

COURT FILE NUMBER	1101-09473
COURT	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 15 th Floor, 850 - 2 nd Street S.W. Calgary, Alberta T2P 0R8 Ph. (403) 268-7097 / 3037 Fax. (403) 268 3100 Attn: David Mann / Matthew Lindsay / Robert Kennedy Email: david.mann@fmc-law.com / matthew.lindsay@fmc-law.com / robert.kennedy@fmc-law.com

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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:
- i. 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:
- i. 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.

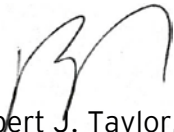
25. On November 30, 2012 the Receiver was advised by Merani Reimer LLP that the \$170,000 paid by the bank draft from the Platinum Lands CWB Account were paid to Calgary Bins on the instructions of Shariff Chandran.
26. A response has been received from Wolff Leia. Attached at Exhibit G is a copy of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

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17/07/12

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

	31 Jan 12	
Beginning Balance		22.96
Cleared Transactions		
Cheques and Payments - 13 Items	-55,006.12	
Deposits and Credits - 7 Items	69,693.75	
Total Cleared Transactions	14,687.63	
Cleared Balance		<u>14,710.59</u>
Uncleared Transactions		
Cheques and Payments - 23 Items	-145,501.22	
Deposits and Credits - 7 items	48,381.20	
Total Uncleared Transactions	-97,120.02	
Register Balance as of 31/01/2012		<u>-82,409.43</u>
New Transactions		
Cheques and Payments - 37 Items	-119,698.62	
Deposits and Credits - 8 items	11,778.24	
Total New Transactions	-107,920.38	
Ending Balance		<u>-190,329.81</u>

*Accretive
CWB*

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[Signature]

[Signature]

Sub A



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Accretive Asset Management Corp Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						22.96
Cleared Transactions						
Cheques and Payments - 13 Items						
				X	-48,600.00	-48,600.00
				X	-10.00	-48,610.00
General Journal	09/01/2012	1200...		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...		X	-2,000.00	-51,717.30
Cheque	23/01/2012	180	Amanda Johnston	X	-300.00	-52,017.30
Cheque	24/01/2012	182	Shariff Chandran v	X	-300.00	-52,317.30
Cheque	24/01/2012	324792	Enmax	X	-300.00	-52,617.30
Cheque	24/01/2012	237597	Enmax	X	-300.00	-52,917.30
Cheque	24/01/2012	237591	Enmax	X	-300.00	-53,217.30
Cheque	24/01/2012	237596	Enmax	X	-300.00	-53,517.30
Cheque	24/01/2012	237594	Enmax	X	-300.00	-53,817.30
Cheque	24/01/2012	237593	Enmax	X	-300.00	-54,117.30
Cheque	24/01/2012	237924	Enmax	X	-1,188.82	-55,006.12
Cheque	24/01/2012	188	Janine Misco	X	-55,006.12	-55,006.12
Cheque	31/01/2012	188				
Total Cheques and Payments					48,693.75	48,693.75
Deposits and Credits - 7 Items						
General Journal	06/01/2012	1200...		X	2,000.00	50,693.75
General Journal	23/01/2012	1200...		X	2,000.00	52,693.75
General Journal	24/01/2012	1200...		X	2,000.00	54,693.75
General Journal	25/01/2012	1200...		X	2,000.00	56,693.75
General Journal	31/01/2012	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	69,693.75	69,693.75
Total Deposits and Credits					14,687.63	14,687.63
Total Cleared Transactions					14,687.63	14,710.59
Cleared Balance						
Uncleared Transactions						
Cheques and Payments - 23 items						
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
Cheque	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
General Journal	01/01/2012	1200...			-6,000.00	-131,981.82
Cheque	18/01/2012	179	Mainstreet Equity C...		-7,500.00	-139,481.82
Cheque	31/01/2012	191	1218486 Alberta Ltd		-1,708.88	-141,190.70
Cheque	31/01/2012	186	Ahmed Faied		-1,523.25	-142,713.95
Cheque	31/01/2012	187	Debra L McNabb		-1,469.46	-144,183.41
Cheque	31/01/2012	189	Meissa Allen		-1,317.81	-145,501.22
Cheque	31/01/2012	190	Naveed Sunderji		-145,501.22	-145,501.22
Cheque	31/01/2012	190				
Total Cheques and Payments						

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

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 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
Cheque	26/01/2012	185	DSD Document Sys...		0.00	48,381.20
Bill Pmt -Cheque	26/01/2012	184	Glenbriar Technolo...		0.00	48,381.20
Total Deposits and Credits					48,381.20	48,381.20
Total Uncleared Transactions					-97,120.02	-97,120.02
Register Balance as of 31/01/2012					-82,432.39	-82,409.43
New Transactions						
Cheques and Payments - 37 items						
Cheque	01/02/2012	107	Imor Capital Corp.		-29,687.50	-29,687.50
Cheque	01/02/2012	108	Imor Capital Corp.		-12,375.00	-42,062.50
Cheque	02/02/2012	150605	Canadian Springs		-21.39	-42,083.89
Cheque	07/02/2012	1047...	The Dominion of Ca...		-1,715.20	-43,799.09
Cheque	14/02/2012	124789	Enmax		-252.02	-44,051.11
Cheque	15/02/2012	192	Ahmed Faied		-1,708.88	-45,759.99
Cheque	15/02/2012	193	Debra L McNabb		-1,523.25	-47,283.24
Cheque	15/02/2012	195	Melissa Allen		-1,469.46	-48,752.70
Cheque	15/02/2012	196	Naveed Sunderji		-1,317.81	-50,070.51
Cheque	15/02/2012	194	Janine Misisco		-1,188.82	-51,259.33
General Journal	16/02/2012	1200...			-2,000.00	-53,259.33
General Journal	20/02/2012	1200...			-11.85	-53,271.18
General Journal	20/02/2012	1200...			-10.00	-53,281.18
Cheque	29/02/2012	324797	Enmax		-300.00	-53,581.18
Cheque	29/02/2012	324796	Enmax		-300.00	-53,881.18
Cheque	29/02/2012	324798	Enmax		-300.00	-54,181.18
Cheque	30/03/2012	202	1218486 Alberta Ltd		-7,500.00	-61,681.18
Cheque	30/03/2012	197	Ahmed Faied		-1,708.88	-63,390.06
Cheque	30/03/2012	198	Debra L McNabb		-1,523.25	-64,913.31
Cheque	30/03/2012	200	Melissa Allen		-1,511.94	-66,425.25
Cheque	30/03/2012	201	Naveed Sunderji		-1,317.81	-67,743.06
Cheque	30/03/2012	199	Janine Misisco		-1,188.82	-68,931.88
Bill Pmt -Cheque	13/04/2012	892	Receiver General		-2,631.28	-71,563.16
Cheque	25/04/2012	PAP	Culligan		-74.14	-71,637.30
Cheque	15/06/2012	206	Borden Ladner Ger...		-25,000.00	-96,637.30
Cheque	29/06/2012	213	1218486 Alberta Ltd		-4,500.00	-101,137.30
Cheque	29/06/2012	209	Debra L McNabb		-1,523.25	-102,660.55
Cheque	29/06/2012	211	Melissa Allen		-1,469.46	-104,130.01
Cheque	29/06/2012	212	Naveed Sunderji		-1,317.81	-105,447.82
Cheque	29/06/2012	208	Bojan Bosnjak		-1,281.32	-106,729.14
Cheque	29/06/2012	210	Janine Misisco		-1,188.82	-107,917.96
Bill Pmt -Cheque	03/07/2012	214	S T Yeung Professi...		-5,000.00	-112,917.96
Cheque	13/07/2012	216	Debra L McNabb		-1,523.25	-114,441.21
Cheque	13/07/2012	218	Melissa Allen		-1,469.46	-115,910.67
Cheque	13/07/2012	219	Naveed Sunderji		-1,317.81	-117,228.48
Cheque	13/07/2012	215	Bojan Bosnjak		-1,281.32	-118,509.80
Cheque	13/07/2012	217	Janine Misisco		-1,188.82	-119,698.62
Total Cheques and Payments					-119,698.62	-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

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 Items						800.00
General Journal	07/02/2012	1200...			800.00	8,100.00
General Journal	15/02/2012	1200...			7,300.00	8,152.64
General Journal	16/02/2012		Canada Monetary C...		52.64	8,763.93
Payment	16/02/2012		Canada Monetary C...		611.29	11,778.24
Payment	16/02/2012				3,014.31	11,778.24
General Journal	16/02/2012	1200...	Receiver General		0.00	11,778.24
Cheque	30/03/2012	203	Receiver General		0.00	11,778.24
Bill Pmt - Cheque	30/03/2012	204	Accretive Asset		0.00	11,778.24
Cheque	15/06/2012	205			11,778.24	11,778.24
Total Deposits and Credits					-107,920.38	-107,920.38
Total New Transactions					-190,352.77	-190,329.81
Ending Balance						

42



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

Date	Description	Amount	Balance
31-Jan-2012	<u>CHEQUE</u> Cheque # 000000000188	-\$1,188.82 ✓	\$14,710.59
31-Jan-2012	CHEQUE DEPOSIT CERTIFIED CHQ Cheque # 000000000001	\$8,000.00 ✓	\$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 # 000000000182	-\$2,000.00 ✓	\$899.41
25-Jan-2012	<u>CHEQUE</u> Cheque # 000000000180	-\$1,102.30 ✓	\$2,899.41
25-Jan-2012	TSF IN From 10492833 BR 15 BUSINESS CURRENT ACCOU # 0	\$2,000.00 ✓	\$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

Account Activity - CWBdirect

Date	Description	Amount	Balance
24-Jan-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000237593	-\$300.00 ✓	\$3,201.71
24-Jan-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000237592	-\$300.00 ✓	\$3,501.71
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
23-Jan-2012	TSF IN From 10492833 BR 15 BUSINESS CURRENT ACCOU # 0	\$2,000.00 ✓	\$2,101.71
20-Jan-2012	SERVICE CHARGE	-\$5.00 ✓	\$101.71
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 ✓	\$116.71
06-Jan-2012	CHEQUE DEPOSIT BMO CERTIFIED CHQ Cheque # 000000000001	\$48,693.75 ✓	\$48,716.71

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

CWB

	29 Feb 12
Beginning Balance	14,710.59
Cleared Transactions	
Cheques and Payments - 20 Items	-26,138.08
Deposits and Credits - 5 Items	11,778.24
Total Cleared Transactions	-14,359.84
Cleared Balance	<u>350.75</u>
Uncleared Transactions	
Cheques and Payments - 20 Items	-174,044.32
Deposits and Credits - 7 Items	48,381.20
Total Uncleared Transactions	-125,663.12
Register Balance as of 29/02/2012	<u>-125,312.37</u>
New Transactions	
Cheques and Payments - 21 Items	-65,517.44
Deposits and Credits - 3 Items	0.00
Total New Transactions	-65,517.44
Ending Balance	<u>-190,829.81</u>

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

Type	Date	Num	Name	Clr	Amount	Balance
						14,710.59
Beginning Balance						
Cleared Transactions						
Cheques and Payments - 20 items						
Cheque	31/01/2012	191	1218486 Alberta Ltd	X	-7,500.00	-7,500.00
Cheque	31/01/2012	186	Ahmed Faied	X	-1,708.88	-9,208.88
Cheque	31/01/2012	187	Debra L McNabb	X	-1,523.25	-10,732.13
Cheque	31/01/2012	189	Melissa Allen	X	-1,469.46	-12,201.59
Cheque	31/01/2012	190	Naveed Sunderji	X	-1,317.81	-13,519.40
Cheque	31/01/2012	150605	Canadian Springs	X	-21.39	-13,540.79
Cheque	02/02/2012	1047...	The Dominion of Ca...	X	-1,715.20	-15,255.99
Cheque	07/02/2012	124789	Enmax	X	-252.02	-15,508.01
Cheque	14/02/2012	192	Ahmed Faied	X	-1,708.88	-17,216.89
Cheque	15/02/2012	193	Debra L McNabb	X	-1,523.25	-18,740.14
Cheque	15/02/2012	195	Melissa Allen	X	-1,469.46	-20,209.60
Cheque	15/02/2012	196	Naveed Sunderji	X	-1,317.81	-21,527.41
Cheque	15/02/2012	194	Janine Misisco	X	-1,188.82	-22,716.23
Cheque	15/02/2012	1200...		X	-2,000.00	-24,716.23
General Journal	16/02/2012	1122...	BMO Mastercard	X	-500.00	-25,216.23
Cheque	16/02/2012	1200...		X	-11.85	-25,228.08
General Journal	20/02/2012	1200...		X	-10.00	-25,238.08
General Journal	20/02/2012	1200...		X	-300.00	-25,538.08
Cheque	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	-300.00	-26,438.08
					-26,138.08	-26,138.08
Total Cheques and Payments						
Deposits and Credits - 5 items						
General Journal	07/02/2012	1200...		X	800.00	800.00
General Journal	15/02/2012	1200...		X	7,300.00	8,100.00
Payment	16/02/2012		Canada Monetary C...	X	52.64	8,152.64
Payment	16/02/2012		Canada Monetary C...	X	611.29	8,763.93
General Journal	16/02/2012	1200...		X	3,014.31	11,778.24
					11,778.24	11,778.24
Total Deposits and Credits						
					-14,359.84	-14,359.84
Total Cleared Transactions						
					-14,359.84	350.75
Cleared Balance						
Uncleared Transactions						
Cheques and Payments - 20 items						
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
Cheque	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
General Journal	01/01/2012	1200...			-6,000.00	-131,981.82
Cheque	18/01/2012	179	Mainstreet Equity C...		-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.		-12,375.00	-186,419.32
					-174,044.32	-174,044.32
Total Cheques and Payments						

