEY		
826	523771	122	0	20160324	201.78	DR	PAYPAL PTE LTD MSP	633.79	
827	523771	122	0	20160328	14.15	DR	RSA INS		
828	523771	122	0	20160328	16.59	DR	RSA INS		
829	523771	122	0	20160328	87.90	DR	TD Insurance INS	515.15	
830	523771	122	6344	20160330	146.89	DR	MICROSOFT *XB _V	368.26	
831	523771	122	5905	20160331	15.00	DR	WU#217 TFR-TO LACEY		
832	523771	122	5905	20160331	6,000.00	CR	IQ040 TFR-FR 6045439		
833	523771	122	5905	20160331	5,000.00	DR	IT474 TFR-TO 0524605		
834	523771	122	5905	20160331	146.89	CR	IT405 TFR-FR 0524605		
835	523771	122	122	20160331	14.95	DR	MONTHLY ACCOUNT FEE	1,485.20	
836	523771	122	3310	20160401	62.30	DR	LCBO/RAO #0551 _F	1,422.90	
837	523771	122	3310	20160404	58.80	DR	LCBO/RAO #0551 _F	1,364.10	
838	523771	122	3310	20160405	18.05	DR	STARBUCKS 3341 _F	1,346.05	
839	523771	122	5905	20160407	15.00	DR	WU#218 TFR-TO LACEY	1,331.05	
840	523771	122	6344	20160411	62.70	DR	SPLITSVILLE ENT _V		
841	523771	122	3310	20160411	41.70	DR	METRO #84		
842	523771	122	5905	20160411	105.00	CR	RO161 TFR-FR 0524605		
843	523771	122	0	20160411	53.00	DR	HWY407 ETR BPY		
844	523771	122	0	20160411	11.99	DR	PAYPAL PTE LTD MSP	1,266.66	
845	523771	122	3310	20160412	6.72	DR	STARBUCKS #0421 _F	1,259.94	
846	523771	122	0	20160413	14.10	DR	RSA INS		
847	523771	122	0	20160413	133.72	DR	R&SA 047866570 INS	1,112.12	
848	523771	122	5905	20160414	15.00	DR	WU#219 TFR-TO LACEY	1,097.12	
849	523771	122	5905	20160418	5,000.00	CR	UH461 TFR-FR 6045439		
850	523771	122	5905	20160418	5,000.00	DR	UH502 TFR-TO 0524605		
851	523771	122	3310	20160418	7.98	DR	METRO #84		
852	523771	122	3310	20160418	26.90	DR	LCBO/RAO #0551		
853	523771	122	3310	20160418	18.16	DR	TERIYAKI EXP J1 _F		
854	523771	122	0	20160418	140.81	DR	TD Insurance INS	903.27	
855	523771	122	5905	20160421	15.00	DR	WU#220 TFR-TO LACEY		
856	523771	122	0	20160421	43.50	DR	CERTAS H&A/DFS MSP	844.77	
857	523771	122	0	20160425	14.15	DR	RSA INS		
858	523771	122	0	20160425	16.59	DR	RSA INS		
859	523771	122	0	20160425	87.85	DR	TD Insurance INS	726.18	
860	523771	122	5905	20160426	1,000.00	CR	E TFR C2q8tt66	1,726.18	

861	523771	122	5905	20160427	500.00	CR	E TFR C2nebKbD	2,226.18	
862	523771	122	5905	20160428	15.00	DR	WU#221 TFR-TO LACEY		
863	523771	122	5905	20160428	3,500.00	CR	IY211 TFR-FR 6045439	5,711.18	
864	523771	122	5905	20160429	5,000.00	DR	IP295 TFR-TO 0524605		
865	523771	122	3310	20160429	18.04	DR	CARNARVON CONVE _F		
866	523771	122	122	20160429	14.95	DR	MONTHLY ACCOUNT FEE	678.19	
867	523771	122	3310	20160503	16.59	DR	WATERMARK # 495 _F	661.60	
868	523771	122	3310	20160504	39.94	DR	THAI COCONUT RE		
869	523771	122	3310	20160504	18.80	DR	LITTLE CAESAR'S _F		
870	523771	122	5905	20160504	4,000.00	CR	HQ274 TFR-FR 6045439		
871	523771	122	5905	20160504	3,000.00	DR	E TFR C0PMx3Sa		
872	523771	122	5905	20160504	1.50	DR	E-TRANSFER FEE	1,601.36	
873	523771	122	5905	20160505	15.00	DR	WU#222 TFR-TO LACEY	1,586.36	
874	523771	122	3310	20160509	15.98	DR	KFC MAPLEVIEW C _F		
875	523771	122	3310	20160509	12.77	DR	STARBUCKS #4675 _F		
876	523771	122	0	20160509	50.00	DR	PAYPAL PTE LTD MSP	1,507.61	
877	523771	122	0	20160510	11.99	DR	PAYPAL PTE LTD MSP	1,495.62	
878	523771	122	5905	20160512	15.00	DR	WU#223 TFR-TO LACEY		
879	523771	122	3310	20160512	12.63	DR	KERNELS _F		
880	523771	122	3310	20160512	34.89	DR	COLES 067 _F		
881	523771	122	3310	20160512	19.91	DR	WENDY'S # 6407 _F	1,413.19	
882	523771	122	3310	20160513	15.24	DR	COMMISSO'S ESSO _F		
883	523771	122	3310	20160513	11.19	DR	STARBUCKS #4678 _F		
884	523771	122	3310	20160513	27.90	DR	LCBO/RAO #0551 _F		
885	523771	122	0	20160513	14.15	DR	RSA INS		
886	523771	122	0	20160513	133.72	DR	R&SA 047866570 INS	1,210.99	
887	523771	122	5905	20160516	3,000.00	CR	EMAIL TFR C2BdYRNp		
888	523771	122	5905	20160516	1,000.00	CR	LX502 TFR-FR 6045439		
889	523771	122	5905	20160516	5,000.00	DR	LX594 TFR-TO 0524605		
890	523771	122	3310	20160516	35.61	DR	KFC # 2020 _F		
891	523771	122	0	20160516	140.81	DR	TD Insurance INS	34.57	
892	523771	122	5905	20160517	500.00	CR	WJ195 TFR-FR 6045439		
893	523771	122	3310	20160517	111.05	DR	SALON VENERE IN	423.52	
894	523771	122	3310	20160518	50.64	DR	FORTINO'S (UPPE _F	372.88	
895	523771	122	5905	20160519	15.00	DR	WU#224 TFR-TO LACEY		
896	523771	122	3310	20160519	21.73	DR	GOODNESS ME	POS	

897	523771	122	3310	20160519	98.96	DR	PETSMART INC 20	237.19	
898	523771	122	3310	20160520	41.92	DR	STARBUCKS #4678 _F		
899	523771	122	3310	20160520	47.85	DR	LCBO/RAO #0551 _F	147.42	
900	523771	122	5905	20160524	57.00	CR	EMAIL TFR C2ryXAyq		
901	523771	122	0	20160524	12.42	DR	CERTAS H&A/DFS MSP	192.00	
902	523771	122	0	20160525	14.15	DR	RSA INS		
903	523771	122	0	20160525	16.59	DR	RSA INS		
904	523771	122	0	20160525	87.85	DR	TD Insurance INS	73.41	
905	523771	122	5905	20160526	15.00	DR	WU#225 TFR-TO LACEY	58.41	
906	523771	122	3310	20160530	32.39	DR	PIZZA PIZZA # 1	26.02	
907	523771	122	122	20160531	14.95	DR	MONTHLY ACCOUNT FEE	11.07	
908	523771	122	5905	20160601	4,200.00	CR	WP003 TFR-FR 6045439		
909	523771	122	5905	20160601	3,928.90	DR	WP201 TFR-TO 0524605	282.17	
910	523771	122	5905	20160602	15.00	DR	WU#226 TFR-TO LACEY	267.17	
911	523771	122	2619	20160606	2.58	CR	MOBILE DEPOSIT		
912	523771	122	2619	20160606	0.50	CR	MOBILE DEPOSIT	270.25	
913	523771	122	5905	20160609	15.00	DR	WU#227 TFR-TO LACEY	255.25	
914	523771	122	0	20160610	11.99	DR	PAYPAL PTE LTD MSP	243.26	
915	523771	122	0	20160613	14.15	DR	RSA INS		
916	523771	122	0	20160613	133.72	DR	R&SA 047866570 INS	95.39	
917	523771	122	5905	20160614	5,100.00	CR	WQ245 TFR-FR 6045439		
918	523771	122	5905	20160614	5,000.00	DR	WY490 TFR-TO 0524605	195.39	
919	523771	122	3310	20160615	12.07	DR	SHOPPERS DRUG M	183.32	
920	523771	122	5905	20160616	15.00	DR	WU#228 TFR-TO LACEY		
921	523771	122	3310	20160616	16.45	DR	MCDONALD'S #250		
922	523771	122	0	20160616	140.81	DR	TD Insurance INS	11.06	
923	523771	122	0	20160621	12.42	DR	CERTAS H&A/DFS MSP	-1.36	
924	523771	122	5905	20160622	250.00	CR	HH301 TFR-FR 6045439		
925	523771	122	2492	20160622	5.00	DR	NSF PAID FEE		
926	523771	122	0	20160622	6.57	DR	PAYPAL PTE LTD MSP	237.07	
927	523771	122	5905	20160623	15.00	DR	WU#229 TFR-TO LACEY	222.07	
928	523771	122	0	20160627	14.15	DR	RSA INS		
929	523771	122	0	20160627	16.59	DR	RSA INS		
930	523771	122	0	20160627	87.85	DR	TD Insurance INS	103.48	
931	523771	122	5905	20160630	15.00	DR	WU#230 TFR-TO LACEY		
932	523771	122	5905	20160630	6,000.00	CR	II225 TFR-FR 6045439		

933	523771	122	3310	20160630	26.20	DR	LCBO/RAO #573		
934	523771	122	122	20160630	14.95	DR	MONTHLY ACCOUNT FEE	6,047.33	
935	523771	122	5905	20160704	5,000.00	DR	IP114 TFR-TO 0524605		
936	523771	122	3310	20160704	10.00	DR	JAY'S ICE CREAM _F	1,037.33	
937	523771	122	5905	20160705	100.00	DR	WU323 TFR-TO 0524605	937.33	
938	523771	122	3310	20160706	68.20	DR	SPOTLESS DRY CL _F	869.13	
939	523771	122	5905	20160707	15.00	DR	WU#231 TFR-TO LACEY		
940	523771	122	0	20160707	186.00	DR	TD Insurance INS	668.13	
941	523771	122	0	20160711	11.99	DR	PAYPAL PTE LTD MSP	656.14	
942	523771	122	3310	20160712	19.05	DR	SHOPPERS DRUG M _F	637.09	
943	523771	122	0	20160713	14.15	DR	RSA INS		
944	523771	122	0	20160713	133.72	DR	R&SA 047866570 INS	489.22	
945	523771	122	5905	20160714	15.00	DR	WU#232 TFR-TO LACEY	474.22	
946	523771	122	5905	20160718	5,000.00	CR	UG425 TFR-FR 6045439		
947	523771	122	5905	20160718	5,000.00	DR	UQ122 TFR-TO 0524605		
948	523771	122	0	20160718	265.87	DR	TD Insurance INS	208.35	
949	523771	122	5905	20160721	15.00	DR	WU#233 TFR-TO LACEY		
950	523771	122	0	20160721	12.42	DR	CERTAS H&A/DFS MSP	180.93	
951	523771	122	0	20160725	14.15	DR	RSA INS		
952	523771	122	0	20160725	16.59	DR	RSA INS		
953	523771	122	0	20160725	87.85	DR	TD Insurance INS	62.34	
954	523771	122	5905	20160728	15.00	DR	WU#234 TFR-TO LACEY		
955	523771	122	0	20160728	166.00	DR	TD Insurance INS	-118.66	
956	523771	122	5905	20160729	500.00	CR	IP314 TFR-FR 6045439		
957	523771	122	2492	20160729	5.00	DR	NSF PAID FEE		
958	523771	122	122	20160729	0.07	DR	OVERDRAFT INTEREST		
959	523771	122	122	20160729	14.95	DR	MONTHLY ACCOUNT FEE	361.32	
960	523771	122	5905	20160802	6,000.00	CR	WQ023 TFR-FR 6045439		
961	523771	122	3310	20160802	16.82	DR	GOODNESS ME	POS	
962	523771	122	5905	20160802	5,000.00	DR	WR461 TFR-TO 0524605	1,344.50	
963	523771	122	5905	20160804	15.00	DR	WU#235 TFR-TO LACEY	1,329.50	
964	523771	122	3310	20160809	24.21	DR	SUPERCUTS # 578	1,305.29	
965	523771	122	0	20160810	11.99	DR	PAYPAL PTE LTD MSP	1,293.30	
966	523771	122	5905	20160811	15.00	DR	WU#236 TFR-TO LACEY		
967	523771	122	5905	20160811	5,000.00	CR	IH291 TFR-FR 6045439	6,278.30	
968	523771	122	0	20160812	173.31	DR	PAYPAL PTE LTD MSP	6,104.99	

969	523771	122	5905	20160815	5,000.00	DR	LX422 TFR-TO 0524605		
970	523771	122	0	20160815	14.15	DR	RSA INS	1,090.84	
971	523771	122	0	20160816	447.63	DR	TD Insurance INS	643.21	
972	523771	122	5905	20160818	15.00	DR	WU#237 TFR-TO LACEY	628.21	
973	523771	122	0	20160823	12.42	DR	CERTAS H&A/DFS MSP	615.79	
974	523771	122	5905	20160825	15.00	DR	WU#238 TFR-TO LACEY		
975	523771	122	0	20160825	14.15	DR	RSA INS		
976	523771	122	0	20160825	16.59	DR	RSA INS		
977	523771	122	0	20160825	87.85	DR	TD Insurance INS	482.20	
978	523771	122	5905	20160830	5,000.00	CR	WH065 TFR-FR 6045439	5,482.20	
979	523771	122	5905	20160831	5,000.00	DR	HT163 TFR-TO 0524605		
980	523771	122	122	20160831	14.95	DR	MONTHLY ACCOUNT FEE	467.25	
981	523771	122	5905	20160901	15.00	DR	WU#239 TFR-TO LACEY	452.25	
982	523771	122	5905	20160908	15.00	DR	WU#240 TFR-TO LACEY	437.25	
983	523771	122	5905	20160912	5,000.00	CR	RH055 TFR-FR 6045439		
984	523771	122	0	20160912	11.99	DR	PAYPAL PTE LTD MSP	5,425.26	
985	523771	122	0	20160913	14.15	DR	RSA INS		
986	523771	122	0	20160913	125.52	DR	R&SA 047866570 INS	5,285.59	
987	523771	122	5905	20160915	15.00	DR	WU#241 TFR-TO LACEY		
988	523771	122	5905	20160915	5,000.00	DR	II232 TFR-TO 0524605	270.59	
989	523771	122	0	20160916	447.55	DR	TD Insurance INS	-176.96	
990	523771	122	5905	20160919	500.00	CR	LL074 TFR-FR 6045439		
991	523771	122	2492	20160919	5.00	DR	NSF PAID FEE	318.04	
992	523771	122	0	20160921	12.42	DR	CERTAS H&A/DFS MSP	305.62	
993	523771	122	5905	20160922	15.00	DR	WU#242 TFR-TO LACEY	290.62	
994	523771	122	0	20160926	14.15	DR	RSA INS		
995	523771	122	0	20160926	16.59	DR	RSA INS		
996	523771	122	0	20160926	87.85	DR	TD Insurance INS	172.03	
997	523771	122	5905	20160928	5,000.00	CR	WG514 TFR-FR 6045439	5,172.03	
998	523771	122	5905	20160929	15.00	DR	WU#243 TFR-TO LACEY		
999	523771	122	3310	20160929	4.16	DR	TIM HORTONS #05	5,152.87	
1000	523771	122	5905	20160930	5,000.00	DR	JQ302 TFR-TO 0524605		
1001	523771	122	122	20160930	0.31	DR	OVERDRAFT INTEREST		
1002	523771	122	122	20160930	14.95	DR	MONTHLY ACCOUNT FEE	137.61	
1003	523771	122	6344	20161003	72.63	DR	Amazon *Marketp _V		
1004	523771	122	5905	20161003	1,000.00	CR	RG555 TFR-FR 6045439	1,064.98	

1005	523771	122	6344	20161004	72.63	CR	Amazon *Marketp _V	1,137.61	
1006	523771	122	5905	20161006	15.00	DR	WU#244 TFR-TO LACEY		
1007	523771	122	6344	20161006	205.66	DR	SMARTSTOP SELF _V	916.95	
1008	523771	122	5905	20161011	205.66	CR	RU320 TFR-FR 0524605		
1009	523771	122	3310	20161011	50.14	DR	EAST SIDE MARIO		
1010	523771	122	0	20161011	10.89	DR	PAYPAL PTE LTD MSP		
1011	523771	122	0	20161011	11.99	DR	PAYPAL PTE LTD MSP		
1012	523771	122	0	20161011	277.60	DR	PAYPAL PTE LTD MSP	771.99	
1013	523771	122	5905	20161013	15.00	DR	WU#245 TFR-TO LACEY		
1014	523771	122	3310	20161013	69.88	DR	FORTINO'S (UPPE		
1015	523771	122	0	20161013	14.15	DR	RSA INS		
1016	523771	122	0	20161013	125.52	DR	R&SA 047866570 INS	547.44	
1017	523771	122	5905	20161017	5,500.00	CR	UG022 TFR-FR 6045439		
1018	523771	122	5905	20161017	5,000.00	DR	LG322 TFR-TO 0524605		
1019	523771	122	0	20161017	447.55	DR	TD Insurance INS		
1020	523771	122	0	20161017	617.70	DR	PAYPAL PTE LTD MSP	-17.81	
1021	523771	122	9140	20161018	22.81	CR	TRF FRM: 01220524605		
1022	523771	122	2492	20161018	5.00	DR	NSF PAID FEE		
1023	523771	122	5905	20161019	1,000.00	CR	HW353 TFR-FR 6045439	1,000.00	
1024	523771	122	5905	20161020	15.00	DR	WU#246 TFR-TO LACEY		
1025	523771	122	5905	20161020	22.81	DR	HP231 TFR-TO 0524605	962.19	
1026	523771	122	0	20161021	12.42	DR	CERTAS H&A/DFS MSP	949.77	
1027	523771	122	0	20161024	680.75	DR	PAYPAL PTE LTD MSP	269.02	
1028	523771	122	0	20161025	14.15	DR	RSA INS		
1029	523771	122	0	20161025	16.59	DR	RSA INS	238.28	
1030	523771	122	5905	20161027	15.00	DR	WU#247 TFR-TO LACEY	223.28	
1031	523771	122	5905	20161031	6,000.00	CR	UH131 TFR-FR 6045439		
1032	523771	122	5905	20161031	5,000.00	DR	LU544 TFR-TO 0524605		
1033	523771	122	122	20161031	0.01	DR	OVERDRAFT INTEREST		
1034	523771	122	122	20161031	14.95	DR	MONTHLY ACCOUNT FEE	1,208.32	
1035	523771	122	5905	20161103	15.00	DR	WU#248 TFR-TO LACEY	1,193.32	
1036	523771	122	3310	20161107	102.93	DR	METRO #84		
1037	523771	122	5905	20161107	102.93	CR	RW275 TFR-FR 0524605	1,193.32	

This is Exhibit "34" 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.

CRYSTAL WEALTH MANAGEMENT SYSTEM LIMTED
ACCOUNT 5004279 0122

SEQ#	ACCT#	BR#	POSTING BR# (if 0 use BR#)	POSTING DATE (yyyymmdd)	AMOUNT	CR / DR	DESCRIPTION	BALANCE	COMMENTS
1	5004279	122	0	20140103	1,324.57	DR	CHQ#03302-0200425438	114,701.79	
2	5004279	122	0	20140106	779.08	DR	CHQ#03307-0100383645		
3	5004279	122	0	20140106	12,374.46	DR	CHQ#03308-0500548079		
4	5004279	122	0	20140106	1,830.22	DR	CHQ#03304-7600345471	99,718.03	
5	5004279	122	5905	20140109	40,589.88	CR	IO270 Fr1020 0551150		
6	5004279	122	0	20140109	38.90	DR	CHQ#03318-0100210920	140,269.01	
7	5004279	122	2228	20140110	10,800.00	CR	GC 2228-TRANSFER		
8	5004279	122	0	20140110	9,447.89	DR	CHQ#03311-0200295807		
9	5004279	122	0	20140110	21,600.00	DR	CHQ#03327-0200295808		
10	5004279	122	0	20140110	73.72	DR	CHQ#03313-0100345400		
11	5004279	122	0	20140110	167.68	DR	CHQ#03301-0200343072		
12	5004279	122	0	20140110	2,724.20	DR	CHQ#03286-0200349624		
13	5004279	122	0	20140110	2,575.15	DR	CHQ#03316-0200385440		
14	5004279	122	0	20140110	21,968.12	DR	CHQ#03319-0200393846		
15	5004279	122	0	20140110	157.97	DR	CHQ#00000-0500248980		
16	5004279	122	0	20140110	2,089.81	DR	CHQ#03317-3000642686	90,264.47	
17	5004279	122	0	20140113	9,600.00	DR	CHQ#03325-0100520035		
18	5004279	122	0	20140113	35.60	DR	CHQ#03321-0500534858	80,628.87	
19	5004279	122	0	20140114	26,000.00	DR	CHQ#03310-7500239534		
20	5004279	122	0	20140114	3,471.36	DR	CHQ#03312-0100111139	51,157.51	
21	5004279	122	0	20140115	3,123.75	DR	CHQ#03320-0500329865		
22	5004279	122	0	20140115	22,000.00	DR	CHQ#03309-0500332586		
23	5004279	122	0	20140115	8,800.00	DR	CHQ#03328-0100199409	17,233.76	
24	5004279	122	5905	20140120	35,000.00	CR	RO502 Fr1020 0551150		
25	5004279	122	0	20140120	228.26	DR	INTUIT CANADA BUS		
26	5004279	122	0	20140120	1,877.51	DR	CHQ#03324-0500497906	50,127.99	
27	5004279	122	0	20140121	9,833.33	DR	CHQ#03331-0200054872		
28	5004279	122	0	20140121	350.00	DR	CHQ#03315-6400032949	39,944.66	
29	5004279	122	0	20140122	2,773.13	DR	CHQ#03330-0100249002	37,171.53	
30	5004279	122	0	20140124	6,758.53	DR	CHQ#03322-0500546018	30,413.00	
31	5004279	122	0	20140129	1,462.62	DR	CHQ#03323-0100089479	28,950.38	
32	5004279	122	5905	20140131	87,008.00	CR	JJ271 Fr1020 0551150		
33	5004279	122	0	20140131	321.73	DR	NPC RLS		
34	5004279	122	0	20140131	4,181.00	DR	CHQ#03358-0200141252		
35	5004279	122	122	20140131	37.00	DR	MONTHLY PLAN FEE		

36	5004279	122	122	20140131	2.00	DR	PAPER STMT FEE	111,416.65	
37	5004279	122	0	20140203	9,697.04	DR	CHQ#03346-0500588178		
38	5004279	122	0	20140203	2,773.13	DR	CHQ#03332-0100710992		
39	5004279	122	0	20140203	12,738.77	DR	CHQ#03357-0200298342		
40	5004279	122	0	20140203	9,000.00	DR	CHQ#03352-0200298343	77,207.71	
41	5004279	122	0	20140204	157.97	DR	CHQ#03353-0100041757		
42	5004279	122	0	20140204	2,118.75	DR	CHQ#03350-0300035387		
43	5004279	122	0	20140204	76.11	DR	CHQ#03349-0300048483		
44	5004279	122	0	20140204	1,878.70	DR	CHQ#03345-0300074469	72,976.18	
45	5004279	122	5905	20140205	45,459.69	CR	HO363 Fr1020 0551150		
46	5004279	122	0	20140205	12,342.48	DR	CHQ#03367-0500336940	106,093.39	
47	5004279	122	0	20140206	2,120.63	DR	CHQ#03359-0500421739		
48	5004279	122	0	20140206	616.98	DR	CHQ#03351-0500525825	103,355.78	
49	5004279	122	0	20140207	4,209.25	DR	CHQ#03356-0100175178		
50	5004279	122	0	20140207	22,000.00	DR	CHQ#03348-0500127843	77,146.53	
51	5004279	122	0	20140210	856.72	DR	CHQ#03371-7600362864		
52	5004279	122	0	20140210	1,208.89	DR	CHQ#03344-0200515941		
53	5004279	122	0	20140210	23,195.68	DR	CHQ#03369-0500423586		
54	5004279	122	0	20140210	1,735.68	DR	CHQ#03347-0500447783	50,149.56	
55	5004279	122	0	20140211	425.75	DR	CHQ#03372-0100183062		
56	5004279	122	0	20140211	35.60	DR	CHQ#03373-0100183515		
57	5004279	122	0	20140211	10,347.81	DR	CHQ#03370-0200094628		
58	5004279	122	0	20140211	27,000.00	DR	CHQ#03354-0500550459	12,340.40	
59	5004279	122	0	20140212	2,556.88	DR	CHQ#03368-0100411259	9,783.52	
60	5004279	122	5905	20140213	35,000.00	CR	IO175 Fr1020 0551150		
61	5004279	122	0	20140213	7.74	DR	CHQ#03355-0200376480		
62	5004279	122	0	20140213	48.59	DR	CHQ#03366-0200387017	44,727.19	
63	5004279	122	0	20140214	11,118.65	DR	CHQ#03374-0100101181		
64	5004279	122	0	20140214	9,833.33	DR	CHQ#03362-0100101182	23,775.21	
65	5004279	122	0	20140218	114.13	DR	INTUIT CANADA BUS	23,661.08	
66	5004279	122	0	20140219	1,878.70	DR	CHQ#03361-0100175221	21,782.38	
67	5004279	122	0	20140221	2,199.46	DR	CHQ#03375-0100542403		
68	5004279	122	0	20140221	4,181.00	DR	CHQ#03379-0500474271	15,401.92	
69	5004279	122	0	20140224	2,169.60	DR	CHQ#03365-0200298529		
70	5004279	122	0	20140224	93.80	DR	CHQ#03376-0100246994	13,138.52	
71	5004279	122	0	20140225	35.20	DR	CHQ#03382-0100412617	13,103.32	
72	5004279	122	0	20140226	100.00	DR	CHQ#03377-0100572447		
73	5004279	122	0	20140226	5,000.00	DR	CHQ#03378-0500455981	8,003.32	
74	5004279	122	5905	20140228	120,472.55	CR	JL594 Fr1020 0551150		

75	5004279	122	0	20140228	321.73	DR	NPC RLS		
76	5004279	122	0	20140228	1,391.59	DR	CHQ#03386-7600335076		
77	5004279	122	122	20140228	37.00	DR	MONTHLY PLAN FEE		
78	5004279	122	122	20140228	2.00	DR	PAPER STMT FEE	126,723.55	
79	5004279	122	0	20140303	2,260.00	DR	INF INV SYS FEE		
80	5004279	122	0	20140303	2,773.13	DR	CHQ#03333-0500464790		
81	5004279	122	0	20140303	722.34	DR	CHQ#03399-0200676772		
82	5004279	122	0	20140303	9,685.51	DR	CHQ#03385-0200676773		
83	5004279	122	0	20140303	1,878.70	DR	CHQ#03387-0500579550	109,403.87	
84	5004279	122	0	20140304	9,000.00	DR	CHQ#03389-0200082098		
85	5004279	122	0	20140304	116.11	DR	CHQ#03391-7600014529		
86	5004279	122	0	20140304	1,735.68	DR	CHQ#03383-7600047851	98,552.08	
87	5004279	122	0	20140305	24,380.20	DR	CHQ#03397-0100412229		
88	5004279	122	0	20140305	39.42	DR	CHQ#03396-0100420046	74,132.46	
89	5004279	122	5905	20140306	105.77	CR	IO105 Fr1020 0551150		
90	5004279	122	0	20140306	425.75	DR	CHQ#03400-0200595524		
91	5004279	122	0	20140306	11,097.01	DR	CHQ#03403-0200607533		
92	5004279	122	0	20140306	167.45	DR	CHQ#03392-0100580878		
93	5004279	122	0	20140306	423.75	DR	CHQ#03393-0200652515	62,124.27	
94	5004279	122	0	20140307	22,000.00	DR	CHQ#03388-0100052091		
95	5004279	122	0	20140307	1,224.28	DR	CHQ#03384-0100052092		
96	5004279	122	0	20140307	35.60	DR	CHQ#03401-0100112053		
97	5004279	122	0	20140307	127.13	DR	CHQ#03398-0100141080		
98	5004279	122	0	20140307	2,619.54	DR	CHQ#03395-0200212584		
99	5004279	122	0	20140307	7,401.50	DR	CHQ#03394-0200221845	28,716.22	
100	5004279	122	5905	20140311	30,642.65	CR	WJ550 Fr1020 0551150	59,358.87	
101	5004279	122	0	20140313	120.00	DR	CHQ#03380-0500256007		
102	5004279	122	0	20140313	422.79	DR	CHQ#03381-0500256008		
103	5004279	122	0	20140313	194.87	DR	CHQ#03363-0500256009	58,621.21	
104	5004279	122	5905	20140314	329.33	CR	JL572 Fr1020 0551150		
105	5004279	122	0	20140314	9,000.00	DR	CHQ#03406-0100153473		
106	5004279	122	0	20140314	10,765.23	DR	CHQ#03402-0100153474		
107	5004279	122	0	20140314	1,277.88	DR	CHQ#03404-0200516240	37,907.43	
108	5004279	122	0	20140317	1,878.70	DR	CHQ#03405-0100538738	36,028.73	
109	5004279	122	0	20140318	114.13	DR	INTUIT CANADA BUS	35,914.60	
110	5004279	122	0	20140319	26,000.00	DR	CHQ#03390-0200479106	9,914.60	
111	5004279	122	0	20140326	1,234.44	DR	CHQ#03408-0500538004	8,680.16	
112	5004279	122	0	20140327	1,417.50	DR	CHQ#03407-0200185623	7,262.66	
113	5004279	122	0	20140328	1,735.68	DR	CHQ#03409-0200320776	5,526.98	

