COURT FILE NUMBER 1101-09473

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE CALGARY

PLAINTIFF GERRY DUPAS

DEFENDANT PHILLIP PINCUS, in his capacity as Trustee of the PLATINUM

INVESTMENT TRUST and PLATINUM EQUITIES INC.

DOCUMENT THIRD REPORT TO THE THE COURT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF

PARTY FILING THIS

DOCUMENT

FRASER MILNER CASGRAIN LLP

Fraser Milner Casgrain LLP

Bankers Court

15th Floor, 850 - 2nd Street S.W. Calgary, Alberta T2P OR8

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TABLE OF CONTENTS TO THE SECOND REPORT TO COURT

INTRODUCTION	1
Purpose of this Report	
Terms of Reference	
Currency	
BACKGROUND	
REVIEW OF ACCRETIVE RECORDS	2
The Accretive CWB Account	3
Accretive GL	4
Platinum Lands Corp	4
FUNDS RECEIVED	7

INDEX OF EXHIBITS

Accretive CWB account 03159-10478865 2012 reconciliations	"A"
Accretive 2012 general ledger	."B"
Platinum Lands Corp CWB account 03159-10492825 2012 reconciliations	."C"
Platinum Lands Corp partial general ledger	"D"
Executed bank authority dated November 26, 20121	."E"
Letters to law firms in receipt of funds dated November 29, 2012	."F"
Correspondence from Wolf Leia LLP dated November 30, 2012	"G"
Email to Wolf Leia LLP dated November 29, 2012	"H"

INTRODUCTION

- 1. On June 5, 2012, the Court of Queen's Bench of Alberta issued an order (the "Receivership Order") appointing Ernst & Young Inc. ("EY") as the Receiver and Manager (the "Receiver") of Platinum Investment Trust ("PIT").
- 2. On August 30, 2012, this Court confirmed by Order that the Property (as defined by the Receivership Order) includes, *inter alia*, a number of loans and mortgages (the "Loans") as set out in Schedule "A" to that Order (the "Property Order").
- 3. On November 20 and November 22, 2012 this Court considered applications concerning a PIT asset known as the 85th Street Mortgage (otherwise known as Loan 10) and matters of contempt of Court.
- 4. This is the third report filed by EY in its capacity as Receiver of PIT, and it follows on further actions taken pursuant to the Court's Orders of November 20 and November 22, 2012.

Purpose of this Report

- 5. The purpose of this report (the "Third Report") is to summarize the activities of the Receiver as they relate to:
 - a) Loan 10;
 - b) the review of books and records of Accretive Asset Management Corp ("Accretive") and related entities as they appear to relate to the proceeds of Loan 10; and
 - c) the receipt of any funds from Accretive, Shariff Chandran and Chitra Chandran pursuant to the Court's Orders.

Terms of Reference

6. In developing this Report, the Receiver has relied upon unaudited financial information prepared by the Company's management, the Company's books and records and discussions with its management. The Receiver has not performed an audit or other verification of such information. An examination of the Company's financial forecasts as outlined in the Canadian Institute of Chartered Accountants Handbook has not been performed. Future-oriented financial information relied upon in this Report is based on management's assumptions regarding future events. Actual results achieved may vary from this information and these variations may be material, and as such the Receiver expresses no opinion or

other form of assurance with respect to the accuracy of any financial information presented in this Report, or relied upon by the Receiver in preparing this Report.

Currency

7. All currency references in this Report are in Canadian dollars.

BACKGROUND

- 8. As detailed in the First Report, the Receiver is in the process of investigating the affairs of PIT.
- 9. As detailed in the Second Report, in the course of this investigation, the Receiver ascertained that PIT holds a loan portfolio (the "Loan Portfolio"). The Loan Portfolio consists of the Loans as noted in previous reports. In some cases, these loans are secured against real property in the form of Mortgages. The Receiver understands that investor funds were used to fund the Loan Portfolio.
- 10. Loan 10 is secured by way of a Mortgage registered against the property municipally known as 2848-85th Street SW, Calgary (Plan 3530AK, Block D, Lot 14) (the "85th Street Property"). Further details on Loan 10 are included in the Second Report.
- 11. As detailed in the Second Report, the settlement agreement funds in respect of Loan 10 totaling \$350,000 were paid to Accretive by way of two cheques, each dated May 31, 2012, for \$33,896.92 and \$316,103.08 respectively (totaling \$350,000) made payable to Accretive (the "Settlement Cheques").

REVIEW OF ACCRETIVE RECORDS

- 12. On November 23, 2012 Neil Honess attended at the Accretive offices and was provided for the first time with 2012 bank account reconciliations for two Accretive accounts, one with Canadian Western Bank (the "Accretive CWB Account") and one with The Toronto-Dominion Bank (the "Accretive TD Account") and a 2012 general ledger for Accretive (the "Accretive GL").
- 13. The records previously provided by Accretive, Shariff Chandran and Chitra Chandran contained no records with respect to the Accretive CWB Account, and the Receiver learned of its existence for the first time on November 23, 2012. As a result, Canadian Western Bank was included in the November 22, 2012 Order issued by this Court, and was also referenced in the account authorization

- document which Accretive, Shariff Chandran and Chitra Chandran were directed to provide.
- 14. In addition, on November 23, 2012 Citra Chandran showed Neil Honess approximately 100 boxes at the Accretive offices, indicating that the boxes held records for Accretive and its related companies and entities.

The Accretive CWB Account

- 15. For reasons of time, the Receiver has focused on tracing the proceeds of the Loan 10 transaction(s) into and through Accretive.
- 16. In furtherance of that tracing, the Receiver has undertaken an initial review of the Accretive CWB Account reconciliation, which is attached hereto as Exhibit A, and notes the following:
 - i. From January 1 to May 31, 2012 there are only two significant¹ transactions in this account, namely the receipt of \$48,694.75² by way of a BMO Certified Cheque on January 6, 2012 and a transfer out to a CWB account 10492825 in the name of Platinum Lands Corp. (see below) on January 9, 2012 of \$48,600³;
 - ii. As at June 13, 2012 the balance on the account (as per the bank statement) was \$46.77;
 - iii. On June 15, 2012 the first of the Settlement Cheques (\$33,896.92) was deposited into the Accretive CWB Account;
 - iv. On June 15, 2012 Accretive issued cheque #206 (which is also certified) for \$25,000 payable to Borden Ladner Gervais LLP and described as "Legal Retainer - Alberta Securities Commission";
 - v. On June 21, 2012 the second of the Settlement Cheques (\$316,103.08, having been certified) is deposited into the Accretive CWB Account. As set out below, this deposit was not recorded in the Accretive GL;

-

¹ Above \$20,000.

² Recorded on the Accretive GL as "Deposit McCarthy Tetrault - HSBC Main 029-553636-001". The Receiver does not have any 2012 bank statements or reconciliations in respect of this HSBC account.

³ Recorded on the Accretive GL as "Transfer to Qualia Management from Accretive". We do not have the Platinum Lands GL for that period.

- vi. On June 21, 2012, Accretive issued handwritten cheque #207 payable to Platinum Lands for \$316,000. As set out below, this cheque is also not recorded in the Accretive GL;
- vii. On July 31, 2012, Accretive issued cheques #226 and #227 both for \$5,000 each to Wolf Leia LLP; and
- viii. There are no further significant transactions, but as a result of a number of small payments and withdrawals, the bank statement as at September 30, 2012 shows an overdrawn balance of \$10.95.

Accretive GL

- 17. The Accretive GL is attached hereto as Exhibit B. The Receiver notes the following:
 - The receipt of the first of the Settlement Cheques for \$33,896.92 is recorded in the Accretive GL as "Deposit into Accretive CWB from Prominent Homes";
 - ii. The payment to Borden Ladner Gervais LLP for \$25,000 is recorded in the Accretive GL as "Legal retainer - Alberta Securities Commission"; and
 - iii. Neither the receipt of the second Settlement Cheque of \$316,103.08 nor the subsequent cheque to Platinum Lands Corp. of \$316,000 are recorded in the Accretive GL.

Platinum Lands Corp.

- 18. The Receiver obtained from Accretive certain information in respect of Platinum Lands Corp. ("Platinum Lands") an affiliated entity and the recipient of cheque #207 for \$316,000 from the Accretive CWB Account. Specifically, the Receiver has obtained some 2011 and 2012 bank reconciliations for Canadian Western Bank account held by Platinum Lands (the "Platinum Lands CWB Account"), and a June and July 2012 general ledger (the "Platinum Lands Partial GL").
- 19. The reconciliations for the Platinum Lands CWB Account are attached at Exhibit C. The Partial Platinum Lands GL is attached at Exhibit D.
- 20. Once again for reasons of time, the Receiver has focused on tracing the proceeds from Loan 10 into and through Platinum Lands;

21. The Receiver notes the following:

- i. The \$316,000 was deposited into the Platinum Lands CWB Account on June 21, 2012. Prior to that deposit, the Platinum Lands CWB Account had a credit balance of \$1,098.84. This deposit is recorded as "Suspense" on the Platinum Lands Partial GL;
- ii. The bank reconciliations for the Platinum Lands CWB Account (up to September 30, 2012) disclose a number of deposits and withdrawals, although prior to June 21, 2012 the largest deposit was of approximately \$70,000 on September 21, 2011;
- iii. On June 21, 2012, Platinum Lands issued cheque #71 (which was certified) to Merani Reimer LLP for \$170,000. This is not recorded on the Platinum Lands Partial GL;
- iv. On June 22, 2012, there was a deposit of \$170,000 into the Platinum Lands CWB account. This was not recorded on the Platinum Lands Partial GL;
- v. On June 22, 2012, a bank draft is issued to Merani Reimer LLP for \$170,000. This was recorded as "Suspense" on the Platinum Lands Partial GL. As set out below, we are told by Merani Reimer that these funds were received by that firm and paid on the instructions of Shariff Chandran to or in favour of an entity known as Calgary Bins;
- vi. On June 29, 2012, two bank drafts (each for \$10,000 plus \$6.50 in fees) were issued to Bennett Jones LLP, coded as "Legal Fees" on the Platinum Lands Partial GL;
- vii. During June and July, a series of "Withdrawals", also coded to Suspense in the Platinum Lands Partial GL, were made. There are four withdrawals totalling \$23,500;
- viii. During June and July, \$46,900 was transferred to the Accretive CWB account. On July 4, 2012, a cheque (which was certified) for \$19,000 was also issued to Accretive;
 - ix. Four payments, totalling \$15,713.60, were made to two American Express Cards: these are coded as "office expenses" on the Platinum Lands Partial GL;

- x. Two "E-Transfer" withdrawals totalling \$4,303 are made on July 10 and July 31, 2012 respectively and both coded as suspense on the Platinum Lands Partial GL;
- xi. Various ATM withdrawals were made at various banks in Calgary in June and July totalling \$6,013.25 and all coded as suspense on the Platinum Lands Partial GL; and
- xii. On July 31, 2012, the Platinum Lands CWB Account had a credit balance of \$10,427. By August 31, 2012 the balance was approximately \$20 and all remaining funds had been transferred to the Accretive CWB Account.
- 22. The Receiver has requested, but has not yet been provided with, the following additional documentation and explanations in relation to the above matters:
 - All supporting documentation in respect of cheque #71 for \$170,000 to Merani Reimer LLP and the bank draft for \$170,000 to Merani Reimer LLP;
 - ii. All documentation in respect of the deposit of \$170,000 on June 22, 2012;
 - iii. Confirmation as to the identity of the holder of the two American Express cards;
 - iv. Details of the withdrawals during June and July, 2012; and
 - v. Confirmation as to who made the ATM withdrawals and for what purpose.
- 23. The Receiver has also written to the four banks identified where either Accretive or Platinum Lands had or have accounts, namely Canadian Western Bank, The Toronto-Dominion Bank, HSBC Bank and Canadian Imperial Bank of Commerce. Attached at Exhibit E is the authorization document executed by Accretive, Shariff Chandran and Chitra Chandran following on the Court's direction of November 22, 2012.
- 24. The Receiver has also written to the four law firms identified as receiving funds from the Settlement Cheques namely Merani Reimer LLP, Wolf Leia LLP, Borden Ladner Gervais LLP and Bennett Jones LLP, requesting further details of these transactions and informing them of the potential trust nature of these funds. Attached at Exhibit F are copies of those letters.

- 25. On November 30, 2012 the Receiver was advised by Merani Reimer LLP that the \$170,000 paid by the bank draft from the Platinum Lands CWB Account were paid to Calgary Bins on the instructions of Shariff Chandran.
- 26. A response has been received from Wolff Leia. Attached at Exhibit G is a copy of that reply.

FUNDS RECEIVED

- 27. On November 26, 2012, the Receiver received a cheque from Wolf Leia LLP's trust account for \$25,000.
- 28. No further funds have been received.
- 29. Attached at Exhibit H is a copy of an email from Fraser Milner Casgrain LLP to Wolff Leia seeking further payments. We understand that there has been no response to that email as of the time of execution of this Report.

All of which is respectfully submitted this 3rd day of December, 2012.

ERNST & YOUNG INC.
IN ITS CAPACITY AS RECEIVER AND MANAGER OF PLATINUM INVESTMENT TRUST. AND NOT IN ITS PERSONAL CAPACITY

Robert J. Taylor, CA•CIRP Senior Vice-President

Exhibit "A"



9:45 AM

17/07/12 3

Accretive Asset Management Corp Reconciliation Summary

Bank-CWB 03159 10478865, Period Ending 31/01/2012

31 Jan 12

Beginning Balance

Cleared Transactions Cheques and Payments - 13 items

Deposits and Credits - 7 items **Total Cleared Transactions**

22.96

-55,006.12 69,693.75

14,687.63

Cleared Balance

Uncleared Transactions Cheques and Payments - 23 items Deposits and Credits - 7 items

Total Uncleared Transactions

14,710.59

-145,501.22 48,381.20

-97,120.02

-82,409.43

-119,698.62 11,778.24

-107,920.38

-190,329.81

Register Balance as of 31/01/2012

New Transactions Cheques and Payments - 37 Items Deposits and Credits - 8 items

Total New Transactions

Ending Balance

9:45 AM 17/07/12

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Accretive Asset Management Corp Reconciliation Detail

Bank-CWB 03159 10478865, Period Ending 31/01/2012

Bank-CWB 03159 10478865, Period 2.1.2.5							
	Buille				Amount	Balance	
		Num	Name	Cir	and the second s	22.96	
Type	Date	Man					
Beginning Balance Cleared Transa	ctions				-48,600.00	-48,600.00	
Cleared Transa	d Payments - 13	items		X	-10.00	-48,610.00	
Chedues an	09/01/2012			X	-5.00	-48,615.00	
General Journal	20/01/2012	1200		X	-1,102.30	-49,717.30	
General Journal	20/01/2012	1200	Amanda Johnston	×	-2,000.00	-51,717.30	
General Journal	23/01/2012	180	Shariff Chandran v	×	-300.00	-52,017.30	
Cheque	24/01/2012	182	Enmax	×	-300.00	-52,317.30	
Cheque	24/01/2012	324792	Enmax	X	-300.00	-52,617.30	
Cheque	24/01/2012	237597	Enmax	×	-300.00	-52,917.30	
Cheque	24/01/2012	237591		X	-300.00	-53,217.30	
Cheque	24/01/2012	237596	Enmax Enmax	×	-300.00	-53,517.30	
Cheque	24/01/2012	237594	Enmax	×	-300.00	-53,817.30	
Cheque	24/01/2012	237593	Enmax	X	-1,188.82	-55,006.12	
Cheque	24/01/2012	237924	Janine Misisco	×	the same dispersion of many of the same and	-55,006.12	
Cheque	31/01/2012	188	Janino Milota		-55,006.12	0011	
Cheque		nte				-00.75	
Total Chec	lues and Paymer	113			48,693.75	48,693.75	
n-neite:	and Credits - 7	tems		X	2,000.00	50,693.75	
Deposita	()6/01/2012			X	2,000.00	52,693.75	
General Journal	23/01/2012	1200		X	2,000.00	54,693.75	
General Journal	24/01/2012	1200		X	2,000.00	56,693.75	
General Journal	25/01/2012	1200		X	5,000.00	61,693.75	
General Journal	31/01/2012	1200		X	8,000.00	69.693.75	
General Journal	31/01/2012	1200		X	The state of the s	69,693.75	
General Journal	31/01/2012	1200	•		69,693.75	A CONTRACT OF THE PROPERTY OF	
General Journal		9				14,687.63	
Total De	posits and Credit	•			14,687.63	A STATE OF THE PARTY OF THE PAR	
	Tennactions				. 4 007 63	14,710.59	
Total Cleare	ed Transactions				14,687.63		
Cleared Balance						-10,000.00	
Uncleared	Transactions	- oa item	R		-10,000.00	-10,115.50	
Cheque	e and Payment	25 10 11 25	Receiver Gener	al	-115.50	-10,301.50	
Cheque	24/12/2010	·	Intuit Supplies	·D	-186.00	-17,761.50	
Cheque	24/12/2010		Aujua Ingurance	e/He	-7,460.00	-19,268.25	
Cheque	25/12/201		Olympia Trust	Com	-1,506.75	-31,268.25	
Cheque	05/01/201	'	BDO Canada L	LP	-12,000.00	-32,132.03	
Bill Pmt -Cheque	25/01/201		Bishop & McKe	enzie	-863.78	-34,887.63	
Cheque	11100000	1	Tritan Canada	rina	-2,755.60	-48,905.71	
Cheque	22/02/201	•	Manufite Fillal	ncial	-14,018.08	-62,923.79	
Cheque	24/03/201	11 133	McCarthy Tetr	aut L	-14,018.08	-76,941.87	
Cheque	25/03/201		. McCarthy leu	auit L	-14,018.08	-77,016.01	
Cheque	25/04/20	' '	McCartny reti	rault L	-74.14	-106,703.51	
Cheque	25/05/20	1.1	- Culligan		-29,687.50	++0 078 51	
Cheque	21/06/20		- Imor Capital V	Jorp.	-12,375.00	122 463 72	
Cheque	01/01/20	. —		Jorp.	-3,385.21	.125 781.72	
Cheque	01/01/20 01/01/20	/ 1 -	00		-3,318.00	125 981.82	
General Journ		/ 1 dm	.00		-200.10	404 001 82	
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General Journ	al 01/01/20 18/01/20	J 1 ~	Mainstreet E	quity O	-7,500.00	-141,190.70	
Cheque	31/01/2	012	1218486 AID	d LIU	-1,708.8	.142,713.95	
Cheque	31/01/2	U · -	an Ahmed Faler	u Nabb	-1.523.2	-144.183.41	
Cheque	31/01/2	0 1 -	on Debra L McI	nauu n	-1,469.4	4.5 501 22	
Cheque	31/01/2	.0 1	oo Melissa Alle	ti derii	-1,317.8	.= =01.00	
Cheque	31/01/2	.0	90 Naveed Sur	ioei ji	-145,501.2	145,501.22	
Chague		_0					
Tota	al Cheques and F	payments					
100	•						



Accretive Asset Management Corp Reconciliation Detail Bank-CWB 03159 10478865, Period Ending 31/01/2012

Туре	Date	Nun	n Name	Clr	Amount	
Depos	its and Credits -	7 items		•	Amount	Balance
General Journal	01/03/2011	Fees				
General Journal	01/01/2012				5.00	5.00
General Journal	01/01/2012				5,110.00	5.00 5,115.00
General Journal	13/01/2012				23,266.20	
Cheque	25/01/2012				20,000.00	28,381.20 48,381.20
Cheque	26/01/2012		Grizzly Cage Inc.		0.00	
Bill Pmt -Cheque	26/01/2012	184	DSD Document Sys		0.00	48,381.20
Total D.			Glenbriar Technolo		0.00	48,381.20
TOTAL	eposits and Credit	ts			the same of the same of the same of	48,381.20
Total Uncle	ared Transaction	s			48,381.20	48,381.20
Register Balance	as of 31/01/2012				-97,120.02	-97.120.02
New Trans	actions				-82,432.39	-82,409.43
Cheque	s and Payments	- 37 itama				
Cheque	01/02/2012	107	lucio de la companya			
Cheque	01/02/2012	107	Imor Capital Corp.		-29,687,50	00.007.71
Cheque	02/02/2012	150605	Imor Capital Corp.		-12,375.00	-29,687.50
Cheque	07/02/2012	1047	ouridani ophings		-21.39	-42,062.50
Cheque	14/02/2012	124789	The Dominion of Ca		-1,715.20	-42,083.89
Cheque	15/02/2012	192	Enmax		-252.02	-43,799.09
Cheque	15/02/2012	193	Ahmed Faied		-1,708.88	-44,051.11
Cheque	15/02/2012	195	Debra L McNabb		-1,523,25	45,759.99
Cheque	15/02/2012	196	Melissa Allen		-1,469.46	-47,283.24
Cheque	15/02/2012	194	Naveed Sunderji		-1,317.81	-48,752.70
General Journal	16/02/2012	1200	Janine Misisco		-1.188.82	-50,070.51
General Journal	20/02/2012	1200			-2,000.00	-51,259.33
General Journal	20/02/2012	1200			-11.85	-53,259.33
Cheque	29/02/2012	324797	F		-10.00	-53,271.18
Cheque	29/02/2012	324796	Enmax		-300.00	-53,281.18
Cheque	29/02/2012	324798	Enmax Enmax		-300.00	-53,581,18
Cheque	30/03/2012	202			-300.00	-53,881,18
Cheque	30/03/2012	197	1218486 Alberta Ltd		-7.500.00	-54,181.18
Cheque	30/03/2012	198	Ahmed Faied		-1,708.88	-61,681.18
Cheque	30/03/2012	200	Debra L McNabb		-1,523.25	-63,390.06
Cheque	30/03/2012	201	Melissa Allen		-1,511.94	-64,913.31
Cheque	30/03/2012	199	Naveed Sunderji		-1,317,81	-66,425.25
Bill Pmt Cheque	13/04/2012	892	Janine Misisco		-1,188.82	-67,743,06
Cheque	25/04/2012	PAP	Receiver General Culligan		-2,631.28	-68,931.88 -71,563.16
Cheque	15/06/2012	206			-74.14	-71,637.30
Cheque	29/06/2012	213	Borden Ladner Ger		-25,000.00	-96,637.30
Cheque	29/06/2012	209	1218486 Alberta Ltd		-4.500.00	-101,137.30
Cheque	29/06/2012	211	Debra L McNabb Melissa Allen		-1,523.25	-102,660.55
Cheque	29/06/2012	212	Navord Cond		-1,469.46	-104,130.01
Cheque	29/06/2012	208	Naveed Sunderji		-1.317.81	-105,447.82
Cheque	29/06/2012	210	Bojan Bosnjak		-1,281,32	105,447.82
Bill Pmt -Cheque	03/07/2012		Janine Misisco		-1,188.82	
Cheque	13/07/2012		S T Yeung Professi		-5,000.00	-107,917.96 -112,917.96
Cheque	13/07/2012	-	Debra L McNabb		-1,523.25	-114,441,21
Cheque	13/07/2012		Melissa Allen		-1,469.46	
Cheque	13/07/2012		Naveed Sunderji		-1.317.81	-115.910.67
Cheque	13/07/2012	a	Bojan Bosnjak		-1.281.32	-117,228,48
Total Charm			Janine Misisco		-1,188.82	-118,509.80
, oral Cheque	es and Payments					119,698.62
					-t19,698.62	-119.698.62

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17/07/12

Accretive Asset Management Corp Reconciliation Detail Bank-CWB 03159 10478865, Period Ending 31/01/2012

	Bank-Cv	,,,,			Amount	Balance																				
Туре	Date	Num	Name	Cir	800.00	800.00																				
Deposits and Credits - 8 General Journal General Journal Payment Payment General Journal General Journal General Journal General Journal		1200 1200 1200 203 204	Canada Monetary C Canada Monetary C Receiver General Receiver General	800.00 7,300.00 52.64 611.29 3,014.31 0.00 0.00		8,100.00 8,152.64 8,763.93 11,778.24 11,778.24 11,778.24																				
Cheque Bill Pmt -Cheque	30/03/2012 15/06/2012	205											-								20,	Accretive Asset	Accretive Asset	A - arativa Asset	11,778.24	11,778.24
Cheque Total Dep	osits and Credits				-107,920.38	-107,920.38																				
Total New T					-190,352.77	-190,329.81																				



Account Activity

Customer Name ACCRETIVE ASSET MANAGEMENT CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10478865

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$107.79

Current Interest Rate 0.000%

January 2012 July 17, 2012

BUSINESS CURRENT ACCOUNT 000

_	ACCOUNT 000		
Date	Description		
31-Jan-2012	<u>CHEQUE</u> Cheque # 00000000188	Amount -\$1,188.82	Balance
31-Jan-2012	CHEQUE DEPOSIT CERTIFIED CHQ Cheque # 00000000001	\$8,000.00	\$14,710.59 \$15,899.41
31-Jan-2012	TSF IN From 10492833 BR 15 BUSINESS CURRENT ACCOU # 0	\$2,000.00	\$7,899.41
31-Jan-2012	TSF IN From 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	\$5,000.00	\$5,899.41
26-Jan-2012	<u>CHEQUE</u> Cheque # 00000000182	-\$2.000.00	
25-Jan-2012	<u>CHEQUE</u> Cheque # 00000000180		\$899.41
25-Jan-2012	TSF IN From 10492833 BR 15 BUSINESS CURRENT ACCOU # 0	\$1,102.30 \$2,000.00	\$2,899.41 \$4,001.71
24-Jan-2012	BILL PMT - INTERNET ENMAX #5006443 Confirmation # 000000237924	·\$300.00	\$2,001.71
24-Jan-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000237597	-\$300.00	\$2,301.71
24-Jan-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000237596	\$300 00	\$2,601.71
24-Jan-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000237594	-\$300.00/	\$2,901.71



	• visitation	Amount	Balance
Date	Description	-\$300.00	\$3,201.71
24-Jan-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000237593		\$3,501.71
24-Jan-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000237592	-\$300.00	
24-Jan-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000237591	-\$300.00	\$3,801.71
24-Jan-2012	TSF IN From 10492833 BR 15 BUSINESS CURRENT ACCOU # 0	\$2,000.00	\$4,101.71 \$2,101.71
23-Jan-2012	TSF IN From 10492833 BR 15 BUSINESS CURRENT ACCOU # 0	\$2,000.00	\$2,101.71
20-Jan-2012	SERVICE CHARGE		\$106.71
20-Jan-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00	\$106.71
09-Jan-2012	TSF OUT To 10492825 BR 1 BUSINESS CURRENT ACCOU # 0 Memo P. LANDS	-\$48,600.00	\$48,716.71
06-Jan-2012	CHEQUE DEPOSIT BMO CERTIFIED CHQ Cheque # 000000000001	\$48,693.75	\$48,710.71

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Accretive Asset Management Corp **Reconciliation Summary** Bank-CWB 03159 10478865, Period Ending 29/02/2012

29 Feb 12

Beginning Balance

Cleared Transactions

Cheques and Payments - 20 Items Deposits and Credits - 5 items

Total Cleared Transactions

14,710.59

-26,138.08 11,778.24

-14,359.84

Cleared Balance

Uncleared Transactions Cheques and Payments - 20 items Deposits and Credits - 7 items

Total Uncleared Transactions

350.75

-174,044.32 48.381.20

-125,663.12

Register Balance as of 29/02/2012

New Transactions Cheques and Payments - 21 items Deposits and Credits - 3 Items

Total New Transactions

-65,517.44 0.00

-65,517,44

Ending Balance

-190,829.81

-125,312.37

9:55 AM 17/07/12

Accretive Asset Management Corp Reconciliation Detail

Bank-CWB 03159 10478865, Period Ending 29/02/2012

		\$ 1	Name	Clr	Amount	Balance
Туре	Date .	Num	1421110			14,710.59
Beginning Balance						
Cleared Transa	actions	ltome				-7,500.00
Cheques an	d Payments - 20	101	1218486 Alberta Ltd	Х	-7,500.00	-9,208.88
Cheque	31/01/2012	191	Ahmed Faied	X	-1,708.88	-10,732.13
Cheque	31/01/2012	186	Debra L McNabb	X	-1,523.25	-12.201.59
Cheque	31/01/2012	187	Melissa Allen	Х	-1,469.46	-13,519.40
Cheque	31/01/2012	189	Naveed Sunderji	X	-1,317.81	
Cheque	31/01/2012	190	Canadian Springs	X	-21.39	-13,540.79
Cheque	02/02/2012	150605	The Dominion of Ca	X	-1,715.20	-15,255.99
Cheque	07/02/2012	1047		X	-252.02	-15,508.01
Cheque	14/02/2012	124789	Enmax	X	-1,708.88	-17,216.89
Cheque	15/02/2012	192	Ahmed Faied	x	-1,523.25	-18,740.14
Cheque	15/02/2012	193	Debra L McNabb	x	-1,469.46	-20,209.60
•	15/02/2012	195	Melissa Allen	x	-1,317.81	-21,527.41
Cheque	15/02/2012	196	Naveed Sunderji	x	-1,188.82	-22,716.23
Cheque	15/02/2012	194	Janine Misisco	x	-2,000.00	-24,716.23
Cheque General Journal	16/02/2012	1200		x	-500.00	-25,216.23
	16/02/2012	1122	BMO Mastercard	â	-11.85	-25,228.08
Cheque	20/02/2012	1200			-10.00	-25,238.08
General Journal	20/02/2012	1200		X	-300.00	-25,538.08
General Journal	29/02/2012	324796	Enmax	X	-300.00	-25,838.08
Cheque	29/02/2012	324798	Enmax	X	-300.00	-26,138.08
Cheque	29/02/2012	324797	Enmax	X	-500.00	and the second s
Cheque					-26,138.08	-26,138.08
	ues and Paymer				222.20	800.00
Deposits	and Credits - 5 i	tems		X	800.00	8,100.00
General Journal	07/02/2012	1200		X	7,300.00	8,152.64
General Journal	15/02/2012	1200	Canada Monetary C	Х	52.64	8,763.93
Payment	16/02/2012		Canada Monetary C	X	611.29	11,778.24
Payment	16/02/2012	4000	Carlada Moriotary	X	3,014.31	11,770.24
General Journal	16/02/2012	1200			11,778.24	11,778.24
	osits and Credits				-14,359.84	-14,359.84
Total Cleared	d Transactions				-14,359.84	350.75
Cleared Balance						
Uncleared 1	ransactions	00 Hama				-10,000.00
Cheques	and Payments	25	Receiver General		-10.000.00	-10,115.50
Cheque	24/12/2010	PAP	Intuit Supplies		-115.50	-10,301.50
Cheque	24/12/2010	PAP	Aviva Insurance/Re	,	-186.00	-17,761.50
Cheque	25/12/2010		Olympia Trust Com		-7,460.00	-19,268.25
Cheque	05/01/2011	80	BDO Canada LLP		-1,506.75	-31,268.25
Bill Pmt -Cheque	25/01/2011	122	Bishop & McKenzie		-12,000.00	-32,132.03
Cheque	11/02/2011	142	Tritan Canada Fina		-863.78	
Cheque	22/02/2011	166	Manulife Financial	•	-2,755.60	-34,887.63
Cheque	24/03/2011		McCarthy Tetrault L.		-14,018.08	-48,905.71
Cheque	25/03/2011	133	McCarthy Tetrault L.		-14,018.08	-62,923.79
Cheque	25/04/2011	134	McCarthy Tetrault L.		-14,018.08	-76,941.8
Cheque	25/05/2011	135		• •	-74.14	-77,016.0
·	21/06/2011	AUT	Culligan		-29,687.50	-106,703.5
	01/01/2012	105	Imor Capital Corp.		-12,375.00	-119,078.5
Cheque Cheque	04/04/0010	106	Imor Capital Corp.		-3,385.21	-122,463.7
Cheque	01/01/2012				-3,318.00	-125,781.7
Cheque Cheque						105 091 9
Cheque Cheque General Journal	01/01/2012	1200			-200.10	-125,961.0
Cheque Cheque General Journal General Journal	01/01/2012 01/01/2012	1200.			-200.10 -6.000.00	-131,981.8
Cheque Cheque General Journal General Journal General Journal	01/01/2012 01/01/2012 01/01/2012	1200. 1200.	Mainstreet Equity C		-6,000.00	-131,981.8 -161,669.3
Cheque Cheque General Journal General Journal General Journal Cheque	01/01/2012 01/01/2012 01/01/2012 18/01/2012	1200. 1200. 179	Mainstreet Equity C		-6,000.00 - <u>29</u> ,687.50	-131,981.8 -161,669.3
Cheque Cheque General Journal General Journal General Journal	01/01/2012 01/01/2012 01/01/2012	1200. 1200. 179 107	Mainstreet Equity C		-6,000.00	-125,981.8 -131,981.8 -161,669.3 -174,044.3



9:55 AM 17/07/12

Accretive Asset Management Corp Reconciliation Detail Bank-CWB 03159 10478865, Period Ending 29/02/2012