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

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 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
Cheque	26/01/2012	185	DSD Document Sys...		0.00	48,381.20
Bill Pmt -Cheque	26/01/2012	184	Glenbriar Technolo...		0.00	48,381.20
Total Deposits and Credits					48,381.20	48,381.20
Total Uncleared Transactions					-125,663.12	-125,663.12
Register Balance as of 29/02/2012					-140,022.96	-125,312.37
New Transactions						
Cheques and Payments - 21 items						
Cheque	30/03/2012	202	1218486 Alberta Ltd		-7,500.00	-7,500.00
Cheque	30/03/2012	197	Ahmed Faied		-1,708.88	-9,208.88
Cheque	30/03/2012	198	Debra L McNabb		-1,523.25	-10,732.13
Cheque	30/03/2012	200	Melissa Allen		-1,511.94	-12,244.07
Cheque	30/03/2012	201	Naveed Sunderji		-1,317.81	-13,561.88
Bill Pmt -Cheque	13/04/2012	892	Janine Misisco		-1,188.82	-14,750.70
Cheque	25/04/2012	PAP	Receiver General		-2,631.28	-17,381.98
Cheque	15/06/2012	206	Culligan		-74.14	-17,456.12
Cheque	29/06/2012	213	Borden Ladner Ger...		-25,000.00	-42,456.12
Cheque	29/06/2012	209	1218486 Alberta Ltd		-4,500.00	-46,956.12
Cheque	29/06/2012	211	Debra L McNabb		-1,523.25	-48,479.37
Cheque	29/06/2012	212	Melissa Allen		-1,469.46	-49,948.83
Cheque	29/06/2012	208	Naveed Sunderji		-1,317.81	-51,266.64
Cheque	29/06/2012	210	Bojan Bosnjak		-1,281.32	-52,547.96
Bill Pmt -Cheque	03/07/2012	214	Janine Misisco		-1,188.82	-53,736.78
Cheque	13/07/2012	216	S T Yeung Professi...		-5,000.00	-58,736.78
Cheque	13/07/2012	218	Debra L McNabb		-1,523.25	-60,260.03
Cheque	13/07/2012	219	Melissa Allen		-1,469.46	-61,729.49
Cheque	13/07/2012	215	Naveed Sunderji		-1,317.81	-63,047.30
Cheque	13/07/2012	217	Bojan Bosnjak		-1,281.32	-64,328.62
Cheque	13/07/2012	217	Janine Misisco		-1,188.82	-65,517.44
Total Cheques and Payments					-65,517.44	-65,517.44
Deposits and Credits - 3 items						
Bill Pmt -Cheque	30/03/2012	204	Receiver General		0.00	0.00
Cheque	30/03/2012	203	Receiver General		0.00	0.00
Cheque	15/06/2012	205	Accretive Asset		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-65,517.44	-65,517.44
Ending Balance					-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	Amount	Balance
29-Feb-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000324798	-\$300.00 ✓	\$350.75
29-Feb-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000324797	-\$300.00 ✓	\$650.75
29-Feb-2012	BILL PMT - INTERNET ENMAX #5006442 Confirmation # 000000324796	-\$300.00 ✓	\$950.75
20-Feb-2012	SERVICE CHARGE		
20-Feb-2012	CWBDIRECT-TELEBANKING FEE	-\$11.85 ✓	\$1,250.75
17-Feb-2012	<u>CHEQUE</u> Cheque # 000000000196	-\$10.00 ✓	\$1,262.60
16-Feb-2012	<u>CHEQUE</u> Cheque # 000000000192	-\$1,317.81 ✓	\$1,272.60
16-Feb-2012	<u>CHEQUE</u> Cheque # 000000000192	-\$1,708.88 ✓	\$2,590.41
16-Feb-2012	BILL PMT - INTERNET BMO MASTERCA #51912301346050 Confirmation # 000000264214	-\$500.00 ✓	\$4,299.29
16-Feb-2012	CHEQUE DEPOSIT Cheque # 000000000003	\$3,678.24 ✓	\$4,799.29
16-Feb-2012	TSF OUT To 10492825 BR 1 BUSINESS CURRENT ACCOU # 0	-\$2,000.00 ✓	\$1,121.05
15-Feb-2012	<u>CHEQUE</u> Cheque # 000000000195	-\$1,469.46 ✓	\$3,121.05
15-Feb-2012	<u>CHEQUE</u> Cheque # 000000000193	-\$1,523.25 ✓	\$4,590.51
15-Feb-2012	<u>CHEQUE</u> Cheque # 000000000194	\$1,188.82 ✓	\$6,113.76

Date	Description	Amount	Balance
15-Feb-2012	TSF IN From 10492825 BR 15 BUSINESS CURRENT ACCOU # 0	\$7,300.00 ✓	\$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 # 000000000186	\$1,708.88 ✓	\$1,169.80
02-Feb-2012	<u>CHEQUE</u> Cheque # 000000000190	-\$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 # 000000000189	-\$1,469.46 ✓	\$4,217.88
01-Feb-2012	<u>CHEQUE</u> Cheque # 000000000191	-\$7,500.00 ✓	\$5,687.34
01-Feb-2012	<u>CHEQUE</u> Cheque # 000000000187	-\$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

	31 Mar 12
Beginning Balance	350.75
Cleared Transactions	
Cheques and Payments - 11 Items	-11,222.99
Deposits and Credits - 3 Items	23,920.53
Total Cleared Transactions	12,697.54
Cleared Balance	<u>13,048.29</u>
Uncleared Transactions	
Cheques and Payments - 23 Items	-184,571.01
Deposits and Credits - 9 Items	48,381.20
Total Uncleared Transactions	-136,189.81
Register Balance as of 31/03/2012	<u>-123,141.52</u>
New Transactions	
Cheques and Payments - 15 Items	-50,766.74
Deposits and Credits - 1 Item	0.00
Total New Transactions	-50,766.74
Ending Balance	<u><u>-173,908.26</u></u>

POSTED
July 18, 2012

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						350.75
Cleared Transactions						
Cheques and Payments - 11 Items						
Cheque	09/03/2012	16	BMO Mastercard	X	-1,500.00	-1,500.00
General Journal	09/03/2012	1200...		X	-500.00	-2,000.00
Cheque	13/03/2012	1212...	Enmax	X	-1,283.98	-3,283.98
General Journal	20/03/2012	1200...		X	-500.00	-3,783.98
General Journal	20/03/2012	1200...		X	-10.00	-3,793.98
General Journal	20/03/2012	1200...		X	-5.00	-3,798.98
General Journal	27/03/2012	1200...		X	-3,000.00	-6,798.98
Cheque	30/03/2012	198	Debra L McNabb	X	-200.00	-6,998.98
Cheque	30/03/2012	200	Melissa Allen	X	-1,523.25	-8,522.23
Cheque	30/03/2012	199	Janine Misisco	X	-1,511.94	-10,034.17
Total Cheques and Payments					-1,188.82	-11,222.99
Deposits and Credits - 3 items						
General Journal	07/03/2012	1200...		X	4,406.22	4,406.22
General Journal	15/03/2012	1200...		X	3,014.31	7,420.53
General Journal	29/03/2012	1200...		X	16,500.00	23,920.53
Total Deposits and Credits					23,920.53	23,920.53
Total Cleared Transactions					12,697.54	12,697.54
Cleared Balance					12,697.54	13,048.29
Uncleared Transactions						
Cheques and Payments - 23 Items						
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	30/03/2012	202	1218486 Alberta Ltd		-7,500.00	-181,544.32
Cheque	30/03/2012	197	Ahmed Faied		-1,708.88	-183,253.20
Cheque	30/03/2012	201	Naveed Sunderji		-1,317.81	-184,571.01
Total Cheques and Payments					-184,571.01	-184,571.01
Deposits and Credits - 9 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

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

Type	Date	Num	Name	Clr	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 Deposits and Credits					48,381.20	48,381.20
Total Uncleared Transactions					-136,189.81	-136,189.81
Register Balance as of 31/03/2012					-123,492.27	-123,141.52
New Transactions						
Cheques 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 Sunderji		-1,317.81	-36,515.94
Cheque	29/06/2012	208	Bojan Bosnjak		-1,281.32	-37,797.26
Cheque	29/06/2012	210	Janine Misco		-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 Misco		-1,188.82	-50,766.74
Total Cheques and Payments					-50,766.74	-50,766.74
Deposits and Credits - 1 Item						
Cheque	15/06/2012	205	Accretive Asset		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-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 # 000000000198	-\$1,523.25	\$13,048.29
30-Mar-2012	<u>CHEQUE</u> Cheque # 000000000199	-\$1,188.82	\$14,571.54
30-Mar-2012	<u>CHEQUE</u> Cheque # 000000000200	-\$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 # 000000000001	\$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 # 000000000001	\$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

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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 # 000000000001	\$4,406.22	\$4,756.97

A CWBdirect® product.

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18/07/12

Accretive Asset Management Corp
Reconciliation Summary
Bank-CWB 03159 10478865, Period Ending 30/04/2012

	30 Apr 12	
Beginning Balance		13,048.29
Cleared Transactions		
Cheques and Payments - 8 Items	-12,939.72	
Total Cleared Transactions	-12,939.72	
Cleared Balance		<u>108.57</u>
Uncleared Transactions		
Cheques and Payments - 22 Items	-176,749.74	
Deposits and Credits - 9 Items	48,381.20	
Total Uncleared Transactions	-128,368.54	
Register Balance as of 30/04/2012		<u>-128,259.97</u>
New Transactions		
Cheques and Payments - 14 Items	-48,111.32	
Deposits and Credits - 1 item	0.00	
Total New Transactions	-48,111.32	
Ending Balance		<u>-176,371.29</u>

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18/07/12

Accretive Asset Management Corp
Reconciliation Detail
 Bank-CWB 03159 10478865, Period Ending 30/04/2012

Type	Date	Num	Name	Clr	Amount	Balance
						13,048.29
Beginning Balance						
Cleared Transactions						
Cheques and Payments - 8 items						
Cheque	30/03/2012	202	1218486 Alberta Ltd	X	-7,500.00	-7,500.00
Cheque	30/03/2012	197	Ahmed Faied	X	-1,708.88	-9,208.88
Cheque	30/03/2012	201	Naveed Sunderji	X	-1,317.81	-10,526.69
Cheque	04/04/2012	1122...	Royal Bank Visa	X	-550.00	-11,076.69
Cheque	10/04/2012	1200...		X	-1,805.00	-12,881.69
General Journal	20/04/2012	1200...		X	-10.00	-12,891.69
General Journal	20/04/2012	1200...		X	-5.53	-12,897.22
General Journal	20/04/2012	1200...		X	-42.50	-12,939.72
General Journal	23/04/2012	1200...				-12,939.72
Total Cheques and Payments					-12,939.72	-12,939.72
Total Cleared Transactions					-12,939.72	-12,939.72
Cleared Balance					-12,939.72	108.57
Uncleared Transactions						
Cheques and Payments - 22 Items						
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
Cheque	25/01/2011	122	BDO Canada LLP		-1,506.75	-19,268.25
Bill Pmt -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
Cheque	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
General Journal	01/01/2012	1200...			-6,000.00	-131,981.82
Cheque	18/01/2012	179	Mainstreet Equity C...		-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
Total Cheques and Payments					-176,749.74	-176,749.74
Deposits and Credits - 9 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	01/01/2012	1200...			20,000.00	48,381.20
General Journal	13/01/2012	1200...			0.00	48,381.20
Cheque	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
Bill Pmt -Cheque	26/01/2012	184	Glenbriar Technolo...		0.00	48,381.20
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 Deposits and Credits					48,381.20	48,381.20
Total Uncleared Transactions					-128,368.54	-128,368.54
Register Balance as of 30/04/2012					-141,308.26	-128,259.97

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18/07/12

Accretive Asset Management Corp
Reconciliation Detail
 Bank-CWB 03159 10478865, Period Ending 30/04/2012

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Cheques and Payments - 14 Items						
Cheque	15/06/2012	206	Borden Ladner Ger...			
Cheque	29/06/2012	213	1218486 Alberta Ltd		-25,000.00	-25,000.00
Cheque	29/06/2012	209	Debra L McNabb		-4,500.00	-29,500.00
Cheque	29/06/2012	211	Melissa Allen		-1,523.25	-31,023.25
Cheque	29/06/2012	212	Naveed Sunderji		-1,469.46	-32,492.71
Cheque	29/06/2012	208	Bojan Bosnjak		-1,317.81	-33,810.52
Cheque	29/06/2012	210	Janine Misisco		-1,281.32	-35,091.84
Bill Pmt -Cheque	03/07/2012	214	S T Yeung Professi...		-1,188.82	-36,280.66
Cheque	13/07/2012	216	Debra L McNabb		-5,000.00	-41,280.66
Cheque	13/07/2012	218	Melissa Allen		-1,523.25	-42,803.91
Cheque	13/07/2012	219	Naveed Sunderji		-1,469.46	-44,273.37
Cheque	13/07/2012	215	Bojan Bosnjak		-1,317.81	-45,591.18
Cheque	13/07/2012	217	Janine Misisco		-1,281.32	-46,872.50
Cheque	18/07/2012	220	Minister of Finance		-1,188.82	-48,061.32
					-50.00	-48,111.32
Total Cheques and Payments					-48,111.32	-48,111.32
Deposits and Credits - 1 item						
Cheque	15/06/2012	205	Accretive Asset		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-48,111.32	-48,111.32
Ending Balance					-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.	-\$374.58	\$151.07
23-Apr-2012	AUTOMATIC PYMT INTACT INS. CO. Other Reference # 000000000330	-\$374.58	-\$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 <i>Mat Lenc's Cap</i> 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 # 000000000201	-\$1,317.81 ✓	\$2,521.60
02-Apr-2012	<u>CHEQUE</u> Cheque # 000000000197	-\$1,708.88 ✓	\$3,839.41
02-Apr-2012	<u>CHEQUE</u> Cheque # 000000000202	-\$7,500.00 ✓	\$5,548.29

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18/07/12

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

CUR

	31 May 12	
Beginning Balance		108.57
Cleared Transactions		
Cheques and Payments - 8 items	-2,733.61	
Deposits and Credits - 2 items	3,214.31	
Total Cleared Transactions	480.70	
Cleared Balance		<u>589.27</u>
Uncleared Transactions		
Cheques and Payments - 22 items	-176,749.74	
Deposits and Credits - 9 items	48,381.20	
Total Uncleared Transactions	-128,368.54	
Register Balance as of 31/05/2012		<u>-127,779.27</u>
New Transactions		
Cheques and Payments - 14 items	-48,111.32	
Deposits and Credits - 1 item	0.00	
Total New Transactions	-48,111.32	
Ending Balance		<u>-175,890.59</u>

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July 18, 2012

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18/07/12

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108.57
Cleared Transactions						
Cheques and Payments - 8 items						
Cheque	01/05/2012	1200	BMO Mastercard	X	-300.00	-300.00
General Journal	14/05/2012	1200...		X	-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
General Journal	23/05/2012	1200...		X	-1.50	-2,733.61
Total Cheques and Payments					-2,733.61	-2,733.61
Deposits and Credits - 2 items						
General Journal	01/05/2012	1200...		X	200.00	200.00
General Journal	16/05/2012	1200...		X	3,014.31	3,214.31
Total Deposits and Credits					3,214.31	3,214.31
Total Cleared Transactions					480.70	480.70
Cleared Balance					480.70	589.27
Uncleared Transactions						
Cheques and Payments - 22 items						
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
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 Cheques and Payments					-176,749.74	-176,749.74
Deposits and Credits - 9 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
Total Deposits and Credits					48,381.20	48,381.20
Total Uncleared Transactions					-128,368.54	-128,368.54
Register Balance as of 31/05/2012					-127,887.84	-127,779.27