114	5004279	122	5905	20140331	155,057.77	CR	RO124 Fr1020 0551150		
115	5004279	122	0	20140331	321.73	DR	NPC RLS		
116	5004279	122	0	20140331	1,277.88	DR	CHQ#03410-0500563089		
117	5004279	122	0	20140331	1,878.70	DR	CHQ#03411-0100774732		
118	5004279	122	122	20140331	37.00	DR	MONTHLY PLAN FEE		
119	5004279	122	122	20140331	2.00	DR	PAPER STMT FEE	157,067.44	
120	5004279	122	0	20140401	9,833.35	DR	CHQ#03416-0200185631		
121	5004279	122	0	20140401	2,773.13	DR	CHQ#03334-7500499762		
122	5004279	122	0	20140401	9,893.00	DR	CHQ#03412-3000380376	134,567.96	
123	5004279	122	0	20140402	2,260.00	DR	INF INV SYS FEE		
124	5004279	122	0	20140402	4,181.00	DR	CHQ#03420-0200451891		
125	5004279	122	0	20140402	1,868.30	DR	CHQ#03418-0200303080		
126	5004279	122	0	20140402	12,851.86	DR	CHQ#03415-0200303081	113,406.80	
127	5004279	122	0	20140404	7,864.80	DR	CHQ#03419-0200212268		
128	5004279	122	0	20140404	12,241.19	DR	CHQ#03431-0200225824	93,300.81	
129	5004279	122	0	20140407	125.00	DR	CHQ#03413-0500230183		
130	5004279	122	0	20140407	125.00	DR	CHQ#03414-0500230184		
131	5004279	122	0	20140407	165.86	DR	CHQ#03421-0500289323		
132	5004279	122	0	20140407	83.00	DR	CHQ#03426-0600471569		
133	5004279	122	0	20140407	24,188.04	DR	CHQ#03430-7500230226		
134	5004279	122	0	20140407	71.93	DR	CHQ#03423-7500230815	68,541.98	
135	5004279	122	0	20140408	157.97	DR	CHQ#03425-0500499232	68,384.01	
136	5004279	122	0	20140409	429.58	DR	CHQ#03427-0100329630		
137	5004279	122	0	20140409	35.60	DR	CHQ#03424-0100330041		
138	5004279	122	0	20140409	2,399.53	DR	CHQ#03429-0100341017	65,519.30	
139	5004279	122	5905	20140411	27,500.00	CR	JQ272 Fr1020 0551150		
140	5004279	122	0	20140411	111.87	DR	CHQ#03428-0200032119		
141	5004279	122	0	20140411	226.00	DR	CHQ#03436-0200038673		
142	5004279	122	0	20140411	1,348.44	DR	CHQ#03437-0200056634	91,332.99	
143	5004279	122	0	20140414	29,483.89	DR	CHQ#03434-0500157438	61,849.10	
144	5004279	122	0	20140415	13,651.56	DR	CHQ#03432-0100310366		
145	5004279	122	0	20140415	9,000.00	DR	CHQ#03439-0100310367	39,197.54	
146	5004279	122	0	20140416	2,034.08	DR	CHQ#03438-0100617197		
147	5004279	122	0	20140416	23,368.65	DR	CHQ#03433-0200034839	13,794.81	
148	5004279	122	0	20140421	114.13	DR	INTUIT CANADA BUS		
149	5004279	122	0	20140421	847.50	DR	CHQ#03440-0100372136	12,833.18	
150	5004279	122	0	20140423	1,654.33	DR	CHQ#03442-0500097430	11,178.85	
151	5004279	122	5905	20140428	41,475.06	CR	RQ431 Fr1020 0551150		
152	5004279	122	0	20140428	2,344.89	DR	CHQ#03447-0600430381		

153	5004279	122	0	20140428	1,489.52	DR	CHQ#03446-7600083627		
154	5004279	122	0	20140428	2,388.00	DR	CHQ#03441-3100681647	46,431.50	
155	5004279	122	2221	20140429	15,000.00	CR	GC 2221-TRANSFER		
156	5004279	122	0	20140429	375.12	DR	CHEQUES+GST/HST CCQ		
157	5004279	122	0	20140429	8,588.00	DR	CHQ#03444-0200444869		
158	5004279	122	0	20140429	1,023.75	DR	CHQ#03422-0500350262	51,444.63	
159	5004279	122	5905	20140430	95,518.26	CR	HL550 Fr1020 0551150		
160	5004279	122	0	20140430	321.73	DR	NPC RLS		
161	5004279	122	0	20140430	1,143.00	DR	CHQ#03470-0500512673		
162	5004279	122	0	20140430	10,822.93	DR	CHQ#03454-0500512674		
163	5004279	122	122	20140430	37.00	DR	MONTHLY PLAN FEE		
164	5004279	122	122	20140430	2.00	DR	PAPER STMT FEE	134,636.23	
165	5004279	122	0	20140501	2,260.00	DR	INF INV SYS FEE		
166	5004279	122	0	20140501	2,773.13	DR	CHQ#03335-0100372572		
167	5004279	122	0	20140501	6,802.27	DR	CHQ#03445-0100425934		
168	5004279	122	0	20140501	9,833.35	DR	CHQ#03458-0100447139		
169	5004279	122	0	20140501	5,920.00	DR	CHQ#03448-0200147785		
170	5004279	122	0	20140501	87.35	DR	CHQ#03455-0100545067		
171	5004279	122	0	20140501	157.97	DR	CHQ#03459-0500170720		
172	5004279	122	0	20140501	97.85	DR	CHQ#03456-0600060356		
173	5004279	122	0	20140501	2,065.08	DR	CHQ#03466-7500426898		
174	5004279	122	0	20140501	23,804.53	DR	CHQ#03465-7600226511		
175	5004279	122	0	20140501	1,943.60	DR	CHQ#03457-7600227198	78,891.10	
176	5004279	122	0	20140502	3.83	DR	CHQ#03463-0100216623		
177	5004279	122	0	20140502	35.60	DR	CHQ#03464-0100217108		
178	5004279	122	0	20140502	11,525.30	DR	CHQ#03471-7500450030	67,326.37	
179	5004279	122	2492	20140505	49,980.19	DR	PRFD-TPCWM22281-0002		
180	5004279	122	5905	20140505	22,000.00	CR	RQ222 Fr1020 0551150		
181	5004279	122	0	20140505	315.00	DR	CHQ#03443-0300239208	39,031.18	
182	5004279	122	0	20140506	2,481.62	DR	CHQ#03460-0200506464	36,549.56	
183	5004279	122	2492	20140507	3,156.58	DR	PRFD-TPCWM22281-0003	33,392.98	
184	5004279	122	0	20140508	138.80	DR	CHQ#03462-0100588123	33,254.18	
185	5004279	122	0	20140509	1,337.23	DR	CHQ#03450-0500264445		
186	5004279	122	0	20140509	101.70	DR	CHQ#03451-0500264446	31,815.25	
187	5004279	122	0	20140512	1,878.70	DR	CHQ#03449-0100538947	29,936.55	
188	5004279	122	0	20140513	1,878.70	CR	TPCWM22281 RETURNS		
189	5004279	122	0	20140513	503.65	DR	CHQ#03468-0200102549	31,311.60	
190	5004279	122	0	20140514	847.50	DR	CHQ#03452-0500464142	30,464.10	
191	5004279	122	2221	20140515	15,000.00	CR	GC 2221-TRANSFER		

192	5004279	122	2221	20140515	5,000.00	CR	GC 2221-TRANSFER	50,464.10	
193	5004279	122	0	20140516	9,356.01	DR	CHQ#03453-0200353846		
194	5004279	122	0	20140516	9,000.00	DR	CHQ#03472-0200353847		
195	5004279	122	0	20140516	16,452.80	DR	CHQ#03467-0100220364		
196	5004279	122	0	20140516	12,242.84	DR	CHQ#03461-0500201727	3,412.45	
197	5004279	122	0	20140520	114.13	DR	INTUIT CANADA BUS		
198	5004279	122	0	20140520	9,590.22	DR	CHQ#03474-0100533380		
199	5004279	122	2492	20140521	9,590.22	CR	RTN#03474 NSF	3,298.32	
200	5004279	122	2492	20140521	45.00	DR	NSF RETURN FEE		
201	5004279	122	0	20140521	12,500.00	DR	CHQ#03473-0100096308		
202	5004279	122	2492	20140522	12,500.00	CR	RTN#03473 NSF	3,253.32	
203	5004279	122	2492	20140522	45.00	DR	NSF RETURN FEE		
204	5004279	122	0	20140522	262.50	DR	CHQ#03475-0100248269	2,945.82	
205	5004279	122	5905	20140523	27,900.00	CR	JI101 Fr1020 0551150		
206	5004279	122	62	20140523	4,000.00	CR	GC 0062-TRANSFER		
207	5004279	122	2492	20140523	7,189.27	DR	PRFD-TPCWM22281-0005	27,656.55	
208	5004279	122	5905	20140526	112,772.50	CR	RI344 Fr1020 0551150		
209	5004279	122	0	20140526	11,695.00	DR	CHQ#03478-0200077236		
210	5004279	122	0	20140526	12,500.00	DR	CHQ#03479-0500494273		
211	5004279	122	0	20140526	13,771.22	DR	CHQ#03480-0500639235	102,462.83	
212	5004279	122	0	20140527	323.80	DR	CHQ#03476-0500064794	102,139.03	
213	5004279	122	0	20140528	82,772.50	DR	CHQ#03477-0500325928	19,366.53	
214	5004279	122	122	20140530	37.00	DR	MONTHLY PLAN FEE		
215	5004279	122	122	20140530	2.00	DR	PAPER STMT FEE	19,327.53	
216	5004279	122	2492	20140602	7,189.27	DR	PRFD-TPCWM22281-0006		
217	5004279	122	5905	20140602	99,000.00	CR	RO273 Fr1020 0551150		
218	5004279	122	0	20140602	321.73	DR	NPC RLS		
219	5004279	122	0	20140602	10,826.96	DR	CHQ#03483-0200495332		
220	5004279	122	0	20140602	850.75	DR	CHQ#03484-0200495333	99,138.82	
221	5004279	122	0	20140603	2,773.13	DR	CHQ#03336-0500049814		
222	5004279	122	0	20140603	2,260.00	DR	INF INV SYS FEE		
223	5004279	122	0	20140603	9,833.35	DR	CHQ#03487-0100349056		
224	5004279	122	0	20140603	10,000.00	DR	CHQ#03486-0100349057	74,272.34	
225	5004279	122	2492	20140605	54,095.39	DR	PRFD-TPCWM22281-0008	20,176.95	
226	5004279	122	5905	20140606	40,031.48	CR	JO334 Fr1020 0551150		
227	5004279	122	2492	20140606	2,573.76	DR	PRFD-TPCWM22281-0009		
228	5004279	122	0	20140606	11,921.33	DR	CHQ#03488-0200227543		
229	5004279	122	0	20140606	142.26	DR	CHQ#03485-6400503988	45,571.08	
230	5004279	122	0	20140609	25,180.55	DR	CHQ#03493-0100727738		

231	5004279	122	0	20140609	164.10	DR	CHQ#03491-0200434723		
232	5004279	122	0	20140609	104.13	DR	CHQ#03489-0500660252	20,122.30	
233	5004279	122	0	20140611	100.00	DR	CHQ#03496-0100305176		
234	5004279	122	0	20140611	122.35	DR	CHQ#03492-0100403295	19,899.95	
235	5004279	122	2221	20140612	10,000.00	CR	GC 2221-TRANSFER		
236	5004279	122	0	20140612	23.90	DR	CHQ#03498-0100556974	29,876.05	
237	5004279	122	3472	20140613	25.00	DR	BANKCONFIRMATION CHG		
238	5004279	122	0	20140613	8,753.79	DR	CHQ#03509-0200307835		
239	5004279	122	0	20140613	67.80	DR	CHQ#03497-0500624394	21,029.46	
240	5004279	122	0	20140616	847.50	DR	CHQ#03482-0100472053		
241	5004279	122	0	20140616	305.10	DR	CHQ#03494-0200640832	19,876.86	
242	5004279	122	0	20140617	4,181.00	DR	CHQ#03510-0100188128	15,695.86	
243	5004279	122	2492	20140618	7,189.27	DR	PRFD-TPCWM22281-0010		
244	5004279	122	0	20140618	114.13	DR	INTUIT CANADA BUS	8,392.46	
245	5004279	122	0	20140619	48.59	DR	CHQ#03490-0500155274	8,343.87	
246	5004279	122	0	20140623	27.50	DR	TD EFT S/C	8,316.37	
247	5004279	122	2492	20140630	4,000.00	DR	PRFD-TPCWM22281-0011		
248	5004279	122	3658	20140630	12.50	DR	STOP PAYMENT FEE		
249	5004279	122	5905	20140630	145,819.32	CR	RQ263 De1020 0551150		
250	5004279	122	0	20140630	321.73	DR	NPC RLS		
251	5004279	122	122	20140630	37.00	DR	MONTHLY PLAN FEE		
252	5004279	122	122	20140630	2.00	DR	PAPER STMT FEE	149,762.46	
253	5004279	122	2492	20140702	7,189.27	DR	PRFD-TPCWM22281-0012		
254	5004279	122	0	20140702	2,260.00	DR	INF INV SYS FEE		
255	5004279	122	0	20140702	18,833.33	DR	CHQ#03503-0200116372		
256	5004279	122	0	20140702	847.50	DR	CHQ#03499-0100551147		
257	5004279	122	0	20140702	2,000.00	DR	CHQ#03500-0500704785		
258	5004279	122	0	20140702	2,773.13	DR	CHQ#03337-7600447428	115,859.23	
259	5004279	122	2492	20140703	2,562.90	DR	PRFD-TPCWM22281-0013	113,296.33	
260	5004279	122	5905	20140704	12,128.64	CR	JO574 De1020 0551150		
261	5004279	122	0	20140704	10,822.91	DR	CHQ#03501-0500315644		
262	5004279	122	0	20140704	10,963.96	DR	CHQ#03513-0100468653	103,638.10	
263	5004279	122	2228	20140707	4,085.52	CR	GC 2228-TRANSFER		
264	5004279	122	2228	20140707	10,914.48	CR	GC 2228-TRANSFER		
265	5004279	122	2492	20140707	67,661.42	DR	PRFD-TPCWM22281-0014		
266	5004279	122	0	20140707	23,666.17	DR	CHQ#03511-0200198102		
267	5004279	122	0	20140707	73.90	DR	CHQ#03504-0500662323		
268	5004279	122	0	20140707	161.13	DR	CHQ#03506-7500441767	27,075.48	
269	5004279	122	0	20140708	1,500.00	DR	CHQ#03514-0500185050		

270	5004279	122	0	20140708	78.34	DR	CHQ#03508-0100505739	25,497.14	
271	5004279	122	0	20140710	33.90	DR	CHQ#03512-0200499650		
272	5004279	122	0	20140710	665.57	DR	CHQ#03505-0500562383	24,797.67	
273	5004279	122	5905	20140714	30,000.00	CR	RQ411 De1020 0551150		
274	5004279	122	2221	20140714	408.76	CR	GC 2221-DEPOSIT		
275	5004279	122	0	20140714	15,801.48	DR	CHQ#03507-0200322071	39,404.95	
276	5004279	122	0	20140715	2,982.63	DR	CHQ#03516-0500479196		
277	5004279	122	0	20140715	8,750.30	DR	CHQ#03515-0500479197	27,672.02	
278	5004279	122	2492	20140716	11,018.03	DR	PRFD-TPCWM22281-0015		
279	5004279	122	0	20140716	9,000.00	DR	CHQ#03517-0100077901	7,653.99	
280	5004279	122	0	20140718	114.13	DR	INTUIT CANADA BUS	7,539.86	
281	5004279	122	2492	20140721	4,380.00	DR	PRFD-TPCWM22281-0016		
282	5004279	122	0	20140721	45.00	DR	TD EFT S/C		
283	5004279	122	0	20140721	847.50	DR	CHQ#03518-7600162961	2,267.36	
284	5004279	122	5905	20140730	164,594.55	CR	HW414 Fr1020 0551150		
285	5004279	122	2492	20140730	7,189.27	DR	PRFD-TPCWM22281-0017	159,672.64	
286	5004279	122	0	20140731	321.73	DR	NPC RLS		
287	5004279	122	0	20140731	7,205.68	DR	CHQ#03519-0100538536		
288	5004279	122	0	20140731	9,833.35	DR	CHQ#03522-0100538537		
289	5004279	122	122	20140731	37.00	DR	MONTHLY PLAN FEE		
290	5004279	122	122	20140731	2.00	DR	PAPER STMT FEE	142,272.88	
291	5004279	122	0	20140801	2,383.91	DR	CHQ#03523-0500091791		
292	5004279	122	0	20140801	13,506.48	DR	CHQ#03521-0500091792		
293	5004279	122	0	20140801	2,773.13	DR	CHQ#03338-7600472343		
294	5004279	122	0	20140801	894.96	DR	CHQ#03520-3000196996	122,714.40	
295	5004279	122	2492	20140805	113.00	DR	PRFD-TPCWM22281-0018		
296	5004279	122	0	20140805	2,260.00	DR	INF INV SYS FEE	120,341.40	
297	5004279	122	2492	20140806	64,904.15	DR	PRFD-TPCWM22281-0019		
298	5004279	122	2492	20140806	4,700.00	DR	PRFD-TPCWM22281-0020		
299	5004279	122	0	20140806	7,597.26	CR	TPCWM22281 DEL	58,334.51	
300	5004279	122	5905	20140807	40,000.00	CR	IL522 Fr1020 0551150		
301	5004279	122	0	20140807	48.59	DR	CHQ#03526-0200443182	98,285.92	
302	5004279	122	0	20140808	15,024.32	DR	CHQ#03535-0200539799		
303	5004279	122	0	20140808	67.81	DR	CHQ#03525-0200586212		
304	5004279	122	0	20140808	22,916.00	DR	CHQ#03534-0100634091		
305	5004279	122	0	20140808	127.23	DR	CHQ#03529-0100649010		
306	5004279	122	0	20140808	157.97	DR	CHQ#03527-0200628196		
307	5004279	122	0	20140808	16,264.14	DR	CHQ#03531-0200629567		
308	5004279	122	0	20140808	111.55	DR	CHQ#03533-0200640794	43,616.90	

309	5004279	122	0	20140812	2,245.31	DR	CHQ#03532-0100384661	41,371.59	
310	5004279	122	2492	20140813	7,198.92	DR	PRFD-TPCWM22281-0021		
311	5004279	122	0	20140813	10,861.98	DR	CHQ#03536-0500504003	23,310.69	
312	5004279	122	0	20140814	13,841.45	DR	CHQ#03537-0100266780	9,469.24	
313	5004279	122	5905	20140815	20,000.00	CR	JI365 De1020 0551150		
314	5004279	122	2492	20140815	7,910.00	DR	PRFD-TPCWM22281-0022		
315	5004279	122	0	20140815	1,241.81	DR	CHQ#03530-0500416953	20,317.43	
316	5004279	122	0	20140818	114.13	DR	INTUIT CANADA BUS		
317	5004279	122	0	20140818	9,000.00	DR	CHQ#03539-0200111495	11,203.30	
318	5004279	122	0	20140821	45.00	DR	TD EFT S/C		
319	5004279	122	0	20140821	3,958.39	DR	CHQ#03538-0500296932	7,199.91	
320	5004279	122	0	20140825	2,260.00	DR	CHQ#03540-7600220683	4,939.91	
321	5004279	122	2228	20140826	13,690.39	CR	GC 2228-DEPOSIT		
322	5004279	122	5905	20140826	50,000.00	CR	WL304 De1020 0551150	68,630.30	
323	5004279	122	2492	20140827	7,250.75	DR	PRFD-TPCWM22281-0023		
324	5004279	122	2492	20140827	2,105.21	DR	PRFD-TPCWM22281-0024	59,274.34	
325	5004279	122	0	20140828	13,690.39	DR	RETURNED CHEQUE		
326	5004279	122	0	20140828	5.00	DR	RTD CHQ SERVICE CHRG		
327	5004279	122	2492	20140828	8,993.67	DR	PRFD-TPCWM22281-0025		
328	5004279	122	5905	20140828	175,881.69	CR	IO112 De1020 0551150	212,466.97	
329	5004279	122	2228	20140829	13,690.39	CR	GC 2228-TRANSFER		
330	5004279	122	122	20140829	37.00	DR	MONTHLY PLAN FEE		
331	5004279	122	122	20140829	2.00	DR	PAPER STMT FEE	226,118.36	
332	5004279	122	2492	20140902	2,651.69	DR	PRFD-TPCWM22281-0026		
333	5004279	122	0	20140902	321.73	DR	NPC RLS		
334	5004279	122	0	20140902	9,833.35	DR	CHQ#03542-0500653613		
335	5004279	122	0	20140902	2,773.13	DR	CHQ#03339-0100531605		
336	5004279	122	0	20140902	8,305.50	DR	CHQ#03541-0100534881	202,232.96	
337	5004279	122	0	20140903	643.11	DR	CHQ#03550-0100126189		
338	5004279	122	0	20140903	10,665.58	DR	CHQ#03543-0100126190	190,924.27	
339	5004279	122	2492	20140904	70,017.88	DR	PRFD-TPCWM22281-0027		
340	5004279	122	0	20140904	22,923.03	DR	CHQ#03546-0100453904		
341	5004279	122	0	20140904	84.14	DR	CHQ#03545-0500416761		
342	5004279	122	0	20140904	34,023.80	DR	CHQ#03549-0100497707		
343	5004279	122	0	20140904	10,695.54	DR	CHQ#03552-0100507814		
344	5004279	122	0	20140904	179.11	DR	CHQ#03547-0200132476	53,000.77	
345	5004279	122	0	20140905	33.90	DR	CHQ#03551-0200198239		
346	5004279	122	0	20140905	29.42	DR	CHQ#03548-0600472496	52,937.45	
347	5004279	122	3310	20140908	7,911.39	DR	APPLE STORE #R4		

348	5004279	122	2492	20140908	24,177.80	DR	PRFD-TPCWM22281-0028		
349	5004279	122	2492	20140908	7,910.00	DR	PRFD-TPCWM22281-0029		
350	5004279	122	0	20140908	26,400.13	CR	TPCWM22281 0000 EFT		
351	5004279	122	0	20140908	2,260.00	DR	INF INV SYS FEE	37,078.39	
352	5004279	122	2228	20140909	7,000.00	DR	GC 2228-TRANSFER		
353	5004279	122	0	20140909	1,500.00	DR	CHQ#03544-0200119779	28,578.39	
354	5004279	122	2492	20140910	7,358.61	DR	PRFD-TPCWM22281-0030		
355	5004279	122	3310	20140910	427.08	CR	APPLE STORE #R4	21,646.86	
356	5004279	122	2492	20140911	856.36	DR	PRFD-TPCWM22281-0031		
357	5004279	122	5905	20140911	40,000.00	CR	IO035 Fr1020 0551150		
358	5004279	122	2492	20140911	20,505.45	DR	PRFD-TPCWM22281-0032	40,285.05	
359	5004279	122	0	20140912	10,068.71	DR	CHQ#03553-0100474800	30,216.34	
360	5004279	122	8864	20140915	9,000.00	DR	GC 8864-TRANSFER	21,216.34	
361	5004279	122	0	20140918	114.13	DR	INTUIT CANADA BUS	21,102.21	
362	5004279	122	2492	20140922	7,358.62	DR	PRFD-TPCWM22281-0033		
363	5004279	122	0	20140922	80.00	DR	TD EFT S/C	13,663.59	
364	5004279	122	2492	20140924	529.77	DR	PRFD-TPCWM22281-0034	13,133.82	
365	5004279	122	5905	20140930	150,903.12	CR	WO423 Fr1020 0551150		
366	5004279	122	2228	20140930	9,833.33	DR	GC 2228-TRANSFER		
367	5004279	122	2228	20140930	40,000.00	DR	GC 2228-TRANSFER		
368	5004279	122	122	20140930	37.00	DR	MONTHLY PLAN FEE		
369	5004279	122	122	20140930	2.00	DR	PAPER STMT FEE	114,164.61	
370	5004279	122	2492	20141001	2,437.10	DR	PRFD-TPCWM22281-0035		
371	5004279	122	0	20141001	2,260.00	DR	INF INV SYS FEE	109,467.51	
372	5004279	122	0	20141002	2,773.13	DR	CHQ#03340-7600334708	106,694.38	
373	5004279	122	0	20141003	10,471.62	DR	CHQ#03562-0100198002		
374	5004279	122	0	20141003	27,855.36	DR	CHQ#03561-0100198300		
375	5004279	122	0	20141003	259.52	DR	CHQ#03557-0100208433		
376	5004279	122	0	20141003	89.94	DR	CHQ#03559-0500224458		
377	5004279	122	0	20141003	157.97	DR	CHQ#03560-0200211419	67,859.97	
378	5004279	122	0	20141006	1,172.93	DR	CHQ#03555-0100493333		
379	5004279	122	0	20141006	10,811.90	DR	CHQ#03554-0100493334	55,875.14	
380	5004279	122	0	20141007	160.46	DR	CHQ#03558-0500508565	55,714.68	
381	5004279	122	5905	20141008	50,000.00	CR	HW011 De1020 0551150		
382	5004279	122	2492	20141008	11,862.56	DR	PRFD-TPCWM22281-0036		
383	5004279	122	2492	20141008	84,503.57	DR	PRFD-TPCWM22281-0037		
384	5004279	122	2228	20141008	15,000.00	CR	GC 2228-TRANSFER	24,348.55	
385	5004279	122	2221	20141009	15,000.00	CR	GC 2221-TRANSFER		
386	5004279	122	0	20141009	67.80	DR	CHQ#03556-0100499330		

387	5004279	122	0	20141009	23,913.77	DR	CHQ#03563-0200365224		
388	5004279	122	0	20141009	4,698.00	DR	CHQ#03564-0500387235	10,668.98	
389	5004279	122	2228	20141015	40,000.00	CR	GC 2228-TRANSFER		
390	5004279	122	0	20141015	8,024.64	DR	CHQ#03565-0100099424		
391	5004279	122	0	20141015	8,889.84	DR	CHQ#03567-0200338270	33,754.50	
392	5004279	122	2492	20141016	672.35	DR	PRFD-TPCWM22281-0038	33,082.15	
393	5004279	122	2492	20141017	877.48	DR	PRFD-TPCWM22281-0039	32,204.67	
394	5004279	122	0	20141020	114.13	DR	INTUIT CANADA BUS	32,090.54	
395	5004279	122	0	20141021	90.00	DR	TD EFT S/C	32,000.54	
396	5004279	122	2492	20141022	7,358.62	DR	PRFD-TPCWM22281-0040	24,641.92	
397	5004279	122	5905	20141024	29,655.64	CR	JO402 De1020 0551150	54,297.56	
398	5004279	122	2221	20141027	9,000.00	DR	GC 2221-TRANSFER		
399	5004279	122	0	20141027	2,260.00	DR	CHQ#03566-0100628826	43,037.56	
400	5004279	122	5905	20141028	3,000.00	DR	E TFR C0HbUt8W		
401	5004279	122	0	20141028	1.50	DR	EMAIL TFR FEE	40,036.06	
402	5004279	122	0	20141029	5,649.46	DR	CHQ#03571-0100308547	34,386.60	
403	5004279	122	0	20141030	14,809.79	DR	GST-P 1987589 BUS		
404	5004279	122	0	20141030	1,322.10	DR	CHQ#03568-0200066189	18,254.71	
405	5004279	122	5905	20141031	156,699.42	CR	JW543 De1020 0551150		
406	5004279	122	2221	20141031	15,000.00	DR	GC 2221-TRANSFER		
407	5004279	122	0	20141031	169.50	DR	CHQ#03572-0200235034		
408	5004279	122	0	20141031	2,719.18	DR	CHQ#03573-0500510545		
409	5004279	122	0	20141031	1,650.00	DR	CHQ#03569-7600340749		
410	5004279	122	122	20141031	37.00	DR	MONTHLY PLAN FEE		
411	5004279	122	122	20141031	2.00	DR	PAPER STMT FEE	155,376.45	
412	5004279	122	5905	20141103	70.05	DR	ICS COURIER W5U6H6		
413	5004279	122	5905	20141103	145.81	DR	COGECO W5U6K8		
414	5004279	122	2492	20141103	84,110.12	DR	PRFD-TPCWM22281-0041		
415	5004279	122	2492	20141103	2,586.57	DR	PRFD-TPCWM22281-0042		
416	5004279	122	2492	20141103	10,890.20	DR	PRFD-TPCWM22281-0043		
417	5004279	122	0	20141103	2.00	DR	TAX PYT FEE		
418	5004279	122	0	20141103	10,815.59	DR	CHQ#03574-0500098856		
419	5004279	122	0	20141103	691.73	DR	CHQ#03575-0500098857	46,064.38	
420	5004279	122	0	20141104	2,260.00	DR	INF INV SYS FEE		
421	5004279	122	0	20141104	2,773.13	DR	CHQ#03341-0100212023	41,031.25	
422	5004279	122	2228	20141105	8,000.00	CR	GC 2228-TRANSFER		
423	5004279	122	2228	20141105	25,000.00	CR	GC 2228-TRANSFER		
424	5004279	122	2492	20141105	7,358.62	DR	PRFD-TPCWM22281-0044		
425	5004279	122	0	20141105	13,409.71	DR	CHQ#03576-0200409465	53,262.92	