Туре	Date	Nun	3 Name	_		
Depos	its and Credits -		n Name	Clr	Amount	Balance
General Journal	O1/02/004					outance.
General Journal	01/03/201					
General Journal	01/01/2012				5.00	5.00
General Journal	01/01/2012	14200.,			5,110.00	5,115.00
Cheque	13/01/2012	1200			23,266.20	28,381.20
Cheque	25/01/2012		Grizzly Cage Inc.		20,000.00	48,381.20
Bill Pmt -Cheque	26/01/2012	185	DSD Document Sys		0.00	48,381.20
Sin Fint -Cheque	26/01/2012	184	Glenbriar Technolo		0.00	48,381.20
Total De	posits and Credit	ts	LISTISTIST T GCTITIOID		0.00	48,381.20
	ared Transaction				48.381.20	48.381.20
Register Balance					-125,663.12	125,663.12
New Trans					-140,022.96	
Cheque	actions				10,022.30	-125,312.37
Cheque	s and Payments	- 21 items				
Cheque	30/03/2012	202	1218486 Alberta Ltd			
Cheque	30/03/2012	197	Ahmed Faied		-7,500.00	-7,500.00
Cheque	30/03/2012	198	Debra L McNabb		-1,708.88	-9,208.88
Cheque	30/03/2012	200	Melissa Allen		-1,523.25	-10,732.13
Cheque	30/03/2012	201	Naveed Sunderji		-1,511.94	-12,244.07
Bill Pm1 -Cheque	30/03/2012	199	Janine Misisco		-1,317.81	-13,561.88
Cheque	13/04/2012	892	Receiver General		-1,188.82	-14,750.70
Cheque	25/04/2012	PAP	Culligan		-2,631.28	-17,381.98
	15/06/2012	206	Borden Ladner Ger		-74.14	-17,456.12
Cheque	29/06/2012	213	1218486 Alberta Ltd		-25,000.00	-42,456.12
Cheque	29/06/2012	209	Debra L McNabb		-4.500.00	-46,956,12
Cheque	29/06/2012	211	Melissa Allen		-1.523.25	
Cheque	29/06/2012	212	Navord Control		-1,469,46	-48,479.37
Cheque	29/06/2012	208	Naveed Sunderji		-1,317.81	-49.948.83
Cheque	29/06/2012	210	Bojan Bosnjak		-1.281.32	-51,266.64
Bill Pmt -Cheque	03/07/2012	214	Janine Misisco		-1.188.82	-52,547.96
Cheque	13/07/2012	216	S T Yeung Professi		-5,000.00	-53,736.78
Cheque	13/07/2012	218	Debra L McNabb		-1.523.25	-58.736.78
Cheque	13/07/2012	219	Melissa Allen		-1.469.46	-60,260.03
Cheque	13/07/2012	215	Naveed Sunderji		-1,317.81	-61,729.49
Cheque	13/07/2012	217	Bojan Bosnjak		-1,281,32	-63,047.30
Total Cham			Janine Misisco		-1,188.82	64.328.62
Total Chequ	ues and Payment	s		* of man -	the first term of the contract	-65,517.44
Deposits a	nd Credits - 3 ite	ms			-65,517,44	-65,517.44
Cheque Cheque	30/03/2012		Receiver General			
Cheque	30/03/2012	203	Receiver General		0.00	0.00
Cheque	15/06/2012	205	Accretive Asset		0.00	
Total Depos	its and Credits		Acciente Asset		0.00	0.00 0.00
Total New Trans				*****	0.00	0.00
	sactions				-65,517.44	
Ending Balance						-65,517.44
					-205,540.40	-190,829.81
						-





Account Activity

Customer Name ACCRETIVE ASSET MANAGEMENT CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10478865

Account Name BUSINESS CURRENT ACCOUNT 000

Current Balance \$1,425.60

Current Interest Rate 0.000%

February 2012

July 16, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description		
29-Feb-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000324798	Amount -\$300.00	Balance \$350.75
29-Feb-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000324797	-\$300.00 X	\$650.75
29-Feb-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000324796	\$300.00×	
20-Feb-2012	SERVICE CHARGE	·	\$950.75
20-Feb-2012 17-Feb-2012	CWBDIRECT-TELEBANKING FEE CHEQUE	-\$11.85 · \ -\$10.00 · \	\$1,250.75 \$1,262.60
16-Feb-2012	Cheque # 00000000196 CHEQUE Cheque # 00000000192	\$1,317.81	\$1,272.60
16-Feb-2012	BILL PMT - INTERNET BMO MASTERCA #51912301346050 Confirmation # 000000264214	\$1.708.88, ×	\$2,590.41 \$4,299.29
16-Feb-2012	CHEQUE DEPOSIT Cheque # 000000000003 TSF OUT To 10492825 BP 1	\$3,678.24	\$4,799.29
15-Feb-2012	BUSINESS CURRENT ACCOU # 0 CHEQUE Cheque # 000000000195	-\$2,000.00	\$1,121.05
15-Feb-2012	CHEQUE Cheque # 00000000193	\$1,469,46	\$3,121.05
15-Feb-2012	<u>CHEQUE</u> Cheque # 00000000194	-\$1,523.25 X	\$4,590.51 \$6,113.76

Date	Description		
_. ч 15-Feb-2012	TSF IN From 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	Amount \$7,300.00	Balance \$7,302.58
14-Feb-2012	BILL PMT - INTERNET ENMAX #5006445 Confirmation # 000000124789	\$252.02	\$2.58
07-Feb-2012	BILL PMT - INTERNET DOMINION OF CAN. G #APP49857 Confirmation # 000000405075	-\$1,715.20 _{\(\)}	\$254.60
07-Feb-2012	TSF IN From 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	\$800.00	\$1,969.80
02-Feb-2012	<u>CHEQUE</u> Cheque # 00000000186	\$1.708.88	\$1,169.80
02-Feb-2012	<u>CHEQUE</u> Cheque # 00000000190	-\$1,317.81	\$2,878.68
02-Feb-2012	BILL PMT - INTERNET CANADIAN SPRINGS DI #2122623 Confirmation # 000000150605	\$21.39	\$4,196.49
01-Feb-2012	<u>CHEQUE</u> Cheque # 00000000189	-\$1,469.46	\$4,217.88
01-Feb-2012	<u>CHEQUE</u> Cheque # 00000000191	-\$7.500 00	\$5,687.34
01-Feb-2012	CHEQUE Cheque # 00000000187	-\$1,523.25	\$13,187.34

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Accretive Asset Management Corp Reconciliation Summary

Bank-CWB 03159 10478865, Period Ending 31/03/2012

Beginning Balance

Cleared Transactions

Cheques and Payments - 11 Items Deposits and Credits - 3 Items

Total Cleared Transactions

Cleared Balance

Uncleared Transactions
Cheques and Payments - 23 items
Deposits and Credits - 9 items

Total Uncleared Transactions

Register Balance as of 31/03/2012

New Transactions

Cheques and Payments - 15 items Deposits and Credits - 1 Item

Total New Transactions

Ending Balance

31 Mar 12

350.75

-11,222.99 23,920.53

12,697.54

13,048.29

-184,571.01 48,381.20

-136,189.81

-123,141.52

-50,766.74

0.00

-50,766.74

-173,908.26

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Accretive Asset Management Corp Reconciliation Detail Bank-CWB 03159 10478865, Period Ending 31/03/2012

Туре	Date	Nur	n Name	Clr	Amount	Dalm
Beginning Bala	ance					Balance
Cleared 1	Fransactions					350.75
Chequ	es and Payment		•			
Cheque General Journal	09/03/2012		BMO Mastercard	X	1.500.00	
Cheque				x	-1,500.00	-1,500.00
General Journal	13/03/2012			X	-500.00	-2,000.00
General Journal				X	-1,283.98 -500.00	-3,283.98
General Journal		. = 00		X	-10.00	-3.783.98
General Journal	20/03/2012 27/03/2012			X	-5.00	-3,793.98
General Journal	29/03/2012			X	-3,000.00	-3,798.98
Cheque	30/03/2012			X	-200.00	-6,798.98 -6,998.98
Cheque	30/03/2012		Debra L McNabb	X	-1,523.25	-8.522.23
Cheque	30/03/2012		Melissa Allen	X	-1,511.94	-10,034.17
Total C	heques and Paym		Janine Misisco	X	-1,188.82	-11,222.99
					-11,222.99	-11,222.99
General Journal	ts and Credits - 3 07/03/2012					,
General Journal	15/03/2012	1200		X	4,406.22	4 400 00
General Journal	29/03/2012	1200		X	3,014.31	4,406.22
		1200		X	16.500.00	7,420.53 23,920.53
Total De	posits and Credits	S			23,920.53	23,920.53
Total Clear	ed Transactions				*** *** ******************************	23,920.53
Cleared Balance					12,697.54	12,697.54
·	Transactions				12,697.54	13,048.29
Cheque	s and Payments -	23 itama				
Cheque	24/12/2010	25	Receiver General			
Cheque	24/12/2010	PAP	Intuit Supplies		-10,000.00	-10,000.00
Cheque	25/12/2010	PAP	Aviva Insurance/Re		-115.50	-10,115.50
Cheque	05/01/2011	80	Olympia Trust Com		-186.00	-10,301.50
Bill Pmt -Cheque	25/01/2011	122	BDO Canada LLP		-7,460.00	-17,761.50
Cheque	11/02/2011	142	Bishop & McKenzie		-1,506.75	-19,268.25
Cheque Cheque	22/02/2011	166	Tritan Canada Fina		-12,000.00	-31,268.25
Cheque	24/03/2011		Manulife Financial		-863.78 -2.755.60	-32,132.03
Cheque	25/03/2011	133	McCarthy Tetrault L		-14,018.08	-34,887.63
Cheque	25/04/2011	134	McCarthy Tetrault L		-14,018.08	-48,905.71
Cheque	25/05/2011	135	McCarthy Tetrault L		-14,018.08	-62,923.79
Cheque	21/06/2011 01/01/2012	AUT	Culligan		-74.14	-76,941.87
Cheque	01/01/2012	105	Imor Capital Corp.		-29.687.50	-77,016.01
General Journal	01/01/2012	106 1200	Imor Capital Corp.		-12,375.00	-106,703.51 -119,078.51
General Journal	01/01/2012	1200			-3,385.21	-122,463.72
General Journal	01/01/2012	1200			-3,318.00	-125,781.72
Cheque	18/01/2012	179	Mainstreet Equity C		-200.10	-125,981.82
Cheque	01/02/2012	107	Imor Capital Corp.		-6,000.00	-131,981.82
Cheque	01/02/2012	108	Imor Capital Corp.		-29,687.50	-161,669.32
Cheque	30/03/2012	202	1218486 Alberta Ltd		-12,375.00	-174,044.32
Cheque	30/03/2012	197	Ahmed Faied		-7,500,00	-181,544.32
Cheque	30/03/2012	201	Naveed Sunderji		-1,708.88	-183,253,20
Total Cheq	ues and Payment	s			1,317.81	-184,571.01
Deposits a	ind Credits - 9 ite				-184,571.01	184,571 01
General Journal	01/03/2011	Fees			F 00	
General Journal	01/01/2012	1200			5.00	5.00
General Journal General Journal	01/01/2012	1200			5,110.00	5.115.00
Cheque	13/01/2012	1200			23.266 20 20.000.00	28,381 20
Bill Pmt -Cheque	25/01/2012	183	Grizzly Cage Inc.		0.00	48,381,20
Cheque	26/01/2012 26/01/2012	184	Glenbriar Technolo		0.00	48.381.20
. 1	20/0//2012	185	DSD Document Sys		0.00	48,381.20 48,381.20
					- -	70,001.20



9:44 AM 18/07/12

Accretive Asset Management Corp Reconciliation Detail

Bank-CWB 03159 10478865, Period Ending 31/03/2012

Туре	Date	Num	Nam e	Cir	Amount	Balance
Bill Pmt -Cheque	30/03/2012	204	Receiver General		0.00	48,381.20
Cheque	30/03/2012	203	Receiver General		0.00	48,381.20
Total Depo	sits and Credits				48,381.20	48,381.20
Total Unclear	ed Transactions				-136,189.81	-136,189.81
Register Balance as	of 31/03/2012				-123,492.27	-123,141.52
New Transac	tions					
Cheques a	and Payments -	15 items				
Bill Pmt -Cheque	13/04/2012	892	Receiver General		-2,631.28	-2,631.28
Cheque	25/04/2012	PAP	Culligan		-74.14	-2,705.42
Cheque	15/06/2012	206	Borden Ladner Ger		-25,000.00	-27,705.42
Cheque	29/06/2012	213	1218486 Alberta Ltd		-4,500.00	-32,205.42
Cheque	29/06/2012	209	Debra L McNabb		-1,523.25	-33,728.67
Cheque	29/06/2012	211	Melissa Allen		-1,469.46	-35,198.13
Cheque	29/06/2012	212	Naveed Su n derji		-1,317.81	-36,515.94
Cheque	29/06/2012	208	Boja n Bosnjak		-1,281.32	-37,797.26
Cheque	29/06/2012	210	Janine Misisco		-1,188.82	-38,986.08
Bill Pmt -Cheque	03/07/2012	214	S T Yeung Professi		-5,000.00	-43,986.08
Cheque	13/07/2012	216	Debra L McNabb		-1,523.25	-45,509.33
Cheque	13/07/2012	218	Melissa Allen		-1,469.46	-46,978.79
Cheque	13/07/2012	219	Naveed Sunderji		-1,317.81	-48,296.60
Cheque	13/07/2012	215	Bojan Bosnjak		-1,281.32	-49,577.92
Cheque	13/07/2012	217	Janine Misisco		-1,188.82	-50,766.74
Total Chec	ques and Paymer	nts			-50,766.74	-50,766.74
Deposits :	and Credits - 1 i	tem				
Cheque	15/06/2012	205	Accretive Asset		0.00	0.00
Total Depo	sits and Credits				0.00	0.00
Total New Tra	ansactions				-50,766.74	-50,766.74
Ending Balance					-174,259.01	-173,908.26



Account Activity

Customer Name ACCRETIVE ASSET MANAGEMENT CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10478865

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$107.79

Current Interest Rate 0.000%

March 2012

July 18, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
30-Mar-2012	<u>CHEQUE</u> Cheque # 00000000198	-\$1,523.25	\$13,048.29
30-Mar-2012	<u>CHEQUE</u> Cheque # 00000000199	-\$1,188.82	\$14,571.54
30-Mar-2012	<u>CHEQUE</u> Cheque # 00000000200	-\$1.511.94	\$15,760.36
29-Mar-2012	TSF OUT To 10492825 BR 1 BUSINESS CURRENT ACCOU # 0	-\$200.00	\$17,272.30
29-Mar-2012	CHEQUE DEPOSIT Cheque # 00000000001	\$16,500.00	\$17,472.30
27-Mar-2012	TSF OUT To 10492825 BR 1 BUSINESS CURRENT ACCOU # 0	-\$3,000 00	\$972.30
20-Mar-2012	SERVICE CHARGE	-\$5.00	\$3,972.30
20-Mar-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00	\$3,977.30
20-Mar-2012	TSF OUT To 10492825 BR 1 BUSINESS CURRENT ACCOU # 0	-\$500.00	\$3,987.30
15-Mar-2012	CHEQUE DEPOSIT PROMINENT Cheque # 00000000001	\$3,014.31	\$4,487.30
13-Mar-2012	BILL PMT - INTERNET ENMAX #5001145 Confirmation # 000000394790	\$1.283.98	\$1,472.99
09-Mar-2012	TSF OUT To 10492825 BR 1 BUSINESS CURRENT ACCOU # 0	\$500 00	\$2,756.97



	Date	Description	Amount	Balance
•	09-Mar-2012	BILL PMT - INTERNET BMO MASTERCA #51912301346050 Confirmation # 000000217668	-\$1,500.00	\$3,256.97
	08-Mar-2012	CHEQUE DEPOSIT Cheque # 00000000001	\$4,406.22	\$4,756.97

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10:13 AM 18/07/13

Accretive Asset Management Corp Reconciliation Summary

Bank-CWB 03159 10478865, Period Ending 30/04/2012

30 Apr 12

Beginning Balance

Cleared Transactions

Cheques and Payments - 8 items

-12,939.72

Total Cleared Transactions

-12,939.72

Cleared Balance

Uncleared Transactions

Cheques and Payments - 22 items

Deposits and Credits - 9 items

Total Uncleared Transactions

108.57

13,048.29

-176,749.74 48,381.20

-128,368.54

Register Balance as of 30/04/2012

New Transactions

Cheques and Payments - 14 items

Deposits and Credits - 1 item

Total New Transactions

-128,259.97

-48,111.32

0.00

-48,111.32

-176,371.29

Ending Balance

14 14 30 DU

10:13 AM 18/07/12

Accretive Asset Management Corp Reconciliation Detail

Bank-CWB 03159 10478865, Period Ending 30/04/2012

					Amount	Balance
Туре	Date .	Num	Name	Clr	Amount	13,048.29
Beginning Balance						10,040.20
Cleared Transa	ections					
Chagues an	d Payments - 8	items		v	-7.500.00	-7,500.00
	30/03/2012	202	1218486 Alberta Ltd	X	-1,708.88	-9,208.88
Cheque	30/03/2012	197	Ahmed Faied	X	-1,317.81	-10,526.69
Cheque	30/03/2012	201	Naveed Sunderji	X	-550.00	-11,076.69
Cheque	04/04/2012	1122	Royal Bank Visa	X	-1,805.00	-12,881.69
Cheque	10/04/2012	1200	-	X	-10.00	-12,891.69
General Journal	20/04/2012	1200		X	-5.53	-12,897.22
General Journal		1200		X	-42.50	-12,939.72
General Journal	20/04/2012 23/04/2012	1200		X	-42.50	Control of the Contro
General Journal					-12,939.72	-12,939.72
	ues and Payment	S			-12,939.72	-12,939.72
Total Cleared	Transactions				-12,939.72	108.57
Cleared Balance						
Uncleared Tra	ansactions					-10,000.00
Cheques a	ind Payments - 2	22 Items	Receiver General		-10,000.00	
Cheque	24/12/2010	25	Intuit Supplies		-115.50	-10,115.50
Cheque	24/12/2010	PAP	Aviva Insurance/Re		-186.00	-10,301.50
Cheque	25/12/2010	PAP	Olympia Trust Com		-7,460.00	-17,761.50
Cheque	05/01/2011	80	BDO Canada LLP		-1,506.75	-19,268.25
Bill Pmt -Cheque	25/01/2011	122	Bishop & McKenzie		-12,000.00	-31,268.25
Cheque	11/02/2011	142	Tritan Canada Fina		-863.78	-32,132.03
Cheque	22/02/2011	166	Manulife Financial		-2,755.60	-34,887.63
Cheque	24/03/2011		McCarthy Tetrault L		-14,018.08	-48,905.71
Cheque	25/03/2011	133	McCarthy Tetrault L		-14,018.08	-62,923.79
Cheque	25/04/2011	134	McCarthy Tetrault L		-14,018.08	-76,941.87
Cheque	25/05/2011	135			-74.14	-77,016.01
Cheque	21/06/2011	AUT	Culligan Imor Capital Corp.		-29,687.50	-106,703.51
Cheque	01/01/2012	105	Imor Capital Corp.		-12,375.00	-119,078.51
Cheque	01/01/2012	106	Imor Capital Colp.		-3,385.21	-122,463.72
General Journal	01/01/2012	1200			-3,318.00	-125.781.72
General Journal	01/01/2012	1200			-200.10	-125,981.82
General Journal	01/01/2012	1200	Mainstreet Equity C		-6,000.00	-131,981.82
Cheque	18/01/2012	179	Mainstreet Equity O.		-29,687.50	-161,669.32
Cheque	01/02/2012	107	Imor Capital Corp.		-12,375.00	-174,044.32
Cheque	01/02/2012	108	Imor Capital Corp.		-2,631.28	-176,675.60
Bill Pmt -Cheque	13/04/2012	892	Receiver General		-74.14	-176,749.74
Cheque	25/04/2012	PAP	Culligan		-176,749.74	-176,749.74
Total Che	eques and Payme	ents				- 00
Deposits	and Credits - 9	items			5.00	5.00
General Journal	01/03/2011	rees			5,110.00	5,115.00
General Journal	01/01/2012	1200			23,266.20	28,381.20
General Journal	01/01/2012	1200			20,000.00	48,381.20
General Journal	13/01/2012	1200	Grizzly Cage Inc.		0.00	48,381.20
Cheque	25/01/2012	183	DSD Document Sys		0.00	48,381.20
Cheque	26/01/2012	185	Glenbriar Technolo.		0.00	48,381.20
Bill Pmt -Cheque	26/01/2012	184	Receiver General	• •	0.00	48,381.20
Bill Pmt -Cheque	30/03/2012	204	Receiver General		0.00	48,381.20
Cheque	30/03/2012		Heceiver General		48,381.20	48,381.20
	eposits and Credi				-128,368.54	-128,368.54
Total Uncle	eared Transaction	15			-141,308.26	-128.259.97
Register Balance	as of 30/04/2012	2			- (41,000.20	

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18/07/12 .

Accretive Asset Management Corp Reconciliation Detail

Bank-CWB 03159 10478865, Period Ending 30/04/2012

Туре	Date	Num	Name	Clr	Amount	. .
New Transa	ections				Amount	Balance
Cheques Cheque	and Payments - 15/06/2012 29/06/2012 29/06/2012 29/06/2012 29/06/2012 29/06/2012 29/06/2012 29/06/2012 29/06/2012 13/07/2012 13/07/2012 13/07/2012 13/07/2012 13/07/2012 13/07/2012 13/07/2012	14 Items 206 213 209 211 212 208 210 214 216 218 219 215 217 220	Borden Ladner Ger 1218486 Alberta Ltd Debra L McNabb Melissa Allen Naveed Sunderji Bojan Bosnjak Janine Misisco S T Yeung Professi Debra L McNabb Melissa Allen Naveed Sunderji Bojan Bosnjak Janine Misisco		-25.000.00 -4.500.00 -1.523.25 -1.469.46 -1.317.81 -1,281.32 -1.188.82 -5.000.00 -1.523.25 -1.469.46 -1.317.81 -1.281.32 -1.188.82	-25,000.00 -29,500.00 -31,023.25 -32,492.71 -33,810.52 -35,091.84 -36,280.66 -41,280.66 -42,803.91 -44,273.37 -45,591.18 -46,872.50 -48,061.32
Total Cheq	ues and Payments	5	Minister of Finance		-50.0 0	-48,111.32
	15/06/2012		Agazzi		-48,111.32	-48,111.32
Total Deposits and Credits			Accretive Asset		0.00	0.00
Total New Trai					0.00	0.00
Ending Balance				F	-48,111.32	-48,111.32
				*****	-189,419.58	-176,371.29



Account Activity

Customer Name ACCRETIVE ASSET MANAGEMENT CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10478865

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$1,425.60

Current Interest Rate 0.000%

April 2012

July 16, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
23-Apr-2012	NSF CHEQUE CHARGE	-\$42.50	\$108.57
23-Apr-2012	RETURN EFT PAYMENT INTACT INS. CO.	- \$3 74.58	\$151.07
23-Apr-2012	AUTOMATIC PYMT INTACT INS. CO. Other Reference # 00000000330	~\$3 74.58	-\$223.51
20-Apr-2012	SERVICE CHARGE	-\$5.53°	\$151.07
20-Apr-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00	\$156.60
10-Apr-2012	TSF OUT TO 10492825 BR 1 BUSINESS CURRENT ACCOU # 0	-\$1,805.00	\$166.60
04-Apr-2012	BILL PMT - INTERNET ROYAL BANK V #45140118022544 Confirmation # 000000415279	-\$550.00	\$1,971.60
03-Apr-2012	<u>CHEQUE</u> Cheque # 00000000201	-\$1,317.81	\$2,521.60
02-Apr-2012	<u>CHEQUE</u> Cheque # 00000000197	- \$ 1,708 88√	\$3,839.41
02-Apr-2012	CHEQUE Cheque # 00000000202	-\$7,500.00	\$5,548.29

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Accretive Asset Management Corp Reconciliation Summary

Bank-CWB 03159 10478865, Period Ending 31/05/2012

Beginning Balance

Cleared Transactions

Cheques and Payments - 8 items Deposits and Credits - 2 items

Total Cleared Transactions

Cleared Balance

Uncleared Transactions
Cheques and Payments - 22 items
Deposits and Credits - 9 items

Total Uncleared Transactions

Register Balance as of 31/05/2012

New Transactions
Cheques and Payments - 14 items
Deposits and Credits - 1 item

Total New Transactions

Ending Balance

31 May 12

108.57

-2,733.61 3,214.31

480.70

589.27

-176,749.74 48,381.20

-128,368.54

-127,779.27

-48,111.32

0.00

-48,111.32

-175,890.59



11:14 AM 18/07/12

Accretive Asset Management Corp Reconciliation Detail

Bank-CWB 03159 10478865, Period Ending 31/05/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108.57
Cleared Trans						
Cheques a	ind Payments -	8 items				
Cheque	01/05/2012	1200	BMO Mastercard	Х	-300.00	-300.00
General Journal	14/ 0 5/2012	1200		Х	-42.50	-342.50
General Journal	20/05/2012	1200		X	-10.00	-352.50
General Journal	20/05/2012	1200		X	-5.00	-357.50
General Journal	20/05/2012	1200		X	-0.03	-357.53
General Journal	22/05/2012	1200		X	-374.58	-732.11
General Journal	23/05/2012	1200		X	-2,000.00	-2,732.11 -2,733.61
General Journal	23/05/2012	1200		X	-1.50	
•	ues and Paymer				-2,733.61	-2,733.61
General Journal	nd Credits - 2 it 01/05/2012	1200		Х	200.00	200.00
General Journal	16/05/2012	1200		x	3.014.31	3,214.31
		1200			3,214.31	3,214.31
,	sits and Credits					
Total Cleared	Transactions				480.70	480.70
Cleared Balance					480.70	589.27
Uncleared Tra		00.11				
	nd Payments - 1		Receiver General		-10.000.00	-10,000.00
Cheque	24/12/2010	25 PAP	Intuit Supplies		-10,000.00	-10,115.50
Cheque	24/12/2010 25/12/2010	PAP	Aviva Insurance/Re		-186.00	-10,301.50
Cheque Cheque	05/01/2011	80	Olympia Trust Com		-7,460.00	-17,761.50
Bill Pmt -Cheque	25/01/2011	122	BDO Canada LLP		-1,506.75	-19,268.25
Cheque	11/02/2011	142	Bishop & McKenzie		-12,000.00	-31,268.25
Cheque	22/02/2011	166	Tritan Canada Fina		-863.78	-32,132.03
Cheque	24/03/2011		Manulife Financial		-2,755.60	-34,887.63
Cheque	25/03/2011	133	McCarthy Tetrault L		-14,018.08	-48,905.71
Cheque	25/04/2011	134	McCarthy Tetrault L		-14,018.08	-62,923.79
Cheque	25/05/2011	135	McCarthy Tetrault L		-14,018.08	-76,941.87
Cheque	21/06/2011	AUT	Culligan		-74.14	-77,016.01
Cheque	01/01/2012	105	Imor Capital Corp.		-29,687.50	-106,703.51
Cheque	01/01/2012	106	Imor Capital Corp.		-12,375.00	-119,078.51
General Journal	01/01/2012	1200			-3,385.21	-122,463.72
General Journal	01/01/2012	1200			-3,318.00	-125,781.72
General Journal	01/01/2012	1200 179	Mainstraat Equity C		-200.10 -6,000.00	-125,981.82 -131,981.82
Cheque	18/01/2012 01/02/2012	179	Mainstreet Equity C Imor Capital Corp.		-29,687.50	-161,669.32
Cheque Cheque	01/02/2012	107	Imor Capital Corp.		-12,375.00	-174,044.32
Bill Pmt -Cheque	13/04/2012	892	Receiver General		-2,631.28	-176,675.60
Cheque	25/04/2012	PAP	Culligan		-74.14	-176,749.74
Total Chequ	ues and Paymen	its			-176,749.74	-176,749.74
Deposits a	nd Credits - 9 it	ems				
General Journal	01/03/2011	Fees			5.00	5.00
General Journal	01/01/2012	1200			5,110.00	5,115.00
General Journal	01/01/2012	1200			23,266.20	28,381.20
General Journal	13/01/2012	1200			20,000.00	48,381.20
Cheque	25/01/2012	183	Grizzly Cage Inc.		0.00	48,381.20
Bill Pmt -Cheque	26/01/2012	184	Glenbriar Technolo		0.00	48,381.20
Cheque	26/01/2012	185	DSD Document Sys		0.00	48,381.20
Cheque	30/03/2012	203	Receiver General		0.00	48,381.20 48,381.20
Bill Pmt -Cheque	30/03/2012	204	Receiver General		0.00	
Total Depos	sits and Credits				48,381.20	48,381 20
Total Uncleare	d Transactions				-128,368.54	-128,368.54
Register Balance as	of 31/05/2012				-127,887 84	-127,779.27



11:14 AM 18/07/12

Accretive Asset Management Corp Reconciliation Detail Bank-CWB 03159 10478865, Period Ending 31/05/2012

Туре	Date .	Num	Name	0.		
New Tran	sactions		, range	Cir	Amount	Balance
Cheque Cheque Cheque Cheque Cheque Cheque Cheque Bill Pmt -Cheque Cheque	168 and Payments 15/06/2012 29/06/2012 29/06/2012 29/06/2012 29/06/2012 29/06/2012	206 213 209 211 212 208 210 214 216 218 219 215 217 220	Borden Ladner Ger 1218486 Alberta Ltd Debra L McNabb Melissa Allen Naveed Sunderji Bojan Bosnjak Janine Misisco S T Yeung Professi Debra L McNabb Melissa Allen Naveed Sunderji Bojan Bosnjak Janine Misisco Minister of Finance		-25,000.00 -4,500.00 -1,523.25 -1,469.46 -1,317.81 -1,281.32 -1,188.82 -5,000.00 -1,523.25 -1,469.46 -1,317.81 -1,281.32 -1,188.82 -50.00	-25,000.00 -29,500.00 -31,023.25 -32,492.71 -33,810.52 -35,091.84 -36,280.66 -41,280.66 -42,803.91 -44,273.37 -45,591.18 -46,872.50 -48,061.32 -48,111.32
Deposits Cheque	s and Credits - 1 it 15/06/2012		Accretive Asset		-48,111.32 0.00	-48,111,32
rotal Dej	posits and Credits					0.00
Total New T	ransactions				0.00	0.00
Ending Balance	· -				-48,111.32	-48,111.32
				***************************************	-175,999.16	-175,890.59



Account Activity

Customer Name ACCRETIVE ASSET MANAGEMENT CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10478865

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$1,425.60

Current Interest Rate 0.000%

May 2012 July 16, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
23-May-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 818154 Service charge \$1.50 Other Reference # 181109818154	-\$2, 001.50), 000°	\$589.27
22-May-2012	AUTOMATIC PYMT INTACT INS. CO. Other Reference # 00000000330	-\$374.58	\$2,590.77
20-May-2012	INTEREST CHARGE	-\$0.03V	\$2,965.35
20-May-2012	SERVICE CHARGE	-\$5.00	\$2,965.38
20-May-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00	\$2,970.38
16-May-2012	CHEQUE DEPOSIT 1 CHQ PROMINENT HOMES Cheque # 00000000001	\$3,014.31	\$2,980.38
14-May-2012	NSF CHEQUE CHARGE	-\$42.50	-\$33.93
14-May-2012	RETURN EFT PAYMENT INTACT INS. CO.	\$409.58	\$8.57
14-May-2012	AUTOMATIC PYMT INTACT INS. CO. Other Reference # 00000000330	-\$409.58	-\$401.01 -
01-May-2012	BILL PMT - INTERNET BMO MASTERCA #51912301346050 Confirmation # 000000589794	-\$300.00	\$8.57
01-May-2012	TSF IN From 10492833 BR 15 BUSINESS CURRENT ACCOU # 0	\$200.00	\$308.57
A CWBdirect® prod	uet		

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9:27 AM 23/07/12.