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18/07/12

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

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Cheques and Payments - 14 Items						
Cheque	15/06/2012	206	Borden Ladner Ger...			
Cheque	29/06/2012	213	1218486 Alberta Ltd		-25,000.00	-25,000.00
Cheque	29/06/2012	209	Debra L McNabb		-4,500.00	-29,500.00
Cheque	29/06/2012	211	Melissa Allen		-1,523.25	-31,023.25
Cheque	29/06/2012	212	Naveed Sunderji		-1,469.46	-32,492.71
Cheque	29/06/2012	208	Bojan Bosnjak		-1,317.81	-33,810.52
Cheque	29/06/2012	210	Janine Misisco		-1,281.32	-35,091.84
Bill Pmt -Cheque	03/07/2012	214	S T Yeung Professi...		-1,188.82	-36,280.66
Cheque	13/07/2012	216	Debra L McNabb		-5,000.00	-41,280.66
Cheque	13/07/2012	218	Melissa Allen		-1,523.25	-42,803.91
Cheque	13/07/2012	219	Naveed Sunderji		-1,469.46	-44,273.37
Cheque	13/07/2012	215	Bojan Bosnjak		-1,317.81	-45,591.18
Cheque	13/07/2012	217	Janine Misisco		-1,281.32	-46,872.50
Cheque	18/07/2012	220	Minister of Finance		-1,188.82	-48,061.32
					-50.00	-48,111.32
Total Cheques and Payments					-48,111.32	-48,111.32
Deposits and Credits - 1 item						
Cheque	15/06/2012	205	Accretive Asset		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-48,111.32	-48,111.32
Ending Balance					-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 2,000.00	\$589.27
22-May-2012	AUTOMATIC PYMT INTACT INS. CO. Other Reference # 000000000330	-\$374.58	\$2,590.77
20-May-2012	INTEREST CHARGE	-\$0.03 ✓	\$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 # 000000000001	\$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.	\$400.58	\$8.57
14-May-2012	AUTOMATIC PYMT INTACT INS. CO. Other Reference # 000000000330	-\$400.58	-\$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

PK

*Over payment
Service*

A CWBdirect® product.

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9:27 AM

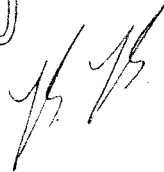
23/07/12

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Accretive Asset Management Corp
Reconciliation Summary
Bank-CWB 03159 10478865, Period Ending 30/06/2012

	30 Jun 12
Beginning Balance	589.27
Cleared Transactions	
Cheques and Payments - 18 items	-37,191.93
Deposits and Credits - 3 items	50,000.00
Total Cleared Transactions	12,808.07
Cleared Balance	13,397.34
Uncleared Transactions	
Cheques and Payments - 25 items	-183,848.87
Deposits and Credits - 10 items	48,381.20
Total Uncleared Transactions	-135,467.67
Register Balance as of 30/06/2012	-122,070.33
New Transactions	
Cheques and Payments - 7 items	-11,830.66
Total New Transactions	-11,830.66
Ending Balance	-133,900.99

POSTED
July 23, 2012



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23/07/12

Accretive Asset Management Corp
Reconciliation Detail
 Bank-CWB 03159 10478865, Period Ending 30/06/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						589.27
Cleared Transactions						
Cheques and Payments - 18 Items						
Cheque	04/06/2012	120345	Bell Canada	X	-500.00	-500.00
General Journal	04/06/2012	1200...		X	-488.20	-988.20
Cheque	13/06/2012	1203...	The City of Calgary	X	-42.50	-1,030.70
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
Cheque	18/06/2012	120346	Telus	X	-58.25	-28,968.42
Cheque	18/06/2012	1122...	Telus	X	-23.98	-28,992.40
General Journal	20/06/2012	1200...		X	-10.00	-29,002.40
General Journal	20/06/2012	1200...		X	-5.00	-29,007.40
General Journal	22/06/2012	1200...		X	-2,000.00	-31,007.40
General Journal	22/06/2012	1200...		X	-1.50	-31,008.90
General Journal	29/06/2012	1200...		X	-2,000.00	-33,008.90
Cheque	29/06/2012	209	Debra L McNabb	X	-1,523.25	-34,532.15
Cheque	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
General Journal	29/06/2012	1200...		X	-1.50	-37,191.93
Total Cheques and Payments					-37,191.93	-37,191.93
Deposits and Credits - 3 Items						
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
General Journal	28/06/2012	1200...		X	16,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total Cleared Transactions					12,808.07	12,808.07
Cleared Balance					12,808.07	13,397.34
Uncleared Transactions						
Cheques and Payments - 25 items						
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
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
Cheque	29/06/2012	213	1218486 Alberta Ltd		-4,500.00	-181,249.74
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
Total Cheques and Payments					-183,848.87	-183,848.87

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23/07/12

Accretive Asset Management Corp
Reconciliation Detail
 Bank-CWB 03159 10478865, Period Ending 30/06/2012

Type	Date	Num	Name	Clr	Amount	Balance
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
Cheque	26/01/2012	185	DSD Document Sys...		0.00	48,381.20
Bill Pmt -Cheque	26/01/2012	184	Glenbriar Technolo...		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					-135,467.67	-135,467.67
Register Balance as of 30/06/2012					-122,659.60	-122,070.33
New Transactions						
Cheques and Payments - 7 items						
Bill Pmt -Cheque	03/07/2012	214	S T Yeung Professi...		-5,000.00	-5,000.00
Cheque	13/07/2012	216	Debra L McNabb		-1,523.25	-6,523.25
Cheque	13/07/2012	218	Melissa Allen		-1,469.46	-7,992.71
Cheque	13/07/2012	219	Naveed Sunderji		-1,317.81	-9,310.52
Cheque	13/07/2012	215	Bojan Bosnjak		-1,281.32	-10,591.84
Cheque	13/07/2012	217	Janine Misisco		-1,188.82	-11,780.66
Cheque	18/07/2012	220	Minister of Finance		-50.00	-11,830.66
Total Cheques and Payments					-11,830.66	-11,830.66
Total New Transactions					-11,830.66	-11,830.66
Ending Balance					-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	\$16,000.00 ✓ <i>Plat Funds</i>	\$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	\$316,103.08	\$5,581.87
21-Jun-2012	CHEQUE DEPOSIT CC VERIFIED Cheque # 000000000001	-\$316,103.08	\$321,581.87
20-Jun-2012	SERVICE CHARGE	\$5.00 ✓	\$5,478.79
20-Jun-2012	CWBDIRECT-TELEBANKING FEE	\$10.00 ✓	\$5,483.79
18-Jun-2012	BILL PMT - INTERNET ROYAL BANK V #45140936038258 Confirmation # 000000663765	\$1,100.00 ✓	\$5,493.79
18-Jun-2012	BILL PMT - INTERNET TELUS COMMUNICATIO #21975546 Confirmation # 000000663125	\$5.00 ✓	\$6,643.79

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Date	Description	Amount	Balance
18-Jun-2012	BILL PMT - INTERNET TELUS COMMUNICATIO #21890802 Confirmation # 000000663124	\$488.20 ✓	\$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	CERTIFIED CHQ Cheque # 000000000206	-\$25,000.00 ✓	\$8,943.69
15-Jun-2012	CHEQUE DEPOSIT Cheque # 000000000001	\$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 ✓	\$89.27

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

	31 Jul 12
Beginning Balance	13,397.34
Cleared Transactions	
Cheques and Payments - 29 Items	-42,945.14
Deposits and Credits - 5 Items	30,900.00
Total Cleared Transactions	-12,045.14
Cleared Balance	<u>1,352.20</u>
Uncleared Transactions	
Cheques and Payments - 23 Items	-179,899.78
Deposits and Credits - 10 Items	48,381.20
Total Uncleared Transactions	-131,518.58
Register Balance as of 31/07/2012	<u>-130,166.38</u>
New Transactions	
Cheques and Payments - 6 Items	-9,084.35
Total New Transactions	-9,084.35
Ending Balance	<u>-139,250.73</u>

Sept 5/2012
J/S P.

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						13,397.34
Cheques and Payments - 29 Items						
Cheque	29/06/2012	213	1218486 Alberta Ltd	X	-4,500.00	-4,500.00
Cheque	29/06/2012	212	Naveed Sunderji	X	-1,317.81	-5,817.81
Cheque	29/06/2012	208	Bojan Bosnjak	X	-1,281.32	-7,099.13
Bill Pmt -Cheque	03/07/2012	214	S T Yeung Professi...	X	-5,000.00	-12,099.13
General Journal	04/07/2012	1200...		X	-1,500.00	-13,599.13
Cheque	04/07/2012	1203...	Calgary Petroleum ...	X	-523.51	-14,122.64
General Journal	04/07/2012	1200...		X	-1.50	-14,124.14
Cheque	10/07/2012	1200...	Bell Canada	X	-1,600.00	-15,724.14
Cheque	10/07/2012	1203...	Telus	X	-1,500.00	-17,224.14
Cheque	10/07/2012	1200...	The City of Calgary	X	-58.25	-17,282.39
General Journal	10/07/2012	1200...		X	-25.00	-17,307.39
Cheque	13/07/2012	216	Debra L McNabb	X	-1.50	-17,308.89
Cheque	13/07/2012	218	Melissa Allen	X	-1,523.25	-18,832.14
Cheque	13/07/2012	219	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	-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...		X	-50.00	-24,139.55
General Journal	20/07/2012	1200...		X	-11.06	-24,150.61
General Journal	25/07/2012	1200...		X	-10.00	-24,160.61
General Journal	25/07/2012	1200...		X	-2,500.00	-26,660.61
Cheque	30/07/2012	227	Wolff Leia in Trust	X	-1.50	-26,662.11
Cheque	30/07/2012	226	Wolff Leia in Trust	X	-5,000.00	-31,662.11
General Journal	31/07/2012	1200...		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	-1,469.46	-41,754.82
General Journal	31/07/2012	1200...		X	-1,188.82	-42,943.64
					-1.50	-42,945.14
Total Cheques and Payments					-42,945.14	-42,945.14
Deposits and Credits - 5 Items						
General Journal	04/07/2012	1200...		X	5,000.00	5,000.00
General Journal	13/07/2012	1200...		X	5,800.00	10,800.00
General Journal	25/07/2012	1200...		X	5,000.00	15,800.00
General Journal	30/07/2012	1200...		X	3,000.00	18,800.00
General Journal	31/07/2012	1200...		X	12,100.00	30,900.00
Total Deposits and Credits					30,900.00	30,900.00
Total Cleared Transactions					-12,045.14	-12,045.14
Cleared Balance					-12,045.14	1,352.20
Uncleared Transactions						
Cheques and Payments - 23 items						
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

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

Type	Date	Num	Name	Clr	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	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 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	228	Alberta Fresh Sprin...		-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
Ending Balance					-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	Balance
31-Jul-2012	<u>CHEQUE</u> Cheque # 000000000225 ✓	-\$4,500.00	\$1,352.20
31-Jul-2012	<u>CHEQUE</u> Cheque # 000000000224 ✓	-\$1,469.46	\$5,852.20
31-Jul-2012	<u>CHEQUE</u> Cheque # 000000000222 ✓	-\$1,523.25	\$7,321.66
31-Jul-2012	<u>CHEQUE</u> Cheque # 000000000223 ✓	-\$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 ✓ <i>Withdrawal</i>	-\$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	<u>CHEQUE</u> Cheque # 000000000220 ✓	-\$50.00	\$2,535.23

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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	\$107.99
13-Jul-2012	<u>CHEQUE</u> Cheque # 000000000218	-\$1,469.46	\$1,425.60
13-Jul-2012	<u>CHEQUE</u> Cheque # 000000000215	-\$1,281.32	\$2,895.06
13-Jul-2012	<u>CHEQUE</u> Cheque # 000000000217	-\$1,188.82	\$4,176.38
13-Jul-2012	<u>CHEQUE</u> 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 # 000000000214	-\$5,000.00	\$1,298.21
03-Jul-2012	<u>CHEQUE</u> Cheque # 000000000208	-\$1,281.32	\$6,298.21
03-Jul-2012	<u>CHEQUE</u> Cheque # 000000000213	-\$4,500.00	\$7,579.53

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Account Activity - CWBdirect

Date	Description	Amount	Balance
03-Jul-2012	<u>CHEQUE</u> Cheque # 000000000212	-\$1,317.81	\$12,079.53

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10/09/12

Accretive Asset Management Corp
Reconciliation Summary
Bank-CWB 03159 10478865, Period Ending 31/08/2012

	31 Aug 12
Beginning Balance	1,352.20
Cleared Transactions	
Cheques and Payments - 13 items	-13,383.15
Deposits and Credits - 4 items	12,035.00
Total Cleared Transactions	-1,348.15
Cleared Balance	<u>4.05</u>
Uncleared Transactions	
Cheques and Payments - 22 items	-178,618.46
Deposits and Credits - 10 items	48,381.20
Total Uncleared Transactions	-130,237.26
Register Balance as of 31/08/2012	<u>-130,233.21</u>
Ending Balance	-130,233.21

Sept 16/2012
[Signature]

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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
Beginning Balance						1,352.20
Cleared Transactions						
Cheques and Payments - 13 Items						
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...		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...		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...		X	-10.00	-13,383.15
Total Cheques and Payments					-13,383.15	-13,383.15
Deposits and Credits - 4 Items						
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 Deposits 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 Transactions						
Cheques and Payments - 22 items						
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 Cheques and Payments					-178,618.46	-178,618.46

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10/09/12

Accretive Asset Management Corp
Reconciliation Detail
Bank-CWB 03159 10478865, Period Ending 31/08/2012

Type	Date	Num	Name	Clr	Amount	Balance
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	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 Deposits and Credits					48,381.20	48,381.20
Total Uncleared 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 # 000000000229	-\$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 # 000000000230	-\$1,281.32	\$1,505.82
15-Aug-2012	<u>CHEQUE</u> Cheque # 000000000231	-\$1,523.25	\$2,787.14
15-Aug-2012	<u>CHEQUE</u> Cheque # 000000000232	-\$1,188.82	\$4,310.39
15-Aug-2012	<u>CHEQUE</u> Cheque # 000000000233	-\$1,469.46	\$5,499.21
14-Aug-2012	<u>CHEQUE</u> Cheque # 000000000228	-\$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