426	5004279	122	0	20141106	73.31	DR	CHQ#03577-0100590799		
427	5004279	122	0	20141106	2,555.00	DR	CHQ#03580-0100648619		
428	5004279	122	0	20141106	23,167.12	DR	CHQ#03579-0100654871	27,467.49	
429	5004279	122	0	20141107	616.98	DR	CHQ#03578-0200162394	26,850.51	
430	5004279	122	5905	20141110	10,579.13	DR	CRA PAYROLL Y6U9W9	16,271.38	
431	5004279	122	0	20141112	10,717.01	DR	CHQ#03581-0200563710	5,554.37	
432	5004279	122	5905	20141113	57.18	DR	E TFR C0aWgjXs		
433	5004279	122	0	20141113	6,250.00	DR	CHQ#03582-0200039829		
434	5004279	122	0	20141113	1.50	DR	EMAIL TFR FEE	-754.31	
435	5004279	122	5905	20141114	50,000.00	CR	JJ040 Fr1020 0551150		
436	5004279	122	5905	20141114	156,699.42	CR	JJ061 Fr1020 0551150		
437	5004279	122	2492	20141114	8,442.49	DR	PRFD-TPCWM22281-0045		
438	5004279	122	2492	20141114	5.00	DR	NSF PAID FEE	197,497.62	
439	5004279	122	2221	20141117	120,000.00	CR	GC 2221-TRANSFER		
440	5004279	122	5905	20141117	48.82	DR	E TFR C0N8dHVu		
441	5004279	122	5905	20141117	156,699.42	DR	RO412 To1020 0551150		
442	5004279	122	0	20141117	1.50	DR	EMAIL TFR FEE	160,747.88	
443	5004279	122	0	20141118	114.13	DR	INTUIT CANADA BUS		
444	5004279	122	0	20141118	14,690.00	DR	CHQ#03585-0200152282	145,943.75	
445	5004279	122	2492	20141119	10,459.70	DR	PRFD-TPCWM22281-0046		
446	5004279	122	5905	20141119	2,272.13	CR	E TFR C2CVSddd		
447	5004279	122	0	20141119	2,729.44	DR	CHQ#03584-0100385446		
448	5004279	122	0	20141119	28,086.47	DR	CHQ#03587-0100398171		
449	5004279	122	0	20141119	191.06	DR	CHQ#03586-0500471181	106,749.21	
450	5004279	122	5905	20141120	245.30	DR	COGECO H8Y9U9	106,503.91	
451	5004279	122	0	20141121	45.00	DR	TD EFT S/C		
452	5004279	122	0	20141121	70,000.00	DR	EFT FTD	36,458.91	
453	5004279	122	5905	20141124	38.08	DR	E TFR C0e2C2UR		
454	5004279	122	0	20141124	1,356.00	DR	CHQ#03583-0200168964		
455	5004279	122	0	20141124	67.63	DR	CHQ#03589-7600035612		
456	5004279	122	0	20141124	1.50	DR	EMAIL TFR FEE	34,995.70	
457	5004279	122	0	20141125	25.74	DR	CHQ#03591-0100182582	34,969.96	
458	5004279	122	2492	20141126	524.31	DR	PRFD-TPCWM22281-0047		
459	5004279	122	0	20141126	15,401.32	DR	CHQ#03588-0500470480	19,044.33	
460	5004279	122	0	20141127	272.33	DR	CHQ#03590-0100542774	18,772.00	
461	5004279	122	122	20141128	37.00	DR	MONTHLY PLAN FEE		
462	5004279	122	122	20141128	2.00	DR	PAPER STMT FEE		
463	5004279	122	122	20141128	0.43	DR	OVERDRAFT INTEREST	18,732.57	
464	5004279	122	5905	20141201	202,357.72	CR	RO101 De1020 0551150		

465	5004279	122	0	20141201	2,260.00	DR	INF INV SYS FEE		
466	5004279	122	0	20141201	1,728.90	DR	CHQ#03592-0200603145	217,101.39	
467	5004279	122	5905	20141202	112.93	DR	ICS COURIER Q5Q6R7		
468	5004279	122	2492	20141202	2,568.09	DR	PRFD-TPCWM22281-0048		
469	5004279	122	0	20141202	10,607.29	DR	CHQ#03594-0500187223		
470	5004279	122	0	20141202	421.92	DR	CHQ#03595-0500187224	203,391.16	
471	5004279	122	2492	20141203	11,261.70	DR	PRFD-TPCWM22281-0049		
472	5004279	122	2492	20141203	86,982.57	DR	PRFD-TPCWM22281-0050		
473	5004279	122	2228	20141203	18,833.33	DR	GC 2228-TRANSFER		
474	5004279	122	0	20141203	25,430.44	DR	CHQ#03596-0100574974		
475	5004279	122	0	20141203	2,773.13	DR	CHQ#03342-7600255620	58,109.99	
476	5004279	122	2492	20141204	8,248.83	DR	PRFD-TPCWM22281-0051		
477	5004279	122	0	20141204	10,443.90	DR	CHQ#03599-0500598595	39,417.26	
478	5004279	122	5905	20141205	9,464.40	DR	CRA PAYROLL R3L4U6		
479	5004279	122	0	20141205	2,260.00	DR	CHQ#03593-0500205907	27,692.86	
480	5004279	122	5905	20141210	49.14	DR	ICS COURIER U9R8W7	27,643.72	
481	5004279	122	0	20141212	2,975.29	DR	CHQ#03601-0600326770		
482	5004279	122	0	20141212	62.03	DR	CHQ#03603-0600328723	24,606.40	
483	5004279	122	2221	20141215	9,000.00	DR	GC 2221-TRANSFER		
484	5004279	122	5905	20141215	40,000.00	CR	RO063 Fr1020 0551150		
485	5004279	122	0	20141215	223.74	DR	CHQ#03604-7500403064	55,382.66	
486	5004279	122	2492	20141216	12,014.00	DR	PRFD-TPCWM22281-0052	43,368.66	
487	5004279	122	5092	20141217	402.00	DR	NON-TD ATM W/D	42,966.66	
488	5004279	122	5905	20141218	3,000.00	DR	EMAIL TFR C0qD2Wv9		
489	5004279	122	0	20141218	114.13	DR	INTUIT CANADA BUS		
490	5004279	122	0	20141218	17,121.50	DR	CHQ#03602-0100098544		
491	5004279	122	0	20141218	1.50	DR	EMAIL TFR FEE	22,729.53	
492	5004279	122	0	20141222	55.00	DR	TD EFT S/C		
493	5004279	122	0	20141222	10,000.00	DR	CHQ#03605-7500433041	12,674.53	
494	5004279	122	5905	20141224	90.73	DR	ICS COURIER A4H6Z8		
495	5004279	122	5905	20141224	217.03	DR	COGECO A4H7H7		
496	5004279	122	2228	20141224	440.70	CR	GC 2228-DEPOSIT	12,807.47	
497	5004279	122	2492	20141229	1,481.03	DR	PRFD-TPCWM22281-0053		
498	5004279	122	2492	20141229	10,738.99	DR	PRFD-TPCWM22281-0054		
499	5004279	122	2221	20141229	30,000.00	CR	GC 2221-TRANSFER	30,587.45	
500	5004279	122	122	20141231	37.00	DR	MONTHLY PLAN FEE		
501	5004279	122	122	20141231	2.00	DR	PAPER STMT FEE		
502	5004279	122	122	20141231	1.50	DR	OTHER BANK FEES	30,546.95	
503	5004279	122	5905	20150105	203,147.51	CR	RO263 De1020 0551150		

504	5004279	122	5905	20150105	58.81	DR	E TFR C0vWRThp		
505	5004279	122	0	20150105	2,260.00	DR	INF INV SYS FEE		
506	5004279	122	0	20150105	10,610.63	DR	CHQ#03608-0600405630		
507	5004279	122	0	20150105	418.29	DR	CHQ#03609-0600405631		
508	5004279	122	0	20150105	1.50	DR	EMAIL TFR FEE	220,345.23	
509	5004279	122	5905	20150106	12,335.85	DR	CRA PAYROLL K6J4H6		
510	5004279	122	2492	20150106	2,420.30	DR	PRFD-TPCWM22281-0055		
511	5004279	122	2492	20150106	83,984.60	DR	PRFD-TPCWM22281-0056		
512	5004279	122	0	20150106	10,393.60	DR	CHQ#03612-0100204777		
513	5004279	122	0	20150106	3,193.52	DR	CHQ#03607-0100217287	108,017.36	
514	5004279	122	0	20150107	505.11	DR	CHQ#03611-0500328675	107,512.25	
515	5004279	122	0	20150108	18.09	DR	CHQ#03616-0100515886		
516	5004279	122	0	20150108	117.59	DR	CHQ#03615-0100607764		
517	5004279	122	0	20150108	10,932.75	DR	CHQ#03613-0500513157		
518	5004279	122	0	20150108	1,332.36	DR	CHQ#03610-0500513936		
519	5004279	122	0	20150108	25,771.05	DR	CHQ#03614-0200053596	69,340.41	
520	5004279	122	5905	20150109	19.04	DR	ICS COURIER L6Z4Z4		
521	5004279	122	2492	20150109	8,007.29	DR	PRFD-TPCWM22281-0057		
522	5004279	122	0	20150109	2,260.00	DR	CHQ#03618-0500182448	59,054.08	
523	5004279	122	0	20150112	13,340.20	DR	CHQ#03617-7800399816		
524	5004279	122	0	20150112	9,833.33	DR	CHQ#03619-7800399817	35,880.55	
525	5004279	122	2492	20150113	20,699.98	DR	PRFD-TPCWM22281-0058	15,180.57	
526	5004279	122	5905	20150114	214.36	DR	COGECO R2L6X3		
527	5004279	122	2492	20150114	4,232.36	DR	PRFD-TPCWM22281-0059		
528	5004279	122	0	20150114	2,773.13	DR	CHQ#03621-0500185920	7,960.72	
529	5004279	122	0	20150115	59.21	DR	CHQ#03620-7500118880	7,901.51	
530	5004279	122	0	20150116	3,392.26	DR	CHQ#03622-0500556850	4,509.25	
531	5004279	122	0	20150119	114.13	DR	INTUIT CANADA BUS		
532	5004279	122	0	20150119	1,028.50	DR	CHQ#03606-7600429006	3,366.62	
533	5004279	122	5905	20150120	50,000.00	CR	WO093 Fr1020 0551150	53,366.62	
534	5004279	122	2492	20150121	7,127.05	DR	PRFD-TPCWM22281-0060		
535	5004279	122	0	20150121	57.00	DR	TD EFT S/C		
536	5004279	122	0	20150121	2,000.00	DR	CHQ#03623-0100148491	44,182.57	
537	5004279	122	5905	20150126	40.23	DR	ICS COURIER X6Z9W8	44,142.34	
538	5004279	122	2492	20150128	21,843.30	DR	PRFD-TPCWM22281-0061		
539	5004279	122	5905	20150128	64.82	DR	E TFR C0wY2CEu		
540	5004279	122	0	20150128	1.50	DR	EMAIL TFR FEE	22,232.72	
541	5004279	122	2221	20150129	426.25	CR	GC 2221-DEPOSIT	22,658.97	
542	5004279	122	5905	20150130	82,557.49	CR	JO161 Fr1020 0551150		

543	5004279	122	5905	20150130	42.04	DR	E TFR C0tRuWu4		
544	5004279	122	0	20150130	1.50	DR	EMAIL TFR FEE		
545	5004279	122	122	20150130	37.00	DR	MONTHLY PLAN FEE		
546	5004279	122	122	20150130	2.00	DR	PAPER STMT FEE	105,133.92	
547	5004279	122	0	20150202	2,260.00	DR	INF INV SYS FEE		
548	5004279	122	0	20150202	20,063.51	DR	GST34 4105353 BUS		
549	5004279	122	0	20150202	9,642.48	DR	CHQ#03625-0200215696		
550	5004279	122	0	20150202	670.23	DR	CHQ#03626-0200215697	72,497.70	
551	5004279	122	2492	20150205	2,391.98	DR	PRFD-TPCWM22281-0062		
552	5004279	122	5905	20150205	151,148.42	CR	IO003 Fr1020 0551150		
553	5004279	122	2492	20150205	101,651.67	DR	PRFD-TPCWM22281-0064	119,602.47	
554	5004279	122	0	20150209	19,486.79	DR	CHQ#03630-0200677284		
555	5004279	122	0	20150209	10,577.37	DR	CHQ#03628-0500636046		
556	5004279	122	0	20150209	23,818.23	DR	CHQ#03629-0500640177	65,720.08	
557	5004279	122	2492	20150210	2,599.00	DR	PRFD-TPCWM22281-0065		
558	5004279	122	5905	20150210	21,442.80	DR	CRA PAYROLL J4U9L7		
559	5004279	122	2492	20150210	20,645.74	DR	PRFD-TPCWM22281-0066		
560	5004279	122	5905	20150210	65.18	DR	ICS COURIER J4W2W6	20,967.36	
561	5004279	122	0	20150212	2,260.00	DR	CHQ#03631-0100519269	18,707.36	
562	5004279	122	5905	20150213	214.36	DR	COGECO K5U4J3		
563	5004279	122	0	20150213	6,250.00	DR	CHQ#03643-0500529441		
564	5004279	122	0	20150213	333.61	DR	CHQ#03624-0100164549	11,909.39	
565	5004279	122	0	20150217	320.92	DR	CHQ#03627-0100495592	11,588.47	
566	5004279	122	0	20150218	114.13	DR	INTUIT CANADA BUS	11,474.34	
567	5004279	122	0	20150223	56.00	DR	TD EFT S/C	11,418.34	
568	5004279	122	0	20150224	25.00	DR	CHQ#03644-4200363304		
569	5004279	122	0	20150224	3,050.60	DR	CHQ#03649-0100384930	8,342.74	
570	5004279	122	5905	20150225	210,605.73	CR	HL010 De1020 0551150		
571	5004279	122	2492	20150225	21,687.54	DR	PRFD-TPCWM22281-0067	197,260.93	
572	5004279	122	0	20150226	18.09	DR	CHQ#03650-0500416120	197,242.84	
573	5004279	122	0	20150227	2,773.13	DR	CHQ#03645-7600197177		
574	5004279	122	122	20150227	37.00	DR	MONTHLY PLAN FEE		
575	5004279	122	122	20150227	2.00	DR	PAPER STMT FEE	194,430.71	
576	5004279	122	0	20150302	2.00	DR	TAX PYT FEE		
577	5004279	122	0	20150302	348.70	DR	CHQ#03657-0100621604		
578	5004279	122	0	20150302	9,633.20	DR	CHQ#03652-0100621605		
579	5004279	122	0	20150302	67.18	DR	CHQ#03653-7500460157	184,379.63	
580	5004279	122	0	20150303	2,773.13	DR	CHQ#03646-0200085850		
581	5004279	122	0	20150303	2,260.00	DR	CHQ#03632-0500068380		

582	5004279	122	0	20150303	27,893.44	DR	CHQ#03656-0500116582		
583	5004279	122	0	20150303	1,272.24	DR	CHQ#03655-0200169847	150,180.82	
584	5004279	122	5905	20150305	43.01	DR	E TFR C0QWUvD3		
585	5004279	122	5905	20150305	35.73	DR	ICS COURIER X3J8Y9		
586	5004279	122	2492	20150305	2,389.50	DR	PRFD-TPCWM22281-0068		
587	5004279	122	2492	20150305	2,382.58	DR	PRFD-TPCWM22281-0069		
588	5004279	122	2492	20150305	84,023.34	DR	PRFD-TPCWM22281-0070		
589	5004279	122	2492	20150305	2,260.00	DR	PRFD-TPCWM22281-0071		
590	5004279	122	0	20150305	1.50	DR	EMAIL TFR FEE	59,045.16	
591	5004279	122	0	20150306	616.98	DR	CHQ#03654-0200597280	58,428.18	
592	5004279	122	5905	20150309	18,521.89	DR	CRA PAYROLL Y3W5Z8		
593	5004279	122	0	20150309	9,546.43	DR	CHQ#03658-7600397667	30,359.86	
594	5004279	122	5905	20150310	54.58	DR	ICS COURIER Y6U7Q7		
595	5004279	122	0	20150310	7,409.05	DR	CHQ#03651-0100586320	22,896.23	
596	5004279	122	2492	20150311	20,661.54	DR	PRFD-TPCWM22281-0072	2,234.69	
597	5004279	122	62	20150312	25,000.00	CR	GC 0062-TRANSFER	27,234.69	
598	5004279	122	5905	20150317	27,222.58	CR	WO402 Fr1020 0551150	54,457.27	
599	5004279	122	0	20150318	114.13	DR	INTUIT CANADA BUS	54,343.14	
600	5004279	122	5905	20150319	86.75	DR	E TFR C0wuajMu		
601	5004279	122	5905	20150319	214.36	DR	COGECO H6H4X3		
602	5004279	122	0	20150319	1.50	DR	EMAIL TFR FEE	54,040.53	
603	5004279	122	3052	20150320	25,000.00	DR	GC 3052-TRANSFER	29,040.53	
604	5004279	122	2492	20150323	565.00	DR	PRFD-TPCWM22281-0073		
605	5004279	122	0	20150323	45.00	DR	TD EFT S/C	28,430.53	
606	5004279	122	5905	20150324	21.20	DR	ICS COURIER J9R7R8	28,409.33	
607	5004279	122	2492	20150325	21,803.80	DR	PRFD-TPCWM22281-0074		
608	5004279	122	5905	20150325	10,000.00	CR	HO152 De1020 0551150	16,605.53	
609	5004279	122	0	20150326	5,920.00	DR	CHQ#03660-0100358710	10,685.53	
610	5004279	122	0	20150330	2,980.94	DR	CHQ#03659-0200575095	7,704.59	
611	5004279	122	5905	20150331	169,000.00	CR	WL072 Fr1020 0551150		
612	5004279	122	122	20150331	37.00	DR	MONTHLY PLAN FEE		
613	5004279	122	122	20150331	2.00	DR	PAPER STMT FEE	176,665.59	
614	5004279	122	0	20150401	2,773.13	DR	CHQ#03647-0100271040	173,892.46	
615	5004279	122	0	20150402	9,663.49	DR	CHQ#03661-0200257048	164,228.97	
616	5004279	122	2492	20150406	93,383.13	DR	PRFD-TPCWM22281-0075	70,845.84	
617	5004279	122	2492	20150408	21,823.81	DR	PRFD-TPCWM22281-0076		
618	5004279	122	5905	20150408	142,916.83	CR	HO411 Fr1020 0551150		
619	5004279	122	0	20150408	2,260.00	DR	CHQ#03641-0100197728	189,678.86	
620	5004279	122	2492	20150409	2,355.61	DR	PRFD-TPCWM22281-0077		

621	5004279	122	5905	20150409	30.04	DR	ICS COURIER U6X8L8		
622	5004279	122	0	20150409	10,589.32	DR	CHQ#03662-0100408546		
623	5004279	122	0	20150409	39,456.04	DR	CHQ#03663-0100416975	137,247.85	
624	5004279	122	0	20150410	2,672.45	DR	CHQ#03666-0200419117		
625	5004279	122	0	20150410	55.20	DR	CHQ#03664-0500504760	134,520.20	
626	5004279	122	5905	20150413	18,630.17	DR	CRA PAYROLL W7Q3U9		
627	5004279	122	2492	20150413	2,260.00	DR	PRFD-TPCWM22281-0078		
628	5004279	122	0	20150413	49.60	DR	CHQ#03667-0200634905		
629	5004279	122	0	20150413	616.98	DR	CHQ#03665-7600167457	112,963.45	
630	5004279	122	5905	20150415	214.36	DR	COGECO X5H5Q4		
631	5004279	122	5905	20150415	834.30	DR	E TFR C0spyQbn		
632	5004279	122	2221	20150415	45,000.00	DR	GC 2221-TRANSFER		
633	5004279	122	0	20150415	1.50	DR	EMAIL TFR FEE	66,913.29	
634	5004279	122	0	20150417	508.67	DR	CHQ#03668-0200581578	66,404.62	
635	5004279	122	2492	20150420	22,428.27	DR	PRFD-TPCWM22281-0079		
636	5004279	122	0	20150420	114.13	DR	INTUIT CANADA BUS		
637	5004279	122	0	20150420	24,924.98	DR	CHQ#03670-0200143527		
638	5004279	122	0	20150420	51.24	DR	CHQ#03671-0200150306	18,886.00	
639	5004279	122	0	20150421	56.00	DR	TD EFT S/C	18,830.00	
640	5004279	122	0	20150423	3,500.00	DR	CHQ#03673-0100279991	15,330.00	
641	5004279	122	2492	20150424	9,180.00	DR	PRFD-TPCWM22281-0080		
642	5004279	122	0	20150424	2,994.24	DR	CHQ#03669-0200109095	3,155.76	
643	5004279	122	0	20150427	250.00	DR	CHQ#03674-0100193792	2,905.76	
644	5004279	122	5905	20150428	450,458.25	CR	WQ420 Fr1020 0551150	453,364.01	
645	5004279	122	0	20150430	34,137.94	DR	GST34 747337 BUS		
646	5004279	122	122	20150430	37.00	DR	MONTHLY PLAN FEE		
647	5004279	122	122	20150430	2.00	DR	PAPER STMT FEE	419,187.07	
648	5004279	122	5905	20150501	39.58	DR	ICS COURIER J5W5H5		
649	5004279	122	2228	20150501	11,000.00	DR	GC 2228-TRANSFER		
650	5004279	122	2228	20150501	5,000.00	DR	GC 2228-TRANSFER		
651	5004279	122	5905	20150501	13,161.11	CR	JQ030 De1020 0551150		
652	5004279	122	0	20150501	2.00	DR	TAX PYT FEE		
653	5004279	122	0	20150501	2,260.00	DR	CHQ#03633-0100430188		
654	5004279	122	0	20150501	30,329.63	DR	CHQ#03676-0100450526		
655	5004279	122	0	20150501	3,619.00	DR	CHQ#03678-0500505854		
656	5004279	122	0	20150501	136,296.08	DR	CHQ#03675-7600515286		
657	5004279	122	0	20150501	2,773.13	DR	CHQ#03648-7600547189	241,028.76	
658	5004279	122	0	20150504	10,759.56	DR	CHQ#03679-0500027635		
659	5004279	122	0	20150504	718.64	DR	CHQ#03680-0500027636	229,550.56	

660	5004279	122	2492	20150505	101,336.40	DR	PRFD-TPCWM22281-0081		
661	5004279	122	2492	20150505	5,248.69	DR	PRFD-TPCWM22281-0082		
662	5004279	122	0	20150505	5,058.16	DR	CHQ#03681-0500262735		
663	5004279	122	0	20150505	7,500.00	DR	CHQ#03682-7500438471	110,407.31	
664	5004279	122	2492	20150506	31,686.93	DR	PRFD-TPCWM22281-0083	78,720.38	
665	5004279	122	5905	20150511	75.59	DR	ICS COURIER Q4R9H4		
666	5004279	122	2492	20150511	141.21	DR	PRFD-TPCWM22281-0084		
667	5004279	122	0	20150511	9,947.66	DR	CHQ#03688-0200397949		
668	5004279	122	0	20150511	223.74	DR	CHQ#03683-0200397990		
669	5004279	122	0	20150511	16,875.84	DR	CHQ#03684-0500523986		
670	5004279	122	0	20150511	7,319.57	DR	CHQ#03686-0500523987	44,136.77	
671	5004279	122	5905	20150512	15,206.45	DR	CRA PAYROLL Q7Q2A6	28,930.32	
672	5004279	122	5905	20150513	214.36	DR	COGECO R2L4L7		
673	5004279	122	5905	20150513	958.45	DR	E TFR C0MvufRb		
674	5004279	122	0	20150513	1.50	DR	EMAIL TFR FEE	27,756.01	
675	5004279	122	2492	20150515	3,368.02	DR	PRFD-TPCWM22281-0087		
676	5004279	122	0	20150515	236.00	DR	CHQ#03690-5300316786	24,151.99	
677	5004279	122	5905	20150519	18,000.00	CR	WH372 Fr1020 0551150		
678	5004279	122	2492	20150519	25,133.13	DR	PRFD-TPCWM22281-0088		
679	5004279	122	5905	20150519	3,000.00	CR	E TFR C245qesW		
680	5004279	122	0	20150519	114.13	DR	INTUIT CANADA BUS		
681	5004279	122	0	20150519	12,010.76	DR	CHQ#03693-0500037236		
682	5004279	122	0	20150519	73.36	DR	CHQ#03692-0100467969		
683	5004279	122	0	20150519	114.13	DR	CHQ#03677-0100543965	7,706.48	
684	5004279	122	0	20150521	45.00	DR	TD EFT S/C	7,661.48	
685	5004279	122	2492	20150525	2,825.00	DR	PRFD-TPCWM22281-0089		
686	5004279	122	0	20150525	817.36	DR	CHQ#03694-0200516024	4,019.12	
687	5004279	122	122	20150529	37.00	DR	MONTHLY PLAN FEE		
688	5004279	122	122	20150529	2.00	DR	PAPER STMT FEE	3,980.12	
689	5004279	122	5905	20150601	50,000.00	CR	RL222 Fr1020 0551150		
690	5004279	122	5905	20150601	162,477.58	CR	RO372 De1020 0551150	216,457.70	
691	5004279	122	0	20150602	10,780.90	DR	CHQ#03695-0500092358		
692	5004279	122	0	20150602	505.59	DR	CHQ#03696-0500092359		
693	5004279	122	0	20150602	2,260.00	DR	CHQ#03634-0500212139	202,911.21	
694	5004279	122	2492	20150603	31,460.34	DR	PRFD-TPCWM22281-0090		
695	5004279	122	2492	20150603	5,231.53	DR	PRFD-TPCWM22281-0091	166,219.34	
696	5004279	122	0	20150604	15,368.50	CR	CANADA RIT		
697	5004279	122	2492	20150604	52,039.64	DR	PRFD-TPCWM22281-0092	129,548.20	
698	5004279	122	0	20150605	26,372.19	DR	CHQ#03699-0500184505	103,176.01	

699	5004279	122	5905	20150608	30.65	DR	ICS COURIER H6Y8X2		
700	5004279	122	2492	20150608	27,329.54	DR	PRFD-TPCWM22281-0093		
701	5004279	122	2492	20150608	1,788.81	DR	PRFD-TPCWM22281-0094		
702	5004279	122	0	20150608	319.79	DR	CHQ#03698-0500508998	73,707.22	
703	5004279	122	5905	20150609	97.81	DR	ICS COURIER H9Y7H4	73,609.41	
704	5004279	122	0	20150610	1,538.46	DR	CHQ#03702-0200173145		
705	5004279	122	0	20150610	1,619.44	DR	CHQ#03689-0200194766		
706	5004279	122	0	20150610	10,047.43	DR	CHQ#03701-0200248242		
707	5004279	122	0	20150610	16,046.00	DR	CHQ#03706-0500328506	44,358.08	
708	5004279	122	5905	20150611	214.36	DR	COGECO J7U3Z7		
709	5004279	122	2221	20150611	46,434.71	CR	GC 2221-DEPOSIT	90,578.43	
710	5004279	122	2492	20150612	8,881.60	DR	PRFD-TPCWM22281-0095		
711	5004279	122	5905	20150612	15,446.94	DR	CRA PAYROLL K2R7H6		
712	5004279	122	0	20150612	31,415.11	DR	CHQ#03704-0100171151		
713	5004279	122	0	20150612	1,524.98	DR	CHQ#03705-0200416710		
714	5004279	122	0	20150612	528.83	DR	CHQ#03700-0500136810	32,780.97	
715	5004279	122	2492	20150615	14,000.00	DR	PRFD-TPCWM22281-0096		
716	5004279	122	5905	20150615	50,000.00	CR	RO354 De1020 0551150	68,780.97	
717	5004279	122	0	20150616	2,773.13	DR	CHQ#03707-0100194715		
718	5004279	122	0	20150616	15,000.00	DR	CHQ#03719-0500233636	51,007.84	
719	5004279	122	2492	20150617	24,303.03	DR	PRFD-TPCWM22281-0097		
720	5004279	122	2492	20150617	769.23	DR	PRFD-TPCWM22281-0098		
721	5004279	122	2228	20150617	26,000.00	CR	GC 2228-TRANSFER		
722	5004279	122	0	20150617	342.95	DR	CHQ#03703-0100328361		
723	5004279	122	0	20150617	7,931.47	DR	CHQ#03718-0100376074		
724	5004279	122	0	20150617	1,084.80	DR	CHQ#03715-0200323131		
725	5004279	122	0	20150617	64.97	DR	CHQ#03716-0500486563	42,511.39	
726	5004279	122	0	20150618	114.13	DR	INTUIT CANADA BUS		
727	5004279	122	0	20150618	673.48	DR	CHQ#03717-0500067329	41,723.78	
728	5004279	122	2492	20150622	2,825.00	DR	PRFD-TPCWM22281-0099		
729	5004279	122	0	20150622	79.00	DR	TD EFT S/C	38,819.78	
730	5004279	122	2492	20150623	14,657.33	DR	PRFD-TPCWM22281-0101	24,162.45	
731	5004279	122	0	20150624	2,428.87	DR	CHQ#03697-0100116722		
732	5004279	122	0	20150624	15,000.00	DR	CHQ#03714-0500215666	6,733.58	
733	5004279	122	5905	20150630	60,000.00	CR	WJ572 Fr1020 0551150		
734	5004279	122	2492	20150630	25,521.42	DR	PRFD-TPCWM22281-0102		
735	5004279	122	122	20150630	37.00	DR	MONTHLY PLAN FEE		
736	5004279	122	122	20150630	2.00	DR	PAPER STMT FEE	41,173.16	
737	5004279	122	0	20150702	10,777.32	DR	CHQ#03720-0500514222		