Accretive Asset Management Corp Reconciliation Summary

Bank-CWB 03159 10478865, Period Ending 30/06/2012

Beginning Balance

Cleared Transactions

Cheques and Payments - 18 items

Deposits and Credits - 3 items

Total Cleared Transactions

Cleared Balance

Uncleared Transactions Cheques and Payments - 25 Items Deposits and Credits - 10 items

Total Uncleared Transactions

Register Balance as of 30/06/2012

New Transactions Cheques and Payments - 7 Items

Total New Transactions

Ending Balance

30 Jun 12

589.27

-37,191.93 50,000.00

12,808.07

13,397.34

-183,848.87

48,381.20

-135,467.67

-122,070.33

-11,830.66

-11,830.66

-133,900.99



Accretive Asset Management Corp Reconciliation Detail

Bank-CWB 03159 10478865, Period Ending 30/06/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						589.27
Cleared Trans		0.14				
	nd Payments - 1	120345	Bell Canada	X	-500.00	-500.00
Cheque	04/06/2012 04/06/2012	1200	Den Canada	X	-488.20	-988.20
General Journal	13/06/2012	1203	The City of Calgary	X	-42.50	-1,030.70
Cheque Cheque	15/06/2012	206	Borden Ladner Ger	X	-25,000.00	-26,030.70
Cheque	18/06/2012	1203	AMEX	X	-1,465.19	-27,495.89
Cheque	18/06/2012	1201	Royal Bank Visa	X	-1,150.00	-28,645.89
Cheque	18/06/2012	1202	Shaw Cable	X	-264.28	-28,910.17 -28,968.42
Cheque	18/06/2012	120346	Telus	X	-58.25 -23.98	-28,992.40
Cheque	18/06/2012	1122	Telu s	X	-10.00	-29,002.40
General Journal	20/06/2012	1200		X X	-5.00	-29,007.40
General Journal	20/06/2012	1200		X	-2,000.00	-31,007.40
General Journal	22/06/2012	1200		â	-1.50	-31,008.90
General Journal	22/06/2012	1200		â	-2,000.00	-33,008.90
General Journal	29/06/2012	1200 209	Debra L McNabb	x	-1,523.25	-34,532.15
Cheque	29/06/2012 29/06/2012	211	Melissa Allen	X	-1,469.46	-36,001.61
Cheque	29/06/2012	210	Janine Misisco	X	-1,188.82	-37,190.43
Cheque General Journal	29/06/2012	1200	Garmio moioco	Х	-1.50	-37,191.93
	ues and Paymen				-37,191.93	-37,191.93
	and Credits - 3 it					00 000 00
General Journal	15/06/2012	1200		X	33,896.92	33,896.92
General Journal	21/06/2012	1200		X	103.08	34,000.00 50.000.00
General Journal	28/06/2012	1200		Х	16,000.00	50,000.00
Total Depo	sits and Credits				A CONTRACTOR OF THE PROPERTY O	A Commence of the Commence of
Total Cleared	Transactions				12,808.07	12,808.07
Cleared Balance					12,808.07	13,397.34
Uncleared Tr		OF 14				
	and Payments -		Receiver General		-10,000.00	-10,000.00
Cheque	24/12/2010	25 PAP	Intuit Supplies		-115.50	-10,115.50
Cheque	24/12/2010 25/12/2010	PAP	Aviva Insurance/Re		-186.00	-10,301.50
Cheque	05/01/2011	80	Olympia Trust Com		-7,460.00	-17,761.50
Cheque Bill Pmt -Cheque	25/01/2011	122	BDO Canada LLP		-1,506.75	-19,268.25
Cheque	11/02/2011	142	Bishop & McKenzie		-12,000.00	-31,268.25
Cheque	22/02/2011	166	Tritan Canada Fina		-863.78	-32,132.03
Cheque	24/03/2011		Manulife Financial		-2,755.60	-34,887.63
Cheque	25/03/2011	133	McCarthy Tetrault L		-14,018.08	-48,905.71 -62,923.79
Cheque	25/04/2011	134	McCarthy Tetrault L		-14,018.08	-76,941.87
Cheque	25/05/2011	135	McCarthy Tetrault L		-14,018.08 -74.14	-77,016.01
Cheque	21/06/2011	AUT	Culligan		-29,687.50	-106,703.51
Cheque	01/01/2012	105	Imor Capital Corp.		-12,375.00	-119,078.51
Cheque	01/01/2012	106	Imor Capital Corp.		-3,385.21	-122,463.72
General Journal	01/01/2012	1200			-3.318.00	-125,781.72
General Journal	01/01/2012	1200			-200.10	-125,981.82
General Journal	01/01/2012	1200	Mainstreet Equity C		-6,000.00	-131,981.82
Cheque	18/01/2012	17 9 107	Imor Capital Corp.		-29,687.50	-161,669.32
Cheque	01/02/2012	107	Imor Capital Corp.		-12,375.00	-174,044.32
Cheque	01/02/2012 13/04/2012	892	Receiver General		-2,631.28	-176,675.60
Bill Pmt -Cheque	25/04/2012	PAP	Culligan		-74.14	-176,749.74
Cheque	29/06/2012	213	1218486 Alberta Ltd		-4,500.00	-181,249.74
Cheque Cheque	29/06/2012	212	Naveed Sunderji		-1,317.81	-182,567.55
Cheque	29/06/2012	208	Bojan Bosnjak		-1,281.32	183,848.87
	ques and Payme				-183,848.87	-183,848.87



Accretive Asset Management Corp Reconciliation Detail

Bank-CWB 03159 10478865, Period Ending 30/06/2012

Туре	Date	Num	Name	Cir	Amount	Datassa
Deposits	and Credits - 10) Items			- arround	Balance
General Journal General Journal General Journal General Journal Cheque Cheque Bill Pmt -Cheque Cheque	01/03/2011 01/03/2011 01/01/2012 01/01/2012 13/01/2012 25/01/2012 26/01/2012 26/01/2012 30/03/2012	Fees 1200 1200 1200 183 185 184 203			5.00 5,110.00 23,266.20 20,000.00 0.00 0.00 0.00	5.00 5,115.00 28,381.20 48,381.20 48,381.20 48,381.20 48,381.20
Bill Pmt -Cheque Cheque	30/03/2012 15/06/2012	204 205			0.00 0.00 0.00	48,381.20 48,381.20
Total Depo	sits and Credits				the second and the second	48,381.20
	ed Transactions				48,381.20 -135,467.67	48.381.20 135,467.67
Register Balance as					-122,659.60	-122,070.33
New Transact Cheques a	nd Payments - 7	7 items			==,000,00	- 122,070.33
Bill Pmt -Cheque Cheque Cheque Cheque Cheque Cheque Cheque	03/07/2012 13/07/2012 13/07/2012 13/07/2012 13/07/2012 13/07/2012 18/07/2012	214 216 218 219 215 217 220	S T Yeung Professi Debra L McNabb Melissa Allen Naveed Sunderji Bojan Bosnjak Janine Misisco Minister of Finance		-5.000.00 -1,523.25 -1,469.46 -1,317.81 -1,281.32 -1.188.82	-5.000.00 -6.523.25 -7.992.71 -9.310.52 -10,591.84 -11,780.66
Total Chequ	es and Payment	s	and an indirect		-50.00	-11.830.66
		~			-11,830.66	-11,830.66
Total New Tran	sactions			***	-11,830.66	-11,830.66
Ending Balance				10	-134,490.26	-133,900.99



Account Activity

Customer Name ACCRETIVE ASSET MANAGEMENT CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10478865

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$107.79

Current Interest Rate 0.000%

June 2012

July 17, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description		Amount	Balance
29-Jun-2012	<u>CHEQUE</u> Cheque # 000000000211		-\$1,469.46	\$13,397.34
29-Jun-2012	<u>CHEQUE</u> Cheque # 000000000209		\$1.523.25	\$14,866.80
29-Jun-2012	<u>CHEQUE</u> Cheque # 000000000210		-\$1,188.82	\$16,390.05
29-Jun-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 812630 Service charge \$1.50 Other Reference # 120640812630	, , , , ,	\$2,001 50	\$17,578.87
28-Jun-2012	TSF IN From 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	Mat Lunes	\$16,000.00	\$19,580.37
22-Jun-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 811212 Service charge \$1.50 Other Reference # 174323811212		-\$2,001 50	\$3,580.37
21-Jun-2012	<u>CHEQUE</u> Cheque # 000000000207		5315 000 00	\$5,581.87
21-Jun-2012	CHEQUE DEPOSIT CC VERIIED Cheque # 000000000001		\$316,103.08	\$321,581.87
20-Jun-2012	SERVICE CHARGE		\$5 00 1	\$5,478.79
20-Jun-2012	CWBDIRECT-TELEBANKING FEE		510 CO	\$5,483.79
18-Jun-2012	BILL PMT - INTERNET ROYAL BANK V #45140936038258 Confirmation # 00000663765		\$1.190.00 4 /	\$5,493.79
	BILL PMT - INTERNET TELUS COMMUNICATIO #21975546 Confirmation # 000000663125		\$38	\$6.643.79

C 5			1 age 2 0
· Date	Description		
18-Jun-2012	BILL PMT - INTERNET TELUS COMMUNICATIO #21890802 Confirmation # 000000663124	Amount \$488.00 - /	Balance \$6,702.04
18-Jun-2012	BILL PMT - INTERNET TELUS COMMUNICATIO #21674106 Confirmation # 000000663123	\$23 98 🗸	\$7,190.24
18-Jun-2012	BILL PMT - INTERNET SHAW CABLE #031449623 Confirmation # 000000663122	\$264 28	\$7,214.22
18-Jun-2012	BILL PMT - INTERNET AMERICAN EXPR #3733942308020 Confirmation # 000000662979	\$1,465,19	\$7,478.50
15-Jun-2012 15-Jun-2012	CERTIFIED CHQ Cheque # 00000000206 CHEQUE DEPOSIT	-\$25,000 00x	\$8,943.69
12 0-	Cheque # 00000000001	\$33,896.92	\$33,943.69
13-Jun-2012	BILL PMT - INTERNET CALGARY, CITY CORPOR #103517 Confirmation # 000000409330	\$42.50	\$46.77
04-Jun-2012	BILL PMT - INTERNET BELL WEST INC #BW1UTMQ39 Confirmation # 000000553759	-\$500.00 1	\$89.27
A CHAIR II			

A CWBdirect® product.

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Accretive Asset Management Corp Reconciliation Summary

Bank-CWB 03159 10478865, Period Ending 31/07/2012

31 Jul 12

Beginning Baiance
Cleared Transactions
Cheques and Payments - 29 Items
Deposits and Credits - 5 Items

Total Cleared Transactions

-42,945.14 30,900.00

-12,045.14

Cleared Balance

Uncleared Transactions
Cheques and Payments - 23 items
Deposits and Credits - 10 items

Total Uncleared Transactions

Register Balance as of 31/07/2012

New Transactions
Cheques and Payments - 6 Items

Total New Transactions

Ending Balance

-179,899.78 48,381.20

-131,518.58

-130,166.38

13,397.34

1,352.20

-9,084.35

-9,084.35

-139,250.73

Sept 5/2012



9:48 AM 05/09/12

Accretive Asset Management Corp Reconciliation Detail

Bank-CWB 03159 10478865, Period Ending 31/07/2012

Туре	Date	Nur	n Name	Clr	Amount	Balance
Beginning Balar	ice					to the control of the
Chegue	ansactions					13,397.34
Cheque	es and Payment 29/06/2013					
Cheque	29/06/2012		1218486 Alberta Ltd	X	-4,500.00	-4,500.00
Cheque	29/06/2012		Naveed Sunderji	X	-1,317.81	-5,817.81
Bill Pmt -Cheque	03/07/2012		Bojan Bosnjak	X	-1,281.32	-7,099.13
General Journal	04/07/2012		S T Yeung Professi	X	-5,000.00	-12,099,13
Cheque	04/07/2012			X	-1,500.00	-13,599.13
General Journal	04/07/2012	1200	oalgary retroledm	×	-523.51	-14,122.64
General Journal	10/07/2012			â	-1.50	-14,124.14
Cheque Cheque	10/07/2012			X	-1,600.00 -1,500.00	-15,724.14
Cheque	10/07/2012			X	-58.25	-17,224.14
General Journal	10/07/2012 10/07/2012		or oalgary	Χ	-25.00	-17,282.39
Cheque	13/07/2012			X	-1.50	-17,307.39 -17,308.89
Cheque	13/07/2012		Debra L McNabb	X	-1,523.25	-18,832.14
Cheque	13/07/2012		Melissa Allen Naveed Sunderji	X	-1,469.46	-20,301.60
Cheque	13/07/2012	215	Bojan Bosnjak	X	-1,317.81	-21,619.41
Cheque	13/07/2012	217	Janine Misisco	X X	-1,281.32	-22,900.73
Cheque	18/07/2012	220	Minister of Finance	x	-1,188.82	-24,089.55
General Journal	20/07/2012	1200		â	-50.00	-24.139.55
General Journal General Journal	20/07/2012	1200		x	-11.06 -10.00	-24,150.61
General Journal	25/07/2012	1200		X	-2,500.00	-24,160.61
Cheque	25/07/2012 30/07/2012	1200		X	-1.50	-26,660.61
Cheque	30/07/2012	227	Wolff Leia in Trust	X	-5,000.00	-26,662.11 -31,662.11
General Journal	31/07/2012	226 1200	Wolff Leia in Trust	X	-5,000.00	-36,662.11
Cheque	31/07/2012	222	Debra L McNabb	X	-2,100.00	-38,762.11
Cheque	31/07/2012	224	Melissa Allen	X	-1,523.25	-40,285.36
Cheque	31/07/2012	223	Janine Misisco	X X	-1,469.46	-41,754.82
General Journal	31/07/2012	1200		x	-1,188.82	-42,943.64
Total Ched	ques and Payme	ents		^	-1.50	-42,945.14
	and Credits - 5				-42,945,14	-42,945.14
General Journal	04/07/2012					
General Journal	13/07/2012	1200 1200		X	5,000.00	5,000.00
General Journal	25/07/2012	1200		X	5,800.00	10,800.00
General Journal	30/07/2012	1200		X	5,000.00	15,800.00
General Journal	31/07/2012	1200		X	3.000.00	18,800.00
Total Depo	sits and Credits			^	12,100.00	30,900.00
Total Cleared					30,900.00	30,900.00
Cleared Balance	· · · · · · · · · · · · · · · · · · ·				-12,045.14	-12,045.14
					-12,045,14	1,352.20
Uncleared Tra	insactions	~~ 1.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cheque	nd Payments - 2					
Cheque	24/12/2010 24/12/2010	25 PAP	Receiver General		-10,000.00	-10,000.00
Cheque	25/12/2010	PAP	Intuit Supplies		-115.50	-10,115.50
Cheque	05/01/2011	80	Aviva Insurance/Re Olympia Trust Com		-186.00	-10,301.50
Bill Pmt -Cheque	25/01/2011	122	BDO Canada LLP		-7,460.00	-17.761.50
Cheque	11/02/2011	142	Bishop & McKenzie		-1.506.75	-19,268.25
Cheque	22/02/2011	166	Tritan Canada Fina		-12,000.00	-31.268.25
Cheque Cheque	24/03/2011		Manulife Financial		-863.78 -2,755.60	-32,132.03
Cheque	25/03/2011	133	McCarthy Tetrault L		-14,018.08	34,887.63
Cheque	25/04/2011 25/05/2011	134	McCarthy Tetrault L		-14,018.08	-48,905.71
Cheque	21/06/2011	135	McCarthy Tetrault L		-14,018.08	-62,923.79 -76,941.87
Cheque	01/01/2012	AUT 105	Culligan		-74.14	-77.016.01
Cheque	01/01/2012		Imor Capital Corp.		-29.687 50	-106,703.51
General Journal	01/01/2012	1200	Imor Capital Corp.		-12.375.00	-119.078.51
General Journal	01/01/2012	1200			-3,385.21	122,463.72
General Journal	01/01/2012	1200			-3,318.00	-125,781.72
Cheque Cheque	18/01/2012	179	Mainstreet Equity C.		-200.10	-125.981.82
Chan.	01/02/2012	107	lmor Capital Corp.		-6,000.00 -29,687.50	-131.981.82
o	01/02/2012	108	lmor Capital Corp.		-12,375,00	-161,669,32 -174,044,32
					·· viww	-174:044 32



9:48 AM 05/09/12

Ending Balance

Accretive Asset Management Corp Reconciliation Detail Bank-CWB 03159 10478865, Period Ending 31/07/2012

Type Date Num Name Cir **Amount** Balance Cheque 25/04/2012 PAP Culligan -74 14 -174,118.46 Cheque 31/07/2012 225 1218486 Alberta Ltd -4,500.00 -178,618.46 Cheque 31/07/2012 221 Bojan Bosnjak -1,281.32-179,899.78 Total Cheques and Payments -179,899.78 -179,899.78 Deposits and Credits - 10 items General Journal 01/03/2011 Fees 5.00 5.00 General Journal 01/01/2012 1200 5.110.00 5,115.00 General Journal 01/01/2012 1200... 23,266.20 28,381.20 General Journal 13/01/2012 1200... 20,000.00 48,381.20 Cheque 25/01/2012 183 Grizzly Cage Inc. 0.00 48,381.20 Bill Pmt -Cheque Glenbriar Technolo... 26/01/2012 184 0.00 48,381.20 Cheque 26/01/2012 185 DSD Document Sys... 0.00 48,381.20 Cheque 30/03/2012 203 Receiver General 0.00 48.381.20 Bill Pmt -Cheque 30/03/2012 204 Receiver General 0.00 48,381.20 Cheque 15/06/2012 205 Accretive Asset 0.00 48,381.20 Total Deposits and Credits 48,381.20 48,381.20 Total Uncleared Transactions -131,518.58 -131,518.58 Register Balance as of 31/07/2012 -143,563.72 -130,166.38 **New Transactions** Cheques and Payments - 6 items Cheque 07/08/2012 Alberta Fresh Sprin... 228 -105.00 -105.00 Cheque 13/08/2012 229 Xerox Canada Ltd. -3.516.50 -3,621.50 Cheque 15/08/2012 231 Debra L McNabb -1.523.25-5,144.75 Cheque 15/08/2012 233 Melissa Allen -1,469.46 -6,614.21 Cheque 15/08/2012 230 Bojan Bosnjak -1,281.32 -7,895.53 Cheque 15/08/2012 232 Janine Misisco -1,188.82 -9,084.35 Total Cheques and Payments -9,084.35 -9,084.35 Total New Transactions -9,084.35 -9.084.35

-152,648.07

-139,250.73





Account Activity

Customer Name ACCRETIVE ASSET MANAGEMENT CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10478865

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$7,073.67

Current Interest Rate 0.000%

July 2012

August 13, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	. .
31-Jul-2012	CHEQUE	\$4.500.00	Balance
	Cheque # 00000000225	*34.500(60-2	\$1,352.20
31-Jul-2012	CHEQUE Cheque # 00000000224	-\$1,469.46	\$5,852.20
31-Jul-2012	<u>CHEQUE</u> Cheque # 00000000222	-\$1,523.25	\$7,321.66
31-Jul-2012	CHEQUE Cheque # 00000000223	-\$1,188.82	\$8,844.91
31-Jul-2012	CERTIFIED CHQ WOLFF LEIA IN TRUST Cheque # 000000000227	\$5 ,000.00	\$10,033.73
31-Jul-2012	CERTIFIED CHQ WOLFF LEIA IN TRUST Cheque # 000000000226	-\$5,000.00	\$15,033.73
31-Jul-2012	TSF IN From 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	\$12,100.00	\$20,033.73
31-Jul-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 814178 Service charge \$1.50 Other Reference # 081108814178	- \$ 2.101.50	\$7,933.73
30-Jul-2012	TSF IN From 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	\$3,000.00	\$10,035.23
27-Jul-2012	CASH DEPOSIT CASH DEP Other Reference # 000000000225	\$4,500.00	\$7,035.23
26-Jul-2012	CHEQUE Cheque # 00000000220	-\$50 00	\$2,535.23

Date	Description	Amount	Balance
25-Jul-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 812476 Service charge \$1.50 Other Reference # 085157812476	-\$2,501.50	\$2,585.23
25-Jul-2012	TSF IN From 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	\$5,000.00	\$5,086.73
20-Jul-2012	SERVICE CHARGE	-\$11.06	\$86.73
20-Jul-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00	\$97.79
16-Jul-2012	<u>CHEQUE</u> Cheque # 000000000219	-\$1,317.81	\$107.79
13-Jul-2012	<u>CHEQUE</u> Cheque # 000000000218	-\$1,469,46	\$1,425.60
13-Jul-2012	<u>CHEQUE</u> Cheque # 00000000215	-\$1,281.32	\$2,895.06
13-Jul-2012	<u>CHEQUE</u> Cheque # 00000000217	-\$1,188.82	\$4,176.38
13-Jul-2012	CHEQUE Cheque # 000000000216	-\$1,523.25	\$5,365.20
13-Jul-2012	TSF IN From 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	\$5,800.00	\$6,888.45
10-Jul-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 818065 Service charge \$1.50 Other Reference # 082946818065	-\$1,601,50	\$1,088.45
04-Jul-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 812694 Service charge \$1.50 Other Reference # 161445812694	-\$1,501.50	\$2,689.95
04-Jul-2012	BILL PMT - INTERNET CALGARY, CITY CORPOR #103517 Confirmation # 000000371053	-\$25.00	\$4,191.45
04-Jul-2012	BILL PMT - INTERNET CALGARY PETROLEUM CLUB #C033 Confirmation # 000000366519	-\$523.51	\$4,216.45
04-Jul-2012	BILL PMT - INTERNET TELUS COMMUNICATIO #21975546 Confirmation # 000000366231	\$58.25	\$4,739.96
04-Jul-2012	BILL PMT - INTERNET BELL WEST INC #BW1UTMQ39 Confirmation # 000000366229	-\$1 .500.00	\$4,798.21
04-Jul-2012	TSF IN From 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	\$5,000.00	\$6,298.21
03-Jul-2012	<u>CHEQUE</u> Cheque # 00000000214	-\$5,000.00	\$1,298.21
03-Jul-2012	<u>CHEQUE</u> Cheque # 000000000208	-\$1 281 32	\$6,298.21
03-Jul-2012	CHEQUE Cheque # 000000000213	-\$4,500.00	\$7,579.53

Account Activity - CWBdirect

Page 3 of 3

Date

Description

03-Jul-2012

<u>CHEQUE</u> Cheque # 000000000212

Amount

Balance

-\$1 317 81

\$12,079.53

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Accretive Asset Management Corp Reconciliation Summary

Bank-CWB 03159 10478865, Period Ending 31/08/2012

Beginning Baiance Cleared Transactions

Cheques and Payments - 13 items Deposits and Credits - 4 items

Total Cleared Transactions

Cleared Balance

Uncleared Transactions Cheques and Payments - 22 items Deposits and Credits - 10 items

Total Uncleared Transactions

Register Balance as of 31/08/2012

Ending Balance

31 Aug 12

1,352.20

-13,383.15 12,035.00

-1,348.15

4.05

-178,618.46 48,381.20

-130,237.26

-130,233.21

-130,233.21

Sept 16/2017 //

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Accretive Asset Management Corp Reconciliation Detail

Bank-CWB 03159 10478865, Period Ending 31/08/2012

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Trans						1,352.20
	ind Payments -	13 Itame				
Cheque	31/07/2012	221	Bojan Bosnjak	X	-1,281.32	-1,281.32
Cheque	07/08/2012	228	Alberta Fresh Sprin	X	-105.00	-1,386.32
Cheque	13/08/2012	229	Xerox Canada Ltd.	X	-3.516.50	-4,902.82
Cheque	13/08/2012	120008	The Dominion of Ca	X	-1,396.07	-6,298.89
General Journal	13/08/2012	1200	The Bernandi of Call	X	-1,000.00	-7,298.89
Cheque	13/08/2012	To Print	Royal Bank Visa	X	-590.00	-7.888.89
General Journal	13/08/2012	1200	, 10 ya. 2a 7 .ca	X	-11.14	-7.900.03
Cheque	15/08/2012	231	Debra L McNabb	X	-1,523.25	-9.423.28
Cheque	15/08/2012	233	Melissa Allen	X	-1,469.46	-10,892.74
Cheque	15/08/2012	230	Bojan Bosnjak	X	-1,281.32	-12,174.06
Cheque	15/08/2012	232	Janine Misisco	X	-1,188.82	-13,362.88
General Journal	20/08/2012	1200		X	-10.27	-13,373.15
General Journal	20/08/2012	1200		Χ	-10.00	-13,383.15
Total Cheq	ues and Paymer	nts		,	-13,383.15	-13,383.15
Deposits a	nd Credits - 4 it	ems				
General Journal	13/08/2012	1200		X	10,000.00	10,000.00
General Journal	27/08/2012	1200		X	400.00	10,400.00
General Journal	27/08/2012	1200		X	1,620.00	12,020.00
General Journal	28/08/2012	1200		X	15.00	12,035.00
Total Depo	sits and Credits			_	12,035.00	12,035.00
Total Cleared	Transactions				-1,348.15	-1,348.15
Cleared Balance					-1,348.15	4.05
Uncleared Tra		1				
•	ind Payments - :		0		10.000.00	10,000,00
Cheque	24/12/2010	25	Receiver General		-10,000.00	-10,000.00
Cheque	24/12/2010	PAP PAP	Intuit Supplies		-115.50 -186.00	-10,115.50 -10,301.50
Cheque	25/12/2010	80	Aviva Insurance/Re Olympia Trust Com		-7,460.00	-17,761.50
Cheque Bill Pmt -Cheque	05/01/2011 25/01/2011	122	BDO Canada LLP		-1,506.75	-19,268.25
Cheque	11/02/2011	142	Bishop & McKenzie		-12,000.00	-31,268.25
Cheque	22/02/2011	166	Tritan Canada Fina		-863.78	-32,132.03
Cheque	24/03/2011	100	Manulife Financial		-2.755.60	-34,887.63
Cheque	25/03/2011	133	McCarthy Tetrault L		-14,018.08	-48,905.71
Cheque	25/04/2011	134	McCarthy Tetrault L		-14,018.08	-62,923.79
Cheque	25/05/2011	135	McCarthy Tetrault L		-14,018.08	-76,941.87
Cheque	21/06/2011	AUT	Culligan		-74.14	-77,016.01
Cheque	01/01/2012	105	Imor Capital Corp.		-29,687.50	-106,703.51
Cheque	01/01/2012	106	Imor Capital Corp.		-12,375.00	-119,078.51
General Journal	01/01/2012	1200	•		-3,385.21	-122,463.72
General Journal	01/01/2012	1200			-3,318.00	-125,781.72
General Journal	01/01/2012	1200			-200.10	-125,981.82
Cheque	18/01/2012	179	Mainstreet Equity C		-6,000.00	-131,981.82
Cheque	01/02/2012	107	Imor Capital Corp.		-29,687.50	-161,669.32
Cheque	01/02/2012	108	Imor Capital Corp.		-12,375.00	-174,044.32
Cheque	25/04/2012	PAP	Culligan		-74.14	-174,118.46
Cheque	31/07/2012	225	1218486 Alberta Ltd		-4,500.00	-178,618.46
Total Chequ	ues and Paymen	ts			-178,618.46	-178,618.46

11:07 AM 10/09/12

Accretive Asset Management Corp Reconciliation Detail

Bank-CWB 03159 10478865, Period Ending 31/08/2012

Type	Date	Num	Name	Cir	Amount	Balance
Deposits a	and Credits - 10	items				
General Journal	01/03/2011	Fees			5.00	5.00
General Journal	01/01/2012	1200			5,110.00	5,115.00
General Journal	01/01/2012	1200			23,266.20	28,381.20
General Journal	13/01/2012	1200			20,000.00	48,381.20
Cheque	25/01/2012	183	Grizzly Cage Inc.		0.00	48,381.20
Bill Pmt -Cheque	26/01/2012	184	Glenbriar Technolo		0.00	48,381.20
Cheque	26/01/2012	185	DSD Document Sys		0.00	48,381.20
Cheque	30/03/2012	203	Receiver General		0.00	48,381.20
Bill Pmt -Cheque	30/03/2012	204	Receiver General		0.00	48,381.20
Cheque	15/06/2012	205	Accretive Asset		0.00	48,381.20
Total Depo	sits and Credits				48,381.20	48,381.20
Total Unclear	ed Transactions			_	-130,237.26	-130,237.26
Register Balance as	of 31/08/2012				-131,585.41	-130,233.21
Ending Balance					-131,585.41	-130,233.21



Account Activity

Customer Name ACCRETIVE ASSET MANAGEMENT CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10478865

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$4.05

Current Interest Rate 0.000%

August 2012

September 06, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
28-Aug-2012	<u>CHEQUE</u> Cheque # 00000000229	-\$3,516.50	\$4.05
28-Aug-2012	TSF IN From 10492833 BR 15 BUSINESS CURRENT ACCOU # 0	\$15.00	\$3,520.55
27-Aug-2012	TSF IN From 10492833 BR 15 BUSINESS CURRENT ACCOU # 0	\$400.00	\$3,505.55
27-Aug-2012	E-TRANSFER DEPOSIT EMAIL IN CONF NO 811148 Other Reference # 085118811148	\$1,620.00	\$3.105.55
20-Aug-2012	SERVICE CHARGE	-\$10.27	\$1,485.55
20-Aug-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00	\$1,495.82
16-Aug-2012	<u>CHEQUE</u> Cheque # 00000000230	-\$1.281.32	\$1,505.82
15-Aug-2012	CHEQUE Cheque # 000000000231	-\$1.523.25	\$2,787.14
15-Aug-2012	CHEQUE Cheque # 000000000232	-\$1,188.82	\$4,310.39
15-Aug-2012	CHEQUE Cheque # 000000000233	-\$1 469 46	\$5,499.21
14-Aug-2012	CHEQUE Cheque # 00000000228	-\$105.00	\$6.968.67
13-Aug-2012	BILL PMT - INTERNET ROYAL BANK V #45140936038258 Confirmation # 000000572584	\$590 00	\$7,073.67
13-Aug-2012	BILL PMT - INTERNET DOMINION OF CAN. G #APP49857 Confirmation # 000000572465	\$1 .396 07	\$7,663.67

, Date	Description	Amount	Balance
13-Aug-2012	BILL PMT - INTERNET CANADIAN SPRINGS DI #2122623 Confirmation # 000000572463	-\$11 14	\$9,059.74
13-Aug-2012	BILL PMT - INTERNET CALGARY BUSINESS TAX #123117 Confirmation # 000000572462	-\$1,000.00	\$9,070.88
13-Aug-2012	TSF IN From 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	\$10,000.00	\$10,070.88 \$70.88
09-Aug-2012	TSF OUT To 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	-\$4,193.60	
07-Aug-2012	CHEQUE DEPOSIT Cheque # 00000000001	\$4,193.60	
01-Aug-2012	CHEQUE Cheque # 000000000221	-\$1,281.32	\$70.88

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11:39 AM

Accretive Asset Management Corp Reconciliation Summary

Bank-CWB 03159 10478865, Period Ending 30/09/2012

30 Sep 12

Beginning Balance

Cleared Transactions

Cheques and Payments - 2 items

Total Cleared Transactions

-15.00

-15.00

Cleared Balance

Uncleared Transactions
Cheques and Payments - 22 items
Deposits and Credits - 10 items

Total Uncleared Transactions

-178,618,46

48,381.20

-130,237.26

Register Balance as of 30/09/2012

Ending Balance

-130,248.21

4.05

-10.95

-130.248.21



trease Cup Ac beautates 1/12 - 9(n

Oct 11/2012

11:39 AM 11/10/12

Accretive Asset Management Corp Reconciliation Detail Bank-CWB 03159 10478865, Period Ending 30/09/2012

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Tran	sactions					4 05
Cheques a General Journal General Journal	20/09/2012 20/09/2012 20/09/2012	2 items 1200 1200.		X X	-10.00 -5.00	-10.00 -15.00
Total Chec	lues and Paymer	nts			-15.00	-15.00
Total Cleared	Transactions				-15.00	-15.00
Cleared Balance					-15.00	-10.95
Uncleared Tr						
Cheques a	and Payments -				40.000.00	10,000,00
Cheque	24/12/2010	25	Receiver General		-10,000.00	-10,000.00
Cheque	24/12/2010	PAP	Intuit Supplies		-115.50	-10,115.50
Cheque	25/12/2010	PAP	Aviva Insurance/Re		-186.00	-10,301.50
Cheque	05/01/2011	80	Olympia Trust Com		-7,460.00	-17,761.50
Bill Pmt -Cheque	25/01/2011	122	BDO Canada LLP		-1,506.75	-19.268.25
Cheque	11/02/2011	142	Bishop & McKenzie		-12,000.00	-31,268.25
Cheque	22/02/2011	166	Tritan Canada Fina		-863.78	-32,132.03
Cheque	24/03/2011		Manulife Financial		-2,755.60	-34,887.63
Cheque	25/03/2011	133	McCarthy Tetrault L		-14,018.08	-48,905.71
Cheque	25/04/2011	134	McCarthy Tetrault L		-14,018.08	-62,923.79
Cheque	25/05/2011	135	McCarthy Tetrault L		-14,018.08	-76,941.87
Cheque	21/06/2011	AUT	Culligan		-74.14	-77,016.01
Cheque	01/01/2012	105	Imor Capital Corp.		-29,687.50	-106,703.51
Cheque	01/01/2012	106	Imor Capital Corp.		-12,375.00	-119.078.51
General Journal	01/01/2012	1200			-3,385.21	-122,463.72
General Journal	01/01/2012	1200			-3,318.00	-125,781.72
General Journal	01/01/2012	1200			-200.10	-125,981.82
Cheque	18/01/2012	179	Mainstreet Equity C		-6,000.00	-131,981.82
Cheque	01/02/2012	107	Imor Capital Corp.		-29,687.50	-161,669.32
Cheque	01/02/2012	108	Imor Capital Corp.		-12,375.00	-174,044.32
Cheque	25/04/2012	PAP	Culligan		-74.14	-174,118.46
Cheque	31/07/2012	225	1218486 Alberta Ltd		-4,500.00	-178,618.46
Total Chec	ques and Paymer	nts			-178,618.46	-178,618.46
Denosits :	and Credits - 10	items				
General Journal	01/03/2011	Fees			5.00	5.00
General Journal	01/01/2012	1200			5,110.00	5,115.00
General Journal	01/01/2012	1200			23,266.20	28,381 20
General Journal	13/01/2012	1200			20,000.00	48,381.20
	25/01/2012	183	Grizzly Cage Inc.		0.00	48,381.20
Cheque	26/01/2012	185	DSD Document Sys		0.00	48,381.20
Cheque Bill Pmt -Cheque	26/01/2012	184	Glenbriar Technolo		0.00	48.381 20
· ·	30/03/2012	203	Receiver General		0.00	48.381 20
Cheque	30/03/2012	204	Receiver General		0 00	48.381.20
Bill Pmt -Cheque Cheque	15/06/2012	205	Accretive Asset		0.00	48,381.20
•	sits and Credits				48,381.20	48,381 20
Total Unclear	ed Transactions				-130,237.26	-130,237.26
Register Balance as	of 30/09/2012				-130,252.26	-130,248.21
Ending Balance				-	-130,252.26	-130,248.21





Account Activity

Customer Name ACCRETIVE ASSET MANAGEMENT CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10478865

Account Name BUSINESS CURRENT ACCOUNT 000

Current Balance -\$10.95

More Details

Available Funds \$0.00*

Interest Currently Paying 18.000%

September 2012

October 11, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Deleve
20-Sep-2012	SERVICE CHARGE		Balance
20-Sep-2012	CWBDIRECT-TELEBANKING FEE	-\$5.00	-\$10 95
	CAADDIIVECT-TELEDANKING FEE	-\$10.00	-\$5.95

A CWBdirect® product.