19

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
09-Aug-2012	TSF OUT To 10492825 BR 15 BUSINESS CURRENT ACCOU # 0 ✓	-\$4,193.60	\$70.88
07-Aug-2012	CHEQUE DEPOSIT Cheque # 000000000001 ✓	\$4,193.60	\$4,264.48
01-Aug-2012	<u>CHEQUE</u> Cheque # 000000000221 ✓	-\$1,281.32	\$70.88

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11/10/12

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

	30 Sep 12	
Beginning Balance		4.05
Cleared Transactions		
Cheques and Payments - 2 items	-15.00	
Total Cleared Transactions	-15.00	
Cleared Balance		<u>-10.95</u>
Uncleared Transactions		
Cheques and Payments - 22 items	-178,618.46	
Deposits and Credits - 10 items	48,381.20	
Total Uncleared Transactions	-130,237.26	
Register Balance as of 30/09/2012		<u>-130,248.21</u>
Ending Balance		-130,248.21

COPY

*Accretive
 CWB A/c
 Reconciliation
 1/12 -> 9/12*

Oct 11/2012

[Signature]

[Signature]

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11/10/12

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4 05
Cleared Transactions						
Cheques and Payments - 2 items						
General Journal	20/09/2012	1200...		X	-10 00	-10 00
General Journal	20/09/2012	1200...		X	-5 00	-15 00
Total Cheques and Payments					-15 00	-15 00
Total Cleared Transactions					-15 00	-15 00
Cleared Balance					-15 00	-10 95
Uncleared Transactions						
Cheques and Payments - 22 items						
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 Cheques and Payments					-178,618.46	-178,618.46
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
Cheque	26/01/2012	185	DSD Document Sys...		0 00	48,381 20
Bill Pmt -Cheque	26/01/2012	184	Glenbriar Technolo		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					-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	Balance
20-Sep-2012	SERVICE CHARGE	-\$5.00	-\$10.95
20-Sep-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00	-\$5.95

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Exhibit "B"



COPY

Accrual Basis

Accretive Asset Management Corp
Find Report
January through December 2012

Type	Date	Num	Name	Memo	Account	Class	Cr	Split	Amount	Balance
General Journal	01/01/2012	1200245	Transfer to Accrue		TD 0863-521			TD 0863-521	7,000.00	7,000.00
General Journal	01/01/2012	1200245	Transfer to Accrue		TD 0863-521			TD 0863-521	-7,000.00	0.00
General Journal	01/01/2012	1200245	Transfer to Accrue		TD 0863-521			TD 0863-521	60,000.00	60,000.00
General Journal	01/01/2012	1200245	Transfer to Accrue		TD 0863-521			TD 0863-521	-60,000.00	0.00
General Journal	01/01/2012	1200245	Transfer from Accrue		TD 0863-521			TD 0863-521	500,000.00	500,000.00
General Journal	01/01/2012	1200245	Transfer from Accrue		TD 0863-521			TD 0863-521	-500,000.00	0.00
General Journal	01/01/2012	1200245	Transfer from Accrue		TD 0863-521			TD 0863-521	200,000.00	200,000.00
General Journal	01/01/2012	1200245	Transfer from Accrue		TD 0863-521			TD 0863-521	-200,000.00	0.00
General Journal	01/01/2012	1200245	Transfer from Accrue		TD 0863-521			TD 0863-521	1,000.00	1,000.00
General Journal	01/01/2012	1200245	To cover admin fees		TD 0863-521			TD 0863-521	-500,000.00	0.00
General Journal	01/01/2012	1200245	Deposit cheque no 48905 from Bryan Comp		TD 0863-521			TD 0863-521	16,500.00	16,500.00
General Journal	01/01/2012	1200245	Deposit		TD 0863-521			TD 0863-521	0.00	0.00
General Journal	01/01/2012	1200245	Transfer from Accrue		TD 0863-521			TD 0863-521	25,000.00	25,000.00
General Journal	01/01/2012	1200245	Transfer from Accrue		TD 0863-521			TD 0863-521	-25,000.00	0.00
General Journal	01/01/2012	1200245	Transfer from Accrue		TD 0863-521			TD 0863-521	20,000.00	20,000.00
General Journal	01/01/2012	1200245	Transfer from Accrue		TD 0863-521			TD 0863-521	-20,000.00	0.00
General Journal	01/01/2012	1200245	Consulting fees		TD 0863-521			TD 0863-521	70,000.00	70,000.00
General Journal	01/01/2012	1200245	Transfer from Accrue		TD 0863-521			TD 0863-521	-70,000.00	0.00
General Journal	01/01/2012	1200245	Transfer from Accrue		TD 0863-521			TD 0863-521	25,000.00	25,000.00
General Journal	01/01/2012	1200245	Bank service charges		TD 0863-521			TD 0863-521	-25,000.00	0.00
General Journal	01/01/2012	1200245	Bank service charges		TD 0863-521			TD 0863-521	7,500.00	7,500.00
General Journal	01/01/2012	1200245	Salaries adjustment November 30, 2011		TD 0863-521			TD 0863-521	-7,500.00	0.00
General Journal	01/01/2012	1200247	Salaries adjustment November 30, 2011		TD 0863-521			TD 0863-521	5,000.00	5,000.00
General Journal	01/01/2012	1200248	April 2012 salaries		TD 0863-521			TD 0863-521	-5,000.00	0.00
General Journal	01/01/2012	1200248	May 1-31, 2012 payroll		TD 0863-521			TD 0863-521	10,000.00	10,000.00
General Journal	01/01/2012	1200249	Payroll June 2012		TD 0863-521			TD 0863-521	-10,000.00	0.00
General Journal	01/01/2012	1200317	To write off Bankrupt company- Deebert Court LP		TD 0863-521			TD 0863-521	5,591.84	5,591.84
General Journal	01/01/2012	1200318	To write off Bankrupt company- Deebert Court LP		TD 0863-521			TD 0863-521	-5,591.84	0.00
General Journal	01/01/2012	1200319	To record Bankruptcy of Deebert Court LP		TD 0863-521			TD 0863-521	1,531,337.00	1,531,337.00
General Journal	01/01/2012	1200319	To record Bankruptcy of Deebert Court LP		TD 0863-521			TD 0863-521	-1,531,337.00	0.00
General Journal	01/01/2012	1200319	To record Bankruptcy of Deebert Court LP		TD 0863-521			TD 0863-521	24,146.27	24,146.27
General Journal	01/01/2012	1200320	To record Bankruptcy of Deebert Court LP		TD 0863-521			TD 0863-521	-24,146.27	0.00
General Journal	01/01/2012	1200320	To record Bankruptcy of Deebert Court LP		TD 0863-521			TD 0863-521	27,140.52	27,140.52
General Journal	01/01/2012	1200320	To record Bankruptcy of Deebert Court LP		TD 0863-521			TD 0863-521	-27,140.52	0.00
General Journal	01/01/2012	1200321	To record Bankruptcy of Deebert Court LP		TD 0863-521			TD 0863-521	5,853.65	5,853.65
General Journal	01/01/2012	1200321	To record Bankruptcy of Deebert Court LP		TD 0863-521			TD 0863-521	-5,853.65	0.00
General Journal	01/01/2012	1200322	To record Bankruptcy of Deebert Court LP		TD 0863-521			TD 0863-521	265,704.40	265,704.40
General Journal	01/01/2012	1200322	To record Bankruptcy of Deebert Court LP		TD 0863-521			TD 0863-521	-265,704.40	0.00
General Journal	01/01/2012	1200474RR	Transfer from Accrue		TD 0863-521			TD 0863-521	474,530.94	474,530.94
General Journal	01/01/2012	1200474RR	Transfer from Accrue		TD 0863-521			TD 0863-521	-474,530.94	0.00
General Journal	01/01/2012	1200475RR	Witnessing of signature-Michelle E Skoda		TD 0863-521			TD 0863-521	1,432.96	1,432.96
General Journal	01/01/2012	1200475RR	Witnessing of signature-Michelle E Skoda		TD 0863-521			TD 0863-521	-1,432.96	0.00
General Journal	01/01/2012	1200476RR	Transfer to Platinum Lands		TD 0863-521			TD 0863-521	624.00	624.00
General Journal	01/01/2012	1200476RR	Transfer to Platinum Lands		TD 0863-521			TD 0863-521	-624.00	0.00
General Journal	01/01/2012	1200477RR	Edwards, Kerry		TD 0863-521			TD 0863-521	407.50	407.50
General Journal	01/01/2012	1200477RR	Edwards, Kerry		TD 0863-521			TD 0863-521	-407.50	0.00
General Journal	01/01/2012	1200478RR	Platinum Lands payroll		TD 0863-521			TD 0863-521	250.00	250.00
General Journal	01/01/2012	1200478RR	Platinum Lands payroll		TD 0863-521			TD 0863-521	-250.00	0.00
General Journal	01/01/2012	1200479RR	Tech fees Trust Haven		TD 0863-521			TD 0863-521	8,758.61	8,758.61
General Journal	01/01/2012	1200479RR	Tech fees Trust Haven		TD 0863-521			TD 0863-521	-8,758.61	0.00
General Journal	01/01/2012	1200479RR	Tech fees Trust Haven		TD 0863-521			TD 0863-521	4,200.00	4,200.00
General Journal	01/01/2012	1200479RR	Tech fees Trust Haven		TD 0863-521			TD 0863-521	-4,200.00	0.00

Jan - Dec 12

**Accretive Asset Management Corp
Find Report**

January through December 2012

Accrual Basis	Type	Date	Num	Name	Memo	Account	Class	CR	Split	Amount	Balance
	General Journal	01/01/2012	1200208	Office expense- photocopier		TD 0863-5219221			TD 0863-521...	451.62	0.00
	General Journal	01/01/2012	1200209	Technical Service Fees		TD 0863-5219221			Platinum Equi...	-102,375.00	-102,375.00
	General Journal	01/01/2012	1200209	Technical Service Fees		TD 0863-5219221			Platinum Equi...	102,375.00	0.00
	General Journal	01/01/2012	1200210	Bonus payable		TD 0863-5219221			Platinum Equi...	-124,799.85	-124,799.85
	General Journal	01/01/2012	1200210	Bonus payable		TD 0863-5219221			Platinum Equi...	124,799.85	0.00
	General Journal	01/01/2012	1200211	Taxes		TD 0863-5219221			Accretive As...	-330.57	-330.57
	General Journal	01/01/2012	1200211	Taxes		TD 0863-5219221			Accretive As...	330.57	0.00
	General Journal	01/01/2012	1200212	OMS insurance		TD 0863-5219221			Accretive As...	-3,040.19	-3,040.19
	General Journal	01/01/2012	1200212	OMS insurance		TD 0863-5219221			Accretive As...	3,040.19	0.00
	General Journal	01/01/2012	1200213	Thomas Harcoct paid thru Accretive		TD 0863-5219221			Accretive As...	-348,856.00	-348,856.00
	General Journal	01/01/2012	1200213	Thomas Harcoct paid thru Accretive		TD 0863-5219221			Accretive As...	348,856.00	0.00
	General Journal	01/01/2012	1200214	Thomas Harcoct paid thru Accretive		TD 0863-5219221			Accretive As...	-212.00	-212.00
	General Journal	01/01/2012	1200214	Thomas Harcoct paid thru Accretive		TD 0863-5219221			Accretive As...	212.00	0.00
	General Journal	01/01/2012	1200215	Thomas Harcoct paid thru Accretive		TD 0863-5219221			Platinum Equi...	-50,000.00	-50,000.00
	General Journal	01/01/2012	1200215	Thomas Harcoct paid thru Accretive		TD 0863-5219221			Platinum Equi...	50,000.00	0.00
	General Journal	01/01/2012	1200215	Thomas Harcoct paid thru Accretive		TD 0863-5219221			Platinum Equi...	-10,666.65	-10,666.65
	General Journal	01/01/2012	1200215	Thomas Harcoct paid thru Accretive		TD 0863-5219221			Platinum Equi...	10,666.65	0.00
	General Journal	01/01/2012	1200216	Bonus		TD 0863-5219221			Platinum Equi...	-1,716.28	-1,716.28
	General Journal	01/01/2012	1200216	Bonus		TD 0863-5219221			Platinum Equi...	1,716.28	0.00
	General Journal	01/01/2012	1200217	Bonus		TD 0863-5219221			Platinum Equi...	6,849.84	6,849.84
	General Journal	01/01/2012	1200217	Bonus		TD 0863-5219221			Platinum Equi...	-2,200.00	-2,200.00
	General Journal	01/01/2012	1200219	Nov 15 payroll		TD 0863-5219221			Platinum Equi...	-10,000.00	-10,000.00
	General Journal	01/01/2012	1200220	Nov 15 payroll		TD 0863-5219221			Platinum Equi...	10,000.00	0.00
	General Journal	01/01/2012	1200222	KMC Capital Inc.		TD 0863-5219221			Platinum Equi...	-200.00	-200.00
	General Journal	01/01/2012	1200222	KMC Capital Inc.		TD 0863-5219221			Platinum Equi...	200.00	0.00
	General Journal	01/01/2012	1200222	Transfer from Platinum		TD 0863-5219221			Accretive As...	-6,200.00	-6,200.00
	General Journal	01/01/2012	1200222	Transfer from Platinum		TD 0863-5219221			Accretive As...	6,200.00	0.00
	General Journal	01/01/2012	1200223	Transfer from Platinum		TD 0863-5219221			Accretive As...	-5,800.00	-5,800.00
	General Journal	01/01/2012	1200223	Transfer from Platinum		TD 0863-5219221			Accretive As...	5,800.00	0.00
	General Journal	01/01/2012	1200224	Transfer from Platinum		TD 0863-5219221			Accretive As...	-14,000.00	-14,000.00
	General Journal	01/01/2012	1200224	Transfer from Platinum		TD 0863-5219221			Accretive As...	14,000.00	0.00
	General Journal	01/01/2012	1200225	Transfer from Platinum		TD 0863-5219221			Accretive As...	-6,200.00	-6,200.00
	General Journal	01/01/2012	1200225	Transfer from Platinum		TD 0863-5219221			Accretive As...	6,200.00	0.00
	General Journal	01/01/2012	1200225	Transfer from Platinum		TD 0863-5219221			Accretive As...	-26,000.00	-26,000.00
	General Journal	01/01/2012	1200225	Transfer from Platinum		TD 0863-5219221			Accretive As...	26,000.00	0.00
	General Journal	01/01/2012	1200225	Transfer from Platinum		TD 0863-5219221			Accretive As...	-5,300.00	-5,300.00
	General Journal	01/01/2012	1200225	Transfer from Platinum		TD 0863-5219221			Accretive As...	5,300.00	0.00
	General Journal	01/01/2012	1200225	Transfer from Platinum		TD 0863-5219221			Accretive As...	-4,295.77	-4,295.77
	General Journal	01/01/2012	1200225	Transfer from Platinum		TD 0863-5219221			Accretive As...	4,295.77	0.00
	General Journal	01/01/2012	1200226	Certified check to Platinum Lands		TD 0863-5219221			Platinum Land...	45,000.00	45,000.00
	General Journal	01/01/2012	1200226	Certified check to Platinum Lands		TD 0863-5219221			Platinum Land...	-45,000.00	0.00
	General Journal	01/01/2012	1200229	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	-30,000.00	-30,000.00
	General Journal	01/01/2012	1200229	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	30,000.00	0.00
	General Journal	01/01/2012	1200232	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	-12,876.60	-12,876.60
	General Journal	01/01/2012	1200232	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	12,876.60	0.00
	General Journal	01/01/2012	1200241	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	-42,062.50	-42,062.50
	General Journal	01/01/2012	1200241	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	42,062.50	0.00
	General Journal	01/01/2012	1200242	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	-787.50	-787.50
	General Journal	01/01/2012	1200242	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	787.50	0.00
	General Journal	01/01/2012	1200243	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	-654.25	-654.25
	General Journal	01/01/2012	1200243	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	654.25	0.00
	General Journal	01/01/2012	1200243	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	-319.40	-319.40
	General Journal	01/01/2012	1200243	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	319.40	0.00
	General Journal	01/01/2012	1200243	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	-18,500.00	-18,500.00
	General Journal	01/01/2012	1200243	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	18,500.00	0.00
	General Journal	01/01/2012	1200244	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	-6,000.00	-6,000.00
	General Journal	01/01/2012	1200244	Franklin Leben Building 534 LP		TD 0863-5219221			Platinum Land...	6,000.00	0.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	-5,000.00	-5,000.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	5,000.00	0.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	-5,000.00	-5,000.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	5,000.00	0.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	-10,000.00	-10,000.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	10,000.00	0.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	-20,000.00	-20,000.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	20,000.00	0.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	-41,000.00	-41,000.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	41,000.00	0.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	-25,000.00	-25,000.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	25,000.00	0.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	-1,500.00	-1,500.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	1,500.00	0.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	-1,750.00	-1,750.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	1,750.00	0.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	-6,990.00	-6,990.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	6,990.00	0.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	-1,650.00	-1,650.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	1,650.00	0.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	-7,500.00	-7,500.00
	General Journal	01/01/2012	1200245	Transfer to Accretive		TD 0863-5219221			Accretive As...	7,500.00	0.00
	General Journal	01/01/2012	1200245	Consulting fees		TD 0863-5219221			Accretive As...	-7,500.00	-7,500.00
	General Journal	01/01/2012	1200245	Consulting fees		TD 0863-5219221			Accretive As...	7,500.00	0.00