738	5004279	122	0	20150702	2,773.13	DR	CHQ#03708-0500612948	27,622.71	
739	5004279	122	0	20150703	2,260.00	DR	CHQ#03635-0500240733	25,362.71	
740	5004279	122	5905	20150707	329.74	DR	ICS COURIER Y6X8A4	25,032.97	
741	5004279	122	5905	20150708	152,220.17	CR	HI004 De1020 0551150		
742	5004279	122	2492	20150708	88,516.74	DR	PRFD-TPCWM22281-0103		
743	5004279	122	2492	20150708	712.92	DR	PRFD-TPCWM22281-0104		
744	5004279	122	2492	20150708	2,825.00	DR	PRFD-TPCWM22281-0105		
745	5004279	122	2492	20150708	2,608.41	DR	PRFD-TPCWM22281-0106		
746	5004279	122	0	20150708	9,890.54	DR	CHQ#03725-0100124891	72,699.53	
747	5004279	122	0	20150709	26,700.12	DR	CHQ#03726-0100225570	45,999.41	
748	5004279	122	5905	20150710	86.70	DR	E TFR C0qwcD6Z		
749	5004279	122	0	20150710	1.50	DR	EMAIL TFR FEE		
750	5004279	122	0	20150710	310.86	DR	CHQ#03723-0100444433		
751	5004279	122	0	20150710	203.40	DR	CHQ#03724-0200470729	45,396.95	
752	5004279	122	5905	20150713	16,142.70	DR	CRA PAYROLL A2Q8K6		
753	5004279	122	0	20150713	123.48	DR	CHQ#03722-0200031134	29,130.77	
754	5004279	122	0	20150714	673.48	DR	CHQ#03721-0100019920		
755	5004279	122	0	20150714	3,388.02	DR	CHQ#03727-0500622679	25,069.27	
756	5004279	122	5905	20150715	60,000.00	CR	HO250 De1020 0551150		
757	5004279	122	2492	20150715	27,807.57	DR	PRFD-TPCWM22281-0107	57,261.70	
758	5004279	122	0	20150716	1,545.13	DR	CHQ#03736-0500269417		
759	5004279	122	0	20150716	353.43	DR	CHQ#03728-0500269418		
760	5004279	122	0	20150716	9,040.00	DR	CHQ#03729-0200362183		
761	5004279	122	0	20150716	767.27	DR	CHQ#03731-0200370776	45,555.87	
762	5004279	122	5905	20150720	25.48	DR	ICS COURIER J6Q9J9		
763	5004279	122	0	20150720	114.13	DR	INTUIT CANADA BUS		
764	5004279	122	0	20150720	168.37	DR	CHQ#03734-7600027280	45,247.89	
765	5004279	122	0	20150721	131.00	DR	TD EFT S/C		
766	5004279	122	0	20150721	169.50	DR	CHQ#03735-0500348091	44,947.39	
767	5004279	122	0	20150722	673.48	DR	CHQ#03732-0200257882	44,273.91	
768	5004279	122	0	20150723	471.27	DR	CHQ#03730-0200400906	43,802.64	
769	5004279	122	2221	20150728	100,000.00	CR	GC 2221-TRANSFER	143,802.64	
770	5004279	122	2492	20150729	28,689.65	DR	PRFD-TPCWM22281-0108		
771	5004279	122	2492	20150729	2,825.00	DR	PRFD-TPCWM22281-0109		
772	5004279	122	5905	20150729	214.36	DR	COGECO Q5W6Q6		
773	5004279	122	5905	20150729	73.25	DR	ICS COURIER Q5W6Q7	112,000.38	
774	5004279	122	0	20150730	26,911.19	DR	GST34 9109399 BUS		
775	5004279	122	0	20150730	308.49	DR	CHQ#03743-0200115835	84,780.70	
776	5004279	122	0	20150731	21,752.50	DR	CHQ#03738-0100219987		

777	5004279	122	0	20150731	82.54	DR	CHQ#03742-0500465458		
778	5004279	122	122	20150731	37.00	DR	MONTHLY PLAN FEE		
779	5004279	122	122	20150731	2.00	DR	PAPER STMT FEE	62,906.66	
780	5004279	122	0	20150804	2.00	DR	TAX PYT FEE		
781	5004279	122	0	20150804	2,260.00	DR	CHQ#03636-0200486755		
782	5004279	122	0	20150804	1,130.00	DR	CHQ#03739-0200503651	59,514.66	
783	5004279	122	0	20150805	15,801.48	DR	CHQ#03740-0100025562		
784	5004279	122	0	20150805	2,773.13	DR	CHQ#03709-0200119133		
785	5004279	122	0	20150805	3,431.01	DR	CHQ#03747-0500544384		
786	5004279	122	0	20150805	14,859.14	DR	CHQ#03741-0600478971	22,649.90	
787	5004279	122	0	20150806	250.00	DR	CHQ#03746-0100496363	22,399.90	
788	5004279	122	0	20150807	831.62	DR	CHQ#03745-0200414300		
789	5004279	122	0	20150807	1,000.00	DR	CHQ#03749-0500290367	20,568.28	
790	5004279	122	5905	20150810	101.57	DR	E TFR C0BNNGnr		
791	5004279	122	5905	20150810	244,608.61	CR	RW141 De1020 0551150		
792	5004279	122	2492	20150810	107,194.79	DR	PRFD-TPCWM22281-0110		
793	5004279	122	2492	20150810	2,825.00	DR	PRFD-TPCWM22281-0111		
794	5004279	122	2492	20150810	3,665.58	DR	PRFD-TPCWM22281-0112		
795	5004279	122	5905	20150810	14,099.31	DR	CRA PAYROLL W7U4L2		
796	5004279	122	0	20150810	365.21	DR	CHQ#03751-0500477113		
797	5004279	122	0	20150810	24,626.14	DR	CHQ#03750-7500298221		
798	5004279	122	0	20150810	1.50	DR	EMAIL TFR FEE	112,297.79	
799	5004279	122	0	20150811	10,386.77	DR	CHQ#03753-0500129526		
800	5004279	122	0	20150811	226.00	DR	CHQ#03748-0500153672	101,685.02	
801	5004279	122	2492	20150813	27,573.26	DR	PRFD-TPCWM22281-0115		
802	5004279	122	0	20150813	15,268.15	DR	CHQ#03754-0500379350		
803	5004279	122	0	20150813	708.83	DR	CHQ#03755-1142387445	58,134.78	
804	5004279	122	0	20150814	4,520.00	DR	CHQ#03752-0100473625	53,614.78	
805	5004279	122	2492	20150817	2,608.41	DR	PRFD-TPCWM22281-0116		
806	5004279	122	0	20150817	325.44	DR	CHQ#03756-0100191162	50,680.93	
807	5004279	122	0	20150818	114.13	DR	INTUIT CANADA BUS		
808	5004279	122	0	20150818	960.50	DR	CHQ#03757-0200103916	49,606.30	
809	5004279	122	5905	20150820	214.36	DR	COGECO Z9U2Z6		
810	5004279	122	5905	20150820	39.07	DR	ICS COURIER Z9U2Z7	49,352.87	
811	5004279	122	0	20150821	29.00	DR	TD EFT S/C	49,323.87	
812	5004279	122	0	20150824	14,781.64	DR	CHQ#03761-0100460678		
813	5004279	122	0	20150824	77.97	DR	CHQ#03759-7600478832	34,464.26	
814	5004279	122	2492	20150825	2,825.00	DR	PRFD-TPCWM22281-0117	31,639.26	
815	5004279	122	5905	20150826	50,000.00	CR	HL393 De1020 0551150		

816	5004279	122	2492	20150826	28,481.44	DR	PRFD-TPCWM22281-0118	53,157.82	
817	5004279	122	2492	20150827	7,500.00	DR	PRFD-TPCWM22281-0119		
818	5004279	122	0	20150827	673.48	DR	CHQ#03760-0500362708	44,984.34	
819	5004279	122	5905	20150828	34.76	DR	ICS COURIER J5Y6X7	44,949.58	
820	5004279	122	122	20150831	37.00	DR	MONTHLY PLAN FEE		
821	5004279	122	122	20150831	2.00	DR	PAPER STMT FEE	44,910.58	
822	5004279	122	0	20150901	2,773.13	DR	CHQ#03710-0200324426	42,137.45	
823	5004279	122	0	20150902	2,260.00	DR	CHQ#03637-0200496221	39,877.45	
824	5004279	122	2221	20150908	10,000.00	DR	GC 2221-TRANSFER		
825	5004279	122	0	20150908	7,062.50	DR	CHQ#03764-0200409772		
826	5004279	122	0	20150908	25,272.06	DR	CHQ#03763-0500175600		
827	5004279	122	0	20150908	25.30	DR	CHQ#03765-7600124909		
828	5004279	122	2492	20150909	25,272.06	CR	RTN#03763 NSF	22,789.65	
829	5004279	122	5905	20150909	219,074.63	CR	HL265 De1020 0551150		
830	5004279	122	2492	20150909	48.00	DR	NSF RETURN FEE		
831	5004279	122	2492	20150909	27,724.33	DR	PRFD-TPCWM22281-0120		
832	5004279	122	2492	20150909	2,825.00	DR	PRFD-TPCWM22281-0121		
833	5004279	122	2492	20150909	2,048.90	DR	PRFD-TPCWM22281-0123		
834	5004279	122	2492	20150909	3,100.00	DR	PRFD-TPCWM22281-0124		
835	5004279	122	0	20150909	11,300.00	DR	CHQ#03774-0500377960	194,818.05	
836	5004279	122	2492	20150910	76,750.56	DR	PRFD-TPCWM22281-0125	118,067.49	
837	5004279	122	0	20150911	10,465.77	DR	CHQ#03778-0500525258	107,601.72	
838	5004279	122	5905	20150914	9,896.06	DR	CRA PAYROLL R8L3W9		
839	5004279	122	0	20150914	365.21	DR	CHQ#03780-0500147397		
840	5004279	122	0	20150914	9,165.43	DR	CHQ#03779-0500147398	88,175.02	
841	5004279	122	5905	20150917	237.32	DR	E TFR C0h4UrZk		
842	5004279	122	5905	20150917	67.96	DR	E TFR C0QUYUkG		
843	5004279	122	5905	20150917	150.00	DR	E TFR C0mTPy92		
844	5004279	122	0	20150917	2,981.62	DR	CHQ#03775-0200062288		
845	5004279	122	0	20150917	1.50	DR	EMAIL TFR FEE		
846	5004279	122	0	20150917	1.50	DR	EMAIL TFR FEE		
847	5004279	122	0	20150917	1.50	DR	EMAIL TFR FEE	84,733.62	
848	5004279	122	2221	20150918	10,000.00	DR	GC 2221-TRANSFER		
849	5004279	122	5905	20150918	214.36	DR	COGECO W6U6X8		
850	5004279	122	5905	20150918	21.20	DR	ICS COURIER W6U6X9		
851	5004279	122	2492	20150918	9,603.63	DR	PRFD-TPCWM22281-0126		
852	5004279	122	0	20150918	114.13	DR	INTUIT CANADA BUS		
853	5004279	122	0	20150918	717.55	DR	CHQ#03776-0500586341	64,062.75	
854	5004279	122	0	20150921	92.00	DR	TD EFT S/C		

855	5004279	122	0	20150921	25,272.06	DR	CHQ#03781-0600428181	38,698.69	
856	5004279	122	2492	20150922	2,825.00	DR	PRFD-TPCWM22281-0127		
857	5004279	122	2492	20150922	2,608.41	DR	PRFD-TPCWM22281-0128		
858	5004279	122	0	20150922	1,000.00	DR	CHQ#03783-0100413247	32,265.28	
859	5004279	122	5905	20150923	50,000.00	CR	HI560 De1020 0551150		
860	5004279	122	2492	20150923	28,448.54	DR	PRFD-TPCWM22281-0129		
861	5004279	122	0	20150923	673.48	DR	CHQ#03777-0100518286	53,143.26	
862	5004279	122	2492	20150924	7,500.00	DR	PRFD-TPCWM22281-0130	45,643.26	
863	5004279	122	0	20150925	527.88	DR	CHQ#03785-0145538144	45,115.38	
864	5004279	122	0	20150928	64.63	DR	CHQ#03784-0200212794	45,050.75	
865	5004279	122	5905	20150929	61.96	DR	E TFR C0yWa9wd		
866	5004279	122	5905	20150929	22.02	DR	ICS COURIER Z8J3L5		
867	5004279	122	0	20150929	11,300.00	DR	CHQ#03791-0100170299		
868	5004279	122	0	20150929	1.50	DR	EMAIL TFR FEE	33,665.27	
869	5004279	122	5905	20150930	25,000.00	CR	HO295 De1020 0551150		
870	5004279	122	2228	20150930	9,000.00	DR	GC 2228-TRANSFER		
871	5004279	122	0	20150930	2,260.00	DR	CHQ#03787-4143137136		
872	5004279	122	0	20150930	896.09	DR	CHQ#03789-0500618547		
873	5004279	122	122	20150930	37.00	DR	MONTHLY PLAN FEE		
874	5004279	122	122	20150930	2.00	DR	PAPER STMT FEE	46,470.18	
875	5004279	122	0	20151001	4,520.00	DR	CHQ#03790-0200475532		
876	5004279	122	0	20151001	3,071.79	DR	CHQ#03786-0200480170		
877	5004279	122	0	20151001	7,062.50	DR	CHQ#03766-0500192686	31,815.89	
878	5004279	122	5905	20151002	201,443.94	CR	JO514 De1020 0551150		
879	5004279	122	0	20151002	2,260.00	DR	CHQ#03638-0200121882		
880	5004279	122	0	20151002	2,773.13	DR	CHQ#03711-0600221363	228,226.70	
881	5004279	122	2492	20151005	90,183.92	DR	PRFD-TPCWM22281-0131		
882	5004279	122	2492	20151005	4,840.60	DR	PRFD-TPCWM22281-0132		
883	5004279	122	5905	20151005	25,000.00	CR	RQ373 De1020 0551150		
884	5004279	122	0	20151005	10,069.25	DR	CHQ#03797-0500529012	148,132.93	
885	5004279	122	2221	20151006	10,743.85	DR	GC 2221-TRANSFER		
886	5004279	122	2221	20151006	10,065.02	DR	GC 2221-TRANSFER		
887	5004279	122	0	20151006	411.32	DR	CHQ#03796-0100199534	126,912.74	
888	5004279	122	2492	20151007	27,785.09	DR	PRFD-TPCWM22281-0133		
889	5004279	122	0	20151007	12,853.42	DR	CHQ#03793-0100277054		
890	5004279	122	0	20151007	1,808.00	DR	CHQ#03794-0200424178		
891	5004279	122	0	20151007	23,952.10	DR	CHQ#03792-0200464523	60,514.13	
892	5004279	122	5905	20151009	9,943.08	DR	CRA PAYROLL K2U6L9	50,571.05	
893	5004279	122	0	20151013	15,743.69	DR	CHQ#03799-0500076614		

894	5004279	122	0	20151013	25.30	DR	CHQ#03795-0100150965		
895	5004279	122	0	20151013	1,155.00	DR	CHQ#03800-0200178366	33,647.06	
896	5004279	122	0	20151016	530.49	DR	CHQ#03801-0145017095	33,116.57	
897	5004279	122	0	20151019	114.13	DR	INTUIT CANADA BUS	33,002.44	
898	5004279	122	5905	20151021	28,044.93	CR	HO301 De1020 0551150		
899	5004279	122	2492	20151021	28,762.45	DR	PRFD-TPCWM22281-0134		
900	5004279	122	2492	20151021	1,135.65	DR	PRFD-TPCWM22281-0135		
901	5004279	122	0	20151021	106.00	DR	TD EFT S/C	31,043.27	
902	5004279	122	0	20151023	1,723.25	DR	CHQ#03762-0200421319	29,320.02	
903	5004279	122	5905	20151026	214.36	DR	COGECO U7U9R8		
904	5004279	122	5905	20151026	130.08	DR	ICS COURIER U7U9R9		
905	5004279	122	5905	20151026	52.73	DR	ICS COURIER U7W7Q4	28,922.85	
906	5004279	122	5905	20151027	194,500.00	CR	WW403 De1020 0551150	223,422.85	
907	5004279	122	2492	20151028	16,360.69	DR	PRFD-TPCWM22281-0136		
908	5004279	122	2492	20151028	2,825.00	DR	PRFD-TPCWM22281-0137		
909	5004279	122	2492	20151028	2,608.41	DR	PRFD-TPCWM22281-0138		
910	5004279	122	2492	20151028	28,973.61	DR	PRFD-TPCWM22281-0139		
911	5004279	122	0	20151028	11,300.00	DR	CHQ#03802-0200131676	161,355.14	
912	5004279	122	0	20151029	17,998.02	DR	GST34 8130252 BUS		
913	5004279	122	0	20151029	98.36	DR	CHQ#03803-0100103323	143,258.76	
914	5004279	122	5905	20151030	64.49	DR	E TFR C0Sa6awz		
915	5004279	122	5905	20151030	69,825.80	CR	JL470 De1020 0551150		
916	5004279	122	62	20151030	10,000.00	DR	GC 0062-TRANSFER		
917	5004279	122	62	20151030	5,000.00	DR	GC 0062-TRANSFER		
918	5004279	122	0	20151030	1.50	DR	EMAIL TFR FEE		
919	5004279	122	122	20151030	37.00	DR	MONTHLY PLAN FEE		
920	5004279	122	122	20151030	2.00	DR	PAPER STMT FEE	197,979.57	
921	5004279	122	0	20151102	2.00	DR	TAX PYT FEE		
922	5004279	122	0	20151102	7,062.50	DR	CHQ#03767-0142419311		
923	5004279	122	0	20151102	2,260.00	DR	CHQ#03639-4141069125	188,655.07	
924	5004279	122	0	20151103	26,837.50	DR	CHQ#03808-0200459467		
925	5004279	122	0	20151103	114.13	DR	CHQ#03804-0500257154		
926	5004279	122	0	20151103	2,773.13	DR	CHQ#03712-0500427228	158,930.31	
927	5004279	122	2228	20151104	4,000.00	DR	GC 2228-TRANSFER		
928	5004279	122	2492	20151104	89,028.97	DR	PRFD-TPCWM22281-0144		
929	5004279	122	0	20151104	3,067.78	DR	CHQ#03805-0100330623	62,833.56	
930	5004279	122	0	20151105	1,000.00	DR	EFT FTD		
931	5004279	122	0	20151105	2,486.00	DR	CHQ#03815-4143413124	59,347.56	
932	5004279	122	0	20151109	10,433.43	DR	CHQ#03819-0100127646		

933	5004279	122	0	20151109	2,555.00	DR	CHQ#03817-0100131528		
934	5004279	122	0	20151109	479.12	DR	CHQ#03806-0200364050	45,880.01	
935	5004279	122	0	20151110	673.48	DR	CHQ#03811-0100206085		
936	5004279	122	0	20151110	1,500.00	DR	CHQ#03810-0100196083	43,706.53	
937	5004279	122	0	20151112	1,525.50	DR	CHQ#03813-0500113170	42,181.03	
938	5004279	122	5905	20151113	9,552.80	DR	CRA PAYROLL H6A2J3		
939	5004279	122	2492	20151113	1,186.50	DR	PRFD-TPCWM22281-0146		
940	5004279	122	0	20151113	798.91	DR	CHQ#03809-0100506018		
941	5004279	122	0	20151113	757.10	DR	CHQ#03816-0100519416	29,885.72	
942	5004279	122	2221	20151117	250,000.00	CR	GC 2221-TRANSFER	279,885.72	
943	5004279	122	5905	20151118	17.49	DR	ICS COURIER J9L7X9		
944	5004279	122	2492	20151118	500.00	DR	PRFD-TPCWM22281-0147		
945	5004279	122	2492	20151118	678.00	DR	PRFD-TPCWM22281-0148		
946	5004279	122	2492	20151118	28,668.63	DR	PRFD-TPCWM22281-0149		
947	5004279	122	2492	20151118	2,825.00	DR	PRFD-TPCWM22281-0150		
948	5004279	122	0	20151118	114.13	DR	INTUIT CANADA BUS	247,082.47	
949	5004279	122	0	20151119	27,402.50	DR	CHQ#03758-0140980943		
950	5004279	122	0	20151119	24,595.81	DR	CHQ#03814-0500071935	195,084.16	
951	5004279	122	0	20151120	262.47	DR	CHQ#03835-0141310196		
952	5004279	122	0	20151120	10,180.32	DR	CHQ#03834-0141310199		
953	5004279	122	0	20151120	1,808.00	DR	CHQ#03820-1142681157	182,833.37	
954	5004279	122	0	20151123	155.00	DR	TD EFT S/C		
955	5004279	122	0	20151123	89.32	DR	CHQ#03823-0100272267		
956	5004279	122	0	20151123	357.08	DR	CHQ#03821-0100336486		
957	5004279	122	0	20151123	20,321.42	DR	CHQ#03829-0500312974		
958	5004279	122	0	20151123	29,212.45	DR	CHQ#03807-7600179135	132,698.10	
959	5004279	122	5905	20151124	231.45	DR	COGECO L7X3W5		
960	5004279	122	5905	20151124	216.73	DR	E TFR C0KBg5AE		
961	5004279	122	0	20151124	9,519.58	DR	CHQ#03818-0100393358		
962	5004279	122	0	20151124	1.50	DR	EMAIL TFR FEE		
963	5004279	122	0	20151124	9,006.13	DR	CHQ#03822-0100418668	113,722.71	
964	5004279	122	2492	20151125	9,249.21	DR	PRFD-TPCWM22281-0151		
965	5004279	122	0	20151125	600.00	DR	CHQ#03824-4141857597		
966	5004279	122	0	20151125	32,138.05	DR	CHQ#03828-0500494180	71,735.45	
967	5004279	122	2221	20151126	18,945.88	CR	GC 2221-TRANSFER		
968	5004279	122	2221	20151126	16,000.00	CR	GC 2221-TRANSFER		
969	5004279	122	0	20151126	23,280.34	DR	CHQ#03812-0100104492		
970	5004279	122	0	20151126	3,050.53	DR	CHQ#03831-0500087213	80,350.46	
971	5004279	122	0	20151127	2,313.11	DR	CHQ#03830-1140275010		

972	5004279	122	0	20151127	11,300.00	DR	CHQ#03827-0500236970	66,737.35	
973	5004279	122	0	20151130	21,046.50	DR	CHQ#03836-0500355880		
974	5004279	122	122	20151130	37.00	DR	MONTHLY PLAN FEE		
975	5004279	122	122	20151130	2.00	DR	PAPER STMT FEE	45,651.85	
976	5004279	122	2492	20151201	2,500.00	DR	PRFD-TPCWM22281-0152		
977	5004279	122	2492	20151201	5,000.00	DR	PRFD-TPCWM22281-0153		
978	5004279	122	0	20151201	7,062.50	DR	CHQ#03768-1142096712		
979	5004279	122	0	20151201	600.00	DR	CHQ#03832-0500526965		
980	5004279	122	0	20151201	2,260.00	DR	CHQ#03640-4144759194		
981	5004279	122	0	20151201	2,773.13	DR	CHQ#03713-7600254215	25,456.22	
982	5004279	122	2221	20151202	30,000.00	CR	GC 2221-TRANSFER		
983	5004279	122	5905	20151202	286,870.92	CR	HO042 De1020 0551150		
984	5004279	122	2492	20151202	28,029.75	DR	PRFD-TPCWM22281-0154		
985	5004279	122	2492	20151202	1,186.50	DR	PRFD-TPCWM22281-0155	313,110.89	
986	5004279	122	0	20151203	532.28	DR	CHQ#03833-2141799940		
987	5004279	122	0	20151203	10,117.91	DR	CHQ#03839-0500309037	302,460.70	
988	5004279	122	0	20151204	1,130.00	DR	CHQ#03843-3143653271	301,330.70	
989	5004279	122	5905	20151207	113.22	DR	E TFR C0xzhXwC		
990	5004279	122	0	20151207	1.50	DR	EMAIL TFR FEE		
991	5004279	122	0	20151207	27,508.44	DR	CHQ#03841-0100378351		
992	5004279	122	0	20151207	24,408.00	DR	CHQ#03842-0200276325	249,299.54	
993	5004279	122	2492	20151208	85,099.07	DR	PRFD-TPCWM22281-0156		
994	5004279	122	2492	20151208	2,029.38	DR	PRFD-TPCWM22281-0157		
995	5004279	122	2492	20151208	2,825.00	DR	PRFD-TPCWM22281-0158		
996	5004279	122	0	20151208	1,515.33	DR	CHQ#03838-0500021065	157,830.76	
997	5004279	122	5905	20151209	66.03	DR	ICS COURIER X5H2W7	157,764.73	
998	5004279	122	0	20151210	243.00	DR	CHQ#03840-1141559298		
999	5004279	122	0	20151210	250.68	DR	CHQ#03845-3141913412		
1000	5004279	122	0	20151210	8,873.96	DR	CHQ#03844-3141913415	148,397.09	
1001	5004279	122	0	20151211	64.01	DR	CHQ#03846-0100262389		
1002	5004279	122	0	20151211	3,966.30	DR	CHQ#03852-0100315898		
1003	5004279	122	0	20151211	178.54	DR	CHQ#03848-0500466241		
1004	5004279	122	0	20151211	440.70	DR	CHQ#03853-0500475399	143,747.54	
1005	5004279	122	5905	20151214	9,276.48	DR	CRA PAYROLL Y6A3J5	134,471.06	
1006	5004279	122	2492	20151215	2,825.00	DR	PRFD-TPCWM22281-0159		
1007	5004279	122	2492	20151215	120.07	DR	PRFD-TPCWM22281-0160		
1008	5004279	122	2492	20151215	2,608.41	DR	PRFD-TPCWM22281-0161		
1009	5004279	122	0	20151215	2,414.24	DR	CHQ#03847-0100507319	126,503.34	
1010	5004279	122	2492	20151216	29,185.28	DR	PRFD-TPCWM22281-0162		

1011	5004279	122	2492	20151216	1,220.40	DR	PRFD-TPCWM22281-0163		
1012	5004279	122	0	20151216	11,300.00	DR	CHQ#03855-0100076111	84,797.66	
1013	5004279	122	0	20151217	536.59	DR	CHQ#03854-3140411219		
1014	5004279	122	0	20151217	16,142.62	DR	CHQ#03850-0500485350	68,118.45	
1015	5004279	122	0	20151218	114.13	DR	INTUIT CANADA BUS		
1016	5004279	122	0	20151218	3,307.58	DR	CHQ#03849-4143487968	64,696.74	
1017	5004279	122	0	20151221	77.00	DR	TD EFT S/C	64,619.74	
1018	5004279	122	0	20151222	10,000.00	DR	CHQ#03856-0100529916	54,619.74	
1019	5004279	122	2492	20151224	847.50	DR	PRFD-TPCWM22281-0164	53,772.24	
1020	5004279	122	2492	20151229	26,991.97	DR	PRFD-TPCWM22281-0165	26,780.27	
1021	5004279	122	2221	20151230	10,000.00	CR	GC 2221-TRANSFER	36,780.27	
1022	5004279	122	5905	20151231	25,845.11	CR	IO040 Fr1020 0551150		
1023	5004279	122	122	20151231	37.00	DR	MONTHLY PLAN FEE		
1024	5004279	122	122	20151231	2.00	DR	PAPER STMT FEE	62,586.38	
1025	5004279	122	2492	20160104	1,356.00	DR	PRFD-TPCWM22281-0166		
1026	5004279	122	0	20160104	10,206.77	DR	CHQ#03857-0100225464	51,023.61	
1027	5004279	122	5905	20160105	211,749.19	CR	WL593 De1020 0551150		
1028	5004279	122	2492	20160105	5,000.00	DR	PRFD-TPCWM22281-0167		
1029	5004279	122	2492	20160105	2,033.34	DR	PRFD-TPCWM22281-0168		
1030	5004279	122	5905	20160105	370.95	DR	COGECO L7J4L7		
1031	5004279	122	5905	20160105	25.38	DR	ICS COURIER L7J4L8	255,343.13	
1032	5004279	122	2492	20160106	95,765.65	DR	PRFD-TPCWM22281-0169	159,577.48	
1033	5004279	122	2492	20160107	3,357.72	DR	PRFD-TPCWM22281-0170		
1034	5004279	122	0	20160107	10,528.74	DR	CHQ#03859-0100084878		
1035	5004279	122	0	20160107	24,474.27	DR	CHQ#03860-0100087877		
1036	5004279	122	0	20160107	6,102.14	DR	CHQ#03858-0100094317	115,114.61	
1037	5004279	122	0	20160108	16,531.61	DR	CHQ#03869-0149016128		
1038	5004279	122	0	20160108	259.04	DR	CHQ#03861-0149016131	98,323.96	
1039	5004279	122	0	20160111	569.90	DR	CHQ#03867-3141868037		
1040	5004279	122	0	20160111	3,531.25	DR	CHQ#03868-0100291664		
1041	5004279	122	0	20160111	771.23	DR	CHQ#03865-1141311756	93,451.58	
1042	5004279	122	5905	20160112	10,734.64	DR	CRA PAYROLL R8H3Z3		
1043	5004279	122	2492	20160112	12,500.00	DR	PRFD-TPCWM22281-0171		
1044	5004279	122	2492	20160112	23,372.11	DR	PRFD-TPCWM22281-0172		
1045	5004279	122	0	20160112	2,000.00	DR	EFT FTD	44,844.83	
1046	5004279	122	0	20160113	6.78	DR	CHQ#03866-0100471363		
1047	5004279	122	0	20160113	1,220.40	DR	CHQ#03870-0142516697		
1048	5004279	122	0	20160113	1,515.33	DR	CHQ#03864-0500271238	42,102.32	
1049	5004279	122	2492	20160115	1,356.00	DR	PRFD-TPCWM22281-0173		

1050	5004279	122	2492	20160115	2,825.00	DR	PRFD-TPCWM22281-0174		
1051	5004279	122	0	20160115	4,576.50	DR	CHQ#03862-3144362087		
1052	5004279	122	0	20160115	798.91	DR	CHQ#03863-0100187741		
1053	5004279	122	0	20160115	2,773.13	DR	CHQ#03872-3145022615	29,772.78	
1054	5004279	122	0	20160118	114.13	DR	INTUIT CANADA BUS	29,658.65	
1055	5004279	122	0	20160121	144.00	DR	TD EFT S/C	29,514.65	
1056	5004279	122	2492	20160125	3,008.41	DR	PRFD-TPCWM22281-0175	26,506.24	
1057	5004279	122	2492	20160127	22,656.91	DR	PRFD-TPCWM22281-0176		
1058	5004279	122	5905	20160127	304.70	DR	COGECO Z5X3R8		
1059	5004279	122	5905	20160127	89.40	DR	ICS COURIER Z5X3R9	3,455.23	
1060	5004279	122	122	20160129	37.00	DR	MONTHLY PLAN FEE		
1061	5004279	122	122	20160129	2.00	DR	PAPER STMT FEE	3,416.23	
1062	5004279	122	5905	20160201	75,000.00	CR	RO402 De1020 0551150		
1063	5004279	122	0	20160201	625.00	DR	CHQ#03881-0100305801		
1064	5004279	122	0	20160201	2,773.13	DR	CHQ#03873-0143753744		
1065	5004279	122	0	20160201	7,062.50	DR	CHQ#03769-3142861058	67,955.60	
1066	5004279	122	2492	20160202	1,525.50	DR	PRFD-TPCWM22281-0177		
1067	5004279	122	2492	20160202	2,825.00	DR	PRFD-TPCWM22281-0178		
1068	5004279	122	2492	20160202	10,819.75	DR	PRFD-TPCWM22281-0179		
1069	5004279	122	2492	20160202	11,888.14	DR	PRFD-TPCWM22281-0180	40,897.21	
1070	5004279	122	0	20160203	1,200.00	DR	CHQ#03878-0500296375		
1071	5004279	122	0	20160203	50.00	DR	CHQ#03880-0500300507	39,647.21	
1072	5004279	122	0	20160204	7,204.33	DR	GST34 3147563 BUS		
1073	5004279	122	0	20160204	3,609.87	DR	CHQ#03879-0100160910	28,833.01	
1074	5004279	122	2492	20160205	300.00	DR	PRFD-TPCWM22281-0181		
1075	5004279	122	5905	20160205	221,046.18	CR	JI411 Fr1020 0551150		
1076	5004279	122	0	20160205	10,389.20	DR	CHQ#03886-0100262814	239,189.99	
1077	5004279	122	2492	20160208	101,815.32	DR	PRFD-TPCWM22281-0182		
1078	5004279	122	2492	20160208	1,307.80	DR	PRFD-TPCWM22281-0183		
1079	5004279	122	0	20160208	24,408.00	DR	CHQ#03891-0100350008		
1080	5004279	122	0	20160208	24,753.45	DR	CHQ#03889-0500111136	86,905.42	
1081	5004279	122	0	20160209	24.92	DR	CHQ#03888-0100422449		
1082	5004279	122	0	20160209	59.55	DR	CHQ#03883-2140723711	86,820.95	
1083	5004279	122	5905	20160210	318.19	DR	COGECO K8J8W7		
1084	5004279	122	5905	20160210	104.66	DR	ICS COURIER K8J8W8		
1085	5004279	122	2492	20160210	20,005.13	DR	PRFD-TPCWM22281-0184		
1086	5004279	122	2492	20160210	2,041.07	DR	PRFD-TPCWM22281-0185		
1087	5004279	122	0	20160210	700.06	DR	CHQ#03899-1142532606		
1088	5004279	122	0	20160210	11,300.00	DR	CHQ#03893-0500287120		