Exhibit "B"



January
through
December
201

Marchiter Marc	-4.20	TD 0863-521					
Transport Control Co			Plathum Lands				
		Putin m lan	TD 0863-5219221	lechibes Trust Haven			Jan - Dec 12
		Platnum Lan	Platinum Lands	Tech fees Trust Haven	200479RH	_	
Products		ID 0863-521	Bank-CWB 03159 10478865	Platinum Lands payroll	200479RB		
Part	<u>.</u>	Platinum Lan.	Platinum Lands	Platinum Lands payroll	20047888		
		TD 0863-521	TD 0963-5240224	Edwards, Kenny	200477AA		
		Plathum Lan	D 0863-5219221	TOWNER KOON	200477AA		_
Standard 101/2012 1000000		TD 0863-521	Plathum Lands	Transfer to Platinum Lands	200476RR		Series de
		Platinum an	TD 0863-5219221	Transfer to Biotic Michelie E Sektel	1200476RR		EUDO
		TO DAGS_501	Platinum Lands	Witnessing of signature-Michelie E Seidel	1200475AR		Journal
		LP Qualia VII	TD 0863-5219221	Tritan Canada Photocopiers	200475 RFI		_
	-474 5	Bad Debt Ex.	Bad Debt Expanse	Tritan Canada Pholocopiers	20047455		Journal
		LP Qualia VII	P Onalia VIII - 744 Onalia	To record bankrupky of Qualia & LF	200027450		Journal
		Bad Debt Ex.	Bad Day Expense	To record benkingstry of Orgalia 8 b	200322		Journal
		GP Building	P Out typense	To record bankmator of Original VII CP	1200021		in a
		Bad Detri Ex	GF Building 614 Inv. GP	To record backgroups of Building 614 investments	1200321		General burnal
		GP Lycny In	Bad Debt Expense	To record banknuptcy of Building 614 investments	1200320		
		Bad Day Ev	GP Lucror Investment Corp.	To record Bankruptey of Luctor Investment Corp	1200320		General Journal
			Bad Debt Expense	To record Bankruptcy of Lucror Investment Corp.	1200319		General Journal
State Stat			GP Deerfoot Court Investment	To record Bankruptky of Deertoot Court GP	1200319		General Journal
	<u>ئ</u>		Baid Debt Expense	To record Bankruptcy of Deertoot Court GP	1200318		
		Ī	LP Deerfoot Court	To write off Bankrupt company: Deerfoot Court Lp	1200318		General Journal
Spin	2 2 9	1528216/Piat	1528216/Platinum Investor D	To write off Bankrupt company. Deerfood Court is	1200317		General Journal
State Stat		Employee Sa.	Employee Salarion investor D.	Payrol June 2012	1200249		General Journal
State Stat	758 93	1528216/Plan	1528216/Blodes	Payroll June 2012	1200249		General Journal
Display Disp		Employee Sa	1528216/Platinum Investor D	May 1-31-2012 payroll	1200248	01/01/2012	General burnal
a Journal 101012212 1200245 Tradels to Accessive 1020215 1200245 Tradels to Accessive 10202212 1200245 Tradels to A		1528216/Bio	Employee Salaries	April 2012 salaries	1200248	01/01/2012	General Journal
2010/2012 200265 Tacable to Acceptive		1528216/Plan	1528216/Platinum Investor D	April 2012 salaries	1200247		General Journal
Distriction	10.00	TD 0863-521	Employee Salaries	Salaries adjustment November 30, 2011	1200246		General Journal
1011/2012 1200245 Transfer to Accretive Transf	:1000	TD 0863-521	1528215/Platinum (puodice)	Salaries adjustment November 20, 2011	1200246		General Journal
1711/2712 1200245 1710/2712 1200245 1710/2712 1200245 1710/2712 1200245 1710/2712 1200245 1710/2712 1200245 1710/2712 1200245 1710/2712 1200245 1710/2712 1200245 1710/2712 1200245 1710/2712 1200245 1710/2712 1200245 1710/2712 1710/2712 1200245 1710/2712 1710/2			1528216/Platinum Investor D.	Bank service charges	1200245		General Journal
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Distriction		TD 0863-521	1528216/Pigtinum investor D	Transfer from Accretive	1200245	01/01/2012	General Journal
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Distriction		TD 0863-523	1528216/Platinum Investor D	Transfer from Accretive	1200245	01/01/2012	General Journal
Distriction		TD 0863-521	TD 0863-5219221	Transfer from Accretive	1200245	31/01/2012	General Journal
Ditt/2012 1200245 Transfer to Accretive TD 9683-521 200245 Transfer to Accretive TD 9683-521 2000 00		TD 0863-521	1528216/Platinum Investor D	Transfer from Accretive	1200245	01/01/2012	General Journal
Ditt/2012 1200245 Transfer to Accretive TD 0863-521927 TD 0863-521 7,000 00		TD 0863-521	TD 0863-5219221	Deposit	1200245	01/01/2012	General Journal
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Otto		TD 0863-521	TD 0863-5219221	Transfer from Accretive	1200245	01/01/2012	
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Accretive Asset Management Corp Find Report January through December 2012

Journal		Journal	Journal				General Journal																					Journal		Journal	Journal	Journal	Journal		General Journal															Journal	Journal	ournal demai	Journal															General Journal		Туре	•	
01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	21/21/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	2102/10/10	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	2102/10/10	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	21/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	01/01/2012	Uate	ì	
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	-7,500.00	7.650.00	1.650.00	6,990,00	-1,750.00	1,750.00	-1.500.00	23,000.00	25,000.00	-41,000.00	41,000.00	-20,000.00	20,000.00	-10,000.00	10,000.00	5,000.00	5,000,00	500.00	10,500.00	18,500.00	319.40	-319,40	654.25	64.25	787 50	-787 SO	42,062,50	12,876.60	-12.876.60	30,000.00	-30,000.00	45,000.00	45,000.00	4,295.77	4,295.77	5,300.00	26,000.00	26,000.00	6,200.00	-5.200.00	14.000.00	-5,800.00	5,800.00	6,200.00	-6,200.00	-200.00	200.00	10,000,00	2.200.00	-2,200.00	-6,849.64	6.849.64	1716.26	10,666.65	·10,666.65	50,000.00	50,000.00	212.00	3,040.19	3,040.19	348,856.00	-348,856.00	3,040.19	3,040.19	330.57	-330.57	124,799,85	102,375.00	102,375.00	451.62	Amount	
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January through December 2012

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Accretive Asset Management Corp Find Report

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ID 0803-5213221 Internet and Cable Expense TD 0863-5219221	1376261 Alberta Ltd	TD 0863-5219221	[D 0865-5219221	LP Qualia REIF V	LP Qualia i	TD 0863-6219221	Accounts Payable	744 Capital Corp	Piatinum Investment Trust	Platinum Equities Inc	1376261 AB Ltd.	Platinum Equities inc	Plannum Equities Inc	Lucror Investment Corp	1402801 AB Ltd	Platinum Equities Inc	TD 0863-5219221	GP Franklin AAM GP	TD 0863-5219221	1528216/Platinum Investor D.	Pank-CWB 03159 10478865	District Lands	Cualia Managerietti	Bank-CWB 03159 10478865	Bank Service Charges	TD 0863-5219221	Bank Service Charges	TD 0863-5219221	Bank Service Charges	TD 0863-5219221	Technical Support	Accounts Payable	GST/HST Payable	Technical Support	Account Payable	Couner Services	Accounts Payable	Platinum Lands	TD 0863-5219221	TD 0863-5219221	Consulting Fees	Platinum Lands	Payron Creaming Bank-CWB 03159 10478865	Bank-CWB 03159 10478865	Payroll Clearing	Bank-CWB 03159 10478865	Bank-CWB 03159 104/8865	Payroll Clearing	Bank-CWB 03159 10478865	Daymii Charing	Accounts Payable		Platinum Lands Platinu	Consulting Fees Accretive		TD 0863-5219221	TD 0863-5219221 Accretive	Payroll Clearing Accretive	TD 0863-5219221	TD 0863-5219221	Payroll Clearing Accretive	TD 0863-5219221	TD 0663-5219221	Employee Salaries Employer Comributions	Carrie on Orlando
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Accretive Asset Management Corp Find Report

January through December 2012

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lecen er General	MEX	MEX	ISA	Teliance Properties Ltd.		9	Suodang Yang	Catrina Johnston	Katrina Johnston	Amanda Johnston	Amanda Johnston	Paragon Capital Corporation Ltd.	Paragon Capital Corporation Ltd.	Paragon Capital Corporation Ltd.	imor Capital Com	imor Capital Corp.	imor Capital Corp.			•	Canadian Springs	Canadian Springs	Canadian Springs				Alberta Fresh Springs Water Co.				Receiver General	Xerox Canada Ltd.	Great West Projects	Great West Projects			SOLATO SOMETHING OF A STATE OF THE STATE OF	Telecommunications Technical Services	Receiver General	Canada Monetary Com	Canada Monetan Com	Barday Street Real Estate Ltd	Barciay Street Real Estate Ltd			and the second s	Paragon Capital Corporation Ltd.		Canadada	The Dominion of Canada					balicialy Suber Heal Estate Ltd	2	Xerox Canada Ltd.	Xerox Canada			Name
January 16-31, 2012 payroli January 16-31, 2012 payroli	Shariff's Amex	Payment of Jennifer's Visa for Office expenses	TO A SOLUTION ASSESSMENT	Rem for February	Cheque returned #622	Lass Cheque for Payroll	Last Cheque for Payroli	Last Cheque for Payroli	Last Cheque for Payroll	Last Cheque for payroll	VOID: Real Estate Financing - Dominion Place	VOID Real Estate Financing - Dominion Place	Real Estate Financing - Open Investment Plaza 14	Real Estate Financian Constitution			To record payment on VTB to reduce principle	To record payment on VTB to reduce principle	Transfer from Accretive Asset Management Corp. to 5217180	Transfer from Accretive Asset Management Com L. Transfer from Accretive Asset	0 212362102 barra	Bottled Water Charge (Accolade Equities) Inv. 212262302		NSF Return Fee	NSE Barren Son	Water supply to the office	Water supply to the office	Transfer from Accretive Asset Management to 1528216 Alberta Ltd	Transfer from Accretive Asset Management Corp. to 1528216 Alberta Ltd	Transfer from Accretive Asset Management Corp to 1528215 Alberta	CUPIES made from Dec 29/11 to Feb 03/12	Copies made from Dec 29/11 to Feb 03/12	Partial payment for invoice # 0266	Ground Phoy Art Callery Becommission	To record deposit- February 6, 2012	NSF Fee					GST On Sales	Calgary Mat & linen Services: Invoice # INASTS poid by Access.	Harster in from Platinum Lands to Accretive	Transfer in from Platinum Lands to Accretive	Bank charge for draft	For payment of second morgage		Transfer to Shariff	Transfer to Shariff	Policy # APP4985725	Opal deposit for Plaza 14	VOID: Onal denotifier plans at	Deposit to Accretive Asset Management from 1528216 Alberta Ltd	NSF Fee	Chq# 410 received from Opal Investment Corp Q1 (Plaza 14) for inv.313	1386745 AB Ltd.	Late payment lees	Bank draft for proceeds from Pemberton	Bank draft for proceeds from Pemberton Bank draft for proceeds from Pemberton		Morno
Suspense Payroli Clearing Accounts Payable	TO Deca-5019001	TD 0863-5219221	Accolade Equities	LP Qualia	Cash If Canada Ltd	TD 0863-5219221	Cash If Canada Ltd	TD 0863-5219221	Caeh H Canada Ltd	TO COME FOR COME	TD 0863-5219221	LP Qualia I	TD 0863-5219221	BECONUS 03159 10478865	LP Franklin	Bank-CWB 03159 10478865	ID 0863-5219221	1528216 Alberta Ltd	TD 0863-5219221	Accordance Fountier	Accolade Equities	Bank-CWB 03159 10478865	Bank Service Charnes	TD 0863-5210221	Supplies		1528216 Alberta Ltd	TD (MC1-5219221	TD 0863-5219221	GST/HST Payable	Accounts Payable	GP Multus investments	TD 0863-5219221	51:50-55:52:19221	Bank Service Charges	TD 0863-5219221	Accounts Parable	GST/HST Payable	Fees Earned	GST/HST Payable	Expense Recoveries	Accounts Receivable	Bank-CWB 03159 10478865	Bank Service Charges	TD 0863-5219221	ID 0863-5219221	Shariff Chandran	TD 0863-5219221	Bank-CWB 03159 10478865	LP Qualia I	TD 0863-5219221	1528216 Alberta Ltd	Bank Service Charges	TD 0863-5219221	TD 0863-5219221	Late Payment Charges	Accounts Pavable	1D 0863-5219221	1528216/Platinum investor D.	Account	
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1,440,22 1,440,22 6,019,40	1,500.00	3,338.76 -1,500.00	-3,338.76	15,333.33	1,389,97	353.44	353.44	1,082.61	-1083 61	0.00	15,333,33	-15,333.33	12,375.00	-12375.00	-29,687.50	739,760.24	739 760 24	-500.000.00	21.39	-21.39	21.39	42.50	-42.50	0.50	8 0.50	20,000.00	-20,000,00	200,000,00	0.86	17.29	5,000.00	5,000,00	-2,500.00	2.500.00	. 4. 4.	2,030.52	2,030.52	47.00	52.64	1,806.05	1.896.35	-800.00	80 .30 00 00	-7.50 7.50	15,000.00	-15,000,00	18,000.00	1,715.20	-1,715.20	0.00	-2,000.00	2,000,00	-5.00	-1,896.35	1 896 35	-58.45	32,691,44	32,591,44		Amount	
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January through December 2012

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Receiver General	Shred-II International Inc.	Manure Financial	Manuale Financial	BDO Canada LLP	BDO Canada LLP			Eramax	Enmax	Receiver General	S T Yeung Protessional Corporation	S T Young Professional Corporation	Walsh Wilkins Creighton LLP	Walsh Wilkins Creighton LLP	Xerox Canada Ltd.	Xerox Canada Ltd.	Xerox Canada Ltd.	Xerox Canada L1d.				190919	December Conservations Lecturical Services	Telecommunications echnical Services	Receiver General	Glenbriar Technologies Inc.	Glenbriar Technologies Inc.		Barclay Street Real Estate Ltd					Receiver General		Paragon Capital Corporation Ltd.	ir D				Naveed Sunderp	Naveed Sunderji	Melissa Allen	Janine Misisco	Janine Misisco	Debra L McNabb	Debra I McNabb	Ahmed Faied	Receiver General	Receiver General	Thomas Harcott	Thomas Harcott	BMO Mastercard			Canada Monetary Corp.	Canada Wonetary Corp.	Canada Monetary Corp.	Canada Wonarary Com		Telus	Telus		0	Calgary Perroleum Club	Bell Conferencing inc.	Bell Conferencing Inc.	Telus	Telus	Tale	Name
GST On Purchase Bank draft for proceeds from Pemberton	On side automatic streaming service date Feb 07/12	Chiesto automatic streatiling service date Feb 07/12	Employees regional benefits	Employees medical benefits	VOID	Cash dispersement from Plaza 14	Cash dispersement from Plaza 14	A/C # 500644564, Jan 31, 2012		GST On Purchase	2011 T4s & summary preparations & deliver it to CRA	2011 T4s & summary preparations & deliver it to CRA	To record retainer of litigation matters-Colleen Van Spankeren (Platinum Equities)	Retainer of litigation matters-Colleen Van Spankeren (Platinum Equilies)	Printing & Coping Services	Printing & Coping Services	VOID:	VOID:	Transfer in from Platinum Lands to Accretive	Transfer in from Platinum Lands to Accretive	Transfer from Accretive Asset Management to 1528216 Alberta Ltd	Transfer from Accretive Asset Management to 1528216 Alberta Ltd				Core managed services (01-31Mar12)	Core managed services (01-31Mar12)	GST On Sales	Plaza 14	PROPERTY MANAGEMENT ADVISORY AGREEMENT - FEBRUARY 2012	PROPERTY MANAGEMENT ADVISORY AGREEMENT - FEBRUARY 2012	PROPERTY MANAGEMENT ADVISORY AGREEMENT - FEBRUARY 2012	February 1- 15, 2012 Payroli	Esharany 1-15, 2012 Payroll	February 1- 15, 2012 Payroll	Balance owing (\$333.33 2nd partial payment+\$200 NSF admin 199), Maza 14 Cipal	Balance owing (\$333.33 2nd partial payment+\$200 NSF admin fee). Plaza 14 Opal	Inv# 1054 Retainer as per financial advisory agreement-1376261 AB Ltd	Inv# 1054 Retainer as per financial advisory agreement-1376261 AB Ltd	February 1-15, 2012 Payroll	Payroli February 1-15, 2012		Payroll February 1-15, 2012	Payroli February 1-15, 2012		Payroll February 1-15, 2012	Sign of the second of the seco	Payroll February 1-15, 2012	TO Learning Co. L. Lieur for Editor	To record GST Filed for 2010	Whiterook Distribution - Leben Buyout	Whiterook Distribution - Leben Buyout	Office supplies. Mastercard 51912301346050	Depose from Platinum investment inusi	Deposit from Platinum Investment Trust	February 16, 2012- Receive payment from Canada Monetary Corp.	February 16, 2012- Receive payment from Canada Monetary Corp.	February 16, 2012- Payment from Canada Monetary Corp.	February 16, 2012 - Payment from Canada Monetary Corp.	Transfer to Platinum Lards from Accretive	Transfer to Platin m I ands from Appretive	Dis 00 mont 4 04508-1013549	To record late bill payment charge to Bell Canada from Accretive (Louisza)	To record late bill payment charge to Bell Canada from Accretive (263425)	March Membership Dues-Shariff Chandran	College Sung Com Booms College	Conferencing Charges Inv., 1161558	Feb. 17,2012 Bill-Platnum Equites Inc.	COLUMN TO THE PROPERTY OF THE	Feb. 17,2012 Bill-Leben Asset Management	0.1.0
GST/HST Payable TD 0863-5219221	Office Expenses	Accounts Payable	Benefits - Equitable	TD 0863-5219221	Accounting Services	LP Qualia	ID 0863-5218221	1376261 Alberta Ltd	Bank-CWB 03159 104/8865	GST/HST Payable	Accounting Services	Accounts rayable	Practice Double no	1D 0003'02'022'	TO DECLESIONS	Accounts Barable	ACCOUNTS TRAYSON	122512C-10801 U	Platinum Lands	Bank-CWB 03159 10478865	1528216 Alberta Ltd	TD 0863-5219221	GST/HST Payable	Communications	Accounts Payable	GSTAST Payable	Technical Support	Accounts Davishie	Administration service rees Couran			Accounts Heceivable	Employer Contributions	Employee Salaries	Accounts Payable	Payroll Chearing	10 0863-5213221	1376261 Alberta Ltd	TD 0863-5219221	Cash ri Canada Ltd.	TD 0863-5219221	Bank-CWB 03159 104/0000	Payroll Clearing	Bank-CWB 03159 10478865	Platinum Lands	Payrot Clearing	Bank-CWB 03159 10478865	Payroll Clearing	Bank-CWB 03159 10478865	Accounts Payable	TD 0863-5219221	1D 0863-5219221	Office Expenses	Bank-CWB 03159 10478865		Bank-Cwa naisg 10478865	*/ 00000		1/8865		Bank-CWB 03159 10478865	Cash II Canada Ltd.	TD 0863-5219221	Main Telephone	Dues and Subscriptions			TD 0863-5219221		agement	
Accounts Pa. 1528216/Plat	Accounts Pa	-SPLIT-	TD 0863-521	× Benefits Eq.	TD 0863-521	X Accounting S	A LP Coulina	V BANK-CWB 0	X 13/6261 AU		Accounts	Accounts Da			X Platinum Fou			Y TD 0863-531		X Platinum Lan		X 1528216 Alb	Accounts Pa.	Accounts Pa.	SPLIT-	Accounts Pa.	Accounts Pa.	SPIT	Accounts Re.	Accounts Fig.	Accounts no	Accounte Do	Payroll Clean	Payroll Clean	Payroll Clean	-SPLIT-	TD 0863-521	Y IP Qualia I	X 1376261 Alb.		X Cash ii Cana	Bank-CWB 0		X Payroll Clean		X Platinum Lan.	X Payroll Clean		X Payroll Clean		X Accounts Pa	TD 0863-521.	Y 1508016/Plat	X Office Expen		X Platinum Inv.		X Accounts Re	A Hoodulis ne		x Platinum Lan.	TD 0863-521	Cash It Cana.	TD 0863-521	Main Teleph	TO Secretary		X Main Teleph	TD 0863-521		
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Feb. 17 2012 Bill - Accolade Equines	Feb. 17.2012 Bill- Accolade Equibes	The substitute of the substitu	Feb 17 2012 Bit Block	į	Feb. 16, 2012 Bill- Platinum Equities	Inordum Legal Fees (Settlement agreement/stay of execution)	Thorburn Legal Fees (Settlement agreement/stay of executions), (2027 81 St SW \$3,325.69), (8	Property Tax (1880 85 St SW \$3.706 37), (2188 85 St SW \$4.781 43), (2027 81 St SW \$3.325	LEBEN (Policy#: PV-370946/inv.467894)	LEBEN (Poicy#: PV-370946/inv 467694)	Telebanking (se	Bank service charges	Bank service charges	Lorenza de la constante de la	To record withdrawal from bank account	GST On Purchase	Culligans Water Supply	CRq. returned No. 774 Acct #333+5058	Chq. returned No. 774	Property taxes City of Calgary	Shariff's membership fee 2012 (Member ID - 5739)	Shariff's membership fee 2012 (Member ID - 5720)	Chq. returned # 775	GST On Prychase	403-282-2601 Nov 01/11 bill	8/7-282-2601 Dec 01/11 bill - Platinum Equities Inc. 877-282-2601 Dec 01/11 bill - Platinum Equities Inc.	To record AMEX payment	Propert Taxes City of Calgary	The second units and or Fulks received for paying down Multius	To record transfer of Funds received for paying down Multus	Transfer to Shariff	Transfer to Shariff	Transfer to Shariff	Transfer to Shariff	Bank draft from Accretive to JLF Trust	Bank draft to Integrity Floor Fashions Ltd. from Accretive	Bank draft to Integrity Floor Factions () 1 from Accretive	Bank draft to Evans Holding Ltd. from Accretive	Bank draft to Manju And Vohra Pawan from Accretive	Bank draft to JLF Trust from Accretive	Early draft to McCarthy, On Feb.24, 2012 Bank draft to M.E. Trist from Accounts		Propert Taxes City of Caloany	Inv# 339446 General renovation matters less the \$25K deposit	Processing Fee for Greenwich Park Century Loan	Processing Fee for Greenwich Park Century Loan	hv# 2012-62 Consulting and Analysis of Dominion Place	Inv#2012-62 Consulting and Analysis of Dominion Place	Consulting and Analyse of Dominion Place Consulting and Analysis of Dominion Place GST On Brown Consulting Analysis of Dominion Place	Consultance and Assets of the Memo	:			
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To record out months of the office supplies	To record Transfer to Shariff	To constant Transfer to Chariff	Transfer to Unavit	Transfer from Acceline Asset Management to 1528216 Alberta Ltd	Transfer from Accretive Asset Management to 1528216 Alberta Ltd	Business Internet Bill Jan 30.2012		Ph 403-282 2601 Feb.27,2012		GST On Purchase	Copies made from Jan 26 - Feb 27/12	Copies made from Jan 26 - Feb 27/12	Inv# 2000164 Legal fees for sale of Dominion Place	ITV# 2000164 Legal rest for sale of Dominion Place	Transport Aria and the sole of Dominion Black	Translin descino	To record deposit	To record deposit	To record Garnisine compensation	To record Garnishee compensation			Transfer from Accretive Asset Management to Holzbren Capital Corp.	Transfer from Accretive Asset Management to Holzhen Capital Corp.	Inv# 38202 Familia, Evaluation for 2721 Hopewell Place NE Calgary - PEI	Furchase of Units in Lebens	Purchase of Units in LEBEN	Transfer from Accretive Asset Management to Holzbren Capital Corp.	Transfer from Accretive Asset Management to Hotzbren Capital Corp.	Overdraft Interest Charge	Overdraft Interest Charge	Bill Payment for Super Save Feorce Bentals Inc. Customer No. 004677	Acct. # 500644294, Feb 22, 2012		Enmax Acct. # 500644295, Feb. 2, 2012	CHILD'S ON ACCUMENTS OF	Formay Bill April & RODGAADQQ	Conterence Charges Inv 1161558		GST On Purchase	For Deerfrost Court T5013's for 2011 work done	GST On Purchase	For Qualia VII LP T5013 for 2011 work done		GST On Purchase	For Orialia 8 T5013 for 2011 work done	NO TONY ON R. CHarge	Monthly Bank Charge	Nonthly Bank Charge	Wonthly Bank Charge	GST On Purchase	Managed Veryides-Versor	GST On Purchase	Technical Support	Technical Support	GST On Purchase	Managed services-Senior	Managed services-Senior	COT On Dumbres	Demand support Sector	GST On Purchase	Regular monthly membership for Feb 2011 + Midale roome	Regular monthly membership for Feb 2011 + Midale roome	GST On Purchase	Courier service during Feb 2012	replacement for the returned drags in a garacouples service manufacturer out for it was to the control of the c	Heptacement for the returned Chick 713 (photographs service from Jul 18/11 - Jan 18/12) + NSF tee	VOID: Inv# 36814, 37190, 40736A Photocopier services from Jul 18/11 - Jan 18/12 + NSF 1865 Partition months for the critical Charlet 7/3 (Inv. 36814), NSF 1866 (Inv. 40736A)	VOID: Inv# 36814, 37190, 40736A Photocopier services from Jul 18/11 - Jan 18/12 + NSF fees	Payrol (February 16-29, 2012	
TD 0863-5219221 Office Expenses	TD 0863-5215221	Shariff Chardran	Charles Chardens	TD GRC3 F240204	TD 0863-5219221	Internet and Cable Expense	TD 0863-5219221	Main Telephone	TD 0863-5219221	GST/HST Payable	Printing and Reproduction	Accounts Payable	CF Cuara HEIF V	1276120-0300	TD 0963-5010001	GP Franklin AAM GP	TO OBSILES 4991	D 0003-5219221	TO 0003 E340334	ID 0863-5219221	Suspense	TD 0863-5219221	Holzbren Capitel Corp	TD 0863-5219221	Platinum Equities Inc	TO DECLESION	10 0863-5219221	Holzbren Capital Corp	TD 0863-5219221	Bank Service Charges	TD 0863-5219221	Lucava Redux Corp	TD 0963-5219221	Bank-CWB 03159 10478865	1376261 Alberta Ltd	Bank-CWB 03159 10478865	1376261 Alberta Ltd	Main Telephone	TD 0863-5219221	GST/HST Payable	Accounting Services	Accounts Pavable	Accounting Services	Accounts Payable	GST/HST Payable	Accounting Services	Accounts Payable	Bank Service Charges	Dank Service Charges	TD 0863-5219221	GST/HST Payable	Technical Support	Accounts Payable	Fechnical Support	Accounts Payable	GST/HST Payable	Technical Support	Accounts Payable	GST/HST Pavable	Technical Support	Provinte Davatio	Correct paratio	Accounts Payable	GST/HST Payable	Courier Services	Accounts Payable	Accolade Equities	TD 0863-5219221	TD 0863-5219221	Cash ri Canada Ltd.	
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January through December 2012

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TO be considering announces of contained contained		Inv# 1517 (moving vacum, upgrade HVAC), trv# 1588 (NSF for returned Chq 585*Inv# 1488*& Chq 5	ation), Inv# 1588 (NSF for returned Chqs# 585,586), Inv	NSF Return Fee	NSF Politin Fee	NSF Bettern Fab	NOE Debuild Foo	NOT Deplet not	NSF Design Fig.	NSF Return Fee	NSF Return Fee	Bishop and NcKenzie LLP- General and Legal fees	Bishop and McKenzie LLP- General and Legal fees	Fansier from Hozpren to Accretive	Transfer indiana washing	Transfer from Hydriver to America	To record office supply of water	Inv# 43 for bottled water (7*Soatlors)	GST On Purchase	Copies made (03Feb-06Mar12)	Customer# 950265555	For Financing costs paid for by Accretive Asset Management- Terra Firma Capital Corp	For Emancing costs paid for by Aggretive Asset Management-Terra Firma Capital Corp	For Financing oxists paid for by Accyclive Asset Management-DLBH LLP (in Trust)	For Financing costs paid for by Accretive Asset Management-DLBH LLP (in Trust)	Control Contro	Barlacing Chat 803 Inve COI 103-07-11 Face samed for lease greewal to The Alberta Ballet Company	Benjamor Christ 803 (nv# CO) 103-07:11 Fees samed for lease renewal to The Alberta Ballet Company	VOID INVESTIGATION FOR STATE OF THE PROPERTY O	Vollo in the COL 10 Specific Reas pages for lease renewal to The Alberta Ballet Combany	Services 1-15, 2016 Payroll - Represent Charl 700	Foreign 1-45 2012 Parroll - Borbarion (Prof. 700	Protect Westergeries - Communication Control of Control One Control of Contro	Project Management - Franklin Ruffding - Replacing Cho# 799		3	Phone Bill Payment for Jamne Missoo for Accolade	Phone Bill Payment for Janne Misson for Appointed	March 8 2012. Express received for financing costs for 1623703 AB (no that were paid by Accretive	March 8 2012, Payment received for financing costs for 1623773 AB inc that were paid by Accretive	IW. ACCHAGGATTIZG & 1139 Couling Service - Sen in Feb 2012	AVXXIABLE EQUITIES (TITE 1 1000 FOUNDE SENSE) - Lan & FEST 2012	VOID: POURGE Equities (FIV. 1990) interrope Edy (1912) Annuly of Equities (Inv. 1990) interrope Edy (1912)	VOID: Accorded Francisco (flow 1395) (international flow)	THE 24 (FED COLD) ROMAN WASHEST WINDOW THE OFFICE	ITY SUDDICARTS SHEED OF SHEED AUGMENTS FOR THE AREA OF	Iny 90000/2445 Singled On-site automatics Francisc (AVI)	VOID: Inv.ACCRAS90-1179 Courier service-vanuary 2012	VOID: Inv. ACCRAS90-1179 Courier service-January 2012	Inv. 8324 (2 Boxes) white bond paper supply 805*11#20	Inv. 8324 (2 Boxes) white bond paper supply 805*11#20	Inv.52621 Monthly charge for service agreement-Feb 2012	Inv 52621 Monthly charge for service agreement Feb 2012	INV. 10129 Financial and Construction of the C	Unide supplies: inspirit of its assessment	Commission # UXXXXXXX 14-0103043A6050	Transfer from Accretive into Platinum Laxis	Transfer from Accretive into Platinum Lands	Transfer from Holzbren to Accretive	Transfer from Holzbren to Accretive				Transfer from Accidence to Postcheri	Transfer from Accretive to Holzoren	inv. 212262302 bottled water supply. Accorded Equines		Outstanding balance owing to Tritan	Outstanding balance owing to Tritan	GST On Sales	To invoke for Mortgage payment made by Accretive for Plaza 14 Mortgage to BC investment Manage	TO F GJ TO: F TAXAB T TAXAB TA	To Pay for Plaza 14 Mortnage	Transer	Employees medical benefits April 2012 Transfer		Memo	
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	Electricity Bill Inv. 500644298 March 12, 2012 Employees medical benefits April 2012	Policy B379882-4 Premium due on Mar 02/12 Director's life insurance for Srinivascan Chandran	50max # 5001145	To record appraisal for the Toreclosure of 33 Val Gardena Place SW) Confirmation # nonconnection.	GST On Purchase	VOID: Inv.20050462 Appraisal of foreclosure (33 Val Gardena Place SW) To record appraisal for the foreclosure (33 Val Gardena Place SW)	Electricity Bill on March 14, 2012	Re-payment for Montgage lunds that Accretive covered	Investment in LP Platinum Investor Trust March 2012 Re-payment for Mortgage Lunds that Accounts	1200000	Inv. 12-578, 579, 580 for T4s (Accretive, Cash II, 12 Gallery)	Property Information Charge for Leben Asset Management and	for COI: 2223 0 About 2018 2371 for supplying Tax Prep Forms (Platinum Fourtice)	Inv. 1982371 supply of Tax preparation forms	Inv. 13963, 14018 for Feb & Mar 2012	Inv.F43228091, F42978655, 9L0163034 Accretive/Platinum	Deposit from Prominent Homes to Accretive	Deposit from Prominent Homes to Accretive	Transfer from Holzbren to Accretive	Transfer to Shariff	GST On Purchase	Core managed services-Billing period: 1-30April2012 Core managed services-Billing period: 1-30April2012	GST On Purchase	Business# 140103714 ATC001	To record retainer re-mortrage toroclose	Final Paycheque	March 1-15, 2012 Payroli	March 1-15, 2012 Payroli	March 1-15, 2012 Payroll	March 1-15, 2012 Payroll March 1-15, 2012 Payroll	Payroll March 1-15, 2012	Payroll March 1-15, 2012	Payroll March 1-15, 2012	- system maked 1 - 13, 2017	Pairrill Brook and Conso	Payroll March 1-15, 2012	Payroll March 1-15, 2012	Whiterock Distribution - Laben Buyout	Whiterock distribution - 4,282 units x 0.14025 x 1 mth	VOID: Whiterook distribution - 4,292 units x 0 1400s - 1	To record GST Filed for 2010	Transfer from Holzbren to Accretive	Bill payment March 12, 2012, Customer No 204677	March 16, 2012 Bill- Leben Asset Management	Retainer for legal fees-mortgage foreclosure against Prosul Marketing Inc.	Retainer for legal fees-mortdade foreshours arrainer broad standard in	Inv. P6125 Placement of Denise Craddock & Kerry Frey	VOID. Inv. P6125 Placement of Denise Craddock & Kerry Frey VOID. Inv. P6125 Placement of Denise Craddock & Kerry Frey	Transfer from Holzbren to Accretive	
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Transfer from Holzbren to Accretive Transfer from Holzbren to Accretive	To record inv.2229, 2294 for Ptatinum investment Trust (Gary Dunas)	Inv. 2229, 2294 Legal matters for Platinum investment Trust	To record Professional Services rendered to Platinum Investment Trust	Inv S209524 Professional Service-Plannin Investment Trust	To record security service (N163800 (01-15Dec11) - Lucava Fectus	To record security service IN163572 (16-30Nov11) - Lucava Redux	To record security service (N162698 (01-15Nov11) - Lucava Redux	To record security service IN162512 (16-31Oct11) - Lucaya Redux	Lucaya Hedrux Security (Inv.162512, 162698, 163572, 163800)	LEBEN (FORCE FV 3 /0946/INV 46 /694)	LEGEN (TOROYE TV-3/0346)(IV-46764)	FIRE AND TO A TO A CONTROL OF THE AND A CONTROL OF	Transfer from Accession into Bridging Larges	Transfer from According into District of Control	Tolerholding	Telepanking fee	Bank source charges	BOIL ON PURCHASE	To record on site automatic shredding services on 02Mar/2012	Account# 11324757, service order# 8004756192	GST On Purchase	Water Supply	Water Supply	To record accounting fees as part of fnv .12-508 Q5 work-in-process 31Dec11 year-end (\$709 o/s)	Part of Inv. 12-608 Q5 work-in-process 31Dec 11 year-end	To record accounting fees of Q5 work-in-process-year end preparations 31Dec11	VOID: (nv. 12-608 Q5 work-in-process: year end preparations 31Dec1)	To record accounting fees of Q5 work-in-process for year-end preparations 31Dec11	VOID: firv.12-608 Q5 work-in-process for year-end preparations 31 Decisions	To record accounting fees of Q5 work-in-process for year-end pre-parations 310ec11	VOID: Inv 12-608 Q5 work-in-process for year-end preparations 31Dec 1	Water Supply	Water Supply	Transfer from House on to Accepted	Transfer from Lightney to Appoint to	Sociale Bar Loan - 15Nov2011	Bill Payment to Telus, March 25, 2012		TD ATM Withdrawal	TD ATM Withdrawal	April Martharshin Duas, Shariff Chandran	Phone Bill Inv. BW-1UTMQ3999		Invoice No. 2167410617 March 26, 2012 Bill- Platinum Equibes	IN OICE NO. 236 150 0000 March 26, 2012 Accordage Equities	facción No 195 (1956) E Abret DE 1951 Acceptado Entretado	March. 26, 2012 Bill- Platinum Equities		GST On Purchase	Business Internet Bill March 20 2012	GST On Purchase	To record copies made (27Feb-25Mar12) contract period (19May11-19May16)	Customer# 958265548. Xerox color 550, XPN386918	Transfer from Accretive to Platfourn Lancs	TD Atm Withdrawal	TD Alm Withdrawal	GST On Purchase	To record copies made (06Mar-28Mar12) contract period (06May 11-31May 16)	Customer# 958265555 WC5645 printer scan Serial# WTD733226	lo cover administrative lees for Accretive	Transfer from Accretive to Ptatinum Lands	Transfer from Accretive to Platinum Lands	Bank charge	Bank charge	Transfer from CFT to Accretive	Transfer from CFT to Assertive	Monthly service charge	GST On Purchase	To record legal fees Re: Foreclosure action aging Intereo Com				
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Accretive Asset Management Corp Find Report