January through December 2012

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
General Journal	01/01/2012	1200187	Transfer to Accrue		TD 0863-521				100.00	0.00
General Journal	01/01/2012	1200188	Transfer to Qualia Management from Accrue		TD 0863-521				48,600.00	48,600.00
General Journal	01/01/2012	1200189	Transfer to Qualia Management from Accrue		TD 0863-521				-48,600.00	0.00
General Journal	01/01/2012	1200189	Deposit McCleary Terault		TD 0863-521				-48,600.00	-48,600.00
General Journal	01/01/2012	1200189	Deposit McCleary Terault		TD 0863-521				48,600.00	0.00
General Journal	01/01/2012	1200190	Deposit		TD 0863-521				-30,298.32	-30,298.32
General Journal	01/01/2012	1200190	Deposit		TD 0863-521				30,298.32	0.00
General Journal	01/01/2012	1200191	Deposit Cowling		TD 0863-521				-75,238.19	-75,238.19
General Journal	01/01/2012	1200191	Deposit Cowling		TD 0863-521				75,238.19	0.00
General Journal	01/01/2012	1200192	Q4 2008 Dividends		TD 0863-521				-55,519.90	-55,519.90
General Journal	01/01/2012	1200192	Thorburn Capital paid through Accrue		TD 0863-521				55,519.90	0.00
General Journal	01/01/2012	1200193	Thorburn Capital paid through Accrue		TD 0863-521				-300,000.00	-300,000.00
General Journal	01/01/2012	1200194	Enmax		TD 0863-521				300,000.00	0.00
General Journal	01/01/2012	1200194	Transfer to Accrue		TD 0863-521				-23,266.20	23,266.20
General Journal	01/01/2012	1200194	Transfer from Accrue		TD 0863-521				23,266.20	0.00
General Journal	01/01/2012	1200194	Transfer from Accrue		TD 0863-521				83,420.00	83,420.00
General Journal	01/01/2012	1200194	Transfer from Accrue		TD 0863-521				-43,420.00	0.00
General Journal	01/01/2012	1200195	Tech fees		TD 0863-521				-160,771.45	-160,771.45
General Journal	01/01/2012	1200195	Transfer to Accrue		TD 0863-521				63,000.00	-97,771.45
General Journal	01/01/2012	1200195	Telus		TD 0863-521				0.00	-97,771.45
General Journal	01/01/2012	1200195	Property management services		TD 0863-521				89.74	-97,681.71
General Journal	01/01/2012	1200195	Telephone line payment change		TD 0863-521				20,000.00	-77,681.71
General Journal	01/01/2012	1200195	Telephone bill payment change		TD 0863-521				20,000.00	-57,681.71
General Journal	01/01/2012	1200195	Payroll		TD 0863-521				6.23	-57,675.48
General Journal	01/01/2012	1200195	Food Insurance and Lease		TD 0863-521				6.23	-57,669.25
General Journal	01/01/2012	1200196	After hours services		TD 0863-521				157,724.51	100,054.26
General Journal	01/01/2012	1200196	After hours services		TD 0863-521				167,724.51	267,778.77
General Journal	01/01/2012	1200196	Payment from Barclay		TD 0863-521				4,682.73	272,461.50
General Journal	01/01/2012	1200196	Payment from Barclay		TD 0863-521				4,682.73	277,144.23
General Journal	01/01/2012	1200196	Payment from Barclay		TD 0863-521				-1,207.50	275,936.73
General Journal	01/01/2012	1200196	After hours services		TD 0863-521				9,025.09	284,961.82
General Journal	01/01/2012	1200196	Expenses paid through Accrue		TD 0863-521				-2,699.78	282,262.04
General Journal	01/01/2012	1200196	Expenses paid through Accrue		TD 0863-521				869.72	282,262.04
General Journal	01/01/2012	1200197	Expenses paid through Accrue		TD 0863-521				-5,682.37	276,579.67
General Journal	01/01/2012	1200197	Expenses paid through Accrue		TD 0863-521				5,682.37	282,262.04
General Journal	01/01/2012	1200197	Office expenses		TD 0863-521				919.29	283,181.33
General Journal	01/01/2012	1200197	Training and development		TD 0863-521				326.64	283,507.97
General Journal	01/01/2012	1200197	Telephone		TD 0863-521				1,071.25	284,579.22
General Journal	01/01/2012	1200198	Spill		TD 0863-521				-1,071.25	283,507.97
General Journal	01/01/2012	1200198	Spill		TD 0863-521				326.64	283,834.61
General Journal	01/01/2012	1200198	Spill		TD 0863-521				-1,071.25	282,763.36
General Journal	01/01/2012	1200198	Spill		TD 0863-521				1,071.25	283,834.61
General Journal	01/01/2012	1200198	Spill		TD 0863-521				1,071.25	284,905.86
General Journal	01/01/2012	1200198	Spill		TD 0863-521				-289.23	284,616.63
General Journal	01/01/2012	1200198	Spill		TD 0863-521				1,294.21	285,910.84
General Journal	01/01/2012	1200198	Spill		TD 0863-521				-57,741.14	228,169.70
General Journal	01/01/2012	1200198	Spill		TD 0863-521				741.14	228,910.84
General Journal	01/01/2012	1200198	Spill		TD 0863-521				1,935.00	230,845.84
General Journal	01/01/2012	1200198	Spill		TD 0863-521				-1,935.00	228,910.84
General Journal	01/01/2012	1200198	Spill		TD 0863-521				21,894.59	250,805.43
General Journal	01/01/2012	1200199	Aviva Rerflow		TD 0863-521				-21,894.59	228,910.84
General Journal	01/01/2012	1200199	Aviva Rerflow		TD 0863-521				21,894.59	250,805.43
General Journal	01/01/2012	1200199	Aviva Rerflow		TD 0863-521				-28.31	250,777.12
General Journal	01/01/2012	1200200	Aviva Rerflow		TD 0863-521				28.31	250,805.43
General Journal	01/01/2012	1200200	Aviva Rerflow		TD 0863-521				-1,347.07	249,458.36
General Journal	01/01/2012	1200200	Aviva Rerflow		TD 0863-521				1,347.07	250,805.43
General Journal	01/01/2012	1200200	Aviva Rerflow		TD 0863-521				-1,158.85	249,646.58
General Journal	01/01/2012	1200200	Aviva Rerflow		TD 0863-521				1,158.85	250,805.43
General Journal	01/01/2012	1200204	Amex		TD 0863-521				-770.41	249,835.02
General Journal	01/01/2012	1200204	Amex		TD 0863-521				770.41	250,605.43
General Journal	01/01/2012	1200205	Jan-April Commissioners		TD 0863-521				4,650.00	255,255.43
General Journal	01/01/2012	1200205	Jan-April Commissioners		TD 0863-521				-4,650.00	250,605.43
General Journal	01/01/2012	1200205	Jan-April Commissioners		TD 0863-521				5,965.48	256,570.91
General Journal	01/01/2012	1200206	Telus		TD 0863-521				-5,965.48	250,605.43
General Journal	01/01/2012	1200206	Telus		TD 0863-521				15,109.06	265,714.49
General Journal	01/01/2012	1200206	Telephone bills		TD 0863-521				-15,109.06	250,605.43
General Journal	01/01/2012	1200207	Bottled water bill		TD 0863-521				198.43	250,803.86
General Journal	01/01/2012	1200207	Bottled water bill		TD 0863-521				-1,718.94	249,084.92
General Journal	01/01/2012	1200208	Rent		TD 0863-521				2,000.10	251,084.92
General Journal	01/01/2012	1200208	Rent		TD 0863-521				-2,000.10	249,084.92
General Journal	01/01/2012	1200208	Office expense- photocopy		TD 0863-521				47,569.50	296,654.42
General Journal	01/01/2012	1200208	Office expense- photocopy		TD 0863-521				-47,569.50	249,084.92