1089	5004279	122	0	20160210	800.04	DR	CHQ#03882-0500290639		
1090	5004279	122	0	20160210	3,001.94	DR	CHQ#03890-3143558372	48,549.86	
1091	5004279	122	2492	20160211	2,825.00	DR	PRFD-TPCWM22281-0186		
1092	5004279	122	0	20160211	9,761.72	DR	CHQ#03895-0141271202		
1093	5004279	122	0	20160211	6,250.00	DR	CHQ#03896-0141271205		
1094	5004279	122	0	20160211	259.04	DR	CHQ#03894-0141271208		
1095	5004279	122	0	20160211	1,918.94	DR	CHQ#03887-4141179981		
1096	5004279	122	0	20160211	24.80	DR	CHQ#03892-4141303608	27,510.36	
1097	5004279	122	2492	20160212	268.75	DR	PRFD-TPCWM22281-0187		
1098	5004279	122	5905	20160212	10,964.33	DR	CRA PAYROLL L6J4J2		
1099	5004279	122	0	20160212	220.35	DR	CHQ#03900-0100246934	16,056.93	
1100	5004279	122	2492	20160216	1,423.80	DR	PRFD-TPCWM22281-0188		
1101	5004279	122	0	20160216	60.90	DR	CHQ#03901-4143877575	14,572.23	
1102	5004279	122	5905	20160217	30,000.00	CR	HJ145 De1020 0551150	44,572.23	
1103	5004279	122	0	20160218	114.13	DR	INTUIT CANADA BUS		
1104	5004279	122	0	20160218	15.84	DR	CHQ#03898-0100012316		
1105	5004279	122	0	20160218	308.49	DR	CHQ#03897-0100097561		
1106	5004279	122	0	20160218	798.91	DR	CHQ#03884-0100097562	43,334.86	
1107	5004279	122	0	20160222	99.00	DR	TD EFT S/C		
1108	5004279	122	0	20160222	841.85	DR	CHQ#03885-0500355285	42,394.01	
1109	5004279	122	2492	20160223	19,747.41	DR	PRFD-TPCWM22281-0189	22,646.60	
1110	5004279	122	0	20160229	1,136.68	CR	CANADA RIT		
1111	5004279	122	122	20160229	37.00	DR	MONTHLY PLAN FEE		
1112	5004279	122	122	20160229	2.00	DR	PAPER STMT FEE	23,744.28	
1113	5004279	122	5905	20160301	89.35	DR	E TFR C0uCcb4h		
1114	5004279	122	0	20160301	2.00	DR	TAX PYT FEE		
1115	5004279	122	0	20160301	7,062.50	DR	CHQ#03770-4141302099	16,590.43	
1116	5004279	122	0	20160302	1.50	DR	EMAIL TFR FEE		
1117	5004279	122	0	20160302	2,773.13	DR	CHQ#03874-0144335579	13,815.80	
1118	5004279	122	5905	20160304	245,984.48	CR	JO021 De1020 0551150		
1119	5004279	122	2492	20160304	2,825.00	DR	PRFD-TPCWM22281-0190		
1120	5004279	122	2492	20160304	5,000.00	DR	PRFD-TPCWM22281-0191		
1121	5004279	122	2492	20160304	2,608.41	DR	PRFD-TPCWM22281-0192		
1122	5004279	122	2492	20160304	1,186.50	DR	PRFD-TPCWM22281-0193		
1123	5004279	122	2492	20160304	2,032.14	DR	PRFD-TPCWM22281-0194		
1124	5004279	122	0	20160304	9,680.06	DR	CHQ#03903-0500330653	236,468.17	
1125	5004279	122	0	20160307	76.14	DR	GST-P 4128234 BUS	236,392.03	
1126	5004279	122	2221	20160308	2,051.55	DR	USD DRAFT 01596884		
1127	5004279	122	2221	20160308	20,405.00	DR	WIRE TO CUSTOMER		

1128	5004279	122	2492	20160308	104,779.11	DR	PRFD-TPCWM22281-0195	109,156.37	
1129	5004279	122	5905	20160309	54,500.00	CR	HI021 De1020 0551150		
1130	5004279	122	2492	20160309	19,617.22	DR	PRFD-TPCWM22281-0196		
1131	5004279	122	2492	20160309	9,271.79	DR	PRFD-TPCWM22281-0197		
1132	5004279	122	2492	20160309	199.52	DR	PRFD-TPCWM22281-0198		
1133	5004279	122	0	20160309	1,864.21	DR	CHQ#03904-0149259281		
1134	5004279	122	0	20160309	1,486.69	DR	CHQ#03913-2141222710		
1135	5004279	122	0	20160309	23,951.39	DR	CHQ#03907-0500181598		
1136	5004279	122	0	20160309	41,913.84	DR	CHQ#03906-0500195151	65,351.71	
1137	5004279	122	0	20160310	7,228.50	DR	CHQ#03912-0100420381	58,123.21	
1138	5004279	122	0	20160311	1,130.00	DR	CHQ#03909-1140021114		
1139	5004279	122	0	20160311	3,573.05	DR	CHQ#03910-0500338395		
1140	5004279	122	0	20160311	1,318.68	DR	CHQ#03905-3140006924		
1141	5004279	122	0	20160311	220.35	DR	CHQ#03908-0100516129	51,881.13	
1142	5004279	122	5905	20160314	51.33	DR	ICS COURIER H5Z2W4		
1143	5004279	122	2492	20160314	1,525.50	DR	PRFD-TPCWM22281-0199		
1144	5004279	122	2492	20160314	2,825.00	DR	PRFD-TPCWM22281-0200	47,479.30	
1145	5004279	122	5905	20160318	8,291.15	DR	CRA PAYROLL J9L8L8		
1146	5004279	122	0	20160318	114.13	DR	INTUIT CANADA BUS	39,074.02	
1147	5004279	122	0	20160321	122.00	DR	TD EFT S/C		
1148	5004279	122	0	20160321	34,720.95	DR	CHQ#03914-0100394621	4,231.07	
1149	5004279	122	5905	20160322	35,000.00	CR	WQ131 De1020 0551150	39,231.07	
1150	5004279	122	2492	20160323	19,569.30	DR	PRFD-TPCWM22281-0202		
1151	5004279	122	0	20160323	6,275.20	DR	CHQ#03915-2143381549	13,386.57	
1152	5004279	122	5905	20160331	200,164.19	CR	IO461 De1020 0551150		
1153	5004279	122	2221	20160331	29,000.00	DR	GC 2221-TRANSFER		
1154	5004279	122	122	20160331	39.00	DR	MONTHLY PLAN FEE		
1155	5004279	122	122	20160331	2.00	DR	PAPER STMT FEE	184,509.76	
1156	5004279	122	5905	20160401	116.21	DR	E TFR C0mQQgxT		
1157	5004279	122	5905	20160401	1.50	DR	E-TRANSFER FEE		
1158	5004279	122	5905	20160401	308.30	DR	COGECO R9Q9U5		
1159	5004279	122	5905	20160401	72.70	DR	ICS COURIER R9Q9U6		
1160	5004279	122	0	20160401	2.00	DR	TAX PYT FEE		
1161	5004279	122	0	20160401	7,062.50	DR	CHQ#03771-1142446932		
1162	5004279	122	0	20160401	925.48	DR	CHQ#03916-4145172921	176,021.07	
1163	5004279	122	2492	20160404	2,825.00	DR	PRFD-TPCWM22281-0203		
1164	5004279	122	2492	20160404	2,608.41	DR	PRFD-TPCWM22281-0204		
1165	5004279	122	2492	20160404	1,695.00	DR	PRFD-TPCWM22281-0205		
1166	5004279	122	2492	20160404	2,034.84	DR	PRFD-TPCWM22281-0206	166,857.82	

1167	5004279	122	0	20160405	2,773.13	DR	CHQ#03875-1145025507	164,084.69	
1168	5004279	122	5905	20160406	54.86	DR	ICS COURIER W4Q4U5		
1169	5004279	122	2492	20160406	19,583.60	DR	PRFD-TPCWM22281-0207		
1170	5004279	122	5905	20160406	40,000.00	CR	HO443 De1020 0551150		
1171	5004279	122	2228	20160406	19,533.32	DR	GC 2228-TRANSFER		
1172	5004279	122	0	20160406	10,584.15	DR	CHQ#03921-0100161966	154,328.76	
1173	5004279	122	2492	20160407	205.96	DR	PRFD-TPCWM22281-0208		
1174	5004279	122	2492	20160407	123,679.19	DR	PRFD-TPCWM22281-0209	30,443.61	
1175	5004279	122	0	20160408	849.51	DR	CHQ#03924-2143679611		
1176	5004279	122	0	20160408	220.35	DR	CHQ#03925-0100374948	29,373.75	
1177	5004279	122	0	20160411	21.62	DR	CHQ#03923-0100397275		
1178	5004279	122	0	20160411	56.03	DR	CHQ#03919-3142643348		
1179	5004279	122	0	20160411	462.74	DR	CHQ#03922-3142467167	28,833.36	
1180	5004279	122	5905	20160413	9,197.21	DR	CRA PAYROLL Y5U4U8		
1181	5004279	122	5905	20160413	3,000.00	CR	E TFR C2sQTmwC		
1182	5004279	122	0	20160413	505.11	DR	CHQ#03927-0500299550		
1183	5004279	122	0	20160413	49.60	DR	CHQ#03929-1140976203	22,081.44	
1184	5004279	122	0	20160415	1,473.46	DR	CHQ#03928-0146539643	20,607.98	
1185	5004279	122	0	20160418	114.13	DR	INTUIT CANADA BUS	20,493.85	
1186	5004279	122	5905	20160420	28,207.05	CR	HW290 De1020 0551150		
1187	5004279	122	2492	20160420	2,825.00	DR	PRFD-TPCWM22281-0210		
1188	5004279	122	2492	20160420	20,125.28	DR	PRFD-TPCWM22281-0211		
1189	5004279	122	2492	20160420	1,412.50	DR	PRFD-TPCWM22281-0212	24,338.12	
1190	5004279	122	0	20160421	120.00	DR	TD EFT S/C	24,218.12	
1191	5004279	122	5905	20160427	254,304.33	CR	HJ392 De1020 0551150		
1192	5004279	122	0	20160427	5,000.00	DR	CHQ#03917-0100363418	273,522.45	
1193	5004279	122	2228	20160428	15,000.00	DR	GC 2228-TRANSFER	258,522.45	
1194	5004279	122	0	20160429	24,972.06	DR	GST34 8026386 BUS		
1195	5004279	122	122	20160429	39.00	DR	MONTHLY PLAN FEE		
1196	5004279	122	122	20160429	2.00	DR	PAPER STMT FEE	233,509.39	
1197	5004279	122	0	20160502	2.00	DR	TAX PYT FEE		
1198	5004279	122	0	20160502	7,062.50	DR	CHQ#03772-0140045459		
1199	5004279	122	0	20160502	170,915.35	DR	CHQ#03931-1140763887	55,529.54	
1200	5004279	122	0	20160503	2,773.13	DR	CHQ#03930-0140864633	52,756.41	
1201	5004279	122	5905	20160504	136,322.50	CR	HL520 Fr1020 0551150		
1202	5004279	122	2492	20160504	17,877.36	DR	PRFD-TPCWM22281-0213		
1203	5004279	122	2492	20160504	2,825.00	DR	PRFD-TPCWM22281-0214		
1204	5004279	122	2492	20160504	1,412.50	DR	PRFD-TPCWM22281-0215		
1205	5004279	122	2228	20160504	5,000.00	DR	GC 2228-TRANSFER		

1206	5004279	122	2228	20160504	15,000.00	DR	GC 2228-TRANSFER		
1207	5004279	122	5905	20160504	3,000.00	DR	E TFR C05TYM9W		
1208	5004279	122	5905	20160504	1.50	DR	E-TRANSFER FEE	143,962.55	
1209	5004279	122	3658	20160505	12.50	DR	STOP PAYMENT FEE		
1210	5004279	122	0	20160505	57.51	DR	CHQ#03934-0143505674		
1211	5004279	122	0	20160505	9,718.00	DR	CHQ#03940-4140051654		
1212	5004279	122	0	20160505	10,892.40	DR	CHQ#03943-0100383207		
1213	5004279	122	0	20160505	341.26	DR	CHQ#03933-0100386027		
1214	5004279	122	0	20160505	4,435.25	DR	CHQ#03936-0100386231		
1215	5004279	122	0	20160505	32,221.12	DR	CHQ#03932-0100414051	86,284.51	
1216	5004279	122	2221	20160506	153,000.00	CR	GC 2221-TRANSFER		
1217	5004279	122	2221	20160506	18,000.00	CR	GC 2221-TRANSFER		
1218	5004279	122	5905	20160506	21,092.77	CR	JW530 De1020 0551150		
1219	5004279	122	0	20160506	2,043.37	DR	CHQ#03937-4141095408		
1220	5004279	122	0	20160506	1,000.00	DR	CHQ#03942-0100495022		
1221	5004279	122	0	20160506	15,255.00	DR	CHQ#03938-0500172635	260,078.91	
1222	5004279	122	2492	20160509	22,699.32	DR	PRFD-TPCWM22281-0216		
1223	5004279	122	0	20160509	1,807.44	DR	CHQ#03939-4141840023		
1224	5004279	122	0	20160509	6,250.00	DR	CHQ#03944-4142577522	229,322.15	
1225	5004279	122	5905	20160510	289.56	DR	E TFR C0xU2WuK		
1226	5004279	122	5905	20160510	1.50	DR	E-TRANSFER FEE		
1227	5004279	122	2492	20160510	80,358.11	DR	PRFD-TPCWM22281-0217		
1228	5004279	122	2492	20160510	29,938.76	DR	PRFD-TPCWM22281-0218	118,734.22	
1229	5004279	122	0	20160511	5,920.00	DR	CHQ#03941-0100215444	112,814.22	
1230	5004279	122	5905	20160512	8,242.38	DR	CRA PAYROLL U5X3Z6		
1231	5004279	122	5905	20160512	45.70	DR	ICS COURIER U5X4L7		
1232	5004279	122	5905	20160512	309.68	DR	COGECO U5X4Q2		
1233	5004279	122	2492	20160512	14,083.88	DR	PRFD-TPCWM22281-0219		
1234	5004279	122	2492	20160512	2,825.00	DR	PRFD-TPCWM22281-0220		
1235	5004279	122	2492	20160512	2,608.41	DR	PRFD-TPCWM22281-0221		
1236	5004279	122	2492	20160512	2,067.83	DR	PRFD-TPCWM22281-0222		
1237	5004279	122	0	20160512	671.22	DR	CHQ#03935-0100303420	81,960.12	
1238	5004279	122	0	20160516	1,420.00	DR	EFT FTD	80,540.12	
1239	5004279	122	2492	20160518	1,356.00	DR	PRFD-TPCWM22281-0223		
1240	5004279	122	2492	20160518	820.63	DR	PRFD-TPCWM22281-0224		
1241	5004279	122	5905	20160518	40,000.00	CR	HW470 De1020 0551150		
1242	5004279	122	2492	20160518	18,897.86	DR	PRFD-TPCWM22281-0225		
1243	5004279	122	2492	20160518	2,825.00	DR	PRFD-TPCWM22281-0226		
1244	5004279	122	0	20160518	114.13	DR	INTUIT CANADA BUS		

1245	5004279	122	0	20160518	32,068.09	DR	CHQ#03948-0500093598	64,458.41	
1246	5004279	122	0	20160519	1,498.38	DR	CHQ#03949-0144577793	62,960.03	
1247	5004279	122	2221	20160520	10,000.00	DR	GC 2221-TRANSFER		
1248	5004279	122	0	20160520	3,691.02	DR	CHQ#03945-0500273732	49,269.01	
1249	5004279	122	0	20160524	91.00	DR	TD EFT S/C		
1250	5004279	122	0	20160524	2,401.25	DR	CHQ#03947-3141950384	46,776.76	
1251	5004279	122	5905	20160525	40,000.00	CR	HO124 De1020 0551150		
1252	5004279	122	5905	20160525	304.70	DR	COGECO Z2U6W6		
1253	5004279	122	5905	20160525	152.65	DR	ICS COURIER Z2U6W7		
1254	5004279	122	0	20160525	46,453.18	DR	CHQ#03950-0200430465	39,866.23	
1255	5004279	122	2025	20160527	15,000.00	CR	TD ATM DEP 004980	54,866.23	
1256	5004279	122	2492	20160530	12,995.00	DR	PRFD-TPCWM22281-0227	41,871.23	
1257	5004279	122	122	20160531	39.00	DR	MONTHLY PLAN FEE		
1258	5004279	122	122	20160531	39.00	CR	ACCT BAL REBATE		
1259	5004279	122	122	20160531	2.00	DR	PAPER STMT FEE	41,869.23	
1260	5004279	122	5905	20160601	40,000.00	CR	HO303 De1020 0551150		
1261	5004279	122	2492	20160601	18,749.39	DR	PRFD-TPCWM22281-0228		
1262	5004279	122	2492	20160601	1,356.00	DR	PRFD-TPCWM22281-0229		
1263	5004279	122	2492	20160601	2,825.00	DR	PRFD-TPCWM22281-0230		
1264	5004279	122	2492	20160601	158.01	DR	PRFD-TPCWM22281-0231		
1265	5004279	122	0	20160601	7,062.50	DR	CHQ#03773-2142516220		
1266	5004279	122	0	20160601	22,187.46	DR	CHQ#03946-0500157879	29,530.87	
1267	5004279	122	0	20160602	1,695.00	CR	TPCWM22281 RETURNS	31,225.87	
1268	5004279	122	5905	20160606	184,202.23	CR	RQ352 De1020 0551150		
1269	5004279	122	2492	20160606	2,057.41	DR	PRFD-TPCWM22281-0232	213,370.69	
1270	5004279	122	2492	20160607	128,113.18	DR	PRFD-TPCWM22281-0233	85,257.51	
1271	5004279	122	0	20160608	440.70	DR	CHQ#03954-0500289800	84,816.81	
1272	5004279	122	0	20160609	60.10	DR	CHQ#03958-0143092268		
1273	5004279	122	0	20160609	14,972.50	DR	CHQ#03959-1144425843	69,784.21	
1274	5004279	122	5905	20160610	105.51	CR	JW233 De1020 0551150		
1275	5004279	122	0	20160610	1,191.87	DR	CHQ#03953-0200451862		
1276	5004279	122	0	20160610	114.13	DR	CHQ#03955-2144978554		
1277	5004279	122	0	20160610	10,173.86	DR	CHQ#03965-0200489726		
1278	5004279	122	0	20160610	1,344.71	DR	CHQ#03956-0200492388	57,065.15	
1279	5004279	122	5905	20160613	8,552.37	DR	CRA PAYROLL L8W5H7		
1280	5004279	122	5905	20160613	164,000.00	CR	RO203 De1020 0551150		
1281	5004279	122	2221	20160613	20,000.00	DR	GC 2221-TRANSFER		
1282	5004279	122	0	20160613	24.80	DR	CHQ#03952-0145871018		
1283	5004279	122	0	20160613	1,061.19	DR	CHQ#03966-0200040896		

1284	5004279	122	0	20160613	976.32	DR	CHQ#03960-0200072377		
1285	5004279	122	0	20160613	3,274.63	DR	CHQ#03951-2141317342	187,175.84	
1286	5004279	122	0	20160614	7,910.00	DR	CHQ#03962-0200151703	179,265.84	
1287	5004279	122	2492	20160615	1,695.00	DR	PRFD-TPCWM22281-0236		
1288	5004279	122	2492	20160615	205.94	DR	PRFD-TPCWM22281-0237		
1289	5004279	122	2492	20160615	19,386.00	DR	PRFD-TPCWM22281-0238		
1290	5004279	122	2492	20160615	1,356.00	DR	PRFD-TPCWM22281-0239		
1291	5004279	122	2492	20160615	2,825.00	DR	PRFD-TPCWM22281-0240		
1292	5004279	122	0	20160615	1,695.00	CR	TPCWM22281 0236	155,492.90	
1293	5004279	122	0	20160617	69,903.12	DR	CHQ#03964-0200442116	85,589.78	
1294	5004279	122	0	20160620	114.13	DR	INTUIT CANADA BUS		
1295	5004279	122	0	20160620	30,179.34	DR	CHQ#03961-0200451467		
1296	5004279	122	0	20160620	45,231.34	DR	CHQ#03963-0500550385	10,064.97	
1297	5004279	122	0	20160621	146.00	DR	TD EFT S/C	9,918.97	
1298	5004279	122	0	20160624	168.37	DR	CHQ#03957-0500371135	9,750.60	
1299	5004279	122	5905	20160627	310.82	DR	COGECO X3H9Q3		
1300	5004279	122	5905	20160627	112.19	DR	ICS COURIER X3H9Q4		
1301	5004279	122	2221	20160627	5,000.00	DR	GC 2221-TRANSFER	4,327.59	
1302	5004279	122	5905	20160628	30,000.00	CR	WO292 De1020 0551150		
1303	5004279	122	2492	20160628	17,836.96	DR	PRFD-TPCWM22281-0241		
1304	5004279	122	2492	20160628	1,356.00	DR	PRFD-TPCWM22281-0242		
1305	5004279	122	0	20160628	149.57	DR	CHQ#03967-3140915396	14,985.06	
1306	5004279	122	5905	20160629	39.01	DR	ICS COURIER X9H3H6	14,946.05	
1307	5004279	122	122	20160630	39.00	DR	MONTHLY PLAN FEE		
1308	5004279	122	122	20160630	2.00	DR	PAPER STMT FEE	14,905.05	
1309	5004279	122	3520	20160704	10,000.00	DR	GC 3520-TRANSFER	4,905.05	
1310	5004279	122	0	20160705	1,695.00	DR	CHQ#03968-0500631426	3,210.05	
1311	5004279	122	5905	20160706	195,367.18	CR	HW240 De1020 0551150		
1312	5004279	122	2221	20160706	10,000.00	DR	GC 2221-TRANSFER		
1313	5004279	122	0	20160706	1,488.74	DR	CHQ#03969-0144796322	187,088.49	
1314	5004279	122	0	20160707	9,742.69	DR	CHQ#03980-0500187867	177,345.80	
1315	5004279	122	0	20160711	6,250.00	DR	CHQ#03971-1142258697	171,095.80	
1316	5004279	122	2492	20160712	125,187.92	DR	PRFD-TPCWM22281-0244		
1317	5004279	122	2492	20160712	1,045.40	DR	PRFD-TPCWM22281-0245		
1318	5004279	122	5905	20160712	50,000.00	CR	WO401 Fr1020 0551150	94,862.48	
1319	5004279	122	5905	20160713	8,620.84	DR	CRA PAYROLL H8W7W9		
1320	5004279	122	2492	20160713	19,305.59	DR	PRFD-TPCWM22281-0246		
1321	5004279	122	2492	20160713	11,132.49	DR	PRFD-TPCWM22281-0247	55,803.56	
1322	5004279	122	0	20160714	71.33	DR	CHQ#03973-0141597785		

1323	5004279	122	0	20160714	7,062.50	DR	CHQ#03975-2142667903		
1324	5004279	122	0	20160714	85.88	DR	CHQ#03989-7600234647	48,583.85	
1325	5004279	122	2492	20160715	949.20	DR	PRFD-TPCWM22281-0248		
1326	5004279	122	2492	20160715	2,825.00	DR	PRFD-TPCWM22281-0249		
1327	5004279	122	0	20160715	32,115.47	DR	CHQ#03970-0200380201		
1328	5004279	122	0	20160715	622.63	DR	CHQ#03974-0200390016		
1329	5004279	122	0	20160715	575.88	DR	CHQ#03987-0500509506		
1330	5004279	122	0	20160715	2,823.83	DR	CHQ#03972-1141892229	8,671.84	
1331	5004279	122	0	20160718	114.13	DR	INTUIT CANADA BUS		
1332	5004279	122	0	20160718	220.35	DR	CHQ#03988-0200526939	8,337.36	
1333	5004279	122	2492	20160719	547.05	DR	PRFD-TPCWM22281-0250	7,790.31	
1334	5004279	122	5905	20160720	20,000.00	CR	HL145 Fr1020 0551150		
1335	5004279	122	2228	20160720	10,000.00	DR	GC 2228-TRANSFER	17,790.31	
1336	5004279	122	0	20160721	150.50	DR	TD EFT S/C	17,639.81	
1337	5004279	122	2492	20160725	147.95	DR	PRFD-TPCWM22281-0251	17,491.86	
1338	5004279	122	5905	20160727	32,500.00	CR	HO265 Fr1020 0551150		
1339	5004279	122	2492	20160727	19,231.69	DR	PRFD-TPCWM22281-0252	30,760.17	
1340	5004279	122	2228	20160729	150,000.00	CR	GC 2228-TRANSFER		
1341	5004279	122	0	20160729	21,648.33	DR	GST34 8020893 BUS		
1342	5004279	122	122	20160729	39.00	DR	MONTHLY PLAN FEE		
1343	5004279	122	122	20160729	2.00	DR	PAPER STMT FEE	159,070.84	
1344	5004279	122	0	20160802	2.00	DR	TAX PYT FEE		
1345	5004279	122	5905	20160802	304.70	DR	COGECO U6X4K6		
1346	5004279	122	5905	20160802	72.89	DR	ICS COURIER U6X4K7		
1347	5004279	122	2492	20160802	1,356.00	DR	PRFD-TPCWM22281-0253		
1348	5004279	122	2492	20160802	2,825.00	DR	PRFD-TPCWM22281-0254		
1349	5004279	122	0	20160802	8,475.00	DR	CHQ#03985-1141729509		
1350	5004279	122	0	20160802	50,694.17	DR	CHQ#03986-0500575139	95,341.08	
1351	5004279	122	5905	20160803	182,261.83	CR	HO034 Fr1020 0551150		
1352	5004279	122	0	20160803	7,062.50	DR	CHQ#03976-1142742948		
1353	5004279	122	0	20160803	23,730.00	DR	CHQ#03982-0146963756		
1354	5004279	122	0	20160803	9,977.46	DR	CHQ#04000-0500031995	236,832.95	
1355	5004279	122	0	20160804	9,893.15	DR	CHQ#03983-4145055576	226,939.80	
1356	5004279	122	0	20160805	2,823.83	DR	CHQ#03998-2141956081		
1357	5004279	122	0	20160805	6,422.40	DR	CHQ#03994-2142501559		
1358	5004279	122	0	20160805	53.10	DR	CHQ#03990-1140550671	217,640.47	
1359	5004279	122	2492	20160808	2,081.84	DR	PRFD-TPCWM22281-0255		
1360	5004279	122	0	20160808	30,812.27	DR	CHQ#03992-0500227495	184,746.36	
1361	5004279	122	2492	20160809	132,038.33	DR	PRFD-TPCWM22281-0256		

1362	5004279	122	0	20160809	762.75	DR	CHQ#03991-0200137614		
1363	5004279	122	0	20160809	439.74	DR	CHQ#03997-0500354705	51,505.54	
1364	5004279	122	5905	20160810	60,000.00	CR	HI422 Fr1020 0551150		
1365	5004279	122	2492	20160810	19,814.75	DR	PRFD-TPCWM22281-0257		
1366	5004279	122	2492	20160810	15,353.25	DR	PRFD-TPCWM22281-0258		
1367	5004279	122	2492	20160810	106.65	DR	PRFD-TPCWM22281-0259		
1368	5004279	122	0	20160810	18,708.19	DR	CHQ#03993-0200261358		
1369	5004279	122	0	20160810	220.35	DR	CHQ#03999-0500401894	57,302.35	
1370	5004279	122	5905	20160811	2,393.18	DR	NBCN Y5W6X3	54,909.17	
1371	5004279	122	0	20160812	16,221.60	DR	CHQ#04001-3144348179	38,687.57	
1372	5004279	122	5905	20160815	25.49	DR	ICS COURIER Z6K5K9		
1373	5004279	122	5905	20160815	11,890.26	DR	CRA PAYROLL Z6L7R2		
1374	5004279	122	5905	20160815	30,000.00	CR	RW435 De1020 0551150		
1375	5004279	122	2492	20160815	1,356.00	DR	PRFD-TPCWM22281-0260	55,415.82	
1376	5004279	122	0	20160818	114.13	DR	INTUIT CANADA BUS	55,301.69	
1377	5004279	122	0	20160822	89.00	DR	TD EFT S/C		
1378	5004279	122	0	20160822	4,647.41	DR	CHQ#04007-0141919316		
1379	5004279	122	0	20160822	1,863.00	DR	CHQ#03981-0500374351		
1380	5004279	122	0	20160822	8,475.00	DR	CHQ#04005-3144832226		
1381	5004279	122	0	20160822	3,694.38	DR	CHQ#04002-0500447955	36,532.90	
1382	5004279	122	0	20160823	3,011.45	DR	CHQ#04003-0200459554	33,521.45	
1383	5004279	122	2492	20160824	19,001.17	DR	PRFD-TPCWM22281-0261		
1384	5004279	122	5905	20160824	30,000.00	CR	HW045 Fr1020 0551150		
1385	5004279	122	0	20160824	2,593.35	DR	CHQ#04004-1142210832		
1386	5004279	122	0	20160824	24.80	DR	CHQ#04008-1142502978	41,902.13	
1387	5004279	122	0	20160826	220.35	DR	CHQ#04006-0200145635	41,681.78	
1388	5004279	122	5905	20160830	304.70	DR	COGECO L3Z5W6		
1389	5004279	122	5905	20160830	50.77	DR	ICS COURIER L3Z5W7	41,326.31	
1390	5004279	122	122	20160831	39.00	DR	MONTHLY PLAN FEE		
1391	5004279	122	122	20160831	2.00	DR	PAPER STMT FEE	41,285.31	
1392	5004279	122	3658	20160901	12.50	DR	STOP PAYMENT FEE		
1393	5004279	122	0	20160901	12.75	DR	GREAT-WEST LIFE INS		
1394	5004279	122	0	20160901	7,062.50	DR	CHQ#03977-2144631271	34,197.56	
1395	5004279	122	5905	20160902	198,561.99	CR	JO341 Fr1020 0551150		
1396	5004279	122	714	20160902	11,306.62	DR	CAD DRAFT 79241058	221,452.93	
1397	5004279	122	2492	20160906	18,572.23	DR	PRFD-TPCWM22281-0262		
1398	5004279	122	2492	20160906	1,186.50	DR	PRFD-TPCWM22281-0263		
1399	5004279	122	2492	20160906	2,051.55	DR	PRFD-TPCWM22281-0264		
1400	5004279	122	2492	20160906	99.80	DR	PRFD-TPCWM22281-0265		