January through December 2012

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VOID: March 16-31, 2012 Payroll VOID: March 16-31, 2012 Payroll Accounter 11224737, Service orders 8004921800 To record on-sire automatic streeding services on 02Mar/2012 GST On Purchase File 79287-1/B.M. Re: Foreclosure action aginst intereo Corp.	Macer Consuming VOID: VOID: VOID: VOID: VOID: 16-31, 2012 Payroll Source Deductions	March 16-31, 2012 Payroli March Consulton	March 16-31, 2012 Payroli	March 16-31, 2012 Payroll	March 16-31, 2012 Payroli	March 16-31, 2012 Payroll	Inv. 1807	inv. 1693 Inv. 1705	inv. 1603	inv. 1525	inv. 1412	Inv. 1407	To take out of accounts payable to put to corriged company. Days	For Quality IV.LP T5013/s for 2011 work done GST On Purchase	For Qualia Vil 1 B Tso+35, tags on the	For Qualia VIII LP T5013 for 2011 work done For Qualia VIII LP T5013 for 2011 work done	GST On Purchase	Technical support during March 2012	To record technical support during March 2012 GST On Purchase	GST On Purchase	Courier service during March 2012 To record courier service during March 2019	March 16-31, 2012 Payroli Source Deductions March 16-31, 2012 Payroli Source Deductions	March 16-31, 2012 Payroll Source Deductions-Platinum Lands March 16-31, 2012 Payroll Source Deduction-Platinum Lands	March 16-31, 2012 Payroll	March 16-31, 2012 Payroll March 16-31, 2012 Payroll	March 16-31, 2012 Payroli	Bill formand Avill 1, 2012, INV 2167410617, Platinum Equities	Bill narmond Andia on a service of a ridurum Equities	Bill payment April 1, 2012, inv 2167410617	VOID: Real Estate Financing - Dominion Place	Real Estate Financing - Opal Investment Plaza 14 VOID Basil Ferrica Fig Opal Investment Plaza 14	Returned Cheque No. 624 Real Estate Financino, Continue No. 624	GST On Purchase Returned Cheque No. 624	Cooler annual rental (20Mar12-20Mar13) To record the annual rental of the Cooler (20Mars) annual rental of the Cooler (20Mars)	GST On Purchase	hem# WB8511-20, 2 boxes of white paper (8.5*11#20)	NSF Return Fee NSF Return Fee	NSF Return Fee	NSF Beauty Fee	NSF Return Fee	NSF Return Fee	versery unough December 2012
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Neopost postage service. contirmation no. 000000415279 Card no. 45140118022544	GST On Purchase	Robers bill April 28 2012	Acrt No. 4-5287-2303	Transfer from Accretive to 1529216 Platform (Coasts) Distribution	Transfer from Accretive to 1528216 Investor Distribution	Transfer from Accretive to 1528216 Investor Distribution	Transfer from 1528216 Alberta Ltd. to Accretive	Transfer from 1528216 Alberta Ltd. to Accretive	Transfer from 1528216 to Accretive	Transfer from 1528216 to Accretive	Deposit to 1528216	Deposit to 1528216	Bill payment April 4, 2012, inv 2189080264, Platinum Equities		To record internet & local phone bills for April 2012 (Accolade Equities Inc.)	Inv. 14071 for April 2012 (Appolable Equities)	Inv. 8717 & 8929 White paper supply to the office	Inv. 8717 & 9929 White pages supply to the office	Inv. 53069 Business# 140103714 HT0001 April 2012	inv# 43 for bottled watersupply (7*5gallons)	Inv# 43 for bottled watersupply (7"Sgallons)	GST On Purchase	To record quarterly payment for printer scan model	Customent 958265548 Originates to payment for winter scan model	To record tale narment charge	Customer rom Acciente to Plannum Lands Corp.	Transfer from Accretive to Platinum Lands Corp.	Employees medical benefits May 2012	Employees medical benefits May 2012	Transfer from Holzbren Capital Corp to Accretive	Transfer from Holzbren Capital Corp to Accretive	To record accounting tees for the work-in-process 310ec2011 Cutalia 5	To second accounting from the most of accounting the second accounting from the most of accounting the second accounting to the second acco	GST On Purchase	To clear account for Accolade Equities Copier rental	April 2012- To clear account/Accolade Equities)	Transfer from Holzbren Capital Com to Accretive	To pay off on sale of Dominion outstanding payables	VOID	NSF paid fee	To record a deposit from 1528216 AB Ltd.	Deposit	April 1-15, 2012 Payroll	Payroll - April 1 - 15, 2012		Payroll- April 1- 15, 2012	Payrok- April 1- 15, 2012		Payroll- April 1- 15, 2012	Payroli- April 1- 15, 2012		Payroll- April 1- 15, 2012	TO TOPOTA DEPOSITION TO SECURIOR OF CONTRACT OF CONTRA	Consecret with schingler elevators-Multiss To record settlement with schingler elevators-Multiss	To record the Settlement with schindler elevators	VOID: Settlement with schindler elevators	To record April Rent for Appolate Equities in Versoniver	To record 1st Multus commission due to Barclay on the sale of Dominion	1st 1/4 of the commission fee on the sale of Dominion	To report Multire commission due to Regular on the sale of Dominion	GST On Purchase	To record technical support for core managed services for May 2012	Core managed services for May 2012	To record the monthly charge for service agreement May 2012	Business# 140103714 RT0001	April 1- 15, 2012 Payroll	
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Receiver General	Tomas Harcott	Thomas Harcott	Thomas Harcott	Receiver General	Receiver General	Prominent Homes	Prominent Homes LTD																		Alberta Fresh Springs Water Co.	Alberta Fresh Springs Water Co	Glenbriar Technologies Inc.				BNS Visa					1650539 Alberta Inc.									Xerox Canada Ltd	Philip Pincus					Culigan Beneficar Concest	Cultigan			
April 1- 15, 2012 Payroli April 1- 15, 2012 Payroli April 1- 15, 2012 Payroli	Whiterock Distribution - Leben Buyout	Whiterook Distribution - Leisen Branch	VOID: Whiterook distribution - 4,292 units x 0.14025 x 1 mih	To pay Arrears for Source Deductions that	Investment in LP Platinum Investment Trust May 2012	Deposit	Investment in i P Platinum Investment T	NSF Paid Fee	NSF Paid Fee	NOT TAKE THE	Returned Cheque No.880	Returned Chaque No. 880	NSF Fee paid	NSF Fee Paid	NSF Fee Paid	NSF Return Fee	NSF Return Fee	NSF Return Fee	NOT Paid Fee	NOT Paid Fee	NSF Paid Fee	NSF Fee Charges	NSF Fee Charges	NSF Fee Charges	Bottled water To reord office supplies from water	hiv 101403, 101512, 101421, 101485	Inv.101403, 101512, 101421, 101485	To record paydown of VTB- Bank draft from Merani Remier	Cheque from Merani Reimer LLP to Accretive to record paydown of the VTB	Visa Payment	Visa Payment	Transfer from Accretive to Platinum Investors Distribution	Transfer from Accretive to Platinum Investors Distribution	Transfer from Accretive to Platinum Investors Distribution	Transfer from Accretive to Platinum Investors Constructions	Deposit for Franklin Building	Telebanking fee	Bank service charge	Building 1410	Building 1410 bank account	Deposit to close 1410 bank account	Stop payment fee	GST On Purchase	To record the photocopier equipment regration and areas of an	April 20, 2012-deposit payment of settlement	Comment in restor Heldrons	Cominion investor Relations	NSF Cheque Charge	E manster	GST On Purchase E transfer	Water Supplies	Transfer to Shariff	NSF Return Fee Transfer to Shariff	NSF Return Fee	
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	GOT CHITTENESS	CET On Business	Axx #33315058	Acct #33315058	GST On Fundase	March 20-April 26, 2012 Copees	March 25 April 26, 2012 Copies	AIM W/U F88	ATM W/D Fee	ABM W/D Fee	ABM W/D Fee	Inv.L04020816, F43268724, F43331548, F43353606, 9L0178897	Inv.L04020816, F43268724, F43331548, F43353606, 9L0178897	Credit for deliquent charge	Caparitae Commonly	David or Company	Moxies Calgary	Ox & Angela	Earl's Calgary Tin Palace	Calgary Co-op Gas Bar	Mariyat Vacation Club Bahia Banderas Permoanada Gas Station	Blind Monk 12 Ave	Craft Beer Marker	Discount Car and Truck Hental Viotage Choophouse	Calgary Flames-Toronto	Caloary Co-oo gas pumo	Union Station	Borgo Trattoria	Teatro	Fergus and Bix	Rogers Telephone Bill	Ox & Angela	Calgary Parking Authority	Ox & Angela	Fergus and Bix	Wurst Restaurani	Dilink Wonk	Brewsters Brewing Company	Moxie's Calgary	Assoc. Cab Alfied Calgary	Hertz Car Rental Fart's King Street Toronto	Toronto Parking Authority	Toronto Parking Authority	Discount Car and Truck North York	Discourt Car and Truck North York	Discount Car and Truck North York	Discourti Car and Truck North York	ESSO Toronto	Hotwire sales final	Hudsons Tap House Calgary Earl's Calgary Tin Palace	Shariff's Cards Leben REIT Statment April 28, 2012	On-Site Automatic GST On Purchase		Electronic Transfer	Email transfer fee	Email transfer fee	Overdraft interest	Paper statement fee	Monthly bank fee	April 16-30, 2012 payroli Nonthly bank fee	April 16-30, 2012 payroll
(U 0863-521522)	TD 0853-5310231	GSTILST Pavado	Supplies	Bank-CWB 03159 10478865	GOL/HOL Payable	Equipment Delical Tees	ACCOUNTS Payable	Bank Service Charges	TO 0863-5219221	Bank Service Charges	TD 0863-5219221	Accounts Payable	TD 0863-5219221	Accounts Payable	TD 0863-52 19221	Travel	Meas & Emenainment	Weals & Entertainment	Meals & Entertainment	Gas	Gas	Meals & Entertainment	Meals & Entertainment	Meals & Entertainment	Meals & Emertainment	Gas	Meals & Entertainment	Meals & Entertainment	Meals & Emertainment	Meals & Emertainment	Communications	Parking	Parking Education	Meals & Emertainment	Meals & Emertainment	Meak & Emertainment	Supplies	Weals & Entertainment	Meals & Emertainment	Travel	Meals & Emercainment	Parking Evensors	à	Automobile Expenses	Automobile Expenses	Automobile Expenses	Automobile Expenses	Gas	Travel	Meals & Emertainment	Accounts Payable Meals & Ententainment	GST/HST Payable	Accounts Payable	Shariff Chandran	Bank Service Charges TD 0863-5219221	TD 0863-5219221	TD 0863-5219221	Bank Service Charges	Bank Service Charges TD 0863-5219221	Employer Contributions TD 0863-5219221	Employee Salaries
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	d invoice K53	Monthly Counter Charges To record invoice K53298640 to be paid through Acceptance	Monthly Courier Charries	Item# WB8511-20, 2 boxes of white paper (8.5*1 1#20) To record office supply of white paper	Appraisal Fees-388 St. Albert Trail Strip Retail Centre GST On Sales	Delinquency Assessment	Earl's Calgary Imagine Wireless	U of C Student Account Intuit Canada	Mariyai Vacation Club Bahia	Flames Ton	West Jet Airlines	Earl's Cgy Tin Palac West Jet Airlines	Calgary Parking Authority	Ki Modern Japanese	Angela OX &	Culligan Regina Flower Gallery	rra Hestauran ator 10152718	Petrocan 1920 4 ST SW Calgary	Boudior Rouge	Cilantro Inc.	phone bill to	s phone bill to	Telus phone bill for Accretive Y7W7Z3	1	Paid Telus phone bill (403) 209-0959			or Vancouver	or Vancouve	ers bill, May; for Vancouve	Payment to Amex May 4, 2 Acct no. 4-5287-2393	Delinquency Assessment	Sirius Radio	Petite Bistro Calgary	Alberta Lands Titles Edmonton Calgary BMW	Blind monk 12 ave Imuit Canada	Shalfa Husky Market Canadian Tire Store Parts	Alberta Land Titles Edmonton	Ki Modern Japanese	nd Monk 12 A	Fairmont Pacific Rim Blind Monk 12 Ave	Borno Trattoria	Nelowna Cab Purolator Couri Calnary Flamos	2
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Calgary Co-op Gas Waterfront Wines Ltd.	Calgary Co-op Gas	Earl's Willow Park	Rogers	Taxi and Lime	West Jet Airlines	West Jet Airlines	West Jet Airlines	BCCH Foundation	Horwing sales	ASSOC Cab Allied Calcary	Taxi and limp payment	Disks of Devos	Atheria a anda Titles Edmonton	Cidlon Benins	MORTAL CALCAS TIDE ECHTORION	cans Calgary in Fuace	Historame Pulcinell	Earl's Calgary Tin Palace	Intuit Canada	HOTEL ATT. DOWN BOX		GST On Purchase	Monthly courier charges	Monthly courier charnes	GST On Pumbase	TO PROPER ORGANICATION (SECTION AND ASSESSMENT OF THE PROPERTY	To record water supplies	inv# 34 for bottled water (7*5gallons)	Business taxes	בייקאי י יישוייהי י כמיפו ויינופי בקרומו	Legal retainer- Gatehouse Capital	legal retainer	Legal Retainer: PIT	Internat and long phones lines	GST On Purchase	To record legal fees for Chandran file transfer issues	Invoice for various legal expenses. File no 12007-001	Transfer to Platform Group- Investors Distribution (1528216 Alberta (152)	Transfer from Shariff Chandran	Transfer from Shariff Chandran	Transfer from CFT	Paper statement fee	Paper statement fee	Monthly bank fee	Monthly bank tee	GST On Purchase	Work done remotely by Glasticate Vancourse Office	Deposit to Accretive from Shariff	Deposit to Accretive from Shariff	To pay Legal retainer for Greenwich	VOID: Legal Retainer- Greenwich	Water cooler and delivery for Vancouver office	May 1-31,2012 payroli	May 1-31,2012 payroli	VOID: April 16-30, 2012 payroli	VOID: April 15:30 2012 payroli	May 1-31,2012 payroll	May 1-31,2012 payroll	May 1-31,2012 payroli	May 1-31 2012 navroli	Rent for the month of June	To Record cheques paid out of Accretive for Payroll Payroll June 15, 2011	To Record cheques paid out of Accretive for Payroll/ Payroll June 15, 2011	Telus phone bill (877) 282-2801	GST Online charges, GST exempt The City of Calgary	> >
Gas Meats & Entertainment	Gas	Weals & Emertainment	Communications	Travel	Travei	Travel	Traval	Charles Departies	Tavel	Taves	Meas & Emerainment	Land ines	Supplies	Parking	Land Titles	Meals & Emertainment	Meals & Entertainment	Meals & Entertainment	medis o Erkertalinisem	Gifts	Accounts Payable	GST/HST Payable	Courier Services	Account Brushin	Corraint Reproduction	Accounts Payable	Supplies	Accounts Payable	Platinum Equities Inc	Hoizbren Caprial Corp	TD 0863-5219221	Platinum Investment Trust	TD 0863-5219221	TD 0863-5219221	GST/HST Payable	Legal Fees	According Payable	ID 0863-5219221	Shariff Chandran	TD 0863-5219221	CET 12/2/19/2/1	Bank Service Charges	TD 0863-5219221	Bank Service Charges	TD 0863-5219221	Germen Banabia	Accounts Payable	Shariff Chandran	TD 0863-5219221	LP Platinum 5 Acres and a M	TO ORGA-521 9221	TD 0863-5219221	Accounts Payable	TD 0863-5219221	Accounts Payable	TO 0863-E318301	Employer Contributions	Employee Salaries	Accounts Payable	ACCORDE EQUITOS	TD 0863-5219221	Due from (to) - Twelve Art Gall	TD 0863-5219221	Platinum Fruitige (or	Leben Asset Management	
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96.99	89.01	24 88	65.00	10.50	5.25	74.40	1,000.00	157.57	47.00	60.00	129.81	10.00	31.50	4.20	10.00	84.56	838.69	36.45 17	80.00	176.55	-11,097.89	5.30	107 86	5.4	108.76	-114.20	52.50	.50	5,655.08	-5,000,00	5,000.00	500000	405.38	405.38	150.00	3,000.01	13,000.00	13,000.00	14,000.00	14,000,00	100.00	2.00	2.00	8 5	- A - C - C - C - C - C - C - C - C - C	216.00	-226.80	-5,000.00	5,000,00	25.00	55.07	55.07	5,670.17	-5,670.17	5,548,15	-2.929.12	1,253.16	17,217.21	-9,671.08	3,338.76	3,336.76	1,452,82	-1.452.80	-23.98	42.50	
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January through December 2012

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			Paragon Capital Corporation Ltd. Paragon Capital Corporation Ltd. Paragon Capital Corporation		Bell Canada	Bell Canada	Bell Canada					Borden Ladner Gervais LLP					Desired Coles III.	Bennett Jones LLP							Manufite Financial	The City of Calgary	Barclay Street Real Estate Ltd. v The City of Calpary	Barclay Street Real Estate Ltd. v				Borden Ladner Gervais LLP	Accretive Asset Borden Ladner Gervais LLP	Accretive Asset	Receiver General	AMEX	Telus	Telus	Telus	Shaw Cable	Hoyal Bank Visa Shaw Cable	Royal Bank Visa		Helance Properties Ltd. Reliance Properties Ltd.	Receiver General	Name
Bank charges Transier froubtren Capital Corp. Transier from Hobbren Capital Corp. Transier from Hobbren Capital Corp. Transier from CFT Transier from CFT	Transfer from Accretive to Hoizbren Capital Corp. Transfer from Accretive to Hoizbren Capital Corp. Bank changes	VOID: Real Estate Financing - Dominion Place VOID: Real Estate Financing - Dominion Place	Real Estate Financing - Opal Investment Plaza 14 Real Estate Financing - Opal Investment Plaza 14	VOID: Confirmation no. 000000553759 Bit on June 4, 2012, Acct BW- (UTMC)3999	Filus felephone bill, acct 2189080264 Telus felephone bill, acct 2189080264	Bill on June 4, 2012, Acct BW - 1UTMC3999	Telus payment lor felephone bill, on May 4, 2012	Deposit from Newwest, to Accretive Tekus payment for telephone bill on May 4, 2012	Deposit from Newwest, to Accretive	VOID: Legal expenses- Chong family flust	Retainer regarding Alberta Securities Commission	Legal expenses- Chong Family Trust	Legal Expenses- Chong Family Trust	Transfer from Shariff to Accretive	Transfer to Accretive from Holzbren Capital Corp. Transfer to Accretive from Holzbren Capital Com.	Transfer from Accretive to Platinum Investors Distribution	Legal Retainer- Dominion	Legal Retainer- Dominion	Transfer from Holzbren to Accretive	Transfer from Shariff to Accretive	Cheque image tee	Cheque image fee	Cheque image fee	Transfer from Accretive to Holzbren	Employees medical hazative	GST Online charges GST exempt The City of Calgary. # 103517	To record 3rd Multus commission due to Barclay on the sale of Dominion	Deposit into Accretive CWB from Prominent Homes 3rd 1/4 of the commission fee on the sale of Commission	Deposit into Accretive CWB from Prominent Homes	Transfer from Shariff to Accretive	Transfer from Holzbren to Accretive	Retainer regarding Alberta Securities Commission	VOID	To pay Arreas for Source Deductions that are outstanding VOID:	1.00	Confirmation no. 000000662979 Shariff's Amex	Telus phone biil (877) 282-2601	June 18, 2012 Bij paymeni- Leben Asset Management	GST On Purchase	Bil payment from Accretive to Shaw, Inv 031-4496-2375	Royal bank no. 45140936038258	Indisser to Accretive from Hotzbyen Confirmation no. 000000663765	Transfer to Accretive from Holzbren	NSF PAP (Fac)	tes Telephone Bill Business No. 140103714RT0001 GST On Purchase	
TD 0863-2519201 15-40228 Alberta Ltd. TD 0863-2519221 Hotzhen Capital Corp TD 0863-251922† CFT			Main Telephone TD 0863-5219221	Platinum Equities Inc Bank-CWB 03159 10478865	Main Telephone Bank-CWB 03159 f0478865	Accounts Payable	TD 0863-5219221	TO 0863-5219221 LP Qualia I	U 0882-5219221 CFT	Platinum Equities Inc	TD 0863-5219221	TD 0863-5219221	Shariff Changtan	Holzbren Capital Corp	1528216/Platinum Investor D TD 0863-5219221	TD 0863-5219221	TD 0863-5219221	Holzbren Capital Com	Shariff Chandran	Hoizbren Capital Corp	TD 0863-5219221	TD 0863-5219221	10 0863-5219221 Holzbren Capital Corp	Benefits - Equitable	Leben Asset Management TD 0863-5219221	Bank-CWB 03159 10478865	TD 0863-5219221	Bank-CWB 03159 10478865 Platinum investment Tour	Shariff Chandran	Holzbren Capital Corp	Figure Equities Inc TD 0863-5219221	Bank-CWB 03159 10478865	Bank-CWB 03159 10478865 Suprence	Accounts Payable	Suspense	Platinum Equites Inc	Bank-CWB 03159 10478865	Bank-CWB 03159 10478865	Internet and Cable Expense GST/HST Payable	Bank-CWB 03159 10478865	Bank-CWB 03159 10478865	Holzbren Capital Corp	Accolade Equifies	GST/HST Payable TD 0863-5219221		Account Class
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Accretive Asset Management Corp Find Report January through December 2012

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Heceiver General Telecommunications Technical Services	Xerox Canada Ltd.	Xerrox Canada Ltd.	Agrica Catagod Liu.	Xerox Cerada Ltd.	Nacara Carata	Xerox Canada Ltd.	Xerox Canada Ltd.	ScotiaBank Visa	ScotiaBank Visa			Glenbriar Technologies Inc.	Glenbriar Technologies Inc.																			Receiver General	Ubiquitel Networks Inc.	Ubiquitel Networks Inc.					Xerox Canada Ltd.	Xerox Canada Ltd.	Promient Homes Chantable Organizat	Promient Homes Charitable Organizat	Prominent Homes LTD	Prominent Homes LTD			Receiver General	Telecommunications Technical Services					Receiver General	Shea Nertand Calcan LLP	Charling Calons II D							-		Alberta Fresh Springs Water Co.	Alberta Fresh Springs Water Co.	1218486 Alberta Ltd	1218486 Alberta Ltd	1218486 Alberta Ltd	Naveed Sunderji	Naveed Sunderl	Melissa Alien	Molieca Allen	Janine Misisco	Debra L McNabb	
GST On Functions	Invoice no. F43548556, WC 5645 Copies from Apr 30, 2012 to June 1, 2012	CUSTAINER DO MOREDODO	Control of	Cusumier ed. 300/00090	GOLD CHARGO	Workcentre N201 (June 1.2012 to Aug 31/ 2012) Invoice F43575044				NSF Paid 166	NSF Paid 10e	Cheque to Glenbriar Technologies Inc. payment for Over 90 days, truc 101574,101654,101714,10185		Telebarsking fee	Telebanking fee	Bank Service Charge	Bank service charge	NO. COLOR INCLINE COLOR	WEIGH DEIX INSURANCE	Lebosi iron Promier nomes no Accreave CAVO	Deposition Prominent Homes into Accretive CWB	Culligan RLS water supply	Culligan RLS water supply	NSF Paid 19e	NSF Paid 1ee	Transfer from Holzbren to Accretive	Transfer from Holzbren to Accretive	Bank service charges	Bank service charges	Transfer to Shariff Chandran from Accretive	Transfer to Shariff Chandran from Accretive	12% HST on Purchases	For internet and local phone lines	General communication matters	Transfer to Accretive from Holzbren	Transfer to Accretive from Hotzbren	Transfer & Arythine from Shariff Charottan	Transfer & Archetice from Shariff Chandran	INC TO PASSABLE (IDER MB) 2/(2012 to JURE 25/2012, CONTRACT DERIVORMY 15/2011 to May 5/(2010 OF TO DE DEMONS)			Promient Homes Charity Golf Tournament 2012				Transfer from Platinum Lands to Accretive	GST On Plantase		Bank service charges	Bank service charges	Transfer from Accretive CWB to Accretive TD	Transfer from Accretive CWB to Accretive TD	GST On Purchase	Professional services for acting as a registered office for 2012	CVerdran interest	Overdraft imbrest	Paper Statement Fee	Paper Statement Fee	Monthly service charges	Monthly service charges	Transfer to 1540226 At borta Ltd 1000 Acceptive	Transfer to Expense in the Common Acceptance Transfer to 15,47000 All house in the Com	Transfer to Pragutati investors bissitutatori noni Avvoirio	Water supply from Alberta Fresh Springs water		Consulting for June	Consulting for June		June 16-30, 2012- Payroll		June 16-30, 2012- Payroll	Juffe 15-30, 2012- Payron	1 . JARA AAJA Barrasii	June 16-30, 2012- Payroll	
TD 0863-5219221	Printing and Reproduction	[D 0863-5219221	TO COCO FOR CHARGES	1D 1963-5219221	GOI/HOI FAYADE	Platinum Equities Inc	TD 0863-5219221	Office Expenses	TD 0863-5219221	Bank Service Charges	TD 0863-5219221	Accounts Payable	TD 0863-5219221	Bank Service Charges	Bank-CWB 03159 10478865	Bank Service Charges	Bank-CWB 03159 10478000	Constitution of the control of the c	ID 0883-5219221	THE COST OF COST	Bank-CWB 03159 104/8065	Supplies	TD 0863-5219221	Bank Service Charges	TD 0863-5219221	Holzbren Capital Corp	TD 0863-5219221	Bank Service Charges	Bank-CWB 03159 10478865	Shariff Chandran	Bank-CWB 03159 10478865	GST/HST Payable	Accolade Equities	Accounts Payable	Holzbren Capital Corp	TD 0863-5219221	Shariff Chandran	TD 0863-5219221	COTALCT PROBLE	Accounts Payable	Chantable Donations	TD 0863-5219221	Charitable Donations	TD 0863-5219221	Platinum Lands	Bank-CWB 03159 10478865	GSTAST Pavable	Accounts Payable	Bank Service Charges	Bank-CWB 03159 10478865	TD 0963-5219221	Bank-CWB 03159 10478865	GST/HST Payable	CFT	Accounts Pavable	TD 0863-5219221	Bank Service Charges	TD 0863-5219221	Bank Service Charges	TD 0863-5219221	1540226 Alberta Ltd.	TD 0963-5219021	(508016/Platinum (nuestry)	TD 0863-5010001	Accounts Payable	Consulting Fees	Platinum Lands	Bank-CWB 03159 10478865	Payroll Clearing	Bank-CWB 03159 10478865	Payroll Clearing	Bank-CWB 03159 10478865	Bank-CWB 03159 10478865	Payroll Clearing	
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January through December 2012

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	BSTINST Payable DID 885-3219221 Blackberry GSTINST Payable Accounts Payable Travel Tra	Class 100 100 100 100 100 100 100 100 100 1	June 16-30, 2012: Payroll	Lands Corp.	To pay source dedictions for plasticion	June 1-30, 2012- Payroll	June 1-30, 2012: Payroll	June 1:30, 2012: Payroli	June 1-30, 2012- Payroll				File no. 10055-001	GST On Purchase	Core managed services (01-31 August 12)	Core managed Financing - Dominion Place	VOID The Estate Financing - Dominion Place	Real Estate Financing - Opal Investment Plaza 14	Real Estate Financing - Opal Investment Braza 1	Rent for the month of link					E-transfer to Accretive TD	E-transfer to Accretive TD	Government of Canada, CRA	Government of Coach Co. 111515	Bentram Insurance Ltd. Invoice no. 111515	Utility refund: 1730 7 St. SW	Chility refund: 1730 7 St. StW	GST On Principles balance forward. Inv # C0336C, July 4, 2012	Monthly memebership + balance forward, Inv # Consider Library	Conference Charges Inv Y6X4Z4	Halister from Platinum Lands to Accretive CWB	Transfer from Platinum Lands to Accretive CWB	Deposit to Accretive from Platinum Lands	Deposit to Accretive from Platinum Land	NOT THE THE	NOT Paid Fee	NSF Paid Fee	Late payment charge	Clistomer on Opposition	Inv# 4245358 Accolade's copier expenses	Inv# 4245358 Appointed expenses	12% HST on Prichases	Internet and long change in a	Employees medical benefits	The state of the s	Transfer to Holzbren from Accretive	July 4, 2012 Bil payment Leben Asset Management		Bank service charges	Rank senior objects	To Accretive from CWB	GST On Purchase	Hotels Fairmont	Hotwire	Air Canada	Air Canada Hotwire	Air Canada	Air Canada	Various Amex Receipts for Travel and Accomodations	GST On Purchase	Acct. Number 4-5287-2393	GST On Durchan
Cir Split TD 0863-521 SPLIT: TO 0863-521 TD 0863-521	0.000 0.000		-744.58 744.58 1.281.32 1.281.32 1.523.25	4.772.40	4.772.40	4.875.00	4.772.40	. 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7 . 7	0,880.50	-1.224.52	8.8	1,600.00	-1,680.00	0.00	0.00	15 333 33	5 333 33	3.338.76	5,000.00	-5.000.00	150	1,000,00	-1.500.00	287.23	-287.23	-211.00	211.00	8 8	3 24	498.58	-523.51	85 24 45 24	5.000.00	5,000.00	-19,000,00	19 20 20	5.8 8.8	5.00	5 K	2 <u>4</u>	2 23	506.51	531 25	361.95	405.38	1.866.03	1,866,03	1.530.00	58.25	58.25	1.50	1,600,00	1,600,00	189.94	909.08	156.77	519.31	519.31 345.35	561.31	510.90	-3,988.72	51.95	1.090.91 36.850.1	5.50	Amount	
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Accretive Asset Management Corp Find Report January through December 2012