**Accretive Asset Management Corp
Find Report**

Accrual Basis

January through December 2012

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
General Journal	01/01/2012	1200119		Technical service fee	Technical Support			GP Platium...	15,000.00	15,000.00
General Journal	01/01/2012	1200119		Technical service fee	GP Platium 5 Acres & a Mule			Technical Su...	-15,000.00	0.00
General Journal	01/01/2012	1200121		Monthly tech fees	Expense Recoveries			SP-LIT	-500.00	-500.00
General Journal	01/01/2012	1200121		Monthly tech fees	GST/HST Payable			Expense Rec...	525.00	-525.00
General Journal	01/01/2012	1200122		Bank services charges	GP Deertown Court Investment			GP Dealt Inv...	71.30	71.30
General Journal	01/01/2012	1200122		Bank services charges	TD 0863-5219221			GP Dealt Inv...	-71.30	0.00
General Journal	01/01/2012	1200123		Wire deposit through Acctive	GP Opal Investment			GP Opal Inv...	5,182.00	5,182.00
General Journal	01/01/2012	1200123		Wire deposit through Acctive	Suspense			Suspense	-5,182.00	0.00
General Journal	01/01/2012	1200124		Verit Investment Corp	GP Verit Investment Corp...			GP Verit Inv...	5,903.73	5,903.73
General Journal	01/01/2012	1200125		Verit Investment Corp	Accounts Payable			Accounts Pa...	133.88	133.88
General Journal	01/01/2012	1200125		Verit Investment Corp	GP Verit Inv...			GP Verit Inv...	-133.88	0.00
General Journal	01/01/2012	1200125		Verit Investment Corp	Capital Investment Corpor...			GP Verit Inv...	13,290.00	13,290.00
General Journal	01/01/2012	1200125		Verit Investment Corp	GP Verit Inv...			GP Verit Inv...	-13,290.00	0.00
General Journal	01/01/2012	1200127		QA 2008	HSBC Inv Dist 029-5538011...			HSBC Inv Di...	127,061.00	127,061.00
General Journal	01/01/2012	1200127		QA 2008	Investor Dist			Investor Dist	-127,061.00	0.00
General Journal	01/01/2012	1200127		QA 2008	PMIC II			PMIC II	13,740.00	13,740.00
General Journal	01/01/2012	1200128		Redemption - Bernice Dundas, Redemption - Therese Gosselin, Redemption - Hsanaa Moses	HSBC Inv Dist 029-5538011...			HSBC Inv Di...	13,740.00	0.00
General Journal	01/01/2012	1200128		Redemption - Bernice Dundas, Redemption - Therese Gosselin, Redemption - Hsanaa Moses	PMIC II			PMIC II	66,629.00	66,629.00
General Journal	01/01/2012	1200128		Redemption - Bernice Dundas, Redemption - Therese Gosselin, Redemption - Hsanaa Moses	HSBC - Main 029-5538011...			HSBC - Main...	-66,629.00	0.00
General Journal	01/01/2012	1200129		QA 2008 distributions	HSBC - Main 029-5538011...			HSBC - Main...	1,945.56	1,945.56
General Journal	01/01/2012	1200129		QA 2008 distributions	PMIC II			PMIC II	-1,945.56	0.00
General Journal	01/01/2012	1200130		Klas Van Den Heuvel Redemption pd thru Acctive	Lucy's Redita Corp			GP Muluas In...	11,900.00	11,900.00
General Journal	01/01/2012	1200130		Klas Van Den Heuvel Redemption pd thru Acctive	TD 0863-5219221			GP Muluas In...	-11,900.00	0.00
General Journal	01/01/2012	1200131		To record invoices paid by Acctive - 258071.2830396, 269577.275627, 281592.287759, 294094.29742...	GP Muluas Investments			GP Muluas In...	2,083.17	2,083.17
General Journal	01/01/2012	1200131		To record invoices paid by Acctive - 258071.2830396, 269577.275627, 281592.287759, 294094.29742...	GP Muluas Investments			GP Muluas In...	-2,083.17	0.00
General Journal	01/01/2012	1200133		To record year end adjusting entry BDO	GP Muluas Investments			GP Muluas In...	11,900.00	11,900.00
General Journal	01/01/2012	1200133		To record year end adjusting entry BDO	GP Muluas Investments			GP Muluas In...	-11,900.00	0.00
General Journal	01/01/2012	1200134		Inv # 200164 Sale of Dominion Place paid thru Acctive	GP Muluas Investments			GP Muluas In...	11,900.00	11,900.00
General Journal	01/01/2012	1200134		Inv # 200164 Sale of Dominion Place paid thru Acctive	Expense Recoveries			Expense Recov...	-217.72	-217.72
General Journal	01/01/2012	1200135		To record year end adjustment	GP Muluas In...			GP Muluas In...	500.00	500.00
General Journal	01/01/2012	1200135		To record year end adjustment	GP Muluas In...			GP Muluas In...	-500.00	0.00
General Journal	01/01/2012	1200135		To record year end adjustment	GP Muluas In...			GP Muluas In...	1,970.70	1,970.70
General Journal	01/01/2012	1200135		To record year end adjustment	GP Muluas In...			GP Muluas In...	-1,970.70	0.00
General Journal	01/01/2012	1200137		Phone 403-209-0959 May 2011 bill paid thru Acctive	GP Muluas In...			GP Muluas In...	13,314.00	13,314.00
General Journal	01/01/2012	1200137		Phone 403-209-0959 May 2011 bill paid thru Acctive	GP Muluas In...			GP Muluas In...	-13,314.00	0.00
General Journal	01/01/2012	1200138		Transfer from Acctive to Leben Asset Management	Leben Asset Management			Leben Asset M...	38,000.00	38,000.00
General Journal	01/01/2012	1200138		Transfer from Acctive to Leben Asset Management	Leben Asset Management			Leben Asset M...	-38,000.00	0.00
General Journal	01/01/2012	1200138		Online Leben AMEX (China) part thru Acctive	Leben Asset Management			Leben Asset M...	22.66	22.66
General Journal	01/01/2012	1200138		Online Leben AMEX (China) part thru Acctive	Leben Asset Management			Leben Asset M...	-22.66	0.00
General Journal	01/01/2012	1200139		Accounting Unaudited 2009 financial statement	Leben Asset Management			Leben Asset M...	146,428.92	146,428.92
General Journal	01/01/2012	1200139		Accounting Unaudited 2009 financial statement	Leben Asset Management			Leben Asset M...	-146,428.92	0.00
General Journal	01/01/2012	1200139		Accounting Unaudited 2009 financial statement	Leben Asset Management			Leben Asset M...	2,078.16	2,078.16
General Journal	01/01/2012	1200139		Accounting Unaudited 2009 financial statement	Leben Asset Management			Leben Asset M...	-2,078.16	0.00
General Journal	01/01/2012	1200140		More Accrue account tmr AP	Leben Asset Management			Leben Asset M...	13,450.00	13,450.00
General Journal	01/01/2012	1200140		More Accrue account tmr AP	Leben Asset Management			Leben Asset M...	-13,450.00	0.00
General Journal	01/01/2012	1200142		Recd from Franklin to Acctive	Leben Asset Management			Leben Asset M...	198.42	198.42
General Journal	01/01/2012	1200142		Recd from Franklin to Acctive	Leben Asset Management			Leben Asset M...	-198.42	0.00
General Journal	01/01/2012	1200144		Security services	HSBC - Main 029-5538011...			HSBC - Main...	2,961.04	2,961.04
General Journal	01/01/2012	1200144		Security services	Accounts Payable			Accounts Pa...	-2,961.04	0.00
General Journal	01/01/2012	1200145		Tsfr from Acctive Asset	Accounts Payable			Accounts Pa...	12.28	12.28
General Journal	01/01/2012	1200145		Tsfr from Acctive Asset	Accounts Payable			Accounts Pa...	-12.28	0.00
General Journal	01/01/2012	1200146		Phone 877-608-2828 bill paid thru Acctive	Accounts Payable			Accounts Pa...	112.00	112.00
General Journal	01/01/2012	1200146		Phone 877-608-2828 bill paid thru Acctive	Accounts Payable			Accounts Pa...	-112.00	0.00
General Journal	01/01/2012	1200146		January 2011 rent paid thru Acctive Asset	Accounts Payable			Accounts Pa...	21.39	21.39
General Journal	01/01/2012	1200146		January 2011 rent paid thru Acctive Asset	Accounts Payable			Accounts Pa...	-21.39	0.00
General Journal	01/01/2012	1200147		Bill payment from Accolade Equities to Telus	Accolade Equities			Accolade Eq...	21.39	21.39
General Journal	01/01/2012	1200147		Bill payment from Accolade Equities to Telus	Accolade Equities			Accolade Eq...	-21.39	0.00
General Journal	01/01/2012	1200147		Witnessing of Lease paid thru Acctive	Accolade Equities			Accolade Eq...	21.39	21.39
General Journal	01/01/2012	1200147		Witnessing of Lease paid thru Acctive	Accolade Equities			Accolade Eq...	-21.39	0.00
General Journal	01/01/2012	1200148		Bill payment to Canadian Springs from Accolade Equities	Accolade Equities			Accolade Eq...	19.62	19.62
General Journal	01/01/2012	1200148		Bill payment to Canadian Springs from Accolade Equities	Accolade Equities			Accolade Eq...	-19.62	0.00
General Journal	01/01/2012	1200149		Bill payment to Telus from Accolade Equities	Accolade Equities			Accolade Eq...	405.38	405.38
General Journal	01/01/2012	1200149		Bill payment to Telus from Accolade Equities	Accolade Equities			Accolade Eq...	-405.38	0.00
General Journal	01/01/2012	1200149		Bill payment to Telus from Accolade Equities	Accounts Pa...			Accounts Pa...	310.19	310.19
General Journal	01/01/2012	1200149		Bill payment to Telus from Accolade Equities	Accounts Pa...			Accounts Pa...	-310.19	0.00
General Journal	01/01/2012	1200150		Dynamex Canada Corp	Communications			Communicatio...	21.39	21.39
General Journal	01/01/2012	1200150		Dynamex Canada Corp	Communications			Communicatio...	-21.39	0.00
General Journal	01/01/2012	1200151		Inc 13803 Main Telephone	Accounts Payable			Accounts Pa...	405.38	405.38
General Journal	01/01/2012	1200151		Inc 13803 Main Telephone	Accounts Payable			Accounts Pa...	-405.38	0.00
General Journal	01/01/2012	1200151		Main Telephones	Accounts Payable			Accounts Pa...	30.00	30.00
General Journal	01/01/2012	1200151		Main Telephones	Accounts Payable			Accounts Pa...	-30.00	0.00
General Journal	01/01/2012	1200159		Bill payment to Canadian Springs from Accolade Equities	Accolade Equities			Accolade Eq...	4,503.58	4,503.58
General Journal	01/01/2012	1200159		Bill payment to Canadian Springs from Accolade Equities	Accolade Equities			Accolade Eq...	-4,503.58	0.00
General Journal	01/01/2012	1200178		Inc 13803 Main Telephone	Accounts Payable			Accounts Pa...	114.69	114.69
General Journal	01/01/2012	1200178		Inc 13803 Main Telephone	Accounts Payable			Accounts Pa...	-114.69	0.00
General Journal	01/01/2012	1200170		From the domain registration for 1 year	Accounts Payable			Accounts Pa...	3,621.64	3,621.64
General Journal	01/01/2012	1200170		From the domain registration for 1 year	Accounts Payable			Accounts Pa...	-3,621.64	0.00
General Journal	01/01/2012	1200171		July 4, 2011-10 record paycheques paid through Acctive	Due from (to) ...			Due from (to)...	4,503.58	4,503.58
General Journal	01/01/2012	1200171		July 4, 2011-10 record paycheques paid through Acctive	Due from (to) ...			Due from (to)...	-4,503.58	0.00
General Journal	01/01/2012	1200178		Jan- April 2009 Commissions	GP Platium...			GP Platium...	30.00	30.00
General Journal	01/01/2012	1200178		Jan- April 2009 Commissions	GP Platium...			GP Platium...	-30.00	0.00
General Journal	01/01/2012	1200182		Transfer to Acctive	Qualia Mana...			Qualia Mana...	10.00	10.00
General Journal	01/01/2012	1200182		Transfer to Acctive	Qualia Mana...			Qualia Mana...	-10.00	0.00
General Journal	01/01/2012	1200185		Rebanking service charge	Qualia Mana...			Qualia Mana...	10.00	10.00
General Journal	01/01/2012	1200185		Rebanking service charge	Qualia Mana...			Qualia Mana...	-10.00	0.00
General Journal	01/01/2012	1200186		Transfer from Acctive	Qualia Mana...			Qualia Mana...	100.00	100.00
General Journal	01/01/2012	1200186		Transfer from Acctive	Qualia Mana...			Qualia Mana...	-100.00	0.00

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Type	Date	Num	Name	Memo	Account	Class	Cl	Split	Amount	Balance
Bill	15/01/2012	52821	Telecommunications Technical Services		Accounts Payable			-SP-UT-	-215.89	-215.89
Bill	15/01/2012	52821	Receiver General	Invt 52821 Monthly charge for service agreement for Feb 2012	Accounts Pa...			Accounts Pa...	205.81	-10.28
Bill	15/01/2012	52821	Receiver General	GST On Purchase	GST/HSST Payable			Accounts Pa...	10.28	-10.28
Bill Pmt Cheque	15/01/2012	822	Receiver General	January 1-15, 2012 Payroll	Accounts Payable			Accounts Pa...	-2,531.28	-2,531.28
Bill Pmt Cheque	15/01/2012	702	Receiver General	VOID: January 1-15, 2012 Payroll (posting Chq# 700	Accounts Pa...			Accounts Pa...	2,531.28	0.00
Bill Pmt Cheque	15/01/2012	700	Receiver General	VOID: January 1-15, 2012 Payroll	Accounts Pa...			Accounts Pa...	0.00	0.00
Bill Pmt Cheque	15/01/2012	701	Receiver General	VOID: January 1-15, 2012 Payroll	Accounts Pa...			Accounts Pa...	0.00	0.00
Cheque	15/01/2012	701	Ammed Fand	Payroll January 1-15, 2012	Accounts Pa...			Accounts Pa...	0.00	0.00
Cheque	15/01/2012	702	Debra L Kenzob	Payroll January 1-15, 2012	Accounts Pa...			Accounts Pa...	0.00	0.00
Cheque	15/01/2012	703	Janine Messco	Payroll January 1-15, 2012	Accounts Pa...			Accounts Pa...	1,708.88	1,708.88
Cheque	15/01/2012	703	Janine Messco	Payroll January 1-15, 2012	Accounts Pa...			Accounts Pa...	-1,523.25	0.00
Cheque	15/01/2012	704	Meissa Allen	Payroll January 1-15, 2012	Accounts Pa...			Accounts Pa...	-1,188.82	0.00
Cheque	15/01/2012	705	Meissa Allen	Payroll January 1-15, 2012	Accounts Pa...			Accounts Pa...	-1,188.82	0.00
Cheque	15/01/2012	706	Naved Sunderji	Payroll January 1-15, 2012	Accounts Pa...			Accounts Pa...	-1,489.46	-1,489.46
Cheque	15/01/2012	706	Receiver General	Payroll January 1-15, 2012	Accounts Pa...			Accounts Pa...	-1,317.81	-1,317.81
Cheque	15/01/2012	711	Receiver General	Payroll January 1-15, 2012	Accounts Pa...			Accounts Pa...	1,317.81	0.00
Cheque	15/01/2012	711	Guoqing Yang	Payroll January 1-15, 2012	Accounts Pa...			Accounts Pa...	-373.27	-373.27
General Journal	13/01/2012	120063			Cash II Canada			Cash II Canada	373.27	0.00
General Journal	13/01/2012	120063			Bank-CWB 03159 10478865			Bank-CWB 0...	-1,389.97	-1,389.97
General Journal	12/01/2012	61007018			Qualia Management			Qualia Manag...	20,000.00	20,000.00
General Journal	12/01/2012	61007018			Bank-CWB 0...			Bank-CWB 0...	-20,000.00	0.00
Cheque	12/01/2012	61007018	AMEX	Transfer to Accretive from Qualia Management Services	Accounts Pa...			Accounts Pa...	0.00	0.00
Cheque	12/01/2012	AMEX	AMEX	Transfer from Accretive to 1528216 Alberta Ltd	Accounts Pa...			Accounts Pa...	0.00	0.00
Cheque	12/01/2012	AMEX	AMEX	American Express Sharifi H Chandran	Accounts Pa...			Accounts Pa...	100,000.00	100,000.00
Cheque	12/01/2012	AMEX	AMEX	Prive Bistro Calgary	Accounts Pa...			Accounts Pa...	-8,000.00	92,000.00
Cheque	12/01/2012	AMEX	AMEX	Baskies & Beyond Base Calgary	Accounts Pa...			Accounts Pa...	240.00	94,400.00
Cheque	12/01/2012	AMEX	AMEX	Prive Central Inc	Accounts Pa...			Accounts Pa...	73.50	95,135.00
Cheque	12/01/2012	AMEX	AMEX	Earts Coy Trn Park Calgary	Accounts Pa...			Accounts Pa...	73.50	95,870.00
Cheque	12/01/2012	AMEX	AMEX	Cap CO-OP Gas Bar Calgary	Accounts Pa...			Accounts Pa...	197.90	96,067.90
Cheque	12/01/2012	AMEX	AMEX	Baskies & Beyond Base Calgary	Accounts Pa...			Accounts Pa...	63.60	96,131.50
Cheque	12/01/2012	AMEX	AMEX	Culligan Repaire	Accounts Pa...			Accounts Pa...	63.60	96,195.10
Cheque	12/01/2012	AMEX	AMEX	Earts Coy Trn Park Calgary	Accounts Pa...			Accounts Pa...	73.50	96,268.60
Cheque	12/01/2012	AMEX	AMEX	Catch Restaurant Calgary	Accounts Pa...			Accounts Pa...	31.50	96,300.10
Cheque	12/01/2012	AMEX	AMEX	Rogers 42372335	Accounts Pa...			Accounts Pa...	88.73	96,388.83
Cheque	12/01/2012	AMEX	AMEX	Mango Shiva Calgary	Accounts Pa...			Accounts Pa...	72.00	96,460.83
Cheque	12/01/2012	AMEX	AMEX	Air Canada	Accounts Pa...			Accounts Pa...	1,501.72	97,962.55
Cheque	12/01/2012	AMEX	AMEX	Calgary Airport Ault Calgary	Accounts Pa...			Accounts Pa...	58.90	98,021.45
Cheque	12/01/2012	AMEX	AMEX	Calgary Airport Ault Calgary	Accounts Pa...			Accounts Pa...	18.90	98,040.35
Cheque	12/01/2012	AMEX	AMEX	King Central Inc	Accounts Pa...			Accounts Pa...	25.20	98,065.55
Cheque	12/01/2012	AMEX	AMEX	Chp CO-OP Gas Bar Calgary	Accounts Pa...			Accounts Pa...	27.60	98,093.15
Cheque	12/01/2012	AMEX	AMEX	Joeys Bar Joeys Bar Calgary	Accounts Pa...			Accounts Pa...	315.43	98,408.58
Cheque	12/01/2012	AMEX	AMEX	American Express Sharifi H Chandran	Accounts Pa...			Accounts Pa...	2,76.02	98,684.60
Cheque	12/01/2012	AMEX	AMEX	Merano Calgary	Accounts Pa...			Accounts Pa...	62.28	98,746.88
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	98,796.44
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	98,846.00
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	98,895.56
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	98,945.12
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	98,994.68
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,044.24
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,093.80
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,143.36
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,192.92
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,242.48
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,292.04
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,341.60
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,391.16
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,440.72
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,490.28
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,539.84
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,589.40
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,638.96
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,688.52
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,738.08
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,787.64
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,837.20
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,886.76
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,936.32
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	99,985.88
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,035.44
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,085.00
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,134.56
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,184.12
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,233.68
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,283.24
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,332.80
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,382.36
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,431.92
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,481.48
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,531.04
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,580.60
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,630.16
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,679.72
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,729.28
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,778.84
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,828.40
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,877.96
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,927.52
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	100,977.08
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,026.64
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,076.20
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,125.76
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,175.32
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,224.88
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,274.44
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,324.00
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,373.56
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,423.12
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,472.68
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,522.24
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,571.80
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,621.36
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,670.92
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,720.48
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,770.04
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,819.60
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,869.16
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,918.72
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	101,968.28
Cheque	12/01/2012	AMEX	AMEX	Wurst Calgary	Accounts Pa...			Accounts Pa...	49.56	102,017.84
Cheque	12/01/2012	AMEX								