1401	5004279	122	0	20160906	26,204.84	DR	CHQ#04009-0100117781		
1402	5004279	122	0	20160906	45.64	DR	CHQ#04010-3144941417	173,292.37	
1403	5004279	122	0	20160907	9,945.23	DR	CHQ#04014-0500107939	163,347.14	
1404	5004279	122	2492	20160908	121,945.00	DR	PRFD-TPCWM22281-0266	41,402.14	
1405	5004279	122	5905	20160913	85,000.00	CR	WJ300 De1020 0551150		
1406	5004279	122	5905	20160913	9,009.75	DR	CRA PAYROLL W3U3W2		
1407	5004279	122	0	20160913	1,130.00	DR	CHQ#04012-0200463626	116,262.39	
1408	5004279	122	0	20160914	1,850.17	DR	CHQ#04011-4142515410		
1409	5004279	122	0	20160914	38,895.52	DR	CHQ#04015-0500442665	75,516.70	
1410	5004279	122	343	20160916	18,099.07	DR	GC 0343-TRANSFER		
1411	5004279	122	343	20160916	32,000.00	DR	GC 0343-TRANSFER		
1412	5004279	122	0	20160916	2,825.00	DR	CHQ#04016-0200221650	22,592.63	
1413	5004279	122	0	20160919	114.13	DR	INTUIT CANADA BUS	22,478.50	
1414	5004279	122	5905	20160921	1,000.00	DR	NBCN Y7U4K9		
1415	5004279	122	5905	20160921	32,000.00	CR	HO342 Fr1020 0551150		
1416	5004279	122	5905	20160921	1,257,899.49	CR	HO342 Fr1020 0551150		
1417	5004279	122	2221	20160921	1,000.00	CR	GC 2221-TRANSFER		
1418	5004279	122	2492	20160921	7,432.34	DR	PRFD-TPCWM22281-0267		
1419	5004279	122	2492	20160921	21,061.07	DR	PRFD-TPCWM22281-0268		
1420	5004279	122	2492	20160921	1,356.00	DR	PRFD-TPCWM22281-0269		
1421	5004279	122	0	20160921	78.00	DR	TD EFT S/C	1,282,450.58	
1422	5004279	122	2221	20160923	1,257,899.49	DR	NATIONAL BNKFINANCIA	24,551.09	
1423	5004279	122	0	20160928	46.17	DR	CHQ#04019-1140408336	24,504.92	
1424	5004279	122	0	20160929	480.25	DR	CHQ#04023-0500460363		
1425	5004279	122	0	20160929	320.92	DR	CHQ#04017-0500500974	23,703.75	
1426	5004279	122	5905	20160930	24,845.79	CR	JO041 De1020 0551150		
1427	5004279	122	0	20160930	8,475.00	DR	CHQ#04020-2143013161		
1428	5004279	122	0	20160930	2,823.83	DR	CHQ#04013-0142471739		
1429	5004279	122	0	20160930	220.35	DR	CHQ#04022-0200367534		
1430	5004279	122	0	20160930	1,695.00	DR	CHQ#04021-0500033010		
1431	5004279	122	0	20160930	220.35	DR	CHQ#04022-0200367534		
1432	5004279	122	0	20160930	1,695.00	DR	CHQ#04021-0500033010		
1433	5004279	122	0	20160930	39.00	DR	MONTHLY PLAN FEE		
1434	5004279	122	0	20160930	2.00	DR	PAPER STMT FEE	35,294.36	
1435	5004279	122	2228	20161003	15,000.00	DR	GC 2228-TRANSFER		
1436	5004279	122	0	20161003	1,017.00	DR	PRFD-TPCWM22281-0270		
1437	5004279	122	0	20161003	1,776.29	DR	PRFD-TPCWM22281-0271		
1438	5004279	122	0	20161003	1,875.75	DR	GREAT-WEST LIFE INS	15,625.32	
1439	5004279	122	5905	20161004	247,690.27	CR	WL041 Fr1020 0551150		

1440	5004279	122	0	20161004	7,712.25	DR	CHQ#04018-3143472752		
1441	5004279	122	0	20161004	7,062.50	DR	CHQ#03978-1144904352		
1442	5004279	122	0	20161004	1,488.31	DR	CHQ#04025-2141581975	247,052.53	
1443	5004279	122	0	20161005	18,267.84	DR	PRFD-TPCWM22281-0272		
1444	5004279	122	0	20161005	1,356.00	DR	CHQ#04024-0500327953	227,428.69	
1445	5004279	122	5905	20161011	318.93	DR	COGECO ONT L3Q6U3		
1446	5004279	122	5905	20161011	127.72	DR	ICS COURIER L3Q6U4	226,982.04	
1447	5004279	122	0	20161012	174,926.47	DR	PRFD-TPCWM22281-0274		
1448	5004279	122	0	20161012	2,077.80	DR	PRFD-TPCWM22281-0275	49,977.77	
1449	5004279	122	5905	20161013	100,000.00	CR	IJ461 Fr1020 0551150		
1450	5004279	122	5905	20161013	9,246.21	DR	CRA PAYROLL Q3X7H5	140,731.56	
1451	5004279	122	2221	20161014	371.63	CR	GC 2221-DEPOSIT		
1452	5004279	122	2221	20161014	10,000.00	DR	GC 2221-TRANSFER		
1453	5004279	122	0	20161014	9,700.66	DR	CHQ#04034-0500108631	121,402.53	
1454	5004279	122	0	20161017	68,972.18	DR	PRFD-TPCWM22281-0276		
1455	5004279	122	0	20161017	96.58	DR	PRFD-TPCWM22281-0277		
1456	5004279	122	0	20161017	500.00	DR	PRFD-TPCWM22281-0278		
1457	5004279	122	5905	20161017	156.55	DR	UNION GAS R4L4L9		
1458	5004279	122	0	20161017	1,356.00	DR	PRFD-TPCWM22281-0279		
1459	5004279	122	0	20161017	2,500.00	DR	CHQ#04026-2144615524	47,821.22	
1460	5004279	122	0	20161018	114.13	DR	INTUIT CANADA BUS		
1461	5004279	122	0	20161018	8,475.00	DR	CHQ#04029-4140722652		
1462	5004279	122	0	20161018	644.00	DR	CHQ#04033-0500225350	38,588.09	
1463	5004279	122	5905	20161019	1,356.00	CR	E TFR C2zJZkAX		
1464	5004279	122	5905	20161019	20,000.00	CR	HW510 Fr1020 0551150		
1465	5004279	122	0	20161019	21,061.01	DR	PRFD-TPCWM22281-0280		
1466	5004279	122	0	20161019	31,713.29	DR	CHQ#04027-0200298644	7,169.79	
1467	5004279	122	0	20161021	68.00	DR	TD EFT S/C		
1468	5004279	122	0	20161021	621.50	DR	CHQ#04031-2142715516		
1469	5004279	122	0	20161021	2,344.75	DR	CHQ#04030-2142715552	4,135.54	
1470	5004279	122	0	20161025	3,553.85	DR	CHQ#04028-1144544346	581.69	
1471	5004279	122	5905	20161026	85,000.00	CR	HO293 De1020 0551150		
1472	5004279	122	2228	20161026	20,000.00	DR	GC 2228-TRANSFER	65,581.69	
1473	5004279	122	5905	20161027	591.01	DR	E TFR C05dbvCK		
1474	5004279	122	5905	20161027	1.50	DR	E-TRANSFER FEE	64,989.18	
1475	5004279	122	0	20161028	32,684.02	DR	GST34 7023162 BUS	32,305.16	
1476	5004279	122	0	20161031	39.00	DR	MONTHLY PLAN FEE		
1477	5004279	122	0	20161031	2.00	DR	PAPER STMT FEE	32,264.16	
1478	5004279	122	5905	20161101	310.96	DR	COGECO ONT Y9W3Y7		

1479	5004279	122	5905	20161101	115.61	DR	ICS COURIER Y9W3Y8		
1480	5004279	122	5905	20161101	40.90	DR	ICS COURIER Y9W4J2		
1481	5004279	122	0	20161101	2,127.74	DR	GREAT-WEST LIFE INS		
1482	5004279	122	0	20161101	7,062.50	DR	CHQ#03979-0200313790	22,606.45	
1483	5004279	122	0	20161102	5,649.05	DR	BNS PAP		
1484	5004279	122	5905	20161102	126,438.62	CR	HL450 De1020 0551150		
1485	5004279	122	0	20161102	1,356.00	DR	PRFD-TPCWM22281-0281		
1486	5004279	122	0	20161102	18,443.49	DR	PRFD-TPCWM22281-0282		
1487	5004279	122	0	20161102	99.80	DR	PRFD-TPCWM22281-0283		
1488	5004279	122	0	20161102	2,769.49	DR	PRFD-TPCWM22281-0284		
1489	5004279	122	0	20161102	2.00	DR	TAX PYT FEE	120,725.24	
1490	5004279	122	2221	20161104	15,000.00	DR	GC 2221-TRANSFER	105,725.24	
1491	5004279	122	0	20161107	14,845.51	DR	CHQ#04039-0142963736		
1492	5004279	122	0	20161107	53.01	DR	CHQ#04043-2144766178		
1493	5004279	122	0	20161107	2,555.00	DR	CHQ#04044-0500009647	88,271.72	
1494	5004279	122	2228	20161108	75,000.00	CR	GC 2228-TRANSFER		
1495	5004279	122	4335	20161108	1,473.46	CR	CHQ3928 REV		
1496	5004279	122	0	20161108	11,775.75	DR	PRFD-TPCWM22281-0285		
1497	5004279	122	0	20161108	5,000.00	DR	CHQ#04042-0500083071	147,969.43	
1498	5004279	122	0	20161109	1,155.84	DR	CHQ#04046-0200061990		
1499	5004279	122	0	20161109	39,560.18	DR	CHQ#04041-0200045241		
1500	5004279	122	0	20161109	220.35	DR	CHQ#04045-0200106621		
1501	5004279	122	0	20161109	237.30	DR	CHQ#04040-0500127727	106,795.76	

This is Exhibit "35" 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.

Scotiabank

4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4

5047559
37

87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.

4040 PALLADIUM WAY UNIT 11

BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	1

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			01 31	17376.67
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		22.60		
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		45.20		
MISC PAYMENT AMEX 9303080825 AMEX BANK OF CANADA		48.69		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		62.38		
MISC PAYMENT AMEX 9302641957 AMEX BANK OF CANADA		87.46		
MISC PAYMENT EF0201 04980173 ROYAL BANK CENTRAL CARD CENTR		126.56		
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		146.90		
MISC PAYMENT EF0131 04980173 ROYAL BANK CENTRAL CARD CENTR		192.07		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		235.04		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		273.00		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		302.32		
MISC PAYMENT EF0202 06012850 ROYAL BANK CENTRAL CARD CENTR		315.91		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		438.85	02 03	19673.65

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
	.00	13	2,296.98	10	

CERTIFIED TRUE COPY

Scotiabank

4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4 87296

5047560
37

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	2

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 03	19673 65
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		461 54		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		491 56		
MISC PAYMENT EF0202 04980173 ROYAL BANK CENTRAL CARD CENTR		551 44		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		728 15		
MISC PAYMENT EF0131 06012850 ROYAL BANK CENTRAL CARD CENTR		901 83		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		954 39		
MISC PAYMENT EF0201 06012850 ROYAL BANK CENTRAL CARD CENTR		971 24		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		990 74		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		1062 20		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		1771 80		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		4655 69		
MISC PAYMENT AMEX 9303080825 AMEX BANK OF CANADA		378 45		
BILL PAYMENT TXNFEE 1*$2 GOVERNMENT TAX PAYMENTS	2 00		02 03	33590 68

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
1	2.00	25	16,216.01	10	3

CERTIFIED TRUE COPY

Scotiabank

4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4 87296

5047561
37

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	3

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 03	3359068
MISC PAYMENT INTERAC FEES ROYAL BANK CENTRAL CARD CENTR	966			
MISC PAYMENT OTHERCARD FEES ROYAL BANK CENTRAL CARD CENTR	16			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	1988			
MISC PAYMENT SERVICE FEES ROYAL BANK CENTRAL CARD CENTR	7274			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	679			
MISC PAYMENT OTHERCARD FEES ROYAL BANK CENTRAL CARD CENTR	644			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	2468			
MISC PAYMENT SERVICE FEES ROYAL BANK CENTRAL CARD CENTR	7274			
MISC PAYMENT INTERAC FEES ROYAL BANK CENTRAL CARD CENTR	2630			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	114			
MISC PAYMENT OTHERCARD FEES ROYAL BANK CENTRAL CARD CENTR	444			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	1707		02 03	3332864

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
13	264.04	25	16,216.01	10	

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4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4

5047562
37
87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	4

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 03	33328.64
MISC PAYMENT SERVICE FEES ROYAL BANK CENTRAL CARD CENTR	88.51			
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	1.25			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	52.87			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	122.56			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	8.13			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	10.29			
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	2.71			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	.60			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	11.06			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	12.36			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	9.64			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	22.72			
MISC PAYMENT PAYPAL PTE LTD	100.00		02 03	32885.94

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
26	706.74	25	16,216.01	10	

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4519 DUNDAS STREET 5047563
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC. ACCOUNT NUMBER

4040 PALLADIUM WAY UNIT 11

BURLINGTON ON # 87296 00518 10
L7M 0C2

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	5

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 03	3288594
CHQ 873 300361075	1607817		02 03	1680777
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		11300		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		14022		
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		16950		
MISC PAYMENT EF0203 04980173 ROYAL BANK CENTRAL CARD CENTR		26921		
MISC PAYMENT EF0203 06012850 ROYAL BANK CENTRAL CARD CENTR		43328		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		86021		
MISC PAYMENT AMEX 9303080825 AMEX BANK OF CANADA		12475		
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	468			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	208			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	280			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	2066			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	254		02 04	1888518

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
32	16,817.67	32	18,326.18	10	

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4519 DUNDAS STREET
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1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	6

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 04	18885 18
PC BILL PAYMENT BURLINGTON HYDRO 16340735	202 24			
PC BILL PAYMENT BURLINGTON HYDRO 16340736	137 43		02 04	16726 51
DEPOSIT		89 75		
DEPOSIT		277 65		
DEPOSIT		1322 25		
DEPOSIT		531 80		
MISC PAYMENT EF0204 04980173 ROYAL BANK CENTRAL CARD CENTR		45 20		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		45 20		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		302 88		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		387 47		
MISC PAYMENT EF0204 06012850 ROYAL BANK CENTRAL CARD CENTR		464 03		
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		485 90		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		532 19		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		832 51		
MISC PAYMENT AMEX 9302641957 AMEX BANK OF CANADA		21 87		
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	9 55		02 05	22055 66

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
35	18,985.89	45	23,664.88	10	

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4519 DUNDAS STREET
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1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	7

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 05	2205 66
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	1 16			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	15 35			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	21 85			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	9 44			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	6 15			
CHQ 884 300334866	233 31			
PC BILL PAYMENT CIBC VISA 17636344	500 00			
SERVICE CHARGE SCOTIACONNECT	62 16			
SERVICE CHARGE SCOTIA DIRECT PAYMENT	97 37		02 05	1901 08 7
MISC PAYMENT EF0205 04980173 ROYAL BANK CENTRAL CARD CENTR		30 60		
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		47 20		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		112 35		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		201 62		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		306 65	02 06	1970 29

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
44	22,030.68	50	24,363.30	10	

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4519 DUNDAS STREET 5047566
BURLINGTON 37
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1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	8

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 06	19709 29
MISC PAYMENT EF0205 06012850 ROYAL BANK CENTRAL CARD CENTR		310 98		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		1003 86		
MISC PAYMENT AMEX 9302641957 AMEX BANK OF CANADA		282 98		
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	88			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	8 63			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	26 60			
MISC PAYMENT VISA REA.CODE59 ROYAL BANK CENTRAL CARD CENTR	16 95			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	2 38			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	4 58			
CHQ 787 300461963	500 00		02 06	16247 09
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		40 08		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		100 58		
MISC PAYMENT EF0206 04980173 ROYAL BANK CENTRAL CARD CENTR		158 20	02 07	16545 95

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
51	27,090.70	56	26,259.98	10	

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4519 DUNDAS STREET 5047567
BURLINGTON 37
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1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC. ACCOUNT NUMBER

4040 PALLADIUM WAY UNIT 11

BURLINGTON ON # 87296 00518 10
L7M 0C2

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	9

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 07	1654 95
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		211 99		
MISC PAYMENT EF0206 06012850 ROYAL BANK CENTRAL CARD CENTR		472 16		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		577 20		
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		836 20		
MISC PAYMENT AMEX 9302641957 AMEX BANK OF CANADA		141 30		
BUSINESS PAD BANQUE DEVELOPPEMENT DU CANAD	802 24			
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	22 69			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	5 08			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	14 54			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	74			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	2 45			
MISC PAYMENT UPSCANADA	116 73			
POINT OF SALE PURCHASE STAPLES #229 BURLINGTON ONCA	99 60			
DEBIT MEMO 22462406 PC-EMAIL MONEY TRF	406 80		02 07	1731 93

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
60	28,561.57	61	28,498.83	10	

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4519 DUNDAS STREET 5047568
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	10

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 07	17313.93
SERVICE CHARGE	1.00		02 07	17312.93
PC-EMAIL MONEY TRF				
MISC PAYMENT		41.54		
AMEX 9302641957				
AMEX BANK OF CANADA				
MISC PAYMENT		45.20		
MC DEP 04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		47.20		
VSA DEP04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		76.38		
EF0208 04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		90.40		
MC DEP 04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		113.00		
VSA DEP04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		152.82		
MC DEP 06012850				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		160.71		
MC DEP 06012850				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		162.60		
EF0209 06012850				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		198.23		
EF0207 04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		252.22		
EF0209 04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		258.67	02 10	18911.90
VSA DEP04980173				
ROYAL BANK CENTRAL				
CARD CENTR				

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
61	28,562.57	73	30,097.80	10	

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4519 DUNDAS STREET 5047569
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	11

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 10	18911 90
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		278 55		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		320 04		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		431 61		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		602 29		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		615 85		
MISC PAYMENT EF0208 06012850 ROYAL BANK CENTRAL CARD CENTR		669 54		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		727 16		
MISC PAYMENT EF0207 06012850 ROYAL BANK CENTRAL CARD CENTR		738 50		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		947 58		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		957 05		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		1017 82		
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	1 19		02 10	26216 70

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
62	28,563.76	84	37,403.79	10	

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4519 DUNDAS STREET 5047570
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	12

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			0210	2621670
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	1767			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	777			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	386			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	2091			
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	167			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	223			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	921			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	2702			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	386			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	980			
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	84			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	543		0210	2610643

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
74	28,674.03	84	37,403.79	10	

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4519 DUNDAS STREET 5047571
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	13

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			0210	2610643
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	1590			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	2236			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	1653			
CHQ 888 7800433676	12944		0210	2592220
MISC PAYMENT EF0210 04980173 ROYAL BANK CENTRAL CARD CENTR		4520		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		7500		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		8936		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		17074		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		39663		
MISC PAYMENT EF0210 06012850 ROYAL BANK CENTRAL CARD CENTR		42052		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		62846		
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	371			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	200		0211	2774240

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
80	28,863.97	91	39,229.70	10	

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4519 DUNDAS STREET 5047572
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC. ACCOUNT NUMBER

4040 PALLADIUM WAY UNIT 11

BURLINGTON ON # 87296 00518 10
L7M 0C2

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	14

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			0211	2774240
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	934			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	203			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	1543			
MISC PAYMENT PAYPAL PTE LTD	3311			
CHQ 788 7800557290	500000			
CHQ 887 7800577262	10241		0211	2258008
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		12165		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		18080		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		38708		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		40141		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		51246		
MISC PAYMENT EF0211 04980173 ROYAL BANK CENTRAL CARD CENTR		58760		
MISC PAYMENT EF0211 06012850 ROYAL BANK CENTRAL CARD CENTR		84527		
MISC PAYMENT AMEX 9302641957 AMEX BANK OF CANADA		18586		
MISC PAYMENT AMEX 9303080825 AMEX BANK OF CANADA		2734	0212	2582955

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
86	34,026.29	100	42,479.17	10	

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4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4 87296

5047573
37

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	15

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 12	25829 55
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	2 24			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	5 47			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	12 64			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	9 79			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	8 55			
MISC PAYMENT PAYPAL PTE LTD	339 00		02 12	25451 86
MISC PAYMENT EF0212 04980173 ROYAL BANK CENTRAL CARD CENTR		90 40		
MISC PAYMENT EF0212 06012850 ROYAL BANK CENTRAL CARD CENTR		195 01		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		214 70		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		288 97		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		371 54		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		488 73		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		838 72	02 13	27939 93

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
92	34,403.98	107	44,967.24	10	

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4519 DUNDAS STREET 5047574
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	16

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 13	27939.93
MISC PAYMENT AMEX 9302641957 AMEX BANK OF CANADA		92.93		
MISC PAYMENT AMEX 9303080825 AMEX BANK OF CANADA		127.32		
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	4.28			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	8.55			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	21.65			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	8.14			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	9.59			
CHQ 890 7800297218	320.54		02 13	24907.43
DEPOSIT UPPER MIDDLE ROAD & WALKERS LINE 95802 001		3200.00		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		96.05		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		327.70		
MISC PAYMENT EF0213 04980173 ROYAL BANK CENTRAL CARD CENTR		384.20		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		399.84	02 14	58115.22

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
98	37,656.73	114	78,395.28	10	

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4519 DUNDAS STREET 5047575
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC. ACCOUNT NUMBER

4040 PALLADIUM WAY UNIT 11

BURLINGTON ON # 87296 00518 10
L7M 0C2

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	17

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			0214	5811522
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		5668		
MISC PAYMENT EF0213 06012850 ROYAL BANK CENTRAL CARD CENTR		6843		
BILL PAYMENT LULULEMON ATHLETICA CANADA IN		10880		
MISC PAYMENT AMEX 9303080825 AMEX BANK OF CANADA		796		
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	50			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	902			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	1100			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	1268			
CHQ 886 300524350	11107			
SD SETTLEMENT SD# 28183 FCN 0111 FCD 140213	2425194		0214	3606588
MISC PAYMENT EF0217 04980173 ROYAL BANK CENTRAL CARD CENTR		2570		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		4520		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		18778		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		37064	0218	3669520

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
104	62,054.94	122	81,373.47	10	

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4519 DUNDAS STREET
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5047576
37

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	18

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 18	36695.20
MISC PAYMENT EF0217 06012850 ROYAL BANK CENTRAL CARD CENTR		373.52		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		384.20		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		500.47		
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	.84			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	10.65			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	9.51			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	4.08			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	12.58			
MISC PAYMENT PAYPAL PTE LTD	305.93			
BUSINESS PAD EMPTX 1677234 GOVERNMENT TAX PAYMENTS	13254.49			
BUSINESS PAD GST-P 2459876 GOVERNMENT TAX PAYMENTS	21826.27			
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	.42			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	19.83		02 18	2508.79

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
114	97,499.54	125	82,631.66	10	

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4519 DUNDAS STREET
BURLINGTON
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5047577
37
87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	19

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 18	2508 79
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	14 98			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	36 25			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	15 55			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	33 43			
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	1 34			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	2 50			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	12 04			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	4 86			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	6 73			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	9 99			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	11 93			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	19 27		02 18	2339 92

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
126	97,668.41	125	82,631.66	10	

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4519 DUNDAS STREET 5047578
BURLINGTON 37
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1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	20

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 18	2339.92
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	25.67			
MISC PAYMENT EF0214 04980173 ROYAL BANK CENTRAL CARD CENTR		1260.51		
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		22.60		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		928.18		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		508.92		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		1140.17		
MISC PAYMENT EF0214 06012850 ROYAL BANK CENTRAL CARD CENTR		1565.60		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		680.07		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		1483.02		
MISC PAYMENT AMEX 9303080825 AMEX BANK OF CANADA		177.35		
MISC PAYMENT EF0216 04980173 ROYAL BANK CENTRAL CARD CENTR		79.10		
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		723.20	02 18	1023.09

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
127	97,694.08	136	90,549.50	10	

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4519 DUNDAS STREET
BURLINGTON
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5047579
37

87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	21

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 18	10232 09
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		96 05		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		457 90		
MISC PAYMENT EF0216 06012850 ROYAL BANK CENTRAL CARD CENTR		329 70		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		202 55		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		338 22		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		359 34		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		468 95		
MISC PAYMENT EF0215 06012850 ROYAL BANK CENTRAL CARD CENTR		1045 06		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		813 98		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		1142 40		
DEBIT MEMO 40733956 PC-EMAIL MONEY TRF	1146 50			
DEBIT MEMO 41536472 PC-EMAIL MONEY TRF	100 00			
DEBIT MEMO 41542957 PC-EMAIL MONEY TRF	1700 00		02 18	1253 974

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
130	100,640.58	146	95,803.65	10	

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4519 DUNDAS STREET
BURLINGTON
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5047580
37

87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	22

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 18	12539.74
DEBIT MEMO 37396855 PC-EMAIL MONEY TRF	951.00			
DEBIT MEMO 37406287 PC-EMAIL MONEY TRF	50.00			
SERVICE CHARGE PC-EMAIL MONEY TRF	1.00			
SERVICE CHARGE PC-EMAIL MONEY TRF	1.00			
SERVICE CHARGE PC-EMAIL MONEY TRF	1.00			
SERVICE CHARGE PC-EMAIL MONEY TRF	1.00			
SERVICE CHARGE PC-EMAIL MONEY TRF	1.00		02 18	11533.74
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		67.80		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		100.00		
MISC PAYMENT EF0218 04980173 ROYAL BANK CENTRAL CARD CENTR		214.70		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		218.94		
MISC PAYMENT EF0218 06012850 ROYAL BANK CENTRAL CARD CENTR		304.68		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		358.15		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		678.14		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		771.79	02 19	14247.94

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
137	101,646.58	154	98,517.85	10	

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4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4

5047581
37

87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	23

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			0219	1424794
MISC PAYMENT AMEX 9302641957 AMEX BANK OF CANADA		9293		
MISC PAYMENT AMEX 9303080825 AMEX BANK OF CANADA		5511		
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	186			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	185			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	1004			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	1998			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	399			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	1451			
CHQ 889 7800238248	15000			
DEBIT MEMO 44040481 PC-EMAIL MONEY TRF	169000			
DEBIT MEMO 44053201 PC-EMAIL MONEY TRF	20000			
SERVICE CHARGE PC-EMAIL MONEY TRF	100			
SERVICE CHARGE PC-EMAIL MONEY TRF	100		0219	1230175
DEPOSIT		50675		
DEPOSIT		76185		
DEPOSIT		205955		
DEPOSIT		179480		
MISC PAYMENT EF0219 04980173 ROYAL BANK CENTRAL CARD CENTR		6780	0220	1749250

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
148	103,740.81	161	103,856.64	10	

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4519 DUNDAS STREET 5047582
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC. ACCOUNT NUMBER

4040 PALLADIUM WAY UNIT 11

BURLINGTON ON # 87296 00518 10
L7M 0C2

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	24

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 20	17492 50
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		135 27		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		242 95		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		271 20		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		292 06		
MISC PAYMENT EF0219 06012850 ROYAL BANK CENTRAL CARD CENTR		728 99		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		737 33		
MISC PAYMENT AMEX 9303080825 AMEX BANK OF CANADA		168 79		
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	6 41			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	6 85			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	18 51			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	2 47			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	5 92			
DEBIT MEMO 46487604 PC-EMAIL MONEY TRF	100 00		02 20	19928 93

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
154	103,880.97	168	106,433.23	10	

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4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4

5047583
37

87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	25

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			0220	19928.93
SERVICE CHARGE	1.00		0220	19927.93
PC-EMAIL MONEY TRF				
MISC PAYMENT		41.55		
MC DEP 04983052				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		124.30		
VSA DEP04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		135.60		
MC DEP 04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		200.58		
EF0220 04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		278.86		
MC DEP 06012850				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		338.44		
VSA DEP04983052				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		357.52		
EF0220 06012850				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		382.34		
VSA DEP06012850				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT		91.87		
AMEX 9303080825				
AMEX BANK OF CANADA				
MISC PAYMENT	2.51			
MSTCFEE04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT	3.16			
VISAFEE04980173				
ROYAL BANK CENTRAL				
CARD CENTR				
MISC PAYMENT	1.32		0221	21872.00
MSTCFEE04983052				
ROYAL BANK CENTRAL				
CARD CENTR				

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
158	103,888.96	177	108,384.29	10	

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4519 DUNDAS STREET 5047584
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC. ACCOUNT NUMBER