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Telus Shred-ri international inc.	Receiver General	Beil Canada	Bell Carnada	Beceiver General	Bell Conferencing Inc.	The City of Calgary	The City of Calgary			Sandstone Paper & Ink	Sandstone Paper & Ink							Receiver General	De Lage Landen	De Lage Landen				RECEIVER CHESTER	Telecommunications Technical Services	Telecommunications Technical Services	Receiver General	Fireball Express Courier	Fireball Express Counter	Receiver General	Xerox Canada Ltd.	Xerox Canada Ltd							Naveed Sunderji	Naveed Sunderji	Melissa Allen	Melissa Allen	Learner Missess	Debra L McNabb	Debra L McNabb	Bojan Bosnjak	Boian Bosniak	Barclay Street Real Estate Ltd. v	Receiver General	Telecommunications Technical Services	Telecommunications Technical Services	Telecommunications Technical Services	Telecommunications Technical Services	Receiver General	Receiver General							Receiver General		AMEX	Receiver General	Sandstone Paper & Ink Sandstone Paper & Ink	D.W. Rourke and Associates ttd.	THE REAL PROPERTY.
June 25, 2012 Bil payment- Laben Assel Management Invo. # 9000230402	GST On Purchase	Bill paid July 4, 2012, Acci BW- 1UTMQ3999	Bill payment- invc 15961064	GST On Purchase	Bell Conferencing Invo: 1161558	Property Information Charge for Leben Asset Management paid thru Accretive	COL-00003606 (nvoice- Leben Asset Management	Membership Dues- Shariff Chandran- Petroleum Club	Membership Dues- Shariff Chandran- Petroleum Club	To record office supply of white paper	fem # WB 8511-20, 2 boxes of white paper (8.5* 11 #20)	Deposition 1528216 Alberta Ltd. to Accretive	Deposit non 1950216 Auberta List to Accretive	Thomas for the Charles I to the Property	NOT THAT THE	NOT DESCRIPTION	NOT TAKE THE	GOL ON FUNCHASE	To clear account for Accolade Equities Copier rental	Contract no. 001-0133887-000	Transfer from Accretive to Holzbren Capital Corp.	Transfer from Accretive to Holzbren Capital Corp.	PART DATE THE	GOL CITIEGESE				Fireball Courier Service for Accretive Asset Management	(avoice no. ACCRAS90-1295	GST On Purchase	Invoice no. L06128340, WC 5645 Copies, Invoice date July 6, 2012	Customer No. 958265548		THE REPORT OF SECTION AND THE SECTION OF SEC	Transfer from Platform Lands to According CWD	Transfer from Holzbren to Accretive	Transfer from Holzbren to Accretive	Transfer from 1540226 Alberta Ltd. to Appretive	Transfor from 1540005 Alberta 111 to Apprehive		Payroll July 1-15, 2012	a promotory and to the second	Payroll July 1-15 2012	Payroli July 1-15, 2012		Payroll July 1-15, 2012	A AMAN TIME TO THE PARTY OF THE	To record last Multus commission due to Barctay on the sale of Dominion	GST On Purchase	Telephone Bill Business No. 140103714RT0001	Nonthly charge for service agreement.	Telephone Bill Business No. 140103714R I 0001	1	To pay Arrears for Source Deductions that are outstanding		Transfer from Holzbren to Accretive	NSF Paid Fee	NST Paid Tee	NSF Paid Fee	NSF Paid Fee	NSF Paid Fee	NOT Paid Figs	Purolator delivery service- invo # 0416410152, #0416486131, #0416786200 payments, commission in	Invo payments for Purolator on July 16, 2012	GST On Purchase	them# WB8511-20, 2 boxes of white paper (8 5*11#20) To record office supplies of white paper for Accretive	To pay part of Multus (Dominion) Outstanding amount	
Leben Asset Management TD 0863-5219221 Office Expenses	GST/HST Payable	Main Telephone	Bank-CWB 03159 10478865	GST/HST Payable	Accounts Payable	Leben Asset Management	Bank-CWB 03159 10478865	Dues and Subscriptions	TD 0863-5219221	Office Expenses	TD 0863-5219221	1528216 Alberta Lio	1536315 Albarta Ltd	TO OBC3-5340034	Bank Sarving Charges	TO ORGA ESTOSSI	Back Service Charges	TD 0863-5310334	Accolade Equities	Accounts Payable	Holzbren Capital Corp	TD 0863-5219221	Bank Service Charnes	TO 0863-5219221	CONTRUNCATIONS	17262-521	GST/HST Payable	Courier Services	TD 0863-5219221	GST/HST Payable	Printing and Reproduction	TD 0863-5219221	Suspense	TD 0863-5219221	Platinum Lands	Holzbren Capital Corp	TD 0863-5219221	1540226 Alberta Ltd.	To oper-sy-9221	Bank-CWB 03159 10478865	Payroll Cleaning	Bank-CWB 03159 10478865	Platinum Lands	Payroli Clearing Bank-OWB 03159 10478865	Bank-CWB 03159 10478865	Payroll Clearing	Bank-CWB 03159 10478865	GP Multus investments	TD 08/3-5/192/1	Communications	Accounts Payable	GST/HST Pavable	Accounts Payable	Accounts Payable	TD 0863-5219221	Holzbren Capital Corp	TO DEST-5210221	10 0863-5619661	Bank Service Charges	TD 0863-5219221	Bank Service Charges	TD 0863-5219221				According Fayable Office Expenses	GP Multus investments	
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58.25 -115.48	58 25	1.428.57	-1,500.00	4.06	95.24	25.00	-25.00	523.51	-523.51	78.75	-/8./5		7,000.00	7,000	5 00	3 8	2 5	5. £	917.65	963.53	5,100.00	5 100 00	5.00	. S	50.00	130.30	2.87	5/.51	\$1.5	27.70	554.07	-581.77	46,433.84	46.433.84	5,800.00	100.00	100.00	46,000.00	46.000.00	-1,317.01	1,469.46	1,469,46	1,188.82	-1.188.82	1.523.25	1,281 32	-1,281.32	50,000.00	-50,000,00	205.61	-215.89	10.28	20.69	10,000.00	10,000.00	-2,400.00	2 400 00	5 6	9.00	5.00	5.00	5.00	4.33	86.98 86.98	3 3 75	75.00	1,500.00	
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Cheque	Cheque	Cheque	Cheque	Cheque	General Journal	General Journal	General Journal	General Journal	Cheque	Cheque	Cheque	Cheque	Cheque	Cheque	Cheque	Cheque	Cheque	Cheque	Cheque	Cheque	Change	Checis	2 22	Cheque	Cheque	Cheque	General Journal	General Journal	General Journal	Cheque	Cheque	Cheque	Cheque	Ð	p 0	Cheque	Cheque	Cheque	모	D 0	2 2	Bi	8∉	B	p q	Cheque	Cheque	Bill	B	p c	<u> </u>	₽!	p g	2	Bill	Bii	Bii	Cheque	General Journal	General Journal	Bill	¥ 9	0 00	Cheque	Cheque	Cheque	Cheque	Cheque	Jan - Dec 12	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Type
31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012	31/10/2012	01/11/2012	01/11/2012	01/11/2012	01/11/2012	05/11/2012	05/11/2012	05/11/2012	05/11/2012	05/11/2012	05/11/2012	06/11/2012	06/11/2012	06/11/2012	06/11/2012	06/11/2012	06/11/2012	06/11/2012	06/11/2012	07/11/2012	07/11/2012	07/11/2012	07/11/2012	07/11/2012	07/11/2012	08/11/2012	08/11/2012	06/11/2012	12/11/2012	12/11/2012	12/11/2012	12/11/2012	12/11/2012	13/11/2012	13/11/2012	14/11/2012	14/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012	19/11/2012	19/11/2012	20/11/2012	20/11/2012	21/11/2012	01/12/2012	01/12/2012	01/12/2012	01/12/2012	15/12/2012		-	
10 10 10 10 10 10 10 10 10 10 10 10 10 1	1028	1027	1027	1026	1200464RH	1200464RR	1200464RR	1200464RR	120121212	120121212	120121212	673	673	83	83	120121214	120121214	1037	1037	1036	1036	1036		787445654	787445654	787445654	1200480RR	1200480AR	1200480RR	120121216	120121216	120121215	120121215	E44029043	E44029043	1038	1038	1038	2316	2316	10451	10451	10451	2115	2115	1245480	1245480	102972	102972	102972	102529	102529	103331	103331	54678	54678	54678	3 %	1200511HH	1200511 RR	29	29	910219296	674	674	83 F	33	333			
Janine Misisco Meissa Allen	Janine Misisco	Debra L McNabb	Delari Boshan	Bojan Bosnjak			Receiver General		Receiver General	AMEX	AMEX	Paragon Capital Corporation Ltd.	Paragon Capital Corporation Ltd.	Paragon Capital Corporation Ltd.	Paragon Capital Corporation Ltd.	AMEX	AMEX	S T Yeung Professional Corporation	S T Yeung Professional Corporation	Receiver General	Sheet-fi International Inc	Carronage organizations for					Bank Visa	ET.			AMEX	AMEX	AMEX	Receiver General	Xerox Canada Ltd.	Receiver General	Fireball Express Courier	Fireball Express Courier	Receiver General	Billington Barristers	Hecewer General	Sandstone Paper & Ink	Sandstone Paper & Ink	Receiver General	Billion Danislers	Bilington Barristers	AMEX	Receiver General	Glenbriar Technologies Inc.	Glentriar Technoloxies Inc	Glenbriar Technologies Inc.	Glenbriar Technologies Inc.	Receiver General	Glambriar Technologies Inc.	Receiver General	Telecommunications Technical Services	Telecommunications Technical Services	Receiver General			Alberta Fresh Springs Water Co.	Alberta Fresh Springs Water Co.	Xerox Canada Ltd.	Paragon Capital Corporation Ltd.	Paragon Capital Corporation Ltd.	Paragon Capital Corporation Ltd.	Paragon Capital Corporation Ltd.	Receiver General			The same of the sa
October 16-31, 2012 Payroli		October 16-31, 2012 Payroll	OCIDOR 10-31. 2012 rayion	Orlobar 16-31 3013 Parcoll	October 1-31, 2012 Payroli	October 1-31, 2012 Payroll	October 1-31, 2012 Payroll	October 1-31, 2012 Payroli	GST On Purchase	Purolator delivery service- invc #0417518927 #0417590788 #0417659561 #0417810013	Paid via Amex, confirmation #105834	VOID: Real Estate Financing - Dominion Place	VOID: Real Estate Financing - Dominion Place	Real Estate Financing - Opal Investment Plaza 14	Real Estate Financing - Opal Investment Plaza 14	Shariff's Amex Z7K3A5		Accounting services	Accounting services	GST On Purchase	Billion date Sent 14 2012 & Oct 15 2012	Continue Agreement	Re: Public relations and strategic consulting	GST On Purchase	Staples Canada - Invoice 00091 5 001 18172	Staples Canada - Invoice 00091 5 001 18172	Staples Canada Supplies- paid with Scotla Visa	Staples Canada Supplies- paid with Scotia Visa	Staples Canada Supplies- paid with Scolia Visa	Rogers bill dated Aug. 28, 2012		Roger's bill dated September 28, 2012	Roger's bill dated September 28, 2012	GST On Purchase	Asica made from Seed Octobros to Octobros	GST On Punchase	Monthly courier charges	Invoice no. ACCRAS90-1349	GST On Purchase	To record lens for Intrea Composition	GST On Purchase	ttern# WB6511-20, 4 boxes of white paper (8.5*11#20) X2	flern# WB8511-20, 4 boxes of white paper (8.5*11#20) X2	GST On Purchase	Professional faes (englered 10055-001 RPP	Legers bill October 28, 2012		GST On Purchase	Core managed services	Core managed services	Core managed services	Core managed services	GST On Purchase	Core managed services, billing period Dec. 1-31, 2012		Monthly charges for service agreement as detailed in contract		To nay Arrears for Source Dedictions that are outstanding	Transfer from Accretive to Holzbren	Transfer from Accretive to Holzbren	Water supply from Alberta Fresh Springs Water	Water supply from Alberta Fresh Springs Water	tate payment charge	VOID: Real Estate Financing - Dominion Place	VOID: Real Estate Financing · Dominion Place	Real Estate Financing - Opal Investment Plaza 14	Real Estate Financing - Opal Investment Plaza 14	To pay Arreage for Source Deductions that are outstanding			
Platinum Lands TD 0863-5219221	TD 0863-5219221	Payroll Clearing	Th near Estados	TD 0863-5219221	Employer Comributions	Employee Salaries	Accounts Payable	Payroll Channo	GST/HST Payable	Courier Services	TD 0863-5219221	LP Qualia REIF V	TD 0863-5219221	LP Qualia I	TD 0863-5219221	Suspense	TD 0863-5219221	LP Qualia I	TD 0863-5219221	GST/HST Pavable	Office Expenses	TO 0063-E310331	Accounts Payable	GST/HST Payable	Suspense	TD 0863-5219221	Supplies	GST/HST Payable	TD 0863-5219221	Blackberry	TD 0863-5219221	Blackberry	TD 0863-5219221	GST/HST Parable	Printing and Board stice	GST/HST Payable	Courier Services	TD 0863-5219221	GST/HST Payable	ecal Faes	GSTHST Payable	Office Expenses	Accounts Payable	GST/HST Payable	Legal Fees	Accounts Pavaline	TD 0863-5219221	GST/HST Payable	Technical Support	Accounts Payable	Technical Support	Accounts Payable	GST/HST Payable	Accounts Payable Technical Support	GST/HST Payable	Communications	Accounts Payable	Accounts Pavadus	Hozoren Capital Corp	TD 0863-5219221	Supplies	Accounts Payable	Printing and Bennetuction	C Cuara HET V	TD 0863-5219221	LP Qualia I	TD 0863-5219221	TD 0863-5219221 Accounts Payable	11 0000 10000		
TD 0863-521 Payroli Cleari	Platinum Lan	TD 0863-521	ID 0863-521	Payroll Cleari	Payroll Clean	Payroll Clean	Payroll Clear	-Spi (T-	TD 0863-521	TD 0963-521	-SPLIT-	X TD 0863-521		TD 0863-521	LP Qualia I	TD 0863-521	Suspense	TD 0863-521	LP Qualia I	TD 0863-52f	3FL17:	ACCOUNTS Pa.	Platinum Equ.	TD 0863-521	TD 0863-521	SPLIT.	TD 0863-521	TD 0863-521	-SPLIT-	TD 0863-521	Blackberry	TD 0863-521	Blackberry	Accounts Pa	Accounts Ba	TD 0863-521	TD 0863-521	-SPLIT-	Accounts Pa	Accounts Pa	Accounts Pa	Accounts Pa	-SPLIT-	Accounts Pa	Accounts Pa	TD 0863-521	Blackberry	Accounts Pa	Accounts Pa	-SPLIT-	Accounts Pa	-SPLIT-	Accounts Pa	Accounts Pa	Accounts Pa	Accounts Pa	-SPLIT-	TD 0863-521	D 0863-521	Holzbren Ca	Accounts Pa	Supplies	Accounts Pa		X LP Qualia R.		LP Qualia I	Accounts Pa		1	
1,188.82	-1,186.82	1.523.25	1.277.41	-1,277.41	4,907,10	11 375 00	-3 748 66	-12 533 55	6 06	170.50	-146.57	999	000	15,333,33	-15,333.33	166.30	-166.30	9.828.00	-9.828.00	1 5 5 5	30.000	2,000,00	-2,000.00	4.83	96.55	101.38	60.13	-2.86	-57.27	2,677.62	2 677 62	2,359.70	-2,359.70	13.26	24.075	5.78	115.64	-121.42	3,777.98	75 559 60	3.75	75.00	-78.75	4,492,13	97.JS4.72	3.274.15	-3,274.15	80.00	1,600.00	-1 580 00	1.600.00	-1,680.00	80.00	1.660.00	10.28	205.61	-215.89	10,000,00	1,000.00	1,000.00	52.50	-52.50	53 84 53 64	5 00	2.00	15.333.33	.15,333.33	10,000.00	00000		
0.00	-1,186.62	000	0.00	-1.277.41	0.00	4 907 10	16.000.00	33.55.20	0.00		-146 57	000	000	0.8	-15,333.33	0.00	-166.30	0.00	-9.828.00	35	06.242	200	-2.000.00	0.00	£.83	-101.38	0.00	-60 13	-57 27	0.00	-2.677 62	0.00	-2.359.70	0.00	10.45	0.00	-5.78	-121.42	0.00	.3 777 98	0.00	3.75	-78.75	0.00	-54.354.72	0.00	-3,274.15	0.00	-80.00	-1.690.00	-8.8	1,680.00	0.00	-1,680.00		-10.28	-215.89	0.00	5000	-1.000.00	0.00	-52.50	000	50.00	0.00	0.00	-15,333.33	-10,000.00 0.00			

Exhibit "C"



2:37 PM 11/07/12

Platinum Lands Corp. Reconciliation Summary

Bank-CWB 03159 10 10492825, Period Ending 31/01/2012

31 Jan 12

Beginning Balance

Cleared Transactions

Cheques and Payments - 10 items Deposits and Credits - 3 items

Total Cleared Transactions

11,836.05

-59,486.95 64,550.80

5,063.85

Cleared Balance

Ending Balance

Uncleared Transactions
Cheques and Payments - 23 Items
Deposits and Credits - 11 Items

Total Uncleared Transactions

16,899.90

-126,319.50 76,375.87

-49,943.63

Register Balance as of 31/01/2012

New Transactions
Cheques and Payments - 16 items
Deposits and Credits - 7 items

Total New Transactions

-33,043.73

-26,073.31 7,482.26

-18,591.05

-51,634.78

2:37 PM 11/07/12

Platinum Lands Corp. Reconciliation Detail Bank-CWB 03159 10 10492825, Period Ending 31/01/2012

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala					Commence of the second	*
Cleared T	ransactions					11,836.05
Cheque	es and Paymenti	s - 10 items				
Bill Pmt -Cheque			Mandy Ho	X	-2,650.00	2.650.00
Cheque	09/01/2012	1212	AMEX	x	-5,065.95	-2,650.00
Cheque	10/01/2012		Tritan Canada Fina	X	-10,530.00	-7,715.95
Bill Pmt -Cheque			Michelle E. Seidel L	X	-196.00	-18,245.95
General Journal	17/01/2012			X	-20,000.00	-18,441.95
General Journal	17/01/2012			X	-30.00	-38,441.95
Cheque	19/01/2012		1528216 Alberta Ltd.	X	-16,000.00	-38,471.95 -54,471.95
General Journal	20/01/2012			X	-10.00	
General Journal	20/01/2012	0000		X	-5.00	-54,481.95 -54,486.95
General Journal	31/01/2012			X	-5,000.00	-59,486.95
	neques and Paym				-59,486.95	-59,486.95
Deposit	s and Credits - 3					-5,700.55
General Journal	09/01/2012	140037		X	48,600.00	49 600 00
General Journal	26/01/2012	140020		X	6,956.25	48,600.00
General Journal	30/01/2012	140069		X	8,994.55	55,556.25 64,550.80
Total De	posits and Credit	s			64,550.80	64,550.80
Total Cleare	ed Transactions			-		to all a second or
Cleared Balance				-	5,063.85	5.063.85
	Transactions				5,063.85	16,899.90
	ransactions and Payments	00 140				
Pay Cheque	14/01/2011	- 23 items				
Pay Cheque	14/01/2011		Young Hoon Kim		-294.03	-294.03
Pay Cheque	14/01/2011		Taehoon Jin		-294.03	-588.06
Pay Cheque	31/01/2011		Shin Lee		-294.03	-882.09
Pay Cheque	31/01/2011		Young Hoon Kim Taehoon Jin		-322.71	-1,204.80
Pay Cheque	31/01/2011		Shin Lee		-322.71	-1,527.51
Pay Cheque	15/02/2011		Shin Lee		-322.71	-1,850.22
Pay Cheque	15/02/2011		Taehoon Jin		-322.71	-2,172.93
Pay Cheque	15/02/2011		Young Hoon Kim		-322.71	-2,495.64
Cheque	28/02/2011	1	Janine Misisco.		-322.71	-2,818.35
Pay Cheque	28/02/2011		Shin Lee		-1,186.81	-4,005.16
Pay Cheque	28/02/2011		Young Hoon Kim		-265.34	-4,270.50
Pay Cheque	28/02/2011		Taehoon Jin		-265.34	-4.535.84
General Journal	06/06/2011	IC			-265.34 -200.00	-4,801.18
General Journal	15/07/2011	IC	Accretive Asset Ma		-9,990.00	-5,001.18
General Journal	18/07/2011	IC	Accretive Asset Ma		-1,590.00	-14,991.18
General Journal Cheque	19/07/2011	IC	Accretive Asset Ma		-4,990.00	-16,581.18 -21,571.18
General Journal	24/10/2011	46	Tritan Canada Fina		8,624.56	-30,195.74
General Journal	15/11/2011	140028			-14,990.00	-45,185.74
General Journal	01/01/2012	140056			-64,580.00	-109,765.74
General Journal	01/01/2012	140052			-8,758.61	-118,524.35
Cheque	01/01/2012	140066			-5,990.00	-124,514.35
•	31/01/2012	60	LeClair Thibeault		-1,805.15	-126,319.50
Total Cheques and Payments					-126,319.50	-126,319.50
Deposits a	and Credits - 11 i					
General Journal	01/01/2012	140065			25.00	25.00
General Journal	01/01/2012	140063			52.58	77.58
General Journal	01/01/2012	140053			250.00	327.58
General Journal	01/01/2012	140060			407.50	735.08
General Journal	01/01/2012	140062			624.00	1,359.08
General Journal	01/01/2012 01/01/2012	140067			1,432.96	2,792.04
General Journal	01/01/2012	140050			4.200.00	6,992.04
General Journal	01/01/2012	140064			5,300.00	12,292.04
	3110112012	140051			7,068.34	19,360.38

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Platinum Lands Corp. Reconciliation Detail Bank-CWB 03159 10 10492825, Period Ending 31/01/2012

Туре	Date	Num	Name	Cir	Amount	Balance
General Journal	01/01/2012	140055			Ţ.	
General Journal	05/01/2012	140021			8,321.74 48,693.75	27,682.12
Total De	posits and Credits				· · · · · · · · · · · · · · · · · · ·	76,375.87
					76,375.87	76,375.87
Total Unclea	ared Transactions				-49,943.63	-49,943.63
Register Balance a	as of 31/01/2012			•	-44.879.78	22 042 72
New Transa					144,075.76	-33,043.73
Cheques	and Payments -	16 Items				
General Journal	07/02/2012	140041			-800.00	222.22
Cheque	08/02/2012	61	Mandy Ho		-393.50	-800.00
Cheque	15/02/2012	62	Tritan Canada Fina		-10.000.00	-1,193.50
General Journal	15/02/2012	140040			-7,300.00	-11,193.50
General Journal	20/02/2012	140038			-7,300.00 -10.00	-18,493.50
General Journal	20/02/2012	140038			-10.00 -5.00	-18,503.50
Bill Pmt -Cheque	07/03/2012	63	Receiver General			-18,508.50
Bill Pm1 -Cheque	14/03/2012	64	Daljit Singh Jammu		-1,000.00	-19,508.50
Cheque	20/03/2012	66	Mandy Ho		-339.00	-19,847.50
General Journal	20/03/2012	140044			-2,650.00	-22,497.50
General Journal	20/03/2012	140044			-10.00	-22,507.50
Bill Pmt -Cheque	25/04/2012	67	Manjit Singh Mangat		-5.00	-22,512.50
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L		-565.00	-23,077.50
General Journal	26/04/2012	140029	Americano E. Geldar E		-128.80	-23,206.30
General Journal	31/05/2012	140030			-706.23	-23,912.53
Cheque	26/06/2012	70	LeClair Thibeault		-1,800.00	-25,712.53
Total Chec	ques and Paymen		Looidii Triibeadii		-360.78	-26,073.31
	and Credits - 7 it				-26,073.31	-26,073.31
General Journal	16/02/2012					
General Journal	09/03/2012	140039			2,000.00	2,000.00
Bill Pmt -Cheque	14/03/2012	140045			500.00	2,500.00
General Journal	20/03/2012	65	Manjit Singh Mangat		0.00	2,500.00
General Journal	27/03/2012	140044			500.00	3,000.00
General Journal	29/03/2012	140043			3,000.00	6,000.00
General Journal	16/04/2012	140042			200.00	6,200.00
		140031			1,282.26	7,482.26
Total Depos	sits and Credits				7,482.26	7,482.26
Total New Trai	nsactions		,		-18,591.05	-18,591.05
Ending Balance		**				*
-					-63,470.83	-51,634.78



690 J other creative 447 I Cup debit

Account Activity

Customer Name PLATINUM LANDS CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10492825

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$136.74

Current Interest Rate 0.000%

January 2012 May 29, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
31-Jan-2012	TSF OUT To 10478865 BR 1 BUSINESS CURRENT ACCOU # 0	-\$5,000.00	\$16,899.90
31-Jan-2012	CHEQUE DEPOSIT Cheque # 00000000001	\$6,956.25	\$21,899.90
30-Jan-2012	CHEQUE DEPOSIT Cheque # 00000000003	\$8,994.55	\$14,943.65
20-Jan-2012	SERVICE CHARGE	-\$5.00	\$5,949.10
20-Jan-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00 /	\$5,954.10
19-Jan-2012	CERTIFIED CHQ 1525216 ALBERTA LTD. Cheque # 00000000059	-\$16,000.00	\$5,964.10
17-Jan-2012	WIRE TRANSFER CHARGE	-\$30.00	\$21,964.10
17-Jan-2012	WIRE TRANSFER-DOMESTIC ACCRETIVE ASSET MANAGEMENT	-\$20.000.00	\$21,994.10
16-Jan-2012	<u>CHEQUE</u> Cheque # 00000000054	-\$2.650.00	\$41,994.10
16-Jan-2012	<u>CHEQUE</u> Cheque # 00000000057	-\$196.00	\$44,644.10
10-Jan-2012	CERTIFIED CHQ TRITAN CANADA FINANCIAL INC Cheque # 000000000055	-510,530.00	\$44,840.10
09-Jan-2012	BILL PMT - INTERNET AMERICAN EXPR #3733942308020 Confirmation # 000000687442	-35,065,95	\$55,370.10
09-Jan-2012	TSF IN From 10478865 BR 15 BUSINESS CURRENT ACCOU # 0 Memo P. LANDS	\$48,600.00	\$60,436.05

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Platinum Lands Corp. Reconciliation Summary

Bank-CWB 03159 10 10492825, Period Ending 29/02/2012

29 Feb 12

Beginning Balance

Cleared Transactions

Cheques and Payments - 5 items
Deposits and Credits - 1 item

Total Cleared Transactions

16,899.90

-18,115.00

2.000.00

-16,115.00

Cleared Balance

Uncleared Transactions
Cheques and Payments - 24 items
Deposits and Credits - 11 items

Total Uncleared Transactions

784.90

-126,713.00

76,375.87

-50.337.13

-49,552.23

81

-7,564.81 5,482.26

-2,082.55

-

-51,634.78

Register Balance as of 29/02/2012

New Transactions
Cheques and Payments - 10 items
Deposits and Credits - 6 items

Total New Transactions

Ending Balance

Payly Zeizi)

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Platinum Lands Corp. Reconciliation Detai

Reconciliation Detail Bank-CWB 03159 10 10492825, Period Ending 29/02/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	1					16,899.90
Cleared Tran						70,000.00
	and Payments -	5 items				
General Journal	07/02/2012	140041		X	-800.00	-800.00
Cheque	15/02/2012	62	Tritan Canada Fina	X	-10,000.00	-10,800.00
General Journal	15/02/2012	140040		Х	-7,300.00	-18,100.00
General Journal	20/02/2012	140038		X	-10.00	-18,110.00
General Journal	20/02/2012	140038		Х	-5.00	-18,115.00
Total Chec	ues and Paymer	nts			-18,115.00	-18,115.00
Deposits a	and Credits - 1 i	tem				·
General Journal	16/02/2012	140039		×	2,000.00	2,000.00
Total Depo	sits and Credits				2,000.00	2,000.00
Total Cleared	Transactions				-16,115.00	-16,115.00
Cleared Balance					-16,115.00	784.90
Uncleared Tr	ansactions					
	and Payments -	24 items				
Pav Cheque	14/01/2011		Young Hoon Kim		-294.03	-294.03
Pay Cheque	14/01/2011		Taehoon Jin		-294.03	-588.06
Pay Cheque	14/01/2011		Shin Lee		-294.03	-882.09
Pay Cheque	31/01/2011		Taehoon Jin		-322.71	-1,204.80
Pay Cheque	31/01/2011		Young Hoon Kim		-322.71	-1,527.51
Pay Cheque	31/01/2011		Shin Lee		-322.71	-1,850.22
Pay Cheque	15/02/2011		Taehoon Jin		-322.71	-2,172.93
Pay Cheque	15/02/2011		Shin Lee		-322.71	-2,495.64
Pay Cheque	15/02/2011		Young Hoon Kim		-322.71	-2,818.35
Cheque	28/02/2011	1	Janine Misisco.		-1,186.81	-4,005.16
Pay Cheque	28/02/2011		Taehoon Jin		-265.34	-4,270.50
Pay Cheque	28/02/2011		Young Hoon Kim		-265.34	-4,535.84
Pay Cheque	28/02/2011		Shin Lee		-265.34	-4,801.18
General Journal	06/06/2011	IC			-200.00	-5,001.18
General Journal	15/07/2011	IC	Accretive Asset Ma		-9,990.00	-14,991.18
General Journal	18/07/2011	IC	Accretive Asset Ma		-1,590.00	-16,581.18
General Journal	19/07/2011	IC	Accretive Asset Ma		-4,990.00	-21,571.18
Cheque	24/10/2011	46	Tritan Canada Fina		-8,624.56	-30,195.74
General Journal	15/11/2011	140028			-14,990.00	-45,185.74
General Journal	01/01/2012	140056			-64,580.00	-109,765.74
General Journal	01/01/2012	140052			-8,758.61	-118,524.35
General Journal	01/01/2012	140066			-5,9 90 .00	-124,514.35
Cheque	31/01/2012	60	LeClair Thibeault		-1,805.15	-126,319.50
Cheque	08/02/2012	61	Mandy Ho		-393.50	-126,713.00
Total Cheq	ues and Paymen	ts			-126,713.00	-126,713.00
•	nd Credits - 11					
General Journal	01/01/2012	140065			25.00	25.00
General Journal	01/01/2012	140063			52.58	77.58
General Journal	01/01/2012	140053			250.00	327.58
General Journal	01/01/2012	140060			407.50	735.08
General Journal	01/01/2012	140062			624.00	1,359.08
General Journal	01/01/2012	140067			1,432.96	2,792.04
General Journal	01/01/2012	140050			4,200.00	6.992.04
General Journal	01/01/2012	140064			5,300.00	12,292.04
General Journal	01/01/2012	140051			7,068.34	19,360.38
General Journal	01/01/2012	140055			8,321.74	27,682.12
General Journal	05/01/2012	140021			48,693.75	76,375.87
Total Depos			76,375.87	76,375.87		
Total Uncleared Transactions					-50,337.13	-50,337.13
Register Balance as of 29/02/2012					-66,452.13	49,552.23

2:40 PM. 11/07/12

Platinum Lands Corp. Reconciliation Detail

Bank-CWB 03159 10 10492825, Period Ending 29/02/2012

Туре	Date	Num	Nam●	Cir	Amount	Balance
		-	Annual me can a sec a marine a sec			
New Transact	tions					
	ind Payments -	10 Kems	Receiver General		-1,000.00	-1,000.00
Bill Pmt -Cheque	07/03/2012	63			-339.00	-1,339.00
Bill Pmt -Cheque	14/03/2012	64	Daljit Singh Jammu		-2.650.00	-3,989.00
Cheque	20/03/2012	66	Mandy Ho		-10.00	-3,9 99 .00
General Journal	20/03/2012	140044			-5.00	-4,004.00
General Journal	20/03/2012	140044	14W Cinch Mongat		-565.00	-4,569.00
Bill Pmt -Cheque	25/04/2012	67	Manjit Singh Mangat		-128.80	-4,697.80
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L		-706.23	-5,404.03
General Journal	26/04/2012	140029			-1.800.00	-7,204.03
General Journal	31/05/2012	140030	and Thillian and		-360.78	-7,564.81
Cheque	26/06/2012	70	LeClair Thibeault			7.04.01
Total Chec	ques and Paymer	nts			-7,564.81	-7,564.81
	and Credits - 5 i				700.00	500.00
General Journal	09/03/2012	140045			500.00	500.00
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		0.00	1,000.00
General Journal	20/03/2012	140044	• -		500.00	4.000.00
General Journal	27/03/2012	140043			3,000.00	4,200.00
General Journal	29/03/2012	140042			200.00	5,482.26
General Journal	16/04/2012	140031			1,282.26	3,402.20
					5,482.26	5,482.26
Total Dep	osits and Credits				0.000.55	-2,082.55
Total New Tr	ansactions				-2,082.55	72,002.00
					-68,534.68	-51,634.78
Ending Balance					The second secon	And the second of the second o



Customer Name PLATINUM LANDS CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10492825

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$136.74

Current Interest Rate 0.000%

February 2012

May 29, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
20-Feb-2012	SERVICE CHARGE	-\$5.00	\$784.90
20-Feb-2012	CWBDIRECT-TELEBANKING FEE	-\$10,00	\$789.90
16-Feb-2012	CERTIFIED CHQ TRITAN CANADA FINANCIAL Cheque # 000000000062	\$10,000.00	\$799.90
16-Feb-2012	TSF IN From 10478865 BR 15 BUSINESS CURRENT ACCOU # 0	\$2,000.00	\$10,799.90
15-Feb-2012	TSF OUT To 10478865 BR 1 BUSINESS CURRENT ACCOU # 0	-\$7,300.00	\$8,799.90
07-Feb-2012	TSF OUT To 10478865 BR 1 BUSINESS CURRENT ACCOU # 0	-\$800.00	\$16,099.90

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Platinum Lands Corp. **Reconciliation Summary**

Bank-CWB 03159 10 10492825, Period Ending 31/03/2012

31 Mar 12

Beginning Balance

Cleared Transactions

Total Cleared Transactions

Cheques and Payments - 6 items

Deposits and Credits - 4 items

-4.397.50 4,200.00

-197.50

Cleared Balance

Uncleared Transactions Cheques and Payments - 23 items Deposits and Credits - 12 items

Total Uncleared Transactions

Register Balance as of 31/03/2012

New Transactions Cheques and Payments - 5 items Deposits and Credits - 1 item

Total New Transactions

Ending Balance

-126,319.50 76,375.87

-49,943.63

-49,356.23

784.90

587.40

-3,560.81 1,282.26

-2,278.55

-51,634.78

11/1/2012 W Je, 14.