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Type	Date	Num	Name	Memo	Account	Class	Cr	Split	Amount	Balance
Bill Print - Cheque	2001/2012	739	Linnell Taylor Lortman	Appraisal of a strip retail centre (4193 60-360(oreline))	Accounts Payable			TD 0863-521...	693.50	0.00
Cheque	2001/2012	741	1623703 Alberta Inc.	1623703 AB Inc.	Unreconciled Expenses	X		Unreconciled...	-1,093.00	-1,093.00
Bill	2001/2012	741	1623703 Alberta Inc.	Customer # 320625548 Quarterly of 20 payment	Accounts Payable			TD 0863-521...	1,000.00	0.00
Bill	2001/2012	L04020816	Xerox Canada Ltd.	To record the photocopier equipment rental-Quarter#4 of 20	Equipment Rental Fees			SP-ULT...	-3,425.28	-3,425.28
Bill	2001/2012	L04020816	Xerox Canada Ltd.	GST On Purchase	GST/HST Payable			Accounts Pa...	3,262.17	-1,631.11
Cheque	2001/2012	PAP	Aviva Insurance/Fire/Work Insurance	Aviva Insurance/Fire/Work Insurance	Insurance			TD 0863-521...	300.97	-300.97
General Journal	2001/2012	1200292	Aviva Insurance/Fire/Work Insurance	Bank service charges	Bank-CWB 0...	X		SP-ULT...	-5.00	-5.00
General Journal	2001/2012	1200292	Aviva Insurance/Fire/Work Insurance	Bank service charges	Bank-CWB 0...	X		Bank-CWB 0...	5.00	0.00
General Journal	2001/2012	1200292	Aviva Insurance/Fire/Work Insurance	Bank service charges	Bank-CWB 0...	X		Bank-CWB 0...	-10.00	-10.00
General Journal	2001/2012	1200292	Aviva Insurance/Fire/Work Insurance	Bank service charges	Bank-CWB 0...	X		Bank-CWB 0...	10.00	0.00
Cheque	1901/2012	734	Alberta Fresh Springs Water Co.	18.30 office water supply	Accounts Payable			TD 0863-521...	-218.40	-218.40
Bill Print - Cheque	1901/2012	735	Alberta Fresh Springs Water Co.	Inv # 18.30 office water supply	Accounts Payable			Accounts Pa...	-1,102.30	-1,320.70
Cheque	1901/2012	735	Alberta Fresh Springs Water Co.	3 Filing Cabinets	Accounts Payable			TD 0863-521...	-1,108.00	-2,428.70
Bill Print - Cheque	1901/2012	740	Amara Johnston	3 Filing Cabinets	Accounts Payable			TD 0863-521...	6,000.00	-1,108.00
Cheque	1901/2012	742	Amara Johnston	Payroll for January 1-5, 2012	Leban Real Estate Investment	X		Leban Real...	-1,108.00	-2,216.00
Cheque	1901/2012	762	Fire/Work Insurance Ltd	LEBEN (Policy # PV-370946/inv-467954)	Bank-CWB 03159 10478955			Bank-CWB 0...	6,000.00	4,784.00
Cheque	1901/2012	762	Fire/Work Insurance Ltd	Payment to Maitreest for outstanding rent for Cash it Canada	Bank-CWB 03159 10478955			Bank-CWB 0...	0.00	4,784.00
Cheque	1801/2012	179	Manitower Equity Corp	Payment to Maitreest for outstanding rent for Cash it Canada	Cash it Canada Ltd.			Accounts Pa...	0.00	4,784.00
Cheque	1801/2012	179	Manitower Equity Corp	VOID: To void & deposit Receiver General bank draft	TD 0863-5219221	X		Accounts Pa...	0.00	4,784.00
Bill Print - Cheque	1701/2012	715	Receiver General	VOID: To void & deposit Receiver General bank draft	TD 0863-5219221	X		Accounts Pa...	0.00	4,784.00
Bill Print - Cheque	1701/2012	715	Receiver General	Dec 31 09 Payroll	Accounts Payable			Accounts Pa...	0.00	4,784.00
Bill Print - Cheque	1701/2012	717	Receiver General	March 31 2010 Payroll	Accounts Payable			Accounts Pa...	-4,182.14	601.86
Bill Print - Cheque	1701/2012	718	Receiver General	March 31 2010 Payroll	Accounts Payable			Accounts Pa...	0.00	601.86
Bill Print - Cheque	1701/2012	719	Receiver General	March 31 2010 Payroll	Accounts Payable			Accounts Pa...	-3,518.65	-291.79
Bill Print - Cheque	1701/2012	720	Receiver General	Feb 28 2010 Payroll	Accounts Payable			Accounts Pa...	3,518.65	601.86
Bill Print - Cheque	1701/2012	721	Receiver General	April 30 2011 Payroll	Accounts Payable			Accounts Pa...	-3,460.40	-291.79
Bill Print - Cheque	1701/2012	722	Receiver General	June 30 2011 Payroll	Accounts Payable			Accounts Pa...	1,143.13	1,143.13
Bill Print - Cheque	1701/2012	722	Receiver General	June 30 2011 Payroll	Accounts Payable			Accounts Pa...	-1,143.13	0.00
Bill Print - Cheque	1701/2012	723	Receiver General	October 15-31 2011 Payroll	Accounts Payable			Accounts Pa...	2,468.79	2,468.79
Bill Print - Cheque	1701/2012	723	Receiver General	VOID: Inv 101092, 241, 226, 251, 382 General computer matters	Accounts Payable			Accounts Pa...	0.00	2,468.79
Bill Print - Cheque	1701/2012	723	Receiver General	VOID: Inv 101092, 241, 226, 251, 382 General computer matters	Accounts Payable			Accounts Pa...	0.00	2,468.79
Cheque	1701/2012	WIREBANK2	Urbiquet Networks Inc	Jan 17,2012 Bill-Accolade Equities	Accolade Equities	X		SP-ULT...	-100.56	-1,000.56
Cheque	1701/2012	WIREBANK2	Urbiquet Networks Inc	Platinum Lands Wire	Bank-Service Charges			TD 0863-521...	19,990.00	18,989.44
General Journal	1701/2012	61007030	Urbiquet Networks Inc	Platinum Lands Wire	Bank-Service Charges			TD 0863-521...	0.00	18,989.44
General Journal	1701/2012	61007030	Urbiquet Networks Inc	Platinum Lands Wire	Bank-Service Charges			TD 0863-521...	0.00	18,989.44
General Journal	1701/2012	61007030	Urbiquet Networks Inc	Platinum Lands Wire	Bank-Service Charges			TD 0863-521...	0.00	18,989.44
General Journal	1701/2012	61007043	Urbiquet Networks Inc	Platinum lands wire	Platinum Landse	X		SP-ULT...	10.00	19,999.44
General Journal	1701/2012	61007043	Urbiquet Networks Inc	Platinum lands wire	Platinum Landse	X		SP-ULT...	0.00	19,999.44
General Journal	1701/2012	61007043	Urbiquet Networks Inc	Platinum lands wire	Platinum Landse	X		SP-ULT...	0.00	19,999.44
General Journal	1701/2012	61007044	Urbiquet Networks Inc	Platinum lands wire	Platinum Landse	X		SP-ULT...	-0.10	19,999.34
General Journal	1701/2012	61007044	Urbiquet Networks Inc	To balance opening bank balance	Unreconciled Expenses			Unreconciled...	0.10	20,000.00
Cheque	16/01/2012	712	Urbiquet Networks Inc	To balance opening bank balance	Unreconciled Expenses			Unreconciled...	-405.38	19,594.62
Cheque	16/01/2012	713	Urbiquet Networks Inc	Inv# 13803 internet local phone lines - Accolade Equities	Accolade Equities	X		Accolade Eq...	405.38	20,000.00
Cheque	16/01/2012	713	Urbiquet Networks Inc	Inv# 13803 internet local phone lines - Accolade Equities	Accolade Equities	X		Accolade Eq...	0.00	20,000.00
Cheque	16/01/2012	713	Urbiquet Networks Inc	VOID: Photocopier meter count cost and contract cost - Accolade Equities	Accolade Equities	X		SP-ULT...	-966.00	19,034.00
Cheque	16/01/2012	713	Urbiquet Networks Inc	VOID: Photocopier meter count cost and contract cost - Accolade Equities	Accolade Equities	X		SP-ULT...	920.00	19,954.00
Cheque	16/01/2012	713	Urbiquet Networks Inc	VOID: Photocopier meter count cost and contract cost - Accolade Equities	Accolade Equities	X		SP-ULT...	46.00	20,000.00
Cheque	16/01/2012	713	Urbiquet Networks Inc	VOID: Photocopier meter count cost and contract cost - Accolade Equities	Accolade Equities	X		SP-ULT...	-115.48	19,884.52
Cheque	16/01/2012	713	Urbiquet Networks Inc	VOID: Photocopier meter count cost and contract cost - Accolade Equities	Accolade Equities	X		SP-ULT...	109.98	20,000.00
Cheque	16/01/2012	713	Urbiquet Networks Inc	VOID: Photocopier meter count cost and contract cost - Accolade Equities	Accolade Equities	X		SP-ULT...	5.50	20,005.50
Cheque	16/01/2012	713	Urbiquet Networks Inc	VOID: Photocopier meter count cost and contract cost - Accolade Equities	Accolade Equities	X		SP-ULT...	-414.96	19,590.54
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	20,005.50
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	20,420.46
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	20,835.42
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	21,250.38
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	21,665.34
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	22,080.30
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	22,495.26
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	22,910.22
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	23,325.18
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	23,740.14
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	24,155.10
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	24,570.06
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	24,985.02
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	25,400.00
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	25,814.96
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	26,229.92
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	26,644.88
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	27,059.84
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	27,474.80
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	27,889.76
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	28,304.72
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	28,719.68
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	29,134.64
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	29,549.60
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	29,964.56
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	30,379.52
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	30,794.48
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	31,209.44
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	31,624.40
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	32,039.36
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	32,454.32
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	32,869.28
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	33,284.24
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	33,699.20
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	34,114.16
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	34,529.12
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	34,944.08
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	35,359.04
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	35,774.00
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd	X		TD 0863-521...	414.96	36,188.96
Cheque	16/01/2012	9000072445	Receiver General	Jan 16, 2012 Bill- Cash it Canada	Cash it Canada Ltd					