4040 PALLADIUM WAY UNIT 11

BURLINGTON ON # 87296 00518 10
L7M 0C2

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	26

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			0221	2187200
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	1323			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	674			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	925		0221	2184278
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		4294		
MISC PAYMENT EF0221 04980173 ROYAL BANK CENTRAL CARD CENTR		4520		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		4720		
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		5650		
MISC PAYMENT AMEX 9302641957 AMEX BANK OF CANADA		9293		
MISC PAYMENT EF0222 04980173 ROYAL BANK CENTRAL CARD CENTR		9848		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		14125		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		17877		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		26210	0224	2280815

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
161	103,918.18	186	109,349.66	10	

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4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4

5047585
37

87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	27

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			0224	2280815
MISC PAYMENT EF0223 04980173 ROYAL BANK CENTRAL CARD CENTR		26612		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		26710		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		30154		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		49806		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		59307		
MISC PAYMENT EF0223 06012850 ROYAL BANK CENTRAL CARD CENTR		64265		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		70780		
MISC PAYMENT EF0221 06012850 ROYAL BANK CENTRAL CARD CENTR		89147		
MISC PAYMENT EF0222 06012850 ROYAL BANK CENTRAL CARD CENTR		90004		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		92950		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		113553		
MISC PAYMENT AMEX 9303080825 AMEX BANK OF CANADA		78110224		3001914

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
161	103,918.18	198	116,560.65	10	28

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Scotiabank

4519 DUNDAS STREET 5047586
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC. ACCOUNT NUMBER

4040 PALLADIUM WAY UNIT 11

BURLINGTON ON # 87296 00518 10
L7M 0C2

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	28

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 24	3001914
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	794			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	1866			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	588			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	1956			
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	105			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	393			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	427			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	1120			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	120			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	120			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	736			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	1324		02 24	2992365

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
173	104,013.67	198	116,560.65	10	23

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4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4

5047587
37

87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	29

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 24	29923.65
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	25.69			
DEBIT MEMO 52672096 PC-EMAIL MONEY TRF	1414.00			
DEBIT MEMO 53174070 PC-EMAIL MONEY TRF	500.00			
PC BILL PAYMENT WSIB ONTARIO - SCHEDULE 1 52685455	736.27			
PC BILL PAYMENT ROSELAND PRODUCE WHOLESALE 52693815	1050.19			
PC BILL PAYMENT BELL CANADA BUSINESS INTERNET 52698773	117.52			
PC BILL PAYMENT BELL CANADA INCL. ONE BILL 52698774	251.46			
PC BILL PAYMENT UNION GAS 52699460	431.49			
SERVICE CHARGE PC-EMAIL MONEY TRF	1.00			
SERVICE CHARGE PC-EMAIL MONEY TRF	1.00		02 24	25395.03
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		45.20		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		109.11		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		144.33		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		283.35		
MISC PAYMENT EF0224 06012850 ROYAL BANK CENTRAL CARD CENTR		327.47	02 25	26304.49

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
183	108,542.29	203	117,470.11	10	

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4519 DUNDAS STREET 5047588
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC. ACCOUNT NUMBER

4040 PALLADIUM WAY UNIT 11

BURLINGTON ON # 87296 00518 10
L7M 0C2

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	30

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 25	26304 49
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		423 75		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		432 65		
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	1 25			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	6 86			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	11 92			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	13 45			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	2 83			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	3 13			
MISC PAYMENT PAYPAL PTE LTD	47 72		02 25	27073 73
MISC PAYMENT EF0225 04980173 ROYAL BANK CENTRAL CARD CENTR		197 50		
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		237 35		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		241 62		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		245 51	02 26	27995 71

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
190	108,629.45	209	119,248.49	10	31

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4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4 87296

5047589
37

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	31

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 26	27995.71
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		370.08		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		465.88		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		725.46		
MISC PAYMENT EF0225 06012850 ROYAL BANK CENTRAL CARD CENTR		897.16		
MISC PAYMENT AMEX 9303080825 AMEX BANK OF CANADA		95.65		
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	5.21			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	4.92			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	9.52			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	19.77			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	4.59			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	9.69		02 26	30496.24
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		1296.70	02 27	30625.91

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
196	108,683.15	215	121,932.39	10	

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4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4

5047590
37

87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	32

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 27	3062591
MISC PAYMENT EF0226 04980173 ROYAL BANK CENTRAL CARD CENTR		140 43		
MISC PAYMENT MC DEP 04980173 ROYAL BANK CENTRAL CARD CENTR		197 69		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		197 75		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		235 08		
MISC PAYMENT EF0226 06012850 ROYAL BANK CENTRAL CARD CENTR		683 22		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		700 10		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		1466 18		
MISC PAYMENT MSTCFEE04980173 ROYAL BANK CENTRAL CARD CENTR	5 24			
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	4 08			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	3 49			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	40 91			
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	6 23		02 27	3418641

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
201	108,743.10	222	125,552.84	10	

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4519 DUNDAS STREET 5047591
BURLINGTON 37
ON L7M 5B4 87296

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC. ACCOUNT NUMBER

4040 PALLADIUM WAY UNIT 11

BURLINGTON ON # 87296 00518 10
L7M 0C2

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	33

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 27	34186 41
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	16 41			
CHQ 872 7800064782	410 00		02 27	33760 00
MISC PAYMENT EF0227 04980173 ROYAL BANK CENTRAL CARD CENTR		45 20		
MISC PAYMENT VSA DEP04980173 ROYAL BANK CENTRAL CARD CENTR		45 20		
MISC PAYMENT MC DEP 06012850 ROYAL BANK CENTRAL CARD CENTR		63 73		
MISC PAYMENT EF0227 06012850 ROYAL BANK CENTRAL CARD CENTR		374 26		
MISC PAYMENT MC DEP 04983052 ROYAL BANK CENTRAL CARD CENTR		526 02		
MISC PAYMENT VSA DEP04983052 ROYAL BANK CENTRAL CARD CENTR		742 83		
MISC PAYMENT VSA DEP06012850 ROYAL BANK CENTRAL CARD CENTR		793 91		
MISC PAYMENT AMEX 9302641957 AMEX BANK OF CANADA		142 13		
MISC PAYMENT VISAFEE04980173 ROYAL BANK CENTRAL CARD CENTR	84			
MISC PAYMENT MSTCFEE04983052 ROYAL BANK CENTRAL CARD CENTR	14 15			
MISC PAYMENT VISAFEE04983052 ROYAL BANK CENTRAL CARD CENTR	19 29		02 28	36459 00

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
206	109,203.79	230	128,286.12	10	

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4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4 87296

5047592
37

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	34

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 28	36459 00
MISC PAYMENT MSTCFEE06012850 ROYAL BANK CENTRAL CARD CENTR	1 74			
MISC PAYMENT VISAFEE06012850 ROYAL BANK CENTRAL CARD CENTR	18 92			
SD SETTLEMENT SD# 28183 FCN 0112 FCD 140227	2645 290			
DEBIT MEMO 63790715 PC-EMAIL MONEY TRF	50 00			
DEBIT MEMO 63793092 PC-EMAIL MONEY TRF	300 00			
DEBIT MEMO 63797447 PC-EMAIL MONEY TRF	100 00			
DEBIT MEMO 63800051 PC-EMAIL MONEY TRF	25 00			
DEBIT MEMO 63802712 PC-EMAIL MONEY TRF	50 00			
SERVICE CHARGE PC-EMAIL MONEY TRF	1 00			
SERVICE CHARGE PC-EMAIL MONEY TRF	1 00			
SERVICE CHARGE PC-EMAIL MONEY TRF	1 00			
SERVICE CHARGE PC-EMAIL MONEY TRF	1 00			
SERVICE CHARGE PC-EMAIL MONEY TRF	1 00			
SERVICE CHARGE	347 40		02 28	9108 04

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
220	136,554.75	230	128,286.12	10	

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4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4 87296

5047593
37

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
BUSINESS ACCOUNT	JAN 31 2014	FEB 28 2014	35

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
BALANCE FORWARD			02 28	9108 04
**********				
* UNCOLLECTED FEES AND/OR ODI OWING:		$0.00		*
**********				

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
220	136,554.75	230	128,286.12	10	36

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4519 DUNDAS STREET
BURLINGTON
ON L7M 5B4 87296

5047594
37

1-905-332-4350 1ST CLASS MAIL

CHRYSALIS YOGA INC.
4040 PALLADIUM WAY UNIT 11
BURLINGTON ON
L7M 0C2

ACCOUNT NUMBER
87296 00518 10

STATEMENT OF	FROM	TO	PAGE
SERVICE CHARGE	JAN 31 2014	FEB 28 2014	36

DESCRIPTION	WITHDRAWAL/DEBITS	DEPOSIT/CREDIT	DATE M D	BALANCE
ITEM	VOLUME	RATE		CHARGE
SBAP MONTHLY FEE - SELF	150			79 95
TRANSACTIONS OVER PLAN				
DEPOSIT	9	1.00		9 00
CHEQUES	10	1.20		12 00
OTHER CREDITS	71	1.00		71 00
OTHER DEBITS	166	1.00		166 00
BILL PAYMENTS	8	1.00		8 00
POS DEBITS	1	1.00		1 00
SUB TOTAL				267 00
DEPOSIT CONTENTS				
COIN DEPOSITED	$22 40	2.00 PER $100		45
TOTAL SERVICE CHARGES				347 40

NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
				10	

CERTIFIED TRUE COPY

This is Exhibit "36" 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.

Request ID: 019872213
Transaction ID: 63462499
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2017/02/02
Time Report Produced: 08:19:06
Page: 1

Certified a true copy of the data as recorded on the Ontario Business Information System.

Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
1150752	1150752 ONTARIO LIMITED	1995/12/07

Jurisdiction

ONTARIO

Corporation Type	Corporation Status	Former Jurisdiction
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE

Registered Office Address

3385 HARVESTER ROAD

Suite # 200
BURLINGTON
ONTARIO
CANADA L7N 3N2

Mailing Address

3385 HARVESTER ROAD

Suite # 200
BURLINGTON
ONTARIO
CANADA L7N 3N2

Date Amalgamated	Amalgamation Ind.
NOT APPLICABLE	NOT APPLICABLE
New Amal. Number	**Notice Date**
NOT APPLICABLE	NOT APPLICABLE
	Letter Date
	NOT APPLICABLE
Revival Date	**Continuation Date**
NOT APPLICABLE	NOT APPLICABLE
Transferred Out Date	**Cancel/Inactive Date**
NOT APPLICABLE	NOT APPLICABLE
EP Licence Eff.Date	**EP Licence Term.Date**
NOT APPLICABLE	NOT APPLICABLE

Number of Directors Minimum	Number of Directors Maximum	Date Commenced in Ontario	Date Ceased in Ontario
00001	00015	NOT APPLICABLE	NOT APPLICABLE

Activity Classification

NOT AVAILABLE

Request ID: 019872213
Transaction ID: 63462499
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2017/02/02
Time Report Produced: 08:19:06
Page: 2

Certified a true copy of the data as recorded on the Ontario Business Information System.

Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1150752	1150752 ONTARIO LIMITED

Corporate Name History	Effective Date
1150752 ONTARIO LIMITED	1995/12/07

Current Business Name(s) Exist:	NO
Expired Business Name(s) Exist:	YES - SEARCH REQUIRED FOR DETAILS

Administrator:

Name (Individual / Corporation)	Address
CLAYTON SMITH	2234 BROOKDALE STREET BURLINGTON ONTARIO CANADA L7L 7K4

Date Began	First Director	
1995/12/07	NOT APPLICABLE	
Designation	**Officer Type**	**Resident Canadian**
OFFICER	SECRETARY	Y

Request ID: 019872213
Transaction ID: 63462499
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2017/02/02
Time Report Produced: 08:19:06
Page: 3

Certified a true copy of the data as recorded on the Ontario Business Information System.

Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1150752	1150752 ONTARIO LIMITED

Administrator:
Name (Individual / Corporation)

CLAYTON
SMITH

Address

2234 BROOKDALE STREET

BURLINGTON
ONTARIO
CANADA L7L 7K4

Date Began	First Director	
1995/12/07	NOT APPLICABLE	
Designation	**Officer Type**	**Resident Canadian**
OFFICER	TREASURER	Y

Administrator:
Name (Individual / Corporation)

CLAYTON
SMITH

Address

2234 BROOKDALE STREET

BURLINGTON
ONTARIO
CANADA L7L 7K4

Date Began	First Director	
2004/02/16	NOT APPLICABLE	
Designation	**Officer Type**	**Resident Canadian**
DIRECTOR		Y

Request ID: 019872213
Transaction ID: 63462499
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2017/02/02
Time Report Produced: 08:19:06
Page: 4

Certified a true copy of the data as recorded on the Ontario Business Information System.

Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1150752	1150752 ONTARIO LIMITED

Administrator: Name (Individual / Corporation)	Address
CLAYTON SMITH	2234 BROOKDALE STREET BURLINGTON ONTARIO CANADA L7L 7K4

Date Began	First Director	
2004/02/16	NOT APPLICABLE	
Designation	**Officer Type**	**Resident Canadian**
OFFICER	PRESIDENT	Y

Request ID: 019872213
Transaction ID: 63462499
Category ID: (C)CC/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2017/02/02
Time Report Produced: 08:19:06
Page: 5

Certified a true copy of the data as recorded on the Ontario Business Information System.

Director
Ministry of Government Services
Toronto, Ontario

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
1150752	1150752 ONTARIO LIMITED

Last Document Recorded

Act/Code	Description	Form	Date
CIA	ANNUAL RETURN 2015	1C	2016/11/06 (ELECTRONIC FILING)

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this certified report in electronic form is authorized by the Ministry of Government Services.

This is Exhibit "37" 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.

From: "Clayton Smith"
To: "Steven Thibault" <steven@mediahousecapital.com>
Date: 02/12/2014 7:38:49 PM
Subject: RE: WIRE PAYMENT DETAILS

Thank you.

Clayton Smith
CEO
Crystal Wealth Management
Phone: 905-332-4414
Fax: 905-332-6028
Cell: 905-517-6172
www.crystalwealth.com

-------- Original message --------
From: Steven Thibault
Date:02/12/2014 19:24 (GMT-05:00)
To: Clayton Smith
Subject: RE: WIRE PAYMENT DETAILS

Hi Clayton,

We have initiated the wire – you should receive this tomorrow AM.

Thanks!

Steven Thibault | VP Finance | Media House Capital |

5542 Short Street Burnaby BC V5J 1L9 Canada |

604.419-8178 xt 8182 | steven@mediahousecapital.com | www.mediahousecapital.com |

NOTE WE HAVE MOVED:

5542 Short Street, Burnaby, BC. V5J 1L9

NOTICE

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From: Clayton Smith [mailto:claytons@crystalwealth.com]
Sent: Wednesday, February 12, 2014 12:10 PM
To: Steven Thibault
Subject: RE: WIRE PAYMENT DETAILS

Thanks Steven. Is there any way you could check with the bank? I just need the money in my account by tomorrow so it probably has to be initiated by you today.

Thanks.

Clayton Smith

CEO

Crystal Wealth Management

Phone: 905-332-4414

Fax: 905-332-6028

Cell: 905-517-6172

www.crystalwealth.com

------- Original message -------

From: Steven Thibault

Date:02/12/2014 14:21 (GMT-05:00)

To: Clayton Smith

Subject: RE: WIRE PAYMENT DETAILS

Thanks, has not hit yet, but looking out for it.

Steven Thibault | VP Finance | Media House Capital |

5542 Short Street Burnaby BC V5J 1L9 Canada |

604.419-8178 xt 8182 | steven@mediahousecapital.com | www.mediahousecapital.com |

NOTE WE HAVE MOVED:

5542 Short Street, Burnaby, BC. V5J 1L9

NOTICE

This electronic message and any accompanying attachments are intended only for the use of the individual or entity named above as the recipient and may contain privileged, confidential and personal information protected by solicitor-client privilege, obligations of confidentiality or applicable law. Any use, disclosure, distribution or reproduction of this message or its contents (including any attachments) (a) by any person other than the named recipient, (b) for any purpose other than its intended purpose, or (c) without the consent of the sender, is unauthorized and strictly prohibited.

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From: Clayton Smith [mailto:claytons@crystalwealth.com]
Sent: Wednesday, February 12, 2014 10:57 AM
To: Steven Thibault
Subject: RE: WIRE PAYMENT DETAILS

It went to Royal Bank acct 4022232.

Clayton Smith

CEO

Crystal Wealth Management

Phone: 905-332-4414

Fax: 905-332-6028

Cell: 905-517-6172

www.crystalwealth.com

------- Original message --------

From: Steven Thibault

Date:02/12/2014 12:38 (GMT-05:00)

To: claytons@crystalwealth.com

Subject: RE: WIRE PAYMENT DETAILS

When did you wire the funds to us and which account?

S

Steven Thibault | VP Finance | Media House Capital |

5542 Short Street Burnaby BC V5J 1L9 Canada |

604.419-8178 xt 8182 | steven@mediahousecapital.com | www.mediahousecapital.com |

NOTE WE HAVE MOVED:

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From: Clayton Smith [mailto:claytons@crystalwealth.com]
Sent: Wednesday, February 12, 2014 4:53 AM
To: Steven Thibault; Aaron Gilbert
Subject: WIRE PAYMENT DETAILS

TD BANK

2931 Walker's Line

Burlington, ON L7M 4M6

SWIFT CODE: TDOMCATTTOR

Institution: 004

Branch: 22282

Account No: 2228-6045439

Clayton Smith

747 Sales Court

Milton, ON L9T 0Z2

Clayton Smith

Chief Executive Officer

Crystal Wealth

3385 Harvester Road, Suite 200

Burlington, ON L7N 3N2

P: (905)332-4414

C: (905) 517-6172

F: (905)332-6028

www.crystalwealth.com

[redacted]

This is Exhibit "38" 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.

From: "Steven Thibault"
To: claytons@crystalwealth.com
Date: 02/13/2014 1:46:32 PM
Subject: RE: WIRE TRANSFER REFERENCE NUMBER OR DETAILS
Attachments: Wire Confirmation Clayton Smith.pdf

Hi Clayton,

Here is the wire confirmation. It left this morning, it should be there today for sure.

S

Steven Thibault | VP Finance | Media House Capital |
5542 Short Street Burnaby BC V5J 1L9 Canada |
604.419-8178 xt 8182 | steven@mediahousecapital.com | www.mediahousecapital.com |

NOTE WE HAVE MOVED:
5542 Short Street, Burnaby, BC. V5J 1L9

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From: Clayton Smith [mailto:claytons@crystalwealth.com]
Sent: Thursday, February 13, 2014 10:03 AM
To: Steven Thibault
Subject: WIRE TRANSFER REFERENCE NUMBER OR DETAILS

Hi Steven,

Similar to your problem yesterday, I don't see the money arriving and was wondering if you would have some sort of confirmation reference number that I could use when I call my bank?

Thanks,

Clayton Smith
Chief Executive Officer
Crystal Wealth
3385 Harvester Road, Suite 200
Burlington, ON L7N 3N2
P: (905)332-4414
C: (905) 517-6172
F: (905)332-6028
www.crystalwealth.com

[redacted]

Wire Activity - Detail Report

Kurt Unger , BRON STUDIOS INC.
Report Creation Date: Feb 13, 2014 01:40:56 PM ET

Template Name:

Template Description:

Value Date: Feb 13, 2014

Debit Account: 00003-00010-1407881-CAD-BRON ANIMATION INC.

Amount Charged: 50,000.00 CAD

Credit Information: 00004-22282-22286045439-CAD-Clayton Smith

Amount Sent: 50,000.00 CAD

Exchange Rate: 0.0

Bank: TD Canada Trust
2931 Walker's Line

Burlington ON
CANADA

Beneficiary: Clayton Smith
747 Sales Court

Milton ON L9T 0Z2 CA

Payment Method: Credit Account no advice

Comments:

Payment Details:

Foreign Exchange Contract No:

Intermediary Bank:

Bank to Bank Details:

Status: Completed

Bank Ref.#: 7404401589

Approved by: Aaron Gilbert, Steven Thibault

Created by: Kurt Unger, Feb 13, 2014 at 01:31 PM ET

Last Modified by:

Released by: Aaron Gilbert, Feb 13, 2014 at 01:34 PM ET

This is Exhibit "39" 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.

From: "Clayton Smith"
To: "Steven Thibault" <steven@mediahousecapital.com>
Date: 02/27/2014 8:16:26 AM
Subject: CONFIRM WIRE TRANSFER DETAILS
Attachments: bron wire transfer details.pdf

Hi Steven,

Please confirm the attached is correct so when I send you the next tranche it gets to the right account quicker.

Thanks,

Clayton Smith
Chief Executive Officer
Crystal Wealth
3385 Harvester Road, Suite 200
Burlington, ON L7N 3N2
P: (905)332-4414
C: (905) 517-6172
F: (905)332-6028
www.crystalwealth.com

[redacted]

NBCN

Français | Password | Logout | Print
Applications

iMOST Next Generation / Bank Transfer - Funds Out

New Instruction | Instructions search | Instructions Dashboard

Consult Instruction - Ref# : 71419359

Creation date	**2014/02/25 13:54:15**			**Created by: Clayton Smith**
Effective date	**2014/02/25**	Reference # (original)		
Status	**Transmitted**			
Account	**27Q003E**	**CRYSTAL FUND TR**	**FJPF - CRYSTAL WEALTH**	

Client name and address
CRYSTAL WEALTH STRATEGIC
YIELD MEDIA FUND,
A MUTUAL FUND TRUST
3385 HARVESTER RD SUITE 200
BURLINGTON ON L7N 3N2

Account Cash Balance (CAD)		Family Margin (CAD)	
Trade date	**Settlement date**	**Trade date**	**Settlement date**
364,822 95	364,822.95	365,497.13	365,497.13

USD rate :1.1062

Amount (excluding fees) **350,000.00 CAD**

Source of funds	Specify	Bank fees	**25.00 (CAD)**	**Client**

Beneficiary
Third party

Name	**Bron Animation Inc.**		
Address	**5542 Short Street**		
City	**Burnaby**		
Province/State	**BC**	Country	**CANADA**
Letter of authorization date	**2014/02/25**	Letter of authorization signatory	**Smith**
Relationship	**Other**	Specify if other	**media loan broker**

Bank of the Beneficiary

Name	**003 - Royal Bank**		
Address	**1025 West Georgia St.**		
City	**Vancouver**		
Province/State	**BC**	Country	**CANADA**

Transit (Branch) / Institution number / Account **00010 / 003 / 4022232**

Payment Details / Comments
CWSYMF - HENCHMEN TAX CREDIT

Amended
Action
Comments

Transmission status

System	Status	Transmission date
OSS Transmission	**Transmitted (50)**	**2014/02/25 18:05:18**

Interventions

Intervention	Status	Date completed	Comment	Reject reason

Bank Info Verification - MOST Admin	Completed	2014/02/25 14:27:00
Analysis - Credit Administrator CN	Completed	2014/02/25 14:27:05
Request execution - Cash Management Montreal	Completed	2014/02/25 15:02:52

OK

New Instruction | Instructions search | Instructions Dashboard

Clayton Smith , 2014/02/27 08:14:58, axpapszwas13, sso=[7a89b36d7cd902d62acb8f96dafe4fbfdb36ae21] build=[gdi_20131209-1155]

This is Exhibit "40" 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.

From: "Steven Thibault"
To: claytons@crystalwealth.com
Date: 02/27/2014 7:19:41 PM
Subject: RE: CONFIRM WIRE TRANSFER DETAILS
Attachments: RBC Incoming Wire - Bron Animation.pdf

Hey Clayton,

Here is the info – The only issue is when you send Canadian funds, it has to go to the Canadian account...

The last 2 times we have been sending Canadian funds to the US account (Which is the account you used for the $750kUSD)

Here is both the accounts...

Steven

Steven Thibault | VP Finance | Media House Capital |
5542 Short Street Burnaby BC V5J 1L9 Canada |
604.419-8178 xt 8182 | steven@mediahousecapital.com | www.mediahousecapital.com |

NOTE WE HAVE MOVED:
5542 Short Street, Burnaby, BC. V5J 1L9

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From: Clayton Smith [mailto:claytons@crystalwealth.com]
Sent: Thursday, February 27, 2014 5:16 AM
To: Steven Thibault
Subject: CONFIRM WIRE TRANSFER DETAILS

Hi Steven,

Please confirm the attached is correct so when I send you the next tranche it gets to the right account quicker.

Thanks,

Clayton Smith
Chief Executive Officer
Crystal Wealth
3385 Harvester Road, Suite 200
Burlington, ON L7N 3N2
P: (905)332-4414
C: (905) 517-6172
F: (905)332-6028
www.crystalwealth.com

[redacted]

INCOMING WIRE INSTRUCTIONS:

FORMAT INFORMATION FOR DIRECT CREDITS TO CLIENTS' ACCOUNT:
At Royal Bank, 1025 West Georgia Street, Vancouver, BC V6E 3N9

FOR FUNDS COMING IN **US CURRENCY ONLY:**

DESTINATION BANK: Royal Bank of Canada
Toronto, Ontario, Canada
SWIFT CODE: ROYCCAT2

INTERMEDIARY BANK: JP Morgan Chase Bank
New York, NY
ABA # 021000021
SWIFT CODE: CHAS US 33

BENEFICIARY **Bron Animation Inc.** (complete legal name of your company))
#240-4299 Canada Way, Burnaby BC V5G 1H3
00010 4022232 (12 digits all together Transit #, Account #)
Royal Bank of Canada
1025 West Georgia Street
Vancouver, BC V6E 3N9

FUNDS COMING IN **CANADIAN AND ALL OTHER CURRENCIES**

DESTINATION: Royal Bank of Canada
Toronto, Ontario, Canada
SWIFT CODE: ROYCCAT2

BENEFICIARY **Bron Animation Inc.** (full name of your acct)
#240-4299 Canada Way, Burnaby BC V5G 1H3
00010 1407881 (12 digits all together Transit #, Account #)
Royal Bank of Canada
1025 West Georgia Street
Vancouver, BC V6E 3N9

This is Exhibit "41" 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.

From: "Margot Hand"
To: "Clayton Smith" <claytons@crystalwealth.com>
CC: "Steven Thibault" <steven@mediahousecapital.com>
Date: 01/15/2014 2:10:25 PM
Subject: Re: Henchmen - Tax Credit Agreements
Attachments: Henchmen - CWSYMF TC Promissory Note v01a MH.docx
Henchmen - CWSYMF TC Financing Agreement v01a MH.doc

Hi Clayton,

I never received this back signed. Can you let me know if you have any questions?

Thanks,
Margot

From: Margot Hand <margot@mediahousecapital.com>
Date: Friday, 6 December, 2013 8:11 AM
To: Clayton Smith <claytons@crystalwealth.com>
Cc: Steven Thibault <steven@mediahousecapital.com>, Aaron Gilbert <aaron@mediahousecapital.com>
Subject: Henchmen - Tax Credit Agreements

Hi Clayton,

See attached the draft Henchmen tax credit agreement and promissory note for your review.

Best,
Margot

Margot Hand | Film Committee Member | MEDIA HOUSE CAPITAL |
604.419-8178 EXT 2| margot@mediahousecapital.com |www.mediahousecapital.com |

NOTE WE HAVE MOVED:
5542 Short Street, Burnaby, BC. V5J 1L9

PROMISSORY NOTE

$900,000 As of October 7, 2013

FOR VALUE RECEIVED, the undersigned, HENCHMEN PRODUCTIONS INC., a British Columbia corporation with an address at 5542 Short Street, Burnaby, BC V5J 1L9 ("Borrower"), hereby promises to pay to the order of CRYSTAL WEALTH STRATEGIC YIELD MEDIA FUND ("Lender"), or holder, at a mutual fund established under the laws of Ontario and having registered offices at 3385 Harvester Road, Suite 200, Burlington, Ontario L7N 3N2 or at such other address as the holder may specify in writing the principal sum of NINE HUNDRED THOUSAND CANADIAN DOLLARS ($900,000), plus applicable Interest in lawful money of Canada, on or prior to the Maturity Date as determined pursuant to that certain Loan Agreement (as defined below) by and among the undersigned and Lender dated as of October 7, 2013 (the "Loan Agreement"). Any capitalized terms not otherwise defined hereunder shall have the meaning as set forth in Loan Agreement.

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. The Lender will make notations of borrowings and payments of principal on the Schedule attached hereto.

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 and the federal laws of Canada.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, this Note has been executed and delivered as of the date first set forth above.

HENCHMEN PRODUCTIONS INC.

By: _____
Aaron L. Gilbert

Its: Authorized Signatory

SCHEDULE

TRANSACTIONS
ON
NOTE

DATE	AMOUNT OF PRINCIPAL PAID THIS DATE	AMOUNT OUTSTANDING THIS DATE

LOAN AGREEMENT
(Henchmen)

This Agreement (the "**Agreement**") is made and entered into as of October 7, 2013 by and between **HENCHMEN PRODUCTIONS INC.** ("**Borrower**"), a British Columbia company, 5542 Short Street, Burnaby, BC V5J 1L9 and Crystal Wealth Strategic Yield Media Fund ("**Lender**"), a mutual fund established under the laws of Ontario and having registered offices at 3385 Harvester Road, Suite 200, Burlington, Ontario L7N 3N2.

BACKGROUND:

A. Borrower is the producer of a animated motion picture entitled ***Henchmen*** (the "**Picture**").

B. Borrower has requested that Lender lend and advance funds to Borrower for use in the payment of production costs of the Picture in the aggregate principal amount ("Commitment Amount") not to exceed **Nine Hundred Thousand Dollars (CDN$900,000)**

C. Lender is willing to make the Commitment Amount available as a loan to Borrower (the "Loan") upon the terms and conditions herein contained and in consideration of the agreements, representations and warranties of Borrower hereinafter set forth.

NOW, THEREFORE, the parties hereto 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:

(a) "CAVCO" means the Canadian Audio-Visual Certification Office.

(b) "CCRA" means the Canada Customs and Revenue Agency.

(c) "Distribution Agreement(s)" means, collectively and individually, each distribution agreement, between the Licensing Intermediary or Sales Agent on behalf of the Borrower and a Distributor, now or hereafter entered into, pursuant to which the Distributor has been 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 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.

(d) "Distributor" means any Person, as a Licensing Intermediary, that has entered into, or in the future enters into, a Distribution Agreement.

(e) "Event of Default" shall have the meaning specified in paragraph 6(b) hereof.

(f) "Federal Tax Credit" means the refundable income tax credit know as the "Canadian Film or Video Production Tax Credit", established pursuant to Section 125.4 of the *Income Tax Act* (Canada), R.S.C. 1985 (5th supp.) c.1, and the regulations promulgated thereunder.