Platinum Lands Corp. Reconciliation Detail

Bank-CWB 03159 10 10492825, Period Ending 31/03/2012

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance	•					784.90
Cleared Tran						
Cheques	and Payments -					
Cheque	08/02/2012	61	Mandy Ho	X	-393.50	-393.50
Bill Pmt -Cheque	07/03/2012	63 64	Receiver General	X	-1,000.00 -339.00	-1,393.50 -1,732.50
Bill Pmt -Cheque Cheque	14/03/2012 20/03/2012	66	Daljit Singh Jammu Mandy Ho	â	-2,650.00	-4,382.50
General Journal	20/03/2012	140044	Mandy 110	â	-10.00	-4,392.50
General Journal	20/03/2012	140044		X	-5.00	-4,397.50
Total Ched	ques and Paymer	nts			-4,397.50	-4,397.50
Deposits	and Credits - 4 if	tems				
General Journal	09/03/2012	140045		Х	500.00	500.00
General Journal	20/03/2012	140044		X	500.00	1,000.00
General Journal	27/03/2012	140043		X	3,000.00	4,000.00
General Journal	29/03/2012	140042		X	200.00	4,200.00
Total Depo	osits and Credits				4,200.00	4,200.00
Total Cleared	Transactions				-197.50	-197.50
Cleared Balance					-197.50	587.40
Uncleared Ti		00 !				
Pay Cheques	and Payments - 14/01/2011	23 KBW2	Taehoon Jin		-294.03	-294.03
Pay Cheque	14/01/2011		Shin Lee		-294.03	-588.06
Pay Cheque	14/01/2011		Young Hoon Kim		-294.03	-882.09
Pay Cheque	31/01/2011		Young Hoon Kim		-322.71	-1,204.80
Pay Cheque	31/01/2011		Taehoon Jin		-322.71	-1,527.51
Pay Cheque	31/01/2011		Shin Lee		-322.71	-1,850.22
Pay Cheque	15/02/2011		Young Hoon Kim		-322.71	-2,172.93
Pay Cheque Pay Cheque	15/02/2011 15/02/2011		Shin Lee Taehoon Jin		-322.71 -3 22 .71	-2,495.64 -2,818.35
Cheque	28/02/2011	1	Janine Misisco.		-1,186.81	-4,005.16
Pay Cheque	28/02/2011		Shin Lee		-265.34	-4,270.50
Pay Cheque	28/02/2011		Young Hoon Kim		-265.34	-4,535.84
Pay Cheque	28/02/2011		Taehoon Jin		-265.34	-4,801.18
General Journal	06/06/2011	IC	A		-200.00	-5,001.18
General Journal General Journal	15/07/2011 18/07/2011	IC IC	Accretive Asset Ma Accretive Asset Ma		-9,990.00 -1,590.00	-14,991.18 -16,581.18
General Journal	19/07/2011	iC	Accretive Asset Ma		-4,990.00	-21,571.18
Cheque	24/10/2011	46	Tritan Canada Fina		-8,624.56	-30,195.74
General Journal	15/11/2011	140028			-14,990.00	-45,185.74
General Journal	01/01/2012	140056			-64,580.00	-109,765.74
General Journal	01/01/2012	140052			-8,758.61	-118,524.35
General Journal	01/01/2012	140066	La Olais Thibeau II		-5,990.00	-124,514.35
Cheque Tatal Char	31/01/2012	60	LeClair Thibeault		-1,805.15	-126,319.50 -126,319.50
	ques and Paymen				-126,319.50	120,519.50
General Journal	and Credits - 12 01/01/2012	140065			25.00	25.00
General Journal	01/01/2012	140063			52.58	77.58
General Journal	01/01/2012	140053			250.00	327.58
General Journal	01/01/2012	140060			407.50	735.08
General Journal	01/01/2012	140062			624.00	1,359.08
General Journal	01/01/2012	140067			1,432.96	2,792.04
General Journal	01/01/2012	140050			4.200.00	6,992.04
General Journal General Journal	01/01/2012 01/01/2012	140064 140051			5,300.00 7,068.34	12,292.04 19,360.38
General Journal	01/01/2012	140055			8,321.74	27.682.12
General Journal	05/01/2012	140021			48,693.75	76,375.87
Bill Pmt -Cheque	14/03/2012	6 5	Manjit Singh Mangat		0.00	76,375.87
Total Depo	sits and Credits				76,375.87	76,375.87
Total Unclear	ed Transactions				-49,943.63	-49,943.63
Register Balance as	of 31/03/2012				-50,141,13	-49,356.23

2:42 PM 11/07/12

Platinum Lands Corp. Reconciliation Detail Bank-CWB 03159 10 10492825, Period Ending 31/03/2012

Туре	Date .	Num	Name	Cir	Amount	Balance
New Transac Cheques a Bill Pmt -Cheque Bill Pmt -Cheque General Journal General Journal	25/04/2012 25/04/2012 25/04/2012 26/04/2012 31/05/2012	67 68 140029 140030	Manjit Singh Mangat Michelle E. Seidel L LeClair Thibeault		-565.00 -128.80 -706.23 -1,800.00 -360.78	-565.00 -693.80 -1,400.03 -3,200.03 -3,560.81
Cheque	26/06/2012 ques and Paymer	• •	Lecial Princes		-3,560.81	-3,560.81
	and Credits - 1				1,282.26	1,282.26
General Journal	16/04/2012	140031			1,282.26	1,282.26
Total Dep	osits and Credits				-2,278.55	-2,278.55
Total New Tr	ansactions				-52,419.68	-51,634.78
Ending Balance						



Customer Name PLATINUM LANDS CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10492825

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$136.74

Current Interest Rate 0.000%

March 2012

May 29, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
29-Mar-2012	TSF IN From 10478865 BR 15 BUSINESS CURRENT ACCOU # 0	\$200.00	\$587.40
27-Mar-2012	<u>CHEQUE</u> Cheque # 00000000064	/ -\$3 39 .00	\$387.40
27-Mar-2012	<u>CHEQUE</u> Cheque # 000000000061	-\$393.50	\$726.40
27-Mar-2012	<u>CHEQUE</u> Cheque # 00000000066	-\$2,650.00	\$1,119.90
27-Mar-2012	TSF IN From 10478865 BR 15 BUSINESS CURRENT ACCOU # 0	\$3,000.00 L	\$3,769.90
20-Mar-2012	SERVICE CHARGE	·\$5.00	\$769.90
20-Mar-2012	CWBDIRECT-TELEBANKING FEE	· -\$10.00	\$774.90
20-Mar-2012	TSF IN From 10478865 BR 15 BUSINESS CURRENT ACCOU # 0	\$ 500.00	\$784.90
14-Mar-2012	<u>CHEQUE</u> Cheque # 00000000063	\$1,000.00	\$284.90
09-Mar-2012	TSF IN From 10478865 BR 15 BUSINESS CURRENT ACCOU # 0	\$500.00	\$1,284.90

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2:53 PM

Platinum Lands Corp. Reconciliation Summary

Bank-CWB 03159 10 10492825, Period Ending 30/04/2012

30 Apr 12

Beginning Balance

Cleared Transactions

Cheques and Payments - 6 items Deposits and Credits - 2 items

Total Cleared Transactions

-3,664.15

3,087.26

-576.89

Cleared Balance

Uncleared Transactions
Cheques and Payments - 25 items
Deposits and Credits - 12 items

Cheques and Payments - 1 Item

Total Uncleared Transactions

Register Balance as of 30/04/2012

Total New Transactions

New Transactions

-125,914.38 76,375.87

-49,538.51

-49,528.00

587.40

10.51

-360.78

-360.78

Ending Balance

-49,888.78

PCureTTable 1/4.

Platinum Lands Corp. Reconciliation Detail

Bank-CWB 03159 10 10492825, Period Ending 30/04/2012

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Trans	actions					587.40
	nd Payments - 6	3 Items				
-	31/01/2012	60	LeClair Thibeault	X	-1,805.15	-1,805.15
Cheque		140071	CCOIGN TINGGGGA	X	-10.00	-1,815.15
General Journal	20/04/2012	140071		X	-5.00	-1,820.15
General Journal	20/04/2012			X	-42.50	-1,862.65
General Journal	23/04/2012	140070		x	-1.50	-1,864.15
General Journal	23/04/2012	140073		â	-1,800.00	-3,664.15
General Journal	31/05/2012	140030		^	-3,664.15	-3,664.15
	ues and Paymen				0,004.10	5,00
	nd Credits - 2 it	140074		X	1,805.00	1,805.00
General Journal	10/04/2012			x	1,282.26	3,087.26
General Journal	16/04/2012	140031		^	3,087.26	3,087.26
Total Depos	sits and Credits					-576.89
Total Cleared	Transactions				-576.89	
Cleared Balance					-576.89	t0.51
Uncleared Tra						
	ind Payments - :	25 Items			Ar . An	004.00
Pay Cheque	14/01/2011		Young Hoon Kim		-294.03	-294.03
Pay Cheque	14/01/2011		Taehoon Jin		-294.03	-588.06
Pay Cheque	14/01/2011		Shin Lee		-294.03	-882.09
	31/01/2011		Taehoon Jin		-322.71	-1,204.80
Pay Cheque	31/01/2011		Shin Lee		-322.71	-1,527.51
Pay Cheque			Young Hoon Kim		-322.71	-1,850.22
Pay Cheque	31/01/2011		Shin Lee		-322.71	-2,172.93
Pay Cheque	15/02/2011		Taehoon Jin		-322.71	-2,495.64
Pay Cheque	15/02/2011		Young Hoon Kim		-322.71	-2,818.35
Pay Cheque	15/02/2011	4	Janine Misisco.		-1,186.81	-4,005.16
Cheque	28/02/2011	1	Taehoon Jin		-265.34	-4,270.50
Pay Cheque	28/02/2011				-265.34	-4,535.84
Pay Cheque	28/02/2011		Young Hoon Kim		-265.34	-4,801.18
Pay Cheque	28/02/2011		Shin Lee		-200.00	-5,001.18
General Journal	06/06/2011	IC			-9,990.00	-14,991.18
General Journal	15/07/2011	IC	Accretive Asset Ma		· · · · · · · · · · · · · · · · · · ·	-16,581.18
General Journal	18/07/2011	IC	Accretive Asset Ma		-1,590.00	-21,571.18
General Journal	19/07/2011	IC	Accretive Asset Ma		-4,990.00	-30,195.74
Cheque	24/10/2011	46	Tritan Canada Fina		-8,624.56	
General Journal	15/11/2011	140028			-14,990.00	-45,185.74
General Journal	01/01/2012	140056			-64,580.00	-109,765.74
General Journal	01/01/2012	140052			-8,758.61	-118,524.35
General Journal	01/01/2012	140066			-5,990.00	-124,514.35
Bill Pmt -Cheque	25/04/2012	67	Manjit Singh Mangat		-565.00	-125,079.35
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L		-128.80	-125,208.15
General Journal	26/04/2012	140029			-706.23	-125,914.38
Total Chec	ues and Payme	nts			-125,914.38	-125,914.38
Deposits a	and Credits - 12				25.00	25.00
General Journal	01/01/2012	140065				77.58
General Journal	01/01/2012	140063			52.58	327.58
General Journal	01/01/2012	140053			250.00	
General Journal	01/01/2012	140060			407.50	735.08
General Journal	01/01/2012	140062			624.00	1,359.08
General Journal	01/01/2012	140067			1,432.96	2,792.04
General Journal	01/01/2012	140050			4,200.00	6,9 9 2.04
General Journal	01/01/2012	t40064			5,300.00	12,292.04
General Journal	01/01/2012	140051			7,068.34	19,360.38
General Journal	01/01/2012	140055			8,321.74	27,682.12
General Journal	05/01/2012	140021			48,693.75	76,375.87
	14/03/2012	65	Manjit Singh Mangat		0.00	76,375.87
Bill Pmt -Cheque Total Depo	osits and Credits				76,375.87	76,375.87
•					-49,538.51	-49,538.51
	ed Transactions				-50,115.40	49,528.00
Register Balance as	s of 30/04/2012				.00,110.40	. 0,000.30

2:53 PM 11/07/12

Platinum Lands Corp. Reconciliation Detail

Bank-CWB 03159 10 10492825, Period Ending 30/04/2012

Туре	Date	Num	Name	Cir	Amount	Balance
New Tran	nsactions				14	Delance
	ies and Payments -	1 Item				
Cheque	26/06/2012	70	LeClair Thibeault		200 70	
Total C	Cheques and Paymer	nto			-360.78	-360.78
	onoques and r ayiner	1165			-360.78	-360.78
Total New	Transactions			***		***
					-360.78	-360.78
Ending Balance	•					
				_	-50,476.18	-49,888.78
					with a second control of the second control	



Customer Name PLATINUM LANDS CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10492825

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$136.74

Current Interest Rate 0.000%

April 2012

May 29, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
23-Apr-2012	NSF CHEQUE CHARGE Cheque # 00000000065	-\$42.50	\$10.51
23-Apr-2012	CHEQUE RETURNED PLATINUM LANDS CORP NSF Other Reference # 00000000065	\$565.00	\$53.01
23-Apr-2012	<u>CHEQUE</u> Cheque # 00000000065	` \$ 565.00	-\$511.99
23-Apr-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 819851 Service charge \$1.50 Other Reference # 115203819851	-\$1.801.50	\$53.01
21-Apr-2012	CHEQUE DEPOSIT GOC CHEQUE Cheque # 00000000001	\$1,282.26 L	\$1,854.51
20-Apr-2012	SERVICE CHARGE	-\$5.00\	\$572.25
20-Apr-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00	
11-Apr-2012	<u>CHEQUE</u> Cheque # 000000000000	\$1,805.15	\$577.25 \$587.25
10-Apr-2012	TSF IN From 10478865 BR 15 BUSINESS CURRENT ACCOU # 0	\$1,805.00	\$2,392.40

A CWBdirect® product.

9:33 AM 13/07/12

Platinum Lands Corp. Reconciliation Summary

Bank-CWB 03159 10 10492825, Period Ending 31/05/2012

31 May 12

Beginning Balance

Cleared Transactions

Cheques and Payments - 3 items Deposits and Credits - 1 item

Total Cleared Transactions

10.51

-580.00 706.23

126.23

Cleared Balance

Uncleared Transactions
Cheques and Payments - 23 items
Deposits and Credits - 12 items

Total Uncleared Transactions

136.74

-124,643.15 76,375.87

-48,267.28

Register Balance as of 31/05/2012

New Transactions
Cheques and Payments - 1 item

Total New Transactions

-48,130.54

-360.78

-360.78

Ending Balance

-48,491.32



9:33 AM 13/07/12

Platinum Lands Corp. Reconciliation Detail Bank-CWB 03159 10 10492825, Period Ending 31/05/2012

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar	ce					10.54
Cleared Tr	ansactions					10 51
Cheque	s and Payments	- 3 items				
Bill Pmt -Cheque	25/04/2012	67	Manjit Singh Mangat	X	-565.00	ECT 00
General Journal	20/05/2012	140075		x	-10.00	-565.00
General Journal	20/05/2012	140075	1	X	-5.00	-575.00
Total Ch	eques and Payme	ante		• • •		-580.00
	-				-580.00	-580.00
Deposit	s and Credits - 1	item				
General Journal	16/05/2012	140076		Х	706.23	706 23
Total De	posils and Credits	i .				
		2			706.23	706.23
Total Cleare	ed Transactions	ŗ			126.23	400.00
		;			120.23	126.23
Cleared Balance					126.23	126.74
Uncleared 1	Transactions				120.23	136.74
	and Payments	22 itama				
Pay Cheque	14/01/2011	23 Items	Va			
Pay Cheque	14/01/2011		Young Hoon Kim		-294.03	-294.03
Pay Cheque	14/01/2011		Taehoon Jin Shin Lee		-294.03	-588.06
Pay Cheque	31/01/2011		Taehoon Jin		-294.03	-882.09
Pay Cheque	31/01/2011		Young Hoon Kim		-322.71	-1,204.80
Pay Cheque	31/01/2011		Shin Lee		-322.71	-1,527.51
Pay Cheque	15/02/2011		Taehoon Jin		-322.71	-1,850.22
Pay Cheque	15/02/2011		Shin Lee		-322.71	-2,172.93
Pay Cheque	15/02/2011		Young Hoon Kim		-322.71	-2,495.64
Cheque	28/02/2011	1	Janine Misisco.		-322.71	-2,818.35
Pay Cheque	28/02/2011		Shin Lee		-1,186.81	-4,005.16
Pay Cheque	28/02/2011		Taehoon Jin		-265.34	-4.270.50
Pay Cheque	28/02/2011		Young Hoon Kim		-265.34 -265.34	-4.535.84
General Journal	06/06/2011	IC	•		-200.00	-4.801 18 5.001 18
General Journal	15/07/2011	IC	Accretive Asset Ma		-9,990.00	-5,001.18 -14,991.18
General Journal	18/07/2011	IC	Accretive Asset Ma		-1,590.00	-16,581.18
General Journal	19/07/2011	IC	Accretive Asset Ma		-4,990.00	-21,571.18
Cheque	24/10/2011	46	Tritan Canada Fina		-8,624.56	-30,195.74
General Journal	15/11/2011	140028			-14,990.00	-45,185.74
General Journal General Journal	01/01/2012	140056			-64,580.00	-109,765.74
General Journal	01/01/2012	140052			-8,758.61	-118,524.35
Bill Pmt -Cheque	01/01/2012 25/04/2012	140066			-5,990.00	-124,514.35
		68	Michelle E. Seidel L		-128.80	-124,643.15
Total Chec	ues and Paymen	ts			-124,643.15	-124,643.15
Deposits :	and Credits - 12 i	tome			12 1,0 10.10	124,043.13
General Journal	01/01/2012	140065				
General Journal	01/01/2012	140063			25.00	25 00
General Journal	01/01/2012	140053			52.58	77.58
General Journal	01/01/2012	140060			250.00	327 58
General Journal	01/01/2012	140062			407.50	735.08
General Journal	01/01/2012	140067			624.00	1,359.08
General Journal	01/01/2012	140050			1,432.96	2,792.04
General Journal	01/01/2012	140064			4,200.00 5,300.00	6,992.04
General Journal	01/01/2012	140051			7.068.34	12.292.04
General Journal	01/01/2012	140055			8,321.74	19,360.38
General Journal	05/01/2012	140021			48,693.75	27.682.12 76,375.87
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		0.00	76,375 87 76,375 87
Total Depos	sits and Credits		-			
					76.375.87	76.375 87
Total Uncleare	d Transactions				40 367 33	
					-48,267.28	-48.267 28
Register Balance as i	of 31/05/2012				-48,141.05	40 120 64
					-70,171.00	-48.130 54

9:33 AM 13/07/12

Platinum Lands Corp. Reconciliation Detail Bank-CWB 03159 10 10492825, Period Ending 31/05/2012

Туре	Date	Num	Name	Cir	Amount	Balance
New Tran	sactions					30.07.00
Chequ	ies and Payments -	1 item				
Cheque	26/06/2012	70	LeClair Thibeault		-360.78	-360.78
Total C	heques and Paymer	nte				-300.78
	and a by men	11.3			-360.78	-360.78
Total New	Transactions				200 70	
					-360.78	-360.78
Ending Balance)				-48,501,83	40 404 55
				-	0,001.83	-48,491.32



Customer Name PLATINUM LANDS CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10492825

Account Name BUSINESS CURRENT ACCOUNT 000

Current Balance \$136.74

Current Interest Rate 0.000%

May 2012

May 29, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Belevas
20-May-2012	SERVICE CHARGE	-\$5.00	Balance
20-May-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00 /	\$136.74
18-May-2012	CHEQUE Cheque # 00000000067	-\$565.00	\$141.74 \$151.74
16-May-2012	CHEQUE DEPOSIT GOV OF CANADA Cheque # 00000000001	\$706.23	\$716.74

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11:31 AM 30/08/12

Platinum Lands Corp. Reconciliation Summary Bank-CWB 03159 10 10492825, Period Ending 30/06/2012

30 Jun 12
136.74
-223,049.50 316,977.10
93,927.60
94,064,34
-125,003.93 76,375.87
-48,628.06
45,436.28
-85,022.00
-85,022.00
-39,585.72

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30/08/12

Platinum Lands Corp.

Reconciliation Detail Bank-CWB 03159 10 10492825, Period Ending 30/06/2012

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balan			The second secon		The second secon	136.74
Cleared Tra						100.7
Cheque	s and Payments	- 16 Items				
General Journal	20/06/2012	140090		X	-10.00	-10.00
General Journal	20/06/2012	140090		X	-5.00	-15.0 0
General Journal	21/06/2012	140091		X	-15.00	-30.00
General Journal	22/06/2012	140088		X	-170,000.00	-170,030.00
General Journal	22/06/2012	140087		X	-6.50	·170,036.50
General Journal	28/06/2012	140086		Х	-16,000.00	-186,036.50
General Journal	28/06/2012	140115		X	-5,000.00	-191,036.50
General Journal	28/06/2012	140113		X	-400.00	-191,436.50
General Journal	28/06/2012	140114		X	-100.00	-191,536.50
General Journal	29/06/2012	140085		X	-10,000.00	-201,536.50
General Journal	29/06/2012	140092		X	-10,000.00	-211,536.50
General Journal	29/06/2012	140112		X	-8,500.00	-220,036.50
General Journal	29/06/2012	140119		X	-2,500.00	-222,536.50
General Journal	29/06/2012	140112		X	-500.00	-223,036.50
General Journal	29/06/2012	140092		X	-6.50	-223,043.00
General Journal	29/06/2012	140085		X	-6.50	-223,049.50
	eques and Payme				-223,049.50	-223,049.50
Deposits	and Credits - 2					
General Journal General Journal	21/06/2012	140116		X	977.10	977.10
	21/06/2012	140089		Χ	316,000.00	316,977.10
Total Dep	osits and Credits	1		*** *	316,977.10	316,977.10
Total Cleared	d Transactions			1	93,927.60	93,927.60
Cleared Balance					93,927.60	94,064.34
Uncleared T						
Cheques	and Payments -	24 items				
Pay Cheque	14/01/2011		Young Hoon Kim		-294.03	-294.03
Pay Cheque	14/01/2011		Taehoon Jin		-294.03	-588.06
Pay Cheque	14/01/2011		Shin Lee		-294.03	-882.09
Pay Cheque Pay Cheque	31/01/2011		Young Hoon Kim		-322.71	-1,204.80
Pay Cheque	31/01/2011		Taehoon Jin		-322.71	-1,527.51
Pay Cheque	31/01/2011		Shin Lee		-322.71	-1,850.22
Pay Cheque	15/02/2011		Young Hoon Kim		-322.71	-2,172.93
Pay Cheque	15/02/2011 15/02/2011		Shin Lee		-322.71	-2,495.64
Cheque	28/02/2011	1	Taehoon Jin		-322.71	-2,818.35
Pay Cheque	28/02/2011	1	Janine Misisco.		-1,186.81	-4,005.16
Pay Cheque	28/02/2011		Young Hoon Kim		-265.34	-4,270.50
Pay Cheque	28/02/2011		Taehoon Jin		-265.34	-4,535.84
General Journal	06/06/2011	10	Shin Lee		-265.34	-4,801.18
General Journal	15/07/2011	IC IC	A		-200.00	-5,001.18
General Journal	18/07/2011	IC IC	Accretive Asset Ma		-9,990.00	-14,991.18
General Journal	40/05/05		Accretive Asset Ma		-1,590.00	-16,581.18
Cheque	19/07/2011 24/10/2011	IC 46	Accretive Asset Ma		-4,990.00	-21,571.18
General Journal	15/11/2011	140028	Tritan Canada Fina		-8,624.56	-30,195.74
General Journal	01/01/2012	140028			-14,990.00	-45, 185.74
General Journal	01/01/2012	140058			-64,580.00	-109,765.74
General Journal	01/01/2012	140066			-8,758.61	-118,524.35
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Caidatt		-5,990.00	-124,514.35
Cheque	26/06/2012	70	Michelle E. Seidel L LeClair Thibeault		-128.80 -360.78	-124,643.15
Total Chan	ues and Paymen				-125,003.93	125,003.93

11:31 AM 30/08/12

Platinum Lands Corp. Reconciliation Detail Bank-CWB 03159 10 10492825, Period Ending 30/06/2012

Deposits and Credits - 12 Items General Journal 01/01/2012 140065 25.00 General Journal 01/01/2012 140063 52.58 General Journal 01/01/2012 140053 250.00 General Journal 01/01/2012 140060 407.50	25.00 77.58 327.58 735.08 1,359.08
General Journal 01/01/2012 140063 52.58 General Journal 01/01/2012 140053 250.00	77.58 327.5 8 735.08
General Journal 01/01/2012 140053 250.00	327.5 8 735.08
	735.08
General Journal 01/01/2012 140060 407.50	
· · · · · · · · · · · · · · · · · · ·	1.359.08
General Journal 01/01/2012 140062 624.00	
General Journal 01/01/2012 140067 1,432.96	2,792.04
General Journal 01/01/2012 140050 4,200.00	6,992.04
General Journal 01/01/2012 140064 5.300.00	12,292.04
General Journal 01/01/2012 140051 7,068.34	19,360.38
General Journal 01/01/2012 140055 8,321.74	27,682.12
General Journal 05/01/2012 140021 48,693.75	76,375.87
Bill Pmt -Cheque 14/03/2012 65 Manjit Singh Mangat 0.00 Total Deposits and Credits 76,375.87	76,375.87 76,375.87
Total Uncleared Transactions -48,628.06	-48,628.06
Register Balance as of 30/06/2012 45,299.54	45,436.28
New Transactions	
Cheques and Payments - 39 Items	
General Journal 03/07/2012 140118 -11,500.00	-11,500.00
General Journal 03/07/2012 140111 -5,000.00	-16,500.00
General Journal 03/07/2012 140110 -500.00	-17,000.00
General Journal 03/07/2012 140110 -1.50 General Journal 04/07/2012 140083 -19.000.00	-17,001.50
	-36,001.50 -41,001.50
General Journal 04/07/2012 140084 -5,000.00 General Journal 04/07/2012 140109 -500.00	-41,501.50
General Journal 04/07/2012 140109 -1.50	-41,503.00
General Journal 05/07/2012 140107 -5,000.00	-46,503.00
General Journal 05/07/2012 140108 -500,00	-47,003.00
General Journal 06/07/2012 140106 -500,00	-47,503.00
General Journal 06/07/2012 140106 -1.50	-47,504.50
General Journal 07/07/2012 140105 -500.00	-48,004.50
General Journal 07/07/2012 140105 -1.50	-48,006.00
General Journal 08/07/2012 140104 -500.00	-48,506.00
General Journal 08/07/2012 140104 -1.50	-48,507.50
General Journal 09/07/2012 140103 -500.00	-49,007.50
General Journal 09/07/2012 140103 -1.25 General Journal 10/07/2012 140101 -1,800.00	-49,008.75 -50,808.75
General Journal 10/07/2012 140102 -500.00	-51,308.75
General Journal 10/07/2012 140082 -360.78	-51,669.53
General Journal 10/07/2012 140101 -1.50	-51,671.03
General Journal 10/07/2012 140102 -1.50	-51,672.53
General Journal 12/07/2012 140100 -500.00	-52,172.53
General Journal 12/07/2012 140100 -1.50	-52,174.03
General Journal 13/07/2012 140081 -5,800.00	-57,974.03
General Journal 13/07/2012 140099 -500.00	-58,474.03
General Journal 13/07/2012 140099 -1.50	-58,475.53
General Journal 16/07/2012 140117 -1,813.60	-60,289.13
General Journal 20/07/2012 140080 -16.59	-60,305.72
General Journal 20/07/2012 140080 -10.00	-60,315.72
General Journal 25/07/2012 140079 -5,000.00 Cheque 26/07/2012 73 LeClair Thibeault -354.78	-65,315.72
Cheque 26/07/2012 73 LeClair Thibeault -354.78 General Journal 30/07/2012 140078 -3,000.00	-65,670.50
General Journal 31/07/2012 140077 -12,100.00	-68,670.50 -80,770.50
General Journal 31/07/2012 140098 -2,500.00	83,270.50
Cheque 31/07/2012 To Print AMEX -900.00	-84,170.50
General Journal 31/07/2012 140098 -1.50	-84,172.00
Cheque 24/08/2012 75 Rozler & Associates -850.00	-85,022.00
Total Cheques and Payments -85,022.00	85,022.00
Total New Transactions -85,022.00	-85.022.00
Ending Balance -39,722.46	-39,585.72



Customer Name PLATINUM LANDS CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10492825

Account Name BUSINESS CURRENT ACCOUNT 000

Current Balance \$870.94

Current Interest Rate 0 000%

Date Range: 01/06/2012 - 31/07/2012

August 27, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description		Amount	2.1.
31-Jul-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 818215 Service charge \$1.50 Other Reference # 131036818215	/	-\$2.501 50	Balance \$10,247.12
31-Jul-2012	BILL PMT - INTERNET AMERICAN EXPR #3790685779510 Confirmation # 000000549208	/	\$900 00	\$12,748.62
31-Jul-2012	TSF OUT TO 10478865 BR 1 Accept Fe BUSINESS CURRENT ACCOU# 0	./	-\$12.100.00	\$13,648.62
30-Jul-2012	TSF OUT To 10478865 BR 1 BUSINESS CURRENT ACCOU#0	✓	-\$3.00 0 00	\$25,748.62
25-Jul-2012	TSF OUT To 10478865 BR 1 BUSINESS CURRENT ACCOU # 0	✓	-\$5.000 00	\$28,748.62
20-Jul-2012	SERVICE CHARGE	/	\$ 16 59	***
20-Jul-2012	CWBDIRECT-TELEBANKING FEE		\$10.09 -\$10.00	\$33,748.62
16-Jul-2012	BILL PMT - INTERNET AMERICAN EXPR #3733942308020 Confirmation # 000000362222	/	-\$1 813 60	\$33,765.21 \$33,775.21
13-Jul-2012	TSF OUT To 10478865 BR 1 BUSINESS CURRENT ACCOU # 0	/	-\$5 800 00	\$35.588 81
13-Jul-2012	ABM WITHDRAWAL - INTERAC TD BANK CALGARY AB CA Other Reference # 000000000721	/	\$501.50	\$41,388.81
12-Jul-2012	ABM WITHDRAWAL - INTERAC TD BANK CALGARY AB CA Other Reference # 000000000422	\checkmark	\$501 50	\$41,890.31

Date	Description			
10-Jul-2012			Amount \$360.78	Balance \$42.391.81
10-Jul-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 811736 Service charge \$1.50 Other Reference # 174902811736	V	\$1.801.50	\$42,752 59
10-Jul-2012	ABM WITHDRAWAL - INTERAC TD BANK CALGARY AB CA Other Reference # 000000000074	/	-\$501 50	\$44,554.09
09-Jul-2012	ABM WITHDRAWAL - INTERAC BOW VALLEY CU CALGARY AB Other Reference # 000000005216	/	-\$501 25	\$45,055.59
08-Jul-2012	ABM WITHDRAWAL - INTERAC TD BANK CALGARY AB CA Other Reference # 000000008984	\checkmark	-\$501.50	\$45,556.84
07-Jul-2012	ABM WITHDRAWAL - INTERAC TD BANK CALGARY AB CA Other Reference # 000000007109	<u> </u>	-\$501.50	\$46,058.34
06-Jul-2012	ABM WITHDRAWAL - INTERAC TD BANK CALGARY AB CA Other Reference # 000000005938	\vee	-\$501 50	\$46,559.84
05-Jul-2012	WTHDRAWAL		¢	
05-Jul-2012	ABM WITHDRAWAL CANADIAN WESTERN BANK CALGAR Other Reference # 00000000992		-\$5,000.00 , -\$500.00	\$47,061.34 \$52,061.34
0 4 -Jul-2012	ABM WITHDRAWAL - INTERAC TD BANK CALGARY AB CA Other Reference # 000000006168		-\$501.50	\$52,561.34
0 4 -Jul-2012	CERTIFIED CHQ ACCRETIVE ASSET MANAGEMENT Cheque # 000000000072	V	-\$19,000.00	\$53,062,84
0 4 -Jul-2012	TSF OUT To 10478865 BR 1 BUSINESS CURRENT ACCOU # 0	\checkmark	-\$5.000 00	\$72,062.84
03-Jul-2012	ABM WITHDRAWAL - INTERAC TD BANK CALGARY AB CA Other Reference # 000000004197	/	-\$501 50	\$77,062.84
03-Jul-2012	MTHDRAWAL		•	
03-Jul-2012	BILL PMT - INTERNET AMERICAN EXPR #3790685779510 Confirmation # 000000280494		-\$5,000.00 -\$11,500.00	\$77,564.34 \$82,564.34
2 9-Jun-2012	BILL PMT - INTERNET AMERICAN EXPR #3790685779510 Confirmation # 000000100276	\checkmark	\$2.500 00	\$94,064.34
/ 29-Jun-2012	ABM WITHDRAWAL CANADIAN WESTERN BANK CALGAR Other Reference # 000000000676		-\$500 00	\$96,564.34
29-Jun-2012	WITHDRAWAL	/	•	
29-Jun-2012	BANK DRAFT BENNETT JONES LLP Service charge \$6 50 Other Reference # 000000529687	V	-\$8 500 00. \$10 006 50	\$97,064.34 \$105,564.34

Date	Description	Amount	Balance
29-Jun-2012	BANK DRAFT BENNETT JONES LLP Service charge \$6.50 Other Reference # 000000529686	\$10,006,50	\$115 570 84
28-Jun-2012	ABM WITHDRAWAL - EXCH HSBC CALGARY AB CA Other Reference # 000000903231	\$400 00	\$125,577 34
28-Jun-2012	ABM WITHDRAWAL CANADIAN WESTERN BANK CALGAR Other Reference # 000000000623	\$100 00	\$125,977 34
28-Jun-2012	WITHDRAWAL	-\$5 000 00 •	\$126,077.34
28-Jun-2012	TSF OUT To 10478865 BR 1 BUSINESS CURRENT ACCOU # 0	\$16,000,00	\$131,077.34
22-Jun-2012	BANK DRAFT MERANI REIMER LLP Service charge \$6.50 Other Reference # 000000529656	\$170.006 502	\$147,077.34
22-Jun-2012	CHEQUE DEPOSIT CC RE DEPOSITED SEE HISTORY Cheque # 000000000001	\$170,000.00	\$317,083.84
21-Jun-2012	CERTIF CHQ CHG	\$15 002	\$147.083.84
21-Jun-2012	CERTIFIED CHQ MERANI REIMER LLP Cheque # 00000000071	\$170,000- 00	\$147.098.84
21-Jun-2012	CHEQUE DEPOSIT ACCRRETIVE ASSET MGMT #207 Cheque # 000000000001	\$316,000.00 CACCACHUUSUL	\$317,098.84
21-Jun-2012	CHEQUE DEPOSIT FRANCES LI Cheque # 00000000001	\$977.10	\$1,098.84
20-Jun-2012	SERVICE CHARGE	-\$5 00	\$121.74
20-Jun-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00	\$126.74

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11:35 AM 30/08/12

Platinum Lands Corp. Reconciliation Summary

Bank-CWB 03159 10 10492825, Period Ending 31/07/2012

31 Jul 12

Beginning Balance

Cleared Transactions

Cheques and Payments - 37 items

Total Cleared Transactions

94,064.34

-83,817.22

-83,817.22

Cleared Balance

Uncleared Transactions
Cheques and Payments - 25 items
Deposits and Credits - 12 items

Total Uncleared Transactions

10,247.12

-125,358.71 76,375.87

-48,982.84

Register Balance as of 31/07/2012

New Transactions
Cheques and Payments - 1 item

Total New Transactions

-850.00

-850.00

Ending Balance

-39,585.72

-38,735.72

dry. 30/2012

front statements on the secre bank rec

11:35 AM 30/08/12

Platinum Lands Corp. Reconciliation Detail Bank-CWB 03159 10 10492825, Period Ending 31/07/2012

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balan						94,064.34
	ansactions					
	s and Payments					
Cheque General Journal	26/06/2012	70	LeClair Thibeault	X	-360.78	-360.78
General Journal	03/07/2012	140118		X	-11,500.00	-11,860.78
General Journal	03/07/2012	140111		X	-5,000.00	-16,860.78
General Journal	03/07/2012 03/07/2012	140110 140110		X	-500.00	-17,360.78
General Journal	04/07/2012	140083		X X	-1.50	-17,362.28
General Journal	04/07/2012	140084		x	-19,000.00	-36,362.28
General Journal	04/07/2012	140109		â	-5,000.00	-41,362.28
General Journal	04/07/2012	140109		â	-500.00	-41,862.28
General Journal	05/07/2012	140107		â	-1.50 -5,000.00	-41,863.78
General Journal	05/07/2012	140108		â	-5,000.00	-46,863.78 -47,363.78
General Journal	06/07/2012	140106		â	-500.00	-47,863.78
General Journal	06/07/2012	140106		â	-1.50	-47,865.28
General Journal	07/07/2012	140105		x	-500.00	-48,365.28
General Journal	07/07/2012	140105		X	-1.50	-48,366.78
General Journal	08/07/2012	140104		x	-500.00	-48,866.78
General Journal	08/07/2012	140104		X	-1.50	-48,868.28
General Journal	09/07/2012	140103		X	-500.00	-49,368.28
General Journal	09/07/2012	140103		X	-1.25	-49,369.53
General Journal	10/07/2012	140101		X	-1,800.00	-51,169.53
General Journal	10/07/2012	140102		X	-500.00	-51,669.53
General Journal	10/07/2012	140101		X	-1.50	-51,671.03
General Journal	10/07/2012	140102		X	-1.50	-51,672.53
General Journal	12/07/2012	140100		X	-500.00	-52,172.53
General Journal	12/07/2012	140100		X	-1.50	-52,174.03
General Journal	13/07/2012	140081		X	-5,800.00	-57,974.03
General Journal	13/07/2012	140099		X	-500.00	-58,474.03
General Journal	13/07/2012	140099		X	-1.50	-58,475.53
General Journal	16/07/2012	140117		X	-1,813.60	-60,289.13
General Journal	20/07/2012	140080		X	-16.59	-60,305.72
General Journal	20/07/2012	140080		X	-10.00	-60,315.72
General Journal General Journal	25/07/2012	140079		X	-5,000.00	-65,315.72
General Journal	30/07/2012	140078		X	-3,000.00	-68,315.72
General Journal	31/07/2012 31/07/2012	140077 140098		X	-12,100.00	-80,415.72
Cheque	31/07/2012	To Print	AMEV	X	-2.500.00	-82,915.72
General Journal	31/07/2012	140098	AMEX	X	-900.00	-83,815.72
	eques and Paymer			X	-1.50	-83,817.22
	Transactions	11.5			-83,817.22	-83,817.22
	J Fransactions				-83,817.22	-83,817.22
Cleared Balance					-83,817.22	10,247.12
Uncleared T		05 ia				
Pay Cheque	and Payments - :	25 items	V			
Pay Cheque	14/01/2011 14/01/2011		Young Hoon Kim		-294.03	-294.03
Pay Cheque	14/01/2011		Taehoon Jin Shin Lee		-294.03	-588.06
Pay Cheque	31/01/2011		Taehoon Jin		-294.03	-882.09
Pay Cheque	31/01/2011		Young Hoon Kim		-322.71	-1,204.80
Pay Cheque	31/01/2011		Shin Lee		-322.71	-1,527.51
Pay Cheque	15/02/2011		Shin Lee		-322.71 -322.71	-1,850.22
Pay Cheque	15/02/2011		Taehoon Jin			-2,172.93
Pay Cheque	15/02/2011		Young Hoon Kim		-322.71 -322.71	-2,495.64
Cheque	28/02/2011	1	Janine Misisco.		-1,186.81	-2,818.35
Pay Cheque	28/02/2011		Taehoon Jin		-265.34	-4,005.16
Pay Cheque	28/02/2011		Shin Lee		-265.34	-4,270.50
Pay Cheque	28/02/2011		Young Hoon Kim		-265.34	-4,535.84 -4,801.18
General Journal	06/06/2011	IC	- and a second		-200.00	-5,001.18
General Journal	15/07/2011	IC	Accretive Asset Ma		-9,990.00	-14,991.18
General Journal	18/07/2011	IC	Accretive Asset Ma		-1.590.00	-16,581.18
General Journal	19/07/2011	IC	Accretive Asset Ma		-4,990.00	-21,571.18
Cheque	24/10/2011	46	Tritan Canada Fina		-8,624.56	-30,195.74
General Journal	15/11/2011	140028			-14,990.00	-45,185.74
General Journal	01/01/2012	140056			-64,580.00	-109,765.74
					* · 	

11:35 AM 30/08/12 Platinum Lands Corp.