(g) "Indebtedness" means all of Borrower's monetary obligations to Lender hereunder, as further defined under the Note and under the other documents, instruments and agreements to be executed by Borrower pursuant hereto.

(h) "Loan Documents" means this Agreement, the Note and each and every document, instrument and agreement required to be delivered hereunder.

(i) "Maturity Date" shall have the meaning specified in paragraph 2(d) hereof.

(j) "Note" means the promissory note to be made and delivered by Borrower to Lender.

(k) "Provincial Tax Credit" means the refundable income tax credit known as the "Film Incentive BC" established pursuant to the *Income Tax Act* (British Columbia) and the regulations promulgated thereunder, which Provincial Tax Credit is administered by the Provincial Tax Credit Regulator.

(l) "Provincial Tax Credit Regulator" means F.D.B.C. Film Development Society of British Columbia, d/b/a Creative BC.

(m) "Tax Credit Authority" means CAVCO, the CCRA, the Provincial Tax Credit Regulator and any other entity responsible for the administration of the Tax Credits.

(n) "Tax Credits" means the Federal Tax Credit and the Provincial Tax Credit based on the audited estimate dated October 3, 2013 by Bron Animation Inc., "Tax Credit" means either one of them.

(o) "Tax Credit Proceeds" means all refunds, subsidies, rebates or other amounts payable by the Tax Credit Authority, its agencies or instrumentalities in connection with any Tax Credits.

2. AGREEMENT TO LEND

(a) Commitment. Subject to the terms and conditions contained herein, Lender hereby agrees to provide the Loan to Producer in one (1) advance (the "Advance").

(b) Promissory Note. The Note. Prior to Lender making the Advance to Borrower hereunder and as a condition thereof, Borrower shall execute in favor of Lender and deliver to Lender a promissory note (the "Note"), which shall be in a form acceptable to Lender and in the principal amount not to exceed **Nine Hundred Thousand Canadian Dollars (CDN$900,000).** The Lender shall maintain an account or accounts evidencing the Indebtedness of Borrower to Lender hereunder, including any amounts payable and paid to Lender from time-to-time hereunder and the aggregate Indebtedness. The entries made

in such account or accounts shall be *prima facie* evidence of the existence and amounts of the obligations recorded therein absent manifest error.

(c) Lender shall have no obligation to make the Advance to Borrower under the Loan after an Event of Default has occurred hereunder, unless such Event of Default has been cured within the applicable time period (if any) expressly permitted hereunder. At the time of 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.

(d) Maturity Date. Principal on the Note shall be immediately due and payable on or before the date ("Maturity Date") which is the earlier of (i) twelve (12) months from the Advance; or (ii) receipt by the Borrower, Lender or other Person of the Tax Credit Proceeds.

Comment [MH1]: Needs to match mortgage purchase

(e) Interest. The unpaid Indebtedness shall bear no interest until the Maturity Date provided that should any unpaid Indebtedness exist, if any, after the Maturity Date, such amount of unpaid Indebtedness will bear interest at a rate equal to 13%, until all Indebtedness has been repaid in full.

Comment [MH2]: Needs to match mortgage purchase agreement

3. PAYMENT OF INDEBTEDNESS

(a) Repayment of Loan. The Borrower shall be repaid from all monies received by Borrower from Tax Credit Proceeds of the Picture until such time as the Indebtedness has been repaid to Lender in full.

(b) Voluntary Prepayments. Borrower shall have the right to prepay the principal of the Note in whole or in part without premium or penalty.

(c) Enforcement by Borrower. Until the Indebtedness is repaid in full, Borrower shall, at its own expense, promptly make collection, and take all legal action necessary to enforce collection, of revenues which may be owing from any Tax Credit Authority.

4. 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):

(a) Organization. Borrower is a corporation in good standing duly organized under the laws of British Columbia and has the corporate 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, including the Province of British Columbia. All actions heretofore taken and agreements heretofore entered into by Borrower in connection with the Picture were duly authorized and constitute Borrower's actions and obligations. Borrower's principal place of business and the place where Borrower's books and records are maintained are at the addresses set forth herein.

(b) 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 has 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.

(c) No Conflicts. 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 the Note 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 is a party, by which it may be bound or to which it may be subject, or will violate any provision of Borrower's articles of organization.

(d) No Pending Legal Actions. There are no actions, suits or proceedings, pending or threatened, against or affecting Borrower or the Picture before any court or governmental or administrative body or agency which might result in any material adverse change in Borrower's business, operations, properties or assets or in Borrower'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 it.

(e) 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, subject to the effects of any applicable bankruptcy or insolvency laws affecting Borrower.

(f) Ownership. Borrower owns all rights, property and interests assigned or conveyed by it to Lender hereunder (except for those rights not yet in existence, which Borrower will own once the Picture have been completed).

(g) Representations with Respect to the Picture. 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; and (ii) will be duly and timely delivered to the Distributors in accordance with the requirements of the Distribution Agreements and Borrower shall acquire all rights (including all rights in and to the music to be included in such 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.

(h) No Insolvency Proceeding. No insolvency proceedings of any nature are now pending or threatened by or against Borrower.

5. AFFIRMATIVE COVENANTS

Borrower hereby covenants and agrees as follows:

(a) Books and Records. Until the Indebtedness is repaid in full, Borrower shall maintain true, full and complete books and records of Borrower's financial transactions with respect to 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 Indebtedness is repaid in full, all such books and records (or duplicates thereof) shall be maintained at Borrower's principal place of business and shall not be maintained in any other place without Lender's prior written consent.

(b) Corporate Existence. Borrower shall, at all times hereunder, maintain its corporate existence and shall supply, or 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 Borrower under the Distribution Agreements, and such other distribution agreements as may be entered into by Lender on Borrower's behalf.

(c) Indemnity. Borrower jointly and severally shall, at all times, defend, indemnify and hold Lender and its shareholders, officers, directors, employees, representatives and agents harmless from and against any and all liabilities, claims, demands, causes of action, losses, damages, expenses (including reasonable outside attorneys' fees), costs, settlements, judgments or recoveries arising out of or resulting from (i) any breach of any of Borrower's representations, warranties, agreements or covenants made herein, (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), 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 all, 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.

(d) Notice of Events of Default. Borrower shall give Lender prompt written notice of any 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.

6. NEGATIVE COVENANTS

(a) 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, Borrower will not, without first having procured Lender's written consent:

(i) 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;

(ii) carry on any business other than in connection with the production, completion, delivery and commercial exploitation of the Picture; or

(iii) guarantee, directly or indirectly, the obligations, contingent or otherwise, of any third party.

EVENTS OF DEFAULT

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

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

(ii) Borrower's failure to maintain (or cause to be maintained) in full force and effect the insurance policies for the full periods required by Lender;

(iii) Borrower's default 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 value of the Note;

(iv) the suspension by Borrower of its business operations which suspension would in any way materially and adversely affect Lender's rights hereunder or under any documents referred to herein;

(v) if Borrower: (i) becomes insolvent or is unable to pay its debts as they mature (including Borrower's failure to pay the Indebtedness), (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 the Parliament of Canada or the Legislature of any Province of Canada 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 Parliament of Canada or the Legislature of any Province of Canada 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; or

(vi) in respect of the Tax Credits: (i) the governmental authority responsible for the administration of a Tax Credit announces that such Tax Credit is no longer available, is only available at a percentage of labour expenditures less than the

current percentage or refuses to issue Borrower any certificate necessary for Borrower to claim such Tax Credit, such as, in the case of the Federal Tax Credit, a Part B Certificate; or (ii) Borrower incurs or is otherwise subject to any tax liability that will have the effect of making the actual proceeds of the Tax Credits less than the estimated proceeds of the Tax Credits set out in the Tax Credit Estimate.

(c) Remedies. Upon the occurrence of any of the Events of Default, all Indebtedness shall immediately become due and payable. 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:

(i) 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 Indebtedness 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);

(ii) Lender may pursue the remedies afforded to it hereunder or under any of the documents executed in connection herewith, or any other remedy afforded to it by law or equity and Lender may, at its option, do and perform all other acts and things necessary for the proper preservation and protection of its rights hereunder, with respect to the Picture (and the receipts therefrom) at Borrower's cost and expense, which costs shall be recoupable by Lender.

(d) Cure Period. With respect to the Events of Default set forth above, Borrower shall have a period of thirty (30) days after receipt of written notice of such Event of Default within which to cure any such Event of Default. At Lender's option, upon the occurrence of any other Event of Default, and at any time thereafter, Lender may permit Borrower to cure such Event of Default, but Lender shall have no obligation to do so.

7. MISCELLANEOUS

(a) 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) Business Day after being sent by telecopy or overnight courier or three (3) Business Days after being sent by mail, and shall be addressed to Lender or Borrower, as the case may be, at their respective addresses shown on the first page of this Agreement.

(b) 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 partial 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.

(c) Assignment. Lender may assign any or all of its rights and obligations hereunder without Borrower's consent or notice to Borrower; provided, however, that, unless otherwise instructed by Lender in writing, Borrower shall continue to make all payments due hereunder directly to Lender. 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.

(d) Successors and Assigns. 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.

(e) 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.

(f) Governing Law. This Agreement and the rights and obligations of the parties hereunder and under the documents executed concurrently herewith shall be construed in accordance with and be governed by the laws of the Province of British Columbia.

(g) 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.

(h) 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.

HENCHMEN PRODUCTIONS INC.

By: _____
Authorized Signatory
Name: _____
Title: _____

CRYSTAL WEALTH STRATEGIC YIELD MEDIA FUND

By: _____
Authorized Signatory
Name: _____
Title: _____

This is Exhibit "42" 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.

From: "Clayton Smith"
To: "Margot Hand" <margot@mediahousecapital.com>
CC: "Steven Thibault" <steven@mediahousecapital.com>
Date: 02/23/2014 6:25:00 AM
Subject: RE: Henchmen - Tax Credit Agreements

Hi Margot and Steven,

We have to get the paperwork in order ASAP for the Henchmen advances as the auditors will ask for it and they start Monday. I apologize for dropping the ball on this.

Our Fund can't "lend" money directly. We are only allowed to purchase already existing loans which is the way the paperwork for the other loans works: MHC does the loan, the fund buys it from them.

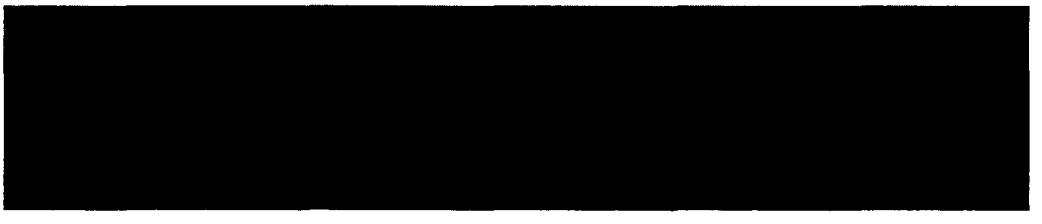
Henchmen has to be the same.

Could you get Adam to prepare paperwork similar to the other loans but in such a form that allows for multiple advances as we have moved money on several occasions for Henchmen.

We can chat on Monday to get this cleared up.

Thanks,

Clayton Smith
Chief Executive Officer
Crystal Wealth
3385 Harvester Road, Suite 200
Burlington, ON L7N 3N2
P: (905)332-4414
C: (905) 517-6172
F: (905)332-6028
www.crystalwealth.com



From: Margot Hand [mailto:margot@mediahousecapital.com]
Sent: Wednesday, January 15, 2014 2:10 PM
To: Clayton Smith
Cc: Steven Thibault
Subject: Re: Henchmen - Tax Credit Agreements

Hi Clayton,

I never received this back signed. Can you let me know if you have any questions?

Thanks,
Margot

From: Margot Hand <margot@mediahousecapital.com>
Date: Friday, 6 December, 2013 8:11 AM
To: Clayton Smith <claytons@crystalwealth.com>

Cc: Steven Thibault <steven@mediahousecapital.com>, Aaron Gilbert <aaron@mediahousecapital.com>
Subject: Henchmen - Tax Credit Agreements

Hi Clayton,

See attached the draft Henchmen tax credit agreement and promissory note for your review.

Best,
Margot

Margot Hand | Film Committee Member| MEDIA HOUSE CAPITAL |
604.419-8178 EXT 2| margot@mediahousecapital.com |www.mediahousecapital.com |

NOTE WE HAVE MOVED:
5542 Short Street, Burnaby, BC. V5J 1L9

This is Exhibit "43" 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.

PURCHASE NOTICE

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

DATED: October 7, 2013

This Purchase Notice is delivered to you pursuant to Section 2.1 of the master assignment agreement made as of October 6, 2011 (as amended, restated, supplemented or otherwise modified from time to time, the "**Master Assignment Agreement**") between Crystal Wealth Strategic Yield Media Fund, as purchaser (the "**Purchaser**") and Media House Capital (Canada) Corp., as seller (the "**Seller**"). Capitalized terms used herein have the same meanings as used in the Master Assignment Agreement.

The Purchaser hereby gives notice to the Seller that it wishes to purchase the following Loans (and related Purchased Assets) offered for sale to it by the Seller, all in accordance with the terms of the Master Assignment Agreement:

Closing Date:	October 7, 2013
Description of Loan to be purchased:	
Name of underlying Borrower:	Henchmen Productions Inc.
Original Principal Amount of Loan:	An amount equal to $2,390,000
Term of Loan:	18 months from the Closing Date October 7, 2017
Name of Film to be financed:	Henchmen
(if applicable) Percentage of Profit Participation to be shared:	0%
Purchase Price to be paid on Closing Date:	CDN$2,390,000
Purchase Price to be deferred *(pursuant to terms of Administration Agreement)*:	CDN$0

CRYSTAL WEALTH STRATEGIC YIELD MEDIA FUND, by its manager and trustee, **CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED,** acting solely in its capacity as trustee and without personal liability

By: _____
Name: Clayton Smith
Title: Manager & Trustee.

This is Exhibit "44" 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.

SUPPLEMENT TO MASTER ASSIGNMENT AGREEMENT

THIS SUPPLEMENT is dated this 7th day of October, 2013 and is made between Crystal Wealth Strategic Yield Media Fund, as purchaser (the "**Purchaser**") and Media House Capital (Canada) Corp., as seller (the "**Seller**").

Reference is made to the master assignment agreement made as of October 6, 2011 (as amended, restated, supplemented or otherwise modified from time to time, the "**Master Assignment Agreement**") between the Seller and the Purchaser.

The Seller hereby sells, assigns, transfers, sets over and conveys to the Purchaser, and the Purchaser hereby purchases from the Seller, effective upon payment by the Purchaser an amount equal to CDN$2,390,000, all of the Seller's right, title and interest in, to and under the Loans described in the Purchase Notice(s) attached hereto as Schedule "A" and the other Purchased Assets related thereto.

The Purchaser hereby accepts the foregoing sale, assignment, transfer, and conveyance of the Purchased Assets.

This Supplement shall be governed by the laws of the Province of Ontario and the federal laws of Canada applicable therein.

IN WITNESS WHEREOF, the parties have duly executed this Agreement.

CRYSTAL WEALTH STRATEGIC YIELD MEDIA FUND, by its manager and trustee, CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED, acting solely in its capacity as trustee and without personal liability

By: .....
Name: Clayton Smith
Title: Trustee Manager

MEDIA HOUSE CAPITAL (CANADA) CORP.

By: .....
Name: Aaron Gilbert
Title: President

By: .....
Name: Steven Thibault
Title:

This is Exhibit "45" 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.

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

TAX CREDIT LOAN AND SECURITY AGREEMENT (the "Loan")

Dated as of: October 7, 2013

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: HENCHMEN PRODUCTIONS 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 "Henchmen" (the "Project")

Key Terms:

GROSS LOAN AMOUNT: CDN$2,390,000

LOAN FACILITATION FEE: CDN$223,364

CURRENCY OF LOAN: CANADIAN

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 CDN$2,390,000;

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 Canada.

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 Two Hundred Twenty Three Thousand Three Hundred Sixty Four Dollars ($223,364), 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 secondary position to a senior tax credit lender on the Project:

9.1 From Borrower, a second 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 represents and warrants 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 agrees that it has not disclosed and will not disclose any elements of terms of this Loan to anyone other than Borrower's 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]

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

DATED as of October 7, 2013.

MEDIA HOUSE CAPITAL (CANADA) CORP.

Per: _____
Name: _____
Title: _____

MEDIA HOUSE CAPITAL (CANADA) CORP.

Per: _____
Name: _____
Title: _____

HENCHMEN PRODUCTIONS INC.

Per: _____
Name:
Title:

HENCHMEN PRODUCTIONS 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, Henchmen Production, 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 $21,000,000 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 CDN$2,285,921.

"**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 "46" 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.

From: Clayton Smith <claytons@crystalwealth.com>
Sent time: 02/09/2016 06:33:26 AM
To: Mastroianni, Selena
Subject: Crystal Wealth Mortgage Strategy Detailed Residential Mortgage Listing
Attachments: CWMortgage Strategy Detailed Residential Mortgages.xls ATT00001.htm

Please see attached.

Clayton Smith, CAIA
Chief Executive Officer
Crystal Wealth
3385 Harvester Road, Suite 200
Burlington, ON L7N 3N2
(P) 905-332-4414
(C) 905-517-6172
(F) 905-332-6028
(TF) 877-299-2854

www.crystalwealth.com

If you no longer wish to receive electronic communications from Crystal Wealth, please reply with UNSUBSCRIBE as the subject.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	75					355022	$ 3,782,415.35			144,285.71										
2											$ 127,651,948.52	$ 130,397,726.96								
3	FORECLOSURE	MTG ID	Trade Date	Borrower	CITY	PROVINCE	LOSS SUFFERED ON FORECLOSURE	PAID OUT DATE	PRINCIPAL AND INTEREST RECEIVED	PENALTY	Original Principal Amount of Mortgage	CRYSTAL WEALTH PURCHASE PRICE	Amortization (In years)	Rate	Payment	Original Mortgage Advance Date	1st Payment Date	Maturity Date	DAYS TO MATURITY	POSITION
1081		3643	18-Apr-13	Reese, Kelly	Caledon East	ON		05-Dec-13	70,434.19		$ 70,000.00	$ 70,095.46	99	12.50	729.17	18-Apr-13	18-May-13	17-Apr-17	3	$ 280,382
1082	1			Weetman			$ 58,220.92					250000								
1083				cancorn			$ -					500000								
1084		3451	28-Nov-12	Tamas, Jozef	Vaughan	ON		09-Dec-13	124,608.50		$ 123,000.00	$ 123,077.10	99	11.49	1,177.73	28-Nov-12	28-Dec-12	07-Dec-17	4	$ 615,386
1085		3626	14-Sep-11	Mutch, Christopher		BC		09-Dec-13	993.51		$ 45,000.00	$ 45,000.00	25	12.00	231.61	14-Sep-11	14-Oct-11	22-Sep-17	5	$ 270,000
1086		1979	30-Nov-09	Tasci, Kris	Penticton	BC		07-Dec-13	496,619.98		$ 326,000.00	$ 361,880.29	23	12.50	3,522.96	26-Sep-08	21-Jan-09	04-Oct-16	8	$ 3,256,923
1087		3901	27-Sep-13	Ashton, Paul	Craven	BC		10-Dec-13	196,567.14		$ 196,000.00	$ 196,000.00	99	7.99	1,305.03	27-Sep-13	27-Oct-13	26-Sep-17	3	$ 784,000
1088		3591	29-Feb-12	Arulanantham, Suthagini	Vancouver	BC		12-Dec-13	50,014.94	1619.23	$ 50,000.00	$ 50,123.67	99	12.95	539.58	29-Feb-12	1-Apr-12	09-Mar-18	5	$ 300,742
1089		3985	26-Nov-12	Allen, Chyrel	Winnipeg	MB		13-Dec-13	177,577.87		$ 175,000.00	$ 175,047.28	99	9.90	1,443.75	26-Nov-12	1-Jan-13	05-Dec-17	4	$ 875,236
1090		3407	12-Dec-08	Lake Trail Development	Courtaney	BC		10-Dec-13	287,755.97		$ 285,434.20	$ 285,434.20	23	9.50	2,647.32	16-Dec-09	1-Jan-10	24-Dec-17	7	$ 2,283,474
1091		2987	16-Dec-09	Lake Trail Development	Courtenay	BC		10-Dec-13	272,244.03		$ 260,000.00	$ 263,994.29	25	12.00	2,537.29	16-Dec-09	2-Jan-10	24-Dec-17	7	$ 2,111,954
1092		3902	18-Sep-12	Day, Glen	Port Hardy	BC		24-Dec-13	75,980.97		$ 75,000.00	$ 75,028.10	99	13.75	859.38	18-Sep-12	1-Oct-12	27-Sep-17	4	$ 375,141
1093		3458	22-Nov-11	Gold, Gordon	Lake Cowichan	BC		24-Dec-13	156,771.49		$ 160,000.00	$ 160,109.51	25	8.50	1,272.58	22-Nov-11	22-Dec-11	30-Nov-17	5	$ 960,657

	A	B	C	D	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1	75															
2																
3	FORECLOSURE	MTG ID	Trade Date	Borrower	APPRAISED VALUE	LTV AT TIME OF INITIATION	LenderFee	% representation of mortgage portfolio	Contribution to mortgage portfolio yield	NUMBER OF PAYMENTS SINCE INCEPTION	PRINCIPAL VALUE OF MTG ON VALUATION DATE	Principal value of mortgage on purchase date	CURRENT AMOUNT OVER/UNDER ORIGINAL PRINCIPAL	PREVIOUS WEEK'S AMOUNT OVER/UNDER		PRINCIPAL VALUE ON LAST PAYMENT DATE
1081		3643	18-Apr-13	Reese, Kelly	1	2nd	$ 665,000.00	80.00%	875.00	#DIV/0!	#DIV/0!	46.85245902	$69,044.86	-$140.04	-$140.04	
1082	1			Weetman												
1083				cancom												
1084		3451	28-Nov-12	Tamas, Jozef	235	2nd	$ 1,190,000.00	72.61%	1,230.00	#DIV/0!	#DIV/0!	51.47540984	$122,874.44	-$1,688.43	-$1,688.43	
1085		3626	14-Sep-11	Mutch, Christopher	159	2nd	$ 402,000.00	29.12%	500.00	#DIV/0!	#DIV/0!	65.93442623	$14,251.76	$49,851.93	$49,851.93	
1086		1979	30-Nov-09	Tasci, Kris	0	2nd	$ 1,125,000.00	84.89%		#DIV/0!	#DIV/0!	98.59016393	$475,587.96	-$187,280.42	-$187,280.42	
1087		3901	27-Sep-13	Ashton, Paul	163	1st	$ 420,000.00	46.67%	1,960.00	#DIV/0!	#DIV/0!	41.54098361	$195,181.44	-$202.74	-$202.74	
1088		3591	29-Feb-12	Arulanantham, Suthagini	327	2nd	$ 780,000.00	79.61%	1,000.00	#DIV/0!	#DIV/0!	60.36065574	$48,942.18	-$131.05	-$131.05	
1089		3985	26-Nov-12	Allen, Chyrel	233	1st	$ 270,000.00	64.81%	1,750.00	#DIV/0!	#DIV/0!	51.3442623	$175,567.71	-$2,427.01	-$2,427.01	
1090		3407	12-Dec-08	Lake Trail Development	252	1st	$ 400,000.00	75.00%	1,500.00	#DIV/0!	#DIV/0!	87.27868852	($28,956.16)	$261,094.23	$261,094.23	
1091		2987	16-Dec-09	Lake Trail Development	252	1st	$ 400,000.00	65.00%	2,132.00	#DIV/0!	#DIV/0!	87.24590164	($0.27)	$259,999.79	$259,999.79	
1092		3902	18-Sep-12	Day, Glen	164	2nd	$ 255,000.00	54.59%	1,125.00	#DIV/0!	#DIV/0!	54.36065574	$74,059.76	-$797.41	-$797.41	
1093		3458	22-Nov-11	Gold, Gordon	228	1st	$ 268,000.00	59.70%	1,600.00	#DIV/0!	#DIV/0!	63.67213115	$147,333.81	-$84.02	-$84.02	

This is Exhibit "47" 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.

From: "Clayton Smith"
To: "Steven Thibault" <steven@mediahousecapital.com>
Date: 05/04/2016 12:53:00 PM
Subject: Fwd: REPORTING MEMO: 1581926 AB Ltd. (Sterling) - MID#196

Hi Steven,

If you did receive this amount, ideally you could use it plus the amount I just sent you $5,582 to send back to Media Strategy account at NBCN as a payment against Henchmen CAD since we used $500,000 of that to buy mortgages from the mortgage fund.

Let me know,

Clayton Smith, CAIA
Chief Executive Officer
Crystal Wealth
3385 Harvester Road, Suite 200
Burlington, ON L7N 3N2
(P) 905-332-4414
(C) 905-517-6172
(F) 905-332-6028
(TF) 877-299-2854

www.crystalwealth.com

If you no longer wish to receive electronic communications from Crystal Wealth, please reply with UNSUBSCRIBE as the subject.

Begin forwarded message:

From: Kari Gillespie <kgillespie@libertymortgage.ca>
To: Clayton Smith <claytons@crystalwealth.com>
Cc: Steven Thibault <steven@mediahousecapital.com>
Subject: RE: REPORTING MEMO: 1581926 AB Ltd. (Sterling) - MID#196
Date: May 3, 2016 at 10:49:49 PM EDT

Hi Clayton,

The funds were deposited into their account. I will email Steven a copy of the deposit receipt

Kari Gillespie
Operations Manager, Administration and Risk Management

216, 20 Sunpark Plaza SE
Calgary, Alberta T2X 3T2
Telephone: 403-252-1977
Direct Line: 403-984-6201

Fax: 403-266-1971

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Please consider the environment before printing this email.

From: Clayton Smith [mailto:claytons@crystalwealth.com]
Sent: April-28-16 11:47 AM
To: Kari Gillespie <kgillespie@libertymortgage.ca>
Cc: Steven Thibault <steven@mediahousecapital.com>
Subject: Re: REPORTING MEMO: 1581926 AB Ltd. (Sterling) - MID#196

Hi Kari,

I was checking with BSI on this and was advised that they never received the payment. Could you please look into and advise.

Thank you,

Clayton Smith, CAIA
Chief Executive Officer
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On Jul 23, 2015, at 12:48 PM, Clayton Smith <claytons@crystalwealth.com> wrote:

Hi Kari,

Thank you. Money is on its way back to you now.

Please see attached for BSI's wire information.

Thank you,

Clayton Smith, CAIA
Chief Executive Officer
Crystal Wealth
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Burlington, ON L7N 3N2
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<BSI WIRE INCOMING INSTRUCTIONS Transit 00010.doc>

On Jul 21, 2015, at 9:27 AM, Kari Gillespie <kgillespie@libertymortgage.ca> wrote:

Hi Clayton,

Attached please find our banking information for direct deposit. Would you please forward the banking info for BSI as it was probably attached to the original email that you sent Allie however it was not attached to the email I received.

Once the wire has been completed please forward a copy of the receipt for our records.

Thx.

Kari Gillespie
Operations Manager, Administration and Risk Management
<image003.jpg>

216, 20 Sunpark Plaza SE
Calgary, Alberta T2X 3T2
Telephone: 403-252-1977
Direct Line: 403-984-6201
Fax: 403-266-1971

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Please consider the environment before printing this email.

From: Clayton Smith [mailto:claytons@crystalwealth.com]
Sent: Tuesday, July 21, 2015 8:40 AM
To: Kari Gillespie
Subject: Fwd: REPORTING MEMO: 1581926 AB Ltd. (Sterling) - MID#196

Hi Kari,

I understand Allie is out of the office so I'm hoping you can help with the below?

Thanks,

Clayton Smith, CAIA
Chief Executive Officer
Crystal Wealth
3385 Harvester Road, Suite 200
Burlington, ON L7N 3N2
(P) 905-332-4414
(C) 905-517-6172
(F) 905-332-6028
(TF) 877-299-2854

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Begin forwarded message:

From: Clayton Smith <claytons@crystalwealth.com>

Subject: Re: REPORTING MEMO: 1581926 AB Ltd. (Sterling) - MID#196
Date: July 20, 2015 at 8:18:12 AM MDT
To: Allie Yorke <ayorke@libertymortgage.ca>

Hi Allie,

I have to send back to Liberty the $76,000 payment we received for Worthington earlier this year as we had already sold the mortgage to BSI Developments Inc. Once you receive it, you'll need to send it to BSI instead.

I would send it directly to BSI, but I think from an audit trail point of view it makes more sense to send it back to Liberty and have you send it to BSI.

I have attached BSI's wire transfer details. Could you please send me Liberty's incoming wire details so I can initiate the wire to you.

Thank you,

Clayton Smith, CAIA
Chief Executive Officer
Crystal Wealth
3385 Harvester Road, Suite 200
Burlington, ON L7N 3N2
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(C) 905-517-6172
(F) 905-332-6028
(TF) 877-299-2854

www.crystalwealth.com

On Oct 22, 2014, at 12:28 PM, Allie Yorke <ayorke@libertymortgage.ca> wrote:

Good Afternoon,

I have attached your October 2014 Reporting Memo for 1581926 AB Ltd. (Sterling) - MID#196.
Please do not hesitate to contact our office should you have any questions.
Have a great day!

Kind Regards,

Allie Yorke
Corporate Administrator

<image001.jpg>
216, 20 Sunpark Plaza SE
Calgary, Alberta T2X 3T2
Main: 403-252-1977
Fax: 403-266-1971
Email: ayorke@libertymortgage.ca

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Please consider the environment before printing this email.

<Robert Sterling - Reporting Memo - Oct 2014.pdf>

<Final Liberty Bank Cordinates doc.pdf>

ONTARIO SECURITIES COMMISSION **and** **CRYSTAL WEALTH MANAGEMENT SYSTEM LIMITED, *ET AL.***

Applicant

Respondents

Court File No.

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST
Proceedings commenced at Toronto

APPLICATION RECORD
VOLUME 5 OF 8

ONTARIO SECURITIES COMMISSION
20 Queen Street West, 22nd Floor
Toronto ON M5H 3S8

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Lawyers for the Applicant,
Ontario Securities Commission

ANTHONY WHITEHOUSE et al. -and- **BDO CANADA LLP**
Plaintiffs Defendant

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

ONTARIO
SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT
TORONTO

AMENDED MOTION RECORD OF THE PLAINTIFF
VOLUME 7 OF 20

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