Reconciliation Detail

Bank-CWB 03159 10 10492825, Period Ending 31/07/2012

_	Dat e	Num	Name	Cir	Amount	Balance
Type	Date				-8,758.61	-118,524.35
General Journal	01/01/2012	140052			-5,990.00	-124,514.35
General Journal	01/01/2012	140066			-128.80	-124,643.15
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L		-360.78	-125,003.93
General Journal	10/07/2012	140082			-354.78	-125,358.71
Cheque	26/07/2012	73	LeClair Thibeault		-125,358.71	-125,358.71
	ues and Paymer				·	
Deposits a	ind Credits - 12	items			25.00	25.00
General Journal	01/01/2012	140065			52.58	77.58
General Journal	01/01/2012	140063			250.00	327.58
General Journal	01/01/2012	140053			407.50	735.08
General Journal	01/01/2012	140060			624.00	1,359.08
General Journal	01/01/2012	140062			1,432.96	2,792.04
General Journal	01/01/2012	140067			4,200.00	6,992.04
General Journal	01/01/2012	140050			5,300.00	12,292.04
General Journal	01/01/2012	140064			7,068.34	19,360.38
General Journal	01/01/2012	140051			8,321.74	27,682.12
General Journal	01/01/2012	140055			48,693.75	76,375.87
General Journal	05/01/2012	140021	Managt		0.00	76,375.87
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		76,375.87	76,375.87
Total Depo	osits and Credits	3			·	-48,982.84
Total Linclear	red Transactions	}			-48,982.84	
Register Balance a					-132.800.06	-38,735.72
New Transac						
Cheques	and Payments	- 1 item			-850.00	-850.00
Cheque	24/08/2012	75	Rozler & Associates			-850.00
- •	ques and Paym	ents			-850.00	-850.00
					-850.00	-850.00
Total New Tr	ransactions				4 00 000 00	-39,585.72
Ending Balance					-133,650.06	0410

11:35 AM 05/09/12

Platinum Lands Corp. Reconciliation Summary Bank-CWB 03159 10 10492825, Period Ending 31/08/2012

Beginning Baiance

Cleared Transactions

Cheques and Payments - 6 items
Deposits and Credits - 2 items

Total Cleared Transactions

Cleared Balance

Uncleared Transactions
Cheques and Payments - 24 items
Deposits and Credits - 12 items

Total Uncleared Transactions

Register Baiance as of 31/08/2012

Ending Balance

31 Aug 12

10,247.12

-14,719.78 4,493.60

-10,226.18

20.94

-125,003.93 76,375.87

-48,628.06

-48,607.12

-48,607.12

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Platinum Lands Corp. Reconciliation Detail

Bank-CWB 03159 10 10492825, Period Ending 31/08/2012

Тур●	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	,					10,247.12
Cleared Tran	sactions					
Cheques a	and Payments -	6 Items				
Cheque	26/07/2012	73	LeClair Thibeault	X	-354.78	-354.78
General Journal	07/08/2012	140124		X	-3,500.00	-3,854.78
General Journal	13/08/2012	140122		X	-10,000.00	-13,854.78
General Journal	20/08/2012	140121		X	-10.00	-13,864.78
General Journal	20/08/2012	140121		X	-5.00	-13,869.78
Cheque	24/08/2012	75	Rozler & Associates	×	-850.00	-14,719.78
Total Chec	ques and Paymen	its			-14,719.78	-14,719.78
	and Credits - 2 It					
General Journal	09/08/2012	140123		X	4,193.60	4,193.60
General Journal	24/08/2012	140120		X	300.00	4,493.60
Total Depo	sits and Credits				4,493.60	4,493.60
Total Cleared	Transactions				-10,226.18	-10,226.18
Cleared Balance					-10,226.18	20.94
Uncleared Tr	ansactions					
Cheques a	and Payments - :	24 items				
Pay Cheque	14/01/2011		Shin Lee		-294.03	-294.03
Pay Cheque	14/01/2011		Young Hoon Kim		-294.03	-588.06
Pay Cheque	14/01/2011		Taehoon Jin		-294.03	- 882.09
Pay Cheque	31/01/2011		Shin Lee		-322.71	-1,204.80
Pay Cheque	31/01/2011		Taehoon Jin		-322.71	-1,527.51
Pay Cheque	31/01/2011		Young Hoon Kim		-322.71	-1,850.22
Pay Cheque	15/02/2011		Shin Lee		-322.71	-2,172.93
Pay Cheque	15/02/2011		Taehoon Jin		-322.71	-2,495.64
Pay Cheque	15/02/2011		Young Hoon Kim		-322.71	-2,818.35
Cheque	28/02/2011	1	Janine Misisco.		-1,186.81	-4,005.16
Pay Cheque	28/02/2011		Shin Lee		-265.34	-4,270.50
Pay Cheque	28/02/2011		Young Hoon Kim		-265.34	-4,535.84
Pay Cheque	28/02/2011		Taehoon Jin		-265.34	-4,801.18
General Journal	06/06/2011	IC			-200.00	-5,001.18
General Journal	15/07/2011	IC	Accretive Asset Ma		-9,990.00	-14,991.18
General Journal	18/07/2011	IC	Accretive Asset Ma		-1,590.00	-16,581.18
General Journal	19/07/2011	IC	Accretive Asset Ma		-4,990.00	-21,571.18
Cheque	24/10/2011	46	Tritan Canada Fina		-8,624.56	-30,195.74
General Journal	15/11/2011	140028			-14,9 9 0.0 0	-45,185.74
General Journal	01/01/2012	140056			-64,580.00	-109,765.74
General Journal	01/01/2012	140052			-8,758.61	-118,524.35
General Journal	01/01/2012	140066			-5,990.00	-124,514.35
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L		-128.80	-124,643.15
General Journal	10/07/2012	140082			-360.78	-125,003.93
Total Cheq	ues and Paymen	ts			-125,003.93	-125,003.93
Deposits a	and Credits - 12					
General Journal	01/01/2012	140065			25.00	25.00
General Journal	01/01/2012	140063			52.58	77.58
General Journal	01/01/2012	140053			250.00	327.58
General Journal	01/01/2012	140060			407.50	735.08
General Journal	01/01/2012	140062			624.00	1,359.08
General Journal	01/01/2012	140067			1,432.96	2,792.04
General Journal	01/01/2012	140050			4,200.00	6,992.04
General Journal	01/01/2012	140064			5,300.00	12,292.04
General Journal	01/01/2012	140051			7,068.34	19,360.38
General Journal	01/01/2012	140055			8,321.74	27.682.12

11:35 AM 06/09/12

Platinum Lands Corp. Reconciliation Detail Bank-CWB 03159 10 10492825, Period Ending 31/08/2012

Туре	Date	Num	Name	Clr	Amount	Balance
General Journal Bill Pmt -Cheque	05/01/2012 14/03/2012	140021 65	Manjit Singh Mangat	* *	48,693.75 0.00	76,375.87 76,375.87
Total Depo	sits and Credits				76,375.87	76,375.87
Total Unclear	ed Transactions				-48,628.06	-48,628.06
Register Balance as	of 31/08/2012				-58,854.24	-48.607.12
Ending Balance						**************************************
					-58,854.24	-48,607.12



Customer Name PLATINUM LANDS CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10492825

Account Name BUSINESS CURRENT

ACCOUNT 000

Current Balance \$20.94

Current Interest Rate 0.000%

August 2012

September 06, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description		Amount	Balance
28-Aug-2012	CHEQUE Cheque # 000000000075		-\$850.00	\$20.94
24-Aug-2012	TSF IN From 10492833 BR 15 BUSINESS CURRENT ACCOU # 0	Barrel 1	\$30 0.00	\$870.94
20-Aug-2012	SERVICE CHARGE		-\$5.00	\$570.9 4
20-Aug-2012	CWBDIRECT-TELEBANKING FEE		-\$10.00	\$575.94
13-Aug-2012	TSF OUT To 10478865 BR 1 BUSINESS CURRENT ACCOU # 0		-\$10,000.00	\$585.94
09-Aug-2012	TSF IN From 10478865 BR 15 BUSINESS CURRENT ACCOU # 0		\$4 ,193.60	\$10,585.94
07-Aug-2012	WITHDRAWAL		-\$3.500.00	\$6,392.34
01-Aug-2012	CHEQUE Cheque # 000000000073		-\$354.78	\$9,892.34

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Platinum Lands Corp. Reconciliation Summary Bank-CWB 03159 10 10492825, Period Ending 30/09/2012

	30 Sep 12
Beginning Balance Cleared Transactions	20.94
Cheques and Payments - 2 items	-15.00
Total Cleared Transactions	-15.00
Cleared Balance	5.94
Uncleared Transactions	
Cheques and Payments - 24 Items	-125,003.93
Deposits and Credits - 12 items	76,375.87
Total Uncleared Transactions	-48,628.06
Register Balance as of 30/09/2012	-48,622.12
Ending Balance	-48,622.12

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Platinum Lands Corp. Reconciliation Detail

Bank-CWB 03159 10 10492825, Period Ending 30/09/2012

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balar	nce		The second of th		the control of the co	and the second of the second
Cleared Tr	ansactions					20.94
Cheque	s and Payments	- 2 items				
General Journal	20/09/2012	140126	;	X	-10.00	10.00
General Journal	20/09/2012	140126	•	X	-5.00	-10.00 -15.00
Total Ch	neques and Paymo	ents		-	-15.00	
Total Clear	ed Transactions			***	Andrew Committee of the	-15.00
Cleared Balance					-15.00	-15.00
Uncleared	Transactions				-15.00	5.94
Cheques	s and Payments	- 24 items				
Pay Cheque	14/01/2011		Young Hoon Kim		224.22	
Pay Cheque	14/01/2011		Taehoon Jin		-294.03	-294.03
Pay Cheque	14/01/2011		Shin Lee		-294.03	-588.06
Pay Cheque	31/01/2011		Taehoon Jin		-294.03	-882.0 9
Pay Cheque	31/01/2011		Shin Lee		-322.71	-1,204.80
Pay Cheque	31/01/2011		Young Hoon Kim		-322.71	-1,527.51
Pay Cheque	15/02/2011		Young Hoon Kim		-322.71	-1,850.22
Pay Cheque	15/02/2011		Taehoon Jin		-322.71	-2,172.93
Pay Cheque	15/02/2011		Shin Lee		-322.71	-2,495.64
Cheque	28/02/2011	1	Janine Misisco.		-322.71	-2,818.35
Pay Cheque	28/02/2011	•	Taehoon Jin		-1,186.81	-4,005.16
Pay Cheque	28/02/2011		Shin Lee		-265.34	-4,270.50
Pay Cheque	28/02/2011		Young Hoon Kim		-265.34	-4,535.84
General Journal	06/06/2011	IC	roung moon Kim		-265.34	-4,801.18
General Journal	15/07/2011	iC	Accretive Asset Ma		-200.00	-5,001.18
General Journal	18/07/2011	iC	Accretive Asset Ma		-9,990.00	-14,991.18
General Journal	19/07/2011	iC	Accretive Asset Ma		-1,590.00	-16,581.18
Cheque	24/10/2011	46	Tritan Canada Fina		-4,990.00	-21,571.18
General Journal	15/11/2011	140028	man Canada Fina		-8,624.56	-30,195.74
General Journal	01/01/2012	140056			-14,990.00	-45,185.74
General Journal	01/01/2012	140052			-64,580.00	-109,765.74
General Journal	01/01/2012	140066			-8,758.61	-118,524.35
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L		-5,990.00	-124,514.35
General Journal	10/07/2012	140082	Moneile E. Gelder E		-128.80 -360.78	124,643.15
	ques and Paymen			dec sections	-125,003.93	-125,003.93 -125,003.93
Deposits a	and Credits - 12				,	720,000.30
General Journal	01/01/2012	140065			25.00	25.00
General Journal	01/01/2012	140063			52.58	77.58
General Journal	01/01/2012	140053			250.00	327.58
General Journal	01/01/2012	140060			407.50	735.08
General Journal	01/01/2012	140062			624.00	1,359.08
General Journal	01/01/2012	140067			1,432.96	2,792.04
General Journal	01/01/2012	140050			4,200.00	6,992.04
General Journal	01/01/2012	140064			5,300.00	12,292.04
General Journal	01/01/2012	140051			7,068.34	
General Journal	01/01/2012	140055			8,321.74	19,360.38 27,682.12
General Journal	05/01/2012	140021			48,693.75	
Bill Pmt -Cheque	14/03/2012	65	Manjil Singh Mangat		0.00	76,375.87 76,375.87
Total Depos	sits and Credits			**	76,375.87	76,375.87
Total Uncleare	d Transactions				The state of the second	The second secon
Register Balance as	of 30/09/2012					-48,628.06
Ending Balance						48,622.12
					-48,643.06	-48,622.12



Customer Name PLATINUM LANDS CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10492825

Account Name BUSINESS CURRENT ACCOUNT 000

Current Balance \$5.94

Current Interest Rate 0.000%

September 2012

October 01, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
20-Sep-2012	SERVICE CHARGE	-\$5.00	\$5.94
20-Sep-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00	\$10.94

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9:33 AM

Platinum Lands Corp. Reconciliation Summary Bank-CWB 03159 10 10492825, Period Ending 31/10/2012

31 Oct 12 Beginning Balance Cleared Transactions Cheques and Payments - 2 items **Total Cleared Transactions** Cleared Balance -9.06 Uncleared Transactions Cheques and Payments - 32 Items -187,563.57 Deposits and Credits - 24 items 100,643.69 Total Uncleared Transactions -86,919.88 Register Balance as of 31/10/2012 -86,928.94 **Ending Balance** 86,928.94

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Nov. 5/2012

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Platinum Lands Corp. Reconciliation Detail

Bank-CWB 03159 10 10492825, Period Ending 31/10/2012

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Baland Cleared Tra						5.94
Cheques	and Payments -	2 Items				
General Journal	20/10/2012	140173		X	-10.00	-10.00
General Journal	20/10/2012	140173		X	-5.00	-15.00
Total Che	ques and Payme	nts			-15.00	-15.00
Total Cleare	d Transactions				-15.00	-15.00
Cleared Balance					-15.00	-9.06
	ransactions	30 lane				
Pay Cheque	and Payments - 14/01/2011	32 Items	Toobana lia		224.22	
Pay Cheque	14/01/2011		Taehoon Jin		-294.03	-294.03
Pay Cheque	14/01/2011		Young Hoon Kim Shin Lee		-294.03	-588.06
Pay Cheque	31/01/2011		Taehoon Jin		-294.03	-882.09
Pay Cheque	31/01/2011		Shin Lee		-322.71 -322.71	-1,204.80
Pay Cheque	31/01/2011		Young Hoon Kim		-322.71	-1,527.51 -1,850.22
Pay Cheque	15/02/2011		Young Hoon Kim		-322.71	-2,172.93
Pay Cheque	15/02/2011		Taehoon Jin		-322.71	-2,495.64
Pay Cheque	15/02/2011		Shin Lee		-322.71	-2,818.35
Cheque	28/02/2011	1	Janine Misisco.		-1,186.81	-4,005.16
Pay Cheque	28/02/2011		Taehoon Jin		-265.34	-4,270.50
Pay Cheque	28/02/2011		Young Hoon Kim		-265.34	-4,535.84
Pay Cheque	28/02/2011		Shin Lee		-265.34	-4,801.18
General Journal	06/06/2011	IC			-200.00	-5,001.18
General Journal	15/07/2011	IC	Accretive Asset Ma		-9,9 90 .0 0	-14,991.18
General Journal	18/07/2011	iC	Accretive Asset Ma		-1,590.00	-16,581.18
General Journal	19/07/2011	IC	Accretive Asset Ma		-4,990 .00	-21,571.18
General Journal	12/08/2011	140147			-5,000.00	-26,571.18
General Journal Cheque	14/10/2011	140162 46	Teiton Connets Fins		-19,990.00	-46,561.18
General Journal	24/10/2011 15/11/2011	140028	Tritan Canada Fina		-8,624.56	-55,185.74
General Journal	31/12/2011	140028			-14,990.00	-70,175.74
General Journal	01/01/2012	140056			-5,990.00 -67,300.00	-76,165.74
General Journal	01/01/2012	140172			-14,000.00	-143,465.74 -157,465.74
General Journal	01/01/2012	140052			-8,758.61	-166,224.35
General Journal	01/01/2012	140051			-6,849.64	-173,073.99
General Journal	01/01/2012	140172			-200.00	-173,273.99
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L		-128.80	-173,402.79
General Journal	10/07/2012	140082			-360.78	-173,763.57
General Journal	13/07/2012	140166			-5,800.00	-179,563.57
General Journal	25/07/2012	140167			-5,000.00	-184,563.57
General Journal	30/07/2012	140168			-3,000.00	-187,563.57
Total Ched	ques and Paymen	ts			-187,563.57	-187,563.57
•	and Credits - 24					
General Journal	08/12/2010	140130			250.00	250.00
General Journal	29/12/2010	140129			247.93	497.93
General Journal	27/01/2011	140135			84.00	581.93
General Journal	28/02/2011	140136			569.18	1,151.11
General Journal	28/02/2011	140136			863.78	2,014.89
General Journal	29/04/2011	140137			407.50	2,422.39
General Journal	29/04/2011	140137			1,000.00	3,422.39
General Journal General Journal	31/12/2011	140065			25.00	3,447.39
General Journal	31/12/2011	140063			52.58	3,499.97
General Journal	01/01/2012 01/01/2012	140053			250.00	3,749.97
General Journal	01/01/2012	140060 140062			407.50	4,157.47
General Journal	01/01/2012	140062			624.00	4,781.47
General Journal	01/01/2012	140067			1,432.96	6,214.43
General Journal	01/01/2012	140172			2,200.00	8,414.43
General Journal	01/01/2012	140169			2.239.68	10,654.11
General Journal	01/01/2012	140050			2,978.32	13,632.43
General Journal	01/01/2012	140050			4,200.00	17,832.43
General Journal	01/01/2012	140172			4,295.77 5.300.00	22,128.20
General Journal	01/01/2012	140004			5,300.00 6,300.00	27,428.20
	5 5252				6,200.00	33,628.20

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Platinum Lands Corp. Reconciliation Detail

Bank-CWB 03159 10 10492825, Period Ending 31/10/2012

Туре	Date	Num	Name	Cir	Amount	Balance
General Journal	01/01/2012	140055			8.321.74	41.949.94
General Journal	01/01/2012	140172			10.000.00	51,949,94
General Journal	05/01/2012	140021			48.693.75	100.643.69
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		0.00	100,643.69
Total Deposits and Credits				100,643.69	100,643.69	
Total Uncleared Transactions		_	-86,919.88	-86,919.88		
Register Balance as of 31/10/2012		_	-86,934.88	-86,928.94		
Ending Balance				-	-86,934.88	-86,928.94



You are here:

Account Activity

Customer Name PLATINUM LANDS CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN

Customer Number 10492825

Account Name BUSINESS CURRENT ACCOUNT 000

Current Balance -\$9.06

More Details

Available Funds \$0.00

Interest Currently Paying 18.000%

October 2012

November 08, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
20-Oct-2012	SERVICE CHARGE	-\$5.00	-\$9.06
20-Oct-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00	-\$4.06

Welcome PLATINUM LANDS CORP., MR SRINIVASAN CHANDRAN and MS CHITRA CHANDRAN.

Logout of Online Banking
A CWBdirect® product.

Exhibit "D"



Platinum Lands Corp. Find Report June through July 2012

General Journal General Journal	General Journal	General Journal	seneral Journal	General Journal	seneral Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	General Journal	2 2	Bill	General Journal	General Journal	General Journal	General Journal	General Journal	Cheque	Cheque	General Journal		General Journal	Cheque	General Journal	General Journal	General Journal	General Journal	Jun - Jul 12
04/07/2012 03/07/2012	04/07/2012	04/07/2012	04/07/2012	04/07/2012	04/07/2012	05/07/2012	05/07/2012	05/07/2012	06/07/2012	06/07/2012	06/07/2012	0//07/2012	07/07/2012	07/07/2012	07/07/01/2	08/07/2012	08/07/2012	08/07/2012	09/07/2012	09/07/2012	09/07/2012	10/07/2012	10/07/2012	10/07/2012	10/07/2012	10/07/2012	10/07/2012	10/07/2012	12/07/2012	12/07/2012	12/07/2012	13/07/2012	13/07/2012	13/07/2012	13/07/2012	13/07/2012	16/07/2012	16/07/2012	19/07/2012	19/07/2012	20/07/2012	20/07/2012	25/07/2012	25/07/2012	25/07/2012	26/07/2012	26/07/2012	30/07/2012	30/07/2012	30/07/2012	31/07/2012	31/07/2012	31/07/2012	31/07/2012	31/07/2012	
140109 140110	140109	140109	140084	140084	140083	140108	140108	140107	140106	140106	140108	140105	140105	140105	140104	140104	140104	140104	140103	140103	140103	140102	140102	140102	140101	140101	140101	140082	140100	140100	140100	140166	140099	140099	140099	140081	140117	12-1566 WMUJN	12-1566 WMUJN	12-1586 WMI/JN	140080	140080	140167	140167	140079	73	3 5	140168	140168	140078	To Print	140098	140098	140098	140077	
																																						Receiver General	LeClair Thibeaut	I eClair Thibeaut						Receiver General	LeCtair Thibeaut	9			AMEX					
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Platinum Lands Corp. Find Report June through July 2012

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Exhibit "E"



DIRECTION and AUTHORITY

TO: HSBC Bank Canada

Canadian Imperial Bank of Commerce

Canadian Western Bank

Toronto Dominion Bank

YOU ARE HEREBY authorized and directed to immediately provide Ernst & Young Inc., in its capacity as Receiver of Platinum Investment Trust (the "Receiver"), as and when requested by the Receiver, with any and all records (including without limitation all statements, agreements, wire transfers, bank drafts, cheques and other instruments) of any kind or nature associated with any and all accounts, deposits or other instruments of any nature or description held or maintained from time to time by or on behalf of Accretive Asset Management Corp. or any corporation, partnership or other entity related or affiliated to Accretive Asset Management Corp.

The Receiver shall pay reasonable fees associated with obtaining any such records.

DATED at Calgary, Alberta this 26 day of November, 2012.

ACCRETIVE ASSET MANAGEMENT CORP.

Per:

Shariff Chandran

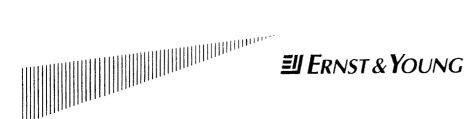
Chitra Chandran

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Exhibit "F"





Ernst & Young Inc. Ernst & Young Tower 1000, 440 2nd Avenue S.W. Calgary, Alberta T2P 5E9

Tel: 403 290 4100 Fax: 403 290 4265 ey.com/ca

Bennett Jones LLP 4500 Bankers Hall East 855 2nd Street SW Calgary, Alberta T2P 4K7 Attention: Kelsey Drozdowski 29 November 2012

Via email and courier

The Receivership Proceedings of Platinum Investment Trust ("PIT")
Court File No. 1101-09473

Dear Madam:

Further to our previous correspondence in the above matter, it has come to our attention that on or about June 29, 2012 your firm received funds from Platinum Lands Corp. as set out below:

- Bank Draft #000000529686 for \$10,000; and
- Bank Draft #000000529687 for \$10,000.

The Receiver has information that the monies provided to you were trust property improperly taken from Platinum Investment Trust, and this will serve as notice to you of those circumstances. Those funds should be returned immediately to the Receiver, and in the interim should not be expended but held in trust.

Please provide any and all documentation in respect of these funds immediately.

If you have any questions please do not hesitate to contact Neil Honess at 403.206.5003.

Thank you for your attention to the above.

Sincerely,

Ernst & Young Inq



Ernst & Young Inc. Ernst & Young Tower 1000, 440 2nd Avenue S.W. Calgary, Alberta T2P 5E9

Tel: 403 290 4100 Fax: 403 290 4265 ey.com/ca

Merani Reimer LLP Suite 204, 205 – 9th Avenue SE Calgary, AB T2G 0R3 Attention: Meenu Ahluwalia, Ryan Pelletier 29 November 2012

Via email and courier

The Receivership Proceedings of Platinum Investment Trust ("PIT") Court File No. 1101-09473

Dear Sir and Madam:

Further to our previous correspondence in the above matter, it has come to our attention that on or about June 21 and June 22, 2012 your firm received funds from Platinum Lands Corp. as set out below:

- Certified Cheque #00000000071 for \$170,000 on June 21, 2012; and
- Bank Draft #000000529656 for \$170,000 on June 22, 2012

The Receiver has information that the monies provided to you were trust property improperly taken from Platinum Investment Trust, and this will serve as notice to you of those circumstances. Those funds should be returned immediately to the Receiver, and in the interim should not be expended but held in trust.

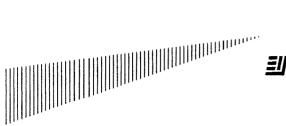
Please provide any and all documentation in respect of these funds immediately.

If you have any questions please do not hesitate to contact Neil Honess at 403.206.5003.

Thank you for your attention to the above.

Sincerely,

Ernst & Young Inc.



II ERNST & YOUNG

Ernst & Young Inc. Ernst & Young Tower 1000, 440 2nd Avenue S.W. Calgary, Alberta T2P 5E9

Tel: 403 290 4100 Fax: 403 290 4265 ey.com/ca

Borden Ladner Gervais LLP Centennial Place, East Tower 1900, 520 - 3rd Avenue S.W. Calgary, Alberta T2P OR3 29 November 2012

Via email and courier

The Receivership Proceedings of Platinum Investment Trust ("PIT") Court File No. 1101-09473

Dear Sirs:

Further to our previous correspondence in the above matter, it has come to our attention that on June 15, 2012 your firm received funds from Accretive Asset Management Corp. as set out below

Cheque 000207 for \$25,000.

The Receiver has information that the monies provided to you were trust property improperly tak Platinum Investment Trust, and this will serve as notice to you of those circumstances. Those fur be returned immediately to the Receiver, and in the interim should not be expended but held in tr

Please provide any and all documentation in respect of these funds immediately.

If you have any questions please do not hesitate to contact Neil Honess at 403.206.5003.

Thank you for your attention to the above.

Sincerely,

Ernst & Young Inc.



II ERNST & YOUNG

Ernst & Young Inc. Ernst & Young Tower 1000, 440 2nd Avenue S.W. Calgary, Alberta T2P 5E9

Tel: 403 290 4100 Fax: 403 290 4265 ey.com/ca

Wolff Leia LLP Suite 1510-777 8 Ave SW, Calgary, AB T2P 3R5 Attention: Craig Leggatt 29 November 2012

Via email and courier

The Receivership Proceedings of Platinum Investment Trust ("PIT") Court File No. 1101-09473

Dear Sir:

Further to our previous correspondence in the above matter, it has come to our attention that on or about July 31, 2012 your firm received funds from Accretive Asset Management Corp. as set out below:

- Cheque 000226 for \$5,000; and
- Cheque 000227 for \$5,000.

The Receiver has information that the monies provided to you were trust property improperly taken from Platinum Investment Trust, and this will serve as notice to you of those circumstances. Those funds should be returned immediately to the Receiver, and in the interim should not be expended but held in trust.

Please provide any and all documentation in respect of these funds immediately.

If you have any questions please do not hesitate to contact Neil Honess at 403.206.5003.

Thank you for your attention to the above.

Sincerely,

Ernst & Young Inc

Exhibit "G"



WOLFF LEIA

BARRISTERS & SOLICITORS #1510, 777 - 8thth Avenue S.W.

#1510, 777 - 8thth Avenue S.W. Calgary, Alberta T2P 3R5 Telephone: (403) 265-4122 Telecopier: (403) 265-4138

Cell: 403 560-3820

FAX TRANSMISSION FROM CRAIG LEGGATT
TO: Rinbert Taylor DATE: Nov 30/2012 COMPANY: Ernest & Young Inc FAX# 403-290-4265 FILE: RE: Chandran - PIT
COMPANY: Ernest & Young Inc
FAX# 403-290-4265 FILE:
RE: Chardran - PIT
MESSAGE:
Please See the alfached
NUMBER OF PAGES INCLUDING THIS COVER PAGE: If you do not receive the correct number of pages as indicated, please telephone our office.
ORIGINAL WILL BE: forwarded by mail forwarded by courier held on file

CONFID ENTIALITY NOTICE: The contents of this fax transmission is confidential and subject to solicitor/dient privilege. If you are not the intended recipient or have received this transmission in error, please notify us immediately and return the original fax to us by mail, at our expense. Any disserr ination, disclosure, distribution or duplication in any manner, or the taking of action in reliance on the contents hereof is strictly prohibited.

WOLFF LEIA

GREGORY J. LEIA, B.COMM., LL.B* E-Mail: gleia@securities-lawyers.com

CRAIG LEGGATT, HON. BA., LL.B* E-Mail: cleggatt@securities-lawyers.com

BARRISTERS & SOLICITORS

November 30, 2012

By Email

Ernst & Young Inc. Ernst & Young Tower Inc. 1000, 440 2nd Ave. SW Calgary AB T2P 5E9

Attention: Robert Taylor & Neil Honess

Re: PIT Receivership Proceeding - QB #1101-094763

Sirs:

We are in receipt of your letter of today's date regarding the above. Please be advised that we reject your notice or your suggestion that we hold any funds on behalf of the Receiver in trust or otherwise. You have provided no information that would substantiate your assertion of impropriety.

We will rot be providing you with any information regarding these funds except in accordance with an Order of the Court.

Please be advised that we consider all of our correspondence and other information that passes between our firm and our client to be subject to be protected by the law of solicitor-client privilege.

Please consider this letter as Notice that we expect the Receiver, as an officer of the Court, to be scrupulous in not in any way violating our clients solicitor & client privilege.

As well, I am advised that yesterday and today employees of Ernst & Young, including you, attended at my client's offices on behalf of the Receiver and made numerous copies of my clients documents. Please provide us with a detail list of each document which was copied. In the future, if you are copying documents in compliance with the Orders of Justice Jeffery, please ensure that you clear mark, in an appropriate fashion, exactly what documents you have copied. In addition, please provide a detail description of all documentation you have obtained from the various financial institutions outlined in Justice Jeffery's November 22nd Order.

Regards

WOLFF LEIA

Suite 15 10, 777 - 8th Avenue S.W. Calgary, Alberta T2P 3R5

* DENOTES A PROFESSIONAL CORPORATION

Telephone: (403) 265-4122

Telecopier: (403) 265-4138

Exhibit "H"



Platinum Investment Trust
Lindsay, Matthew
to:
CLeggatt@securities-lawyers.com
29/11/2012 09:50 AM
Cc:
"Kennedy, Robert", "Neil.Honess@ca.ey.com"
Show Details

Craig,

I am informed by the Receiver that, as of this morning, no additional funds have been provided to the Receiver over and above the \$25,000 provided by your office early this week. This is so notwithstanding Mr. Chandran's evidence on November 22, 2012 that an additional \$75,000 was expected to be received and delivered the next day, and that there was 100% certainty of payment of the full \$350,000 within ten days. Please advise when additional funds will be paid, and whether the Receiver can expect any further payment before the deadline of 10:00 am Monday, December 3, 2012 set by Justice Jeffrey's Order.

Thank you.

Matt

Matthew Lindsay, Partner

Fraser Milner Casgrain LLP | www.fmc-law.com
T 403 268 3037 | F 403 268 3100

E matt.lindsay@fmc-law.com

15th Floor, Bankers Court, 850 - 2nd Street SW, Calgary AB, T2P 0R8

Bio | vCard

FMC CALGARY	x	
100 Years		
in the Community		

Visit our Calgary 100 Page for more information.

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