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount	Balance
Bill	23/02/2012	Inv 2012-62	Lloy & Avraham Inc	Consulting and Analysis of Dominion Place	Accounts Payable			-SP,LT-	-131,250.00	-131,250.00
Bill	23/02/2012	Inv 2012-62	Qualla V.Mullins	Consulting and Analysis of Dominion Place	Accounts Pa			Accounts Pa	125,000.00	6,250.00
Bill Pmt -Cheque	25/02/2012	777	Receiver General	GST On Purchase	GST/Inv# 7185			Accounts Pa	6,250.00	0.00
General Journal	25/02/2012	5872729	Lloy & Avraham Inc	Inv# 2012-62 Consulting and Analysis of Dominion Place	Accounts Payable			Accounts Pa	-131,250.00	0.00
General Journal	25/02/2012	5872729	Century Services Inc	Processing Fee for Greenwich Park Century Loan	TD 0863-5219221			Processing Fee	131,250.00	0.00
Bill Pmt -Cheque	24/02/2012	776	REC Office Products Partnership	Inv# 339446 General renovation matters less the \$25K deposit	Bank Service Charges			SP,LT-	-15,000.00	-15,000.00
Bill Pmt -Cheque	24/02/2012	776	The City of Calgary	Inv# 339446 General renovation matters less the \$25K deposit	TD 0863-5219221			Accounts Pa	15,000.00	0.00
Cheque	24/02/2012	59525596	McCarthy Terault LLP	Proport Taxes City of Calgary	Accounts Payable			Accounts Pa	7.50	-29,241.71
Cheque	24/02/2012	59525596	McCarthy Terault LLP	Proport Taxes City of Calgary	TD 0863-5219221			Accounts Pa	29,241.71	0.00
General Journal	24/02/2012	61007009	McCarthy Terault LLP	Payment to McCarthy, On Feb 24, 2012	LP Platinum 5 Acres and a M...			LP Platinum	20,672.84	-20,672.84
General Journal	24/02/2012	61007009	McCarthy Terault LLP	Payment to McCarthy, On Feb 24, 2012	LP Platinum 5 Acres and a M...			LP Platinum	20,672.84	0.00
General Journal	24/02/2012	61007010	McCarthy Terault LLP	Bank draft to J.L.F. Trust from Accretive	LP Platinum 5 Acres and a M...			LP Platinum	42,310.09	-42,310.09
General Journal	24/02/2012	61007010	McCarthy Terault LLP	Bank draft to J.L.F. Trust from Accretive	LP Platinum			LP Platinum	42,310.09	0.00
General Journal	24/02/2012	61007011	McCarthy Terault LLP	Bank draft to Main And Verna Pawan from Accretive	TD 0863-5219221			TD 0863-521	46,429.04	0.00
General Journal	24/02/2012	61007011	McCarthy Terault LLP	Bank draft to Main And Verna Pawan from Accretive	TD 0863-5219221			TD 0863-521	65,429.04	0.00
General Journal	24/02/2012	61007012	McCarthy Terault LLP	Bank draft to Evans Housing Ltd from Accretive	TD 0863-5219221			TD 0863-521	65,382.88	0.00
General Journal	24/02/2012	61007012	McCarthy Terault LLP	Bank draft to Evans Housing Ltd from Accretive	TD 0863-5219221			TD 0863-521	65,382.88	0.00
General Journal	24/02/2012	61007013	McCarthy Terault LLP	Bank draft to Integrity Floor Fashions Ltd from Accretive	TD 0863-5219221			TD 0863-521	52,382.88	0.00
General Journal	24/02/2012	61007013	McCarthy Terault LLP	Bank draft to Integrity Floor Fashions Ltd from Accretive	TD 0863-5219221			TD 0863-521	52,382.88	0.00
General Journal	24/02/2012	61007015	McCarthy Terault LLP	Bank draft from Accretive to J.L.F. Trust	1528216/Plat			1528216/Plat	32,691.44	-32,691.44
General Journal	24/02/2012	61007015	McCarthy Terault LLP	Bank draft from Accretive to J.L.F. Trust	TD 0863-5219221			TD 0863-521	32,691.44	0.00
General Journal	24/02/2012	61007046	McCarthy Terault LLP	Bank draft from Accretive to J.L.F. Trust	1528216/Plat			1528216/Plat	200,000.00	-200,000.00
General Journal	24/02/2012	61007046	McCarthy Terault LLP	Bank draft from Accretive to J.L.F. Trust	TD 0863-5219221			TD 0863-521	200,000.00	0.00
General Journal	24/02/2012	61007047	McCarthy Terault LLP	Transfer to Shariff	TD 0863-5219221			TD 0863-521	-32,000.00	-32,000.00
General Journal	24/02/2012	61007047	McCarthy Terault LLP	Transfer to Shariff	TD 0863-5219221			TD 0863-521	32,000.00	0.00
General Journal	24/02/2012	61007048	McCarthy Terault LLP	Transfer to Shariff	TD 0863-5219221			TD 0863-521	-20,000.00	-20,000.00
General Journal	24/02/2012	61007048	McCarthy Terault LLP	Transfer to Shariff	TD 0863-5219221			TD 0863-521	20,000.00	0.00
General Journal	24/02/2012	61007049	McCarthy Terault LLP	Transfer to Shariff	LP O...			LP O...	15,000.00	-15,000.00
General Journal	24/02/2012	61007049	McCarthy Terault LLP	Transfer to Shariff	LP O...			LP O...	15,000.00	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	-1,651,442.29	1,651,442.29
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	20,672.84	-20,672.84
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	1,500.00	-1,500.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	23.88	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	23.88	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	892.26	-892.26
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	44.61	-44.61
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	42,310.09	-42,310.09
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	414.75	-414.75
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	414.75	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	20,672.84	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	20,672.84	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	-76.36	-76.36
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	72.72	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	3.64	-3.64
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	50.00	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	300.00	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	300.00	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	1.50	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	1.50	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	300.97	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	300.97	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	-11.85	-11.85
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	11.85	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	-10.00	-10.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	10.00	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	1,108.00	-1,108.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	1,108.00	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	0.00	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	0.00	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	42,310.09	-42,310.09
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	236.44	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	236.44	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	2.15	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	2.15	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	-236.44	-236.44
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	236.44	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	-91.94	-91.94
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	91.94	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	-10.00	-10.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	10.00	0.00
Cheque	24/02/2012	59525595	The City of Calgary	To record transfer of Funds received for paying down Mullins	TD 0863-5219221			TD 0863-521	-58.25	-58.25

**Accrue Asset Management Corp
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January through December 2012

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount	Balance
Cheque	12/03/2012	56255699	Manulife Financial	Employees medical benefits April 2012	Benefits - Equitable		X	TD 0863-521	2,043.44	0.00
General Journal	12/03/2012	12000043		Transfer	TD 0863-5219221		X	Sharef Chan	-7,500.00	-7,500.00
Cheque	09/03/2012	847	BC Investment Management Corp.	To Pay for Plaza 14 Mortgage	TD 0863-5219221		X	Interest Expe	-37,678.01	-37,678.01
Invoice	09/03/2012	847	Canada 1 Plaza 14		Interest Expense			Interest Expense	37,678.01	0.00
Invoice	09/03/2012	317	New West Properties Property Group	To Invoices for Mortgage payment made by Accrue for Plaza 14 Mortgage to BC Investment Manage...	Accounts Receivable			Accounts Re	-37,678.00	0.00
Invoice	09/03/2012	317	New West Properties Property Group	GST On Sales	GST/HST Payable		X	Accounts Pa	5,000.00	-5,000.00
Invoice	09/03/2012	846	Titan Canada Financial Inc.	Outstanding balance owing to Titan	TD 0863-5219221		X	Accounts Pa	5,000.00	0.00
Cheque	09/03/2012	846	Titan Canada Financial Inc.	Outstanding balance owing to Titan	TD 0863-5219221		X	Accounts Pa	23.89	-23.89
Cheque	09/03/2012	271,998	Canadian Springs	Inv. 212652302 bottled water supply- Accoade Equities	Accounts Payable		X	Accounts Pa	45,000.00	-45,000.00
General Journal	09/03/2012	12000006		Transfer from Accrue to Holzman	TD 0863-5219221		X	Accounts Pa	45,000.00	0.00
Cheque	09/03/2012	096,608	Telus	Transfer from Accrue to Holzman	TD 0863-5219221		X	Accounts Pa	10.00	-10.00
Cheque	09/03/2012	096,608	Telus	Transfer from Accrue to Holzman	TD 0863-5219221		X	Accounts Pa	300.97	-300.97
General Journal	09/03/2012	12000018		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	50,000.00	50,000.00
General Journal	09/03/2012	1200018		Transfer from Accrue to Holzman	TD 0863-5219221		X	Accounts Pa	-50,000.00	0.00
General Journal	09/03/2012	1200269		Transfer from Accrue to Holzman	TD 0863-5219221		X	Accounts Pa	50,000.00	50,000.00
General Journal	09/03/2012	1200269		Transfer from Accrue to Holzman	TD 0863-5219221		X	Accounts Pa	50,000.00	50,000.00
Cheque	08/03/2012	16	BMO Mastercard	Office supplies 000000217868	Bank-CWB 03159 10478865		X	Bank-CWB 0	-1,500.00	-1,500.00
Cheque	08/03/2012	831	Jasa Engineering Inc.	Inv. 10129 Phase I environmental site assessment	Office Expenses		X	Office Expen	262.50	-262.50
Bill Pmt Cheque	08/03/2012	831	Jasa Engineering Inc.	Inv. 10129 Phase I environmental site assessment	Accounts Payable		X	Accounts Pa	262.50	0.00
Bill Pmt Cheque	08/03/2012	832	Telecommunications Technical Services	Inv. 52621 Monthly charge for service agreement-Feb 2012	Accounts Payable		X	Accounts Pa	215.89	-215.89
Bill Pmt Cheque	08/03/2012	832	Telecommunications Technical Services	Inv. 52621 Monthly charge for service agreement-Feb 2012	Accounts Payable		X	Accounts Pa	215.89	-215.89
Bill Pmt Cheque	08/03/2012	833	Sandstone Paper & Ink	Inv. 6324 (2 Boxes) white bond paper supply 805 11420	Accounts Payable		X	Accounts Pa	78.75	-78.75
Bill Pmt Cheque	08/03/2012	833	Sandstone Paper & Ink	Inv. 6324 (2 Boxes) white bond paper supply 805 11420	Accounts Payable		X	Accounts Pa	78.75	-78.75
Bill Pmt Cheque	08/03/2012	834	Fidelity Express Courier	VOID Inv ACCRAS90-1179 Courier service-January 2012	Accounts Payable		X	Accounts Pa	0.00	0.00
Bill Pmt Cheque	08/03/2012	834	Fidelity Express Courier	VOID Inv ACCRAS90-1179 Courier service-January 2012	Accounts Payable		X	Accounts Pa	0.00	0.00
Bill Pmt Cheque	08/03/2012	835	Stratell International Inc.	Inv. 800072442 Street on-site electronic-January 2012	Accounts Payable		X	Accounts Pa	115.48	-115.48
Bill Pmt Cheque	08/03/2012	835	Stratell International Inc.	Inv. 800072442 Street on-site electronic-January 2012	Accounts Payable		X	Accounts Pa	115.48	-115.48
Bill Pmt Cheque	08/03/2012	836	Alberta Fresh Springs Water Co.	Inv. 24 (Feb 02/12) Bottled water supply to the office	Accounts Payable		X	Accounts Pa	80.50	-80.50
Bill Pmt Cheque	08/03/2012	836	Alberta Fresh Springs Water Co.	Inv. 24 (Feb 02/12) Bottled water supply to the office	Accounts Payable		X	Accounts Pa	80.50	-80.50
Cheque	08/03/2012	837	Urbidial Networks Inc.	VOID Accoade Equities (Inv. 13963 internetphone-Feb 2012)	Accounts Payable		X	Accounts Pa	306.21	-306.21
Cheque	08/03/2012	837	Urbidial Networks Inc.	VOID Accoade Equities (Inv. 13963 internetphone-Feb 2012)	Accounts Payable		X	Accounts Pa	306.21	-306.21
Bill Pmt Cheque	08/03/2012	838	Fidelity Express Courier	Inv. ACCRAS90-1179 & 1199 Courier Service - Jan & Feb 2012	Accounts Payable		X	Accounts Pa	51,880.00	-51,880.00
Bill Pmt Cheque	08/03/2012	838	Fidelity Express Courier	Inv. ACCRAS90-1179 & 1199 Courier Service - Jan & Feb 2012	Accounts Payable		X	Accounts Pa	51,880.00	-51,880.00
Payment	08/03/2012	0011	Fidelity Express Courier	March 8, 2012 - Payment received for financing costs for 1623703 AB Inc that were paid by Accrue	Accounts Payable		X	Accounts Pa	-77.11	-77.11
Payment	08/03/2012	0011	Fidelity Express Courier	March 8, 2012 - Payment received for financing costs for 1623703 AB Inc that were paid by Accrue	Accounts Payable		X	Accounts Pa	-77.11	-77.11
General Journal	08/03/2012	120011	1623703 Alberta Inc.	Phone Bill Payment for Marine Mission for Accoade	Suspense		X	Suspense	-371.41	-371.41
General Journal	08/03/2012	120011	1623703 Alberta Inc.	Phone Bill Payment for Marine Mission for Accoade	Suspense		X	Suspense	-371.41	-371.41
Cheque	08/03/2012	U2,96W4	ANEX		GP Franklin		X	GP Franklin	-2,053.98	-2,053.98
Cheque	08/03/2012	U2,96W4	ANEX		GP Franklin		X	GP Franklin	-2,053.98	-2,053.98
Cheque	07/03/2012	823	Jason Feakes	Project Management - Franklin Building - Replacing Chpf 799	TD 0863-5219221		X	Accounts Pa	-2,631.28	-2,631.28
Cheque	07/03/2012	823	Jason Feakes	Project Management - Franklin Building - Replacing Chpf 799	TD 0863-5219221		X	Accounts Pa	-2,631.28	-2,631.28
Bill Pmt Cheque	07/03/2012	824	Recher General	VOID Inv COL-104-07-11 Fees earned for lease renewal to The Alberta Ballet Company	Accounts Payable		X	Accounts Pa	0.00	0.00
Bill Pmt Cheque	07/03/2012	824	Recher General	VOID Inv COL-104-07-11 Fees earned for lease renewal to The Alberta Ballet Company	Accounts Payable		X	Accounts Pa	0.00	0.00
Bill Pmt Cheque	07/03/2012	828	Bancay Street Real Estate Ltd v	VOID Inv COL-103-07-11 Fees earned for lease renewal to The Alberta Ballet Company	Accounts Payable		X	Accounts Pa	144,336.94	-144,336.94
Bill Pmt Cheque	07/03/2012	828	Bancay Street Real Estate Ltd v	VOID Inv COL-103-07-11 Fees earned for lease renewal to The Alberta Ballet Company	Accounts Payable		X	Accounts Pa	144,336.94	-144,336.94
Bill Pmt Cheque	07/03/2012	830	Bancay Street Real Estate Ltd v	VOID Inv COL-103-07-11 Fees earned for lease renewal to The Alberta Ballet Company	Accounts Payable		X	Accounts Pa	10,000.00	-10,000.00
Bill Pmt Cheque	07/03/2012	830	Bancay Street Real Estate Ltd v	VOID Inv COL-103-07-11 Fees earned for lease renewal to The Alberta Ballet Company	Accounts Payable		X	Accounts Pa	10,000.00	-10,000.00
Bill Pmt Cheque	07/03/2012	830	Bancay Street Real Estate Ltd v	VOID Inv COL-103-07-11 Fees earned for lease renewal to The Alberta Ballet Company	Accounts Payable		X	Accounts Pa	26,880.00	-26,880.00
Bill Pmt Cheque	07/03/2012	830	Bancay Street Real Estate Ltd v	VOID Inv COL-103-07-11 Fees earned for lease renewal to The Alberta Ballet Company	Accounts Payable		X	Accounts Pa	26,880.00	-26,880.00
Invoice	07/03/2012	316	1623703 Alberta Inc.	For Financing costs paid for by Accrue Asset Management DLBH LLP (in Trust)	Accounts Payable		X	Accounts Pa	21.31	-21.31
Invoice	07/03/2012	316	1623703 Alberta Inc.	For Financing costs paid for by Accrue Asset Management DLBH LLP (in Trust)	Accounts Payable		X	Accounts Pa	21.31	-21.31
Invoice	07/03/2012	316	1623703 Alberta Inc.	For Financing costs paid for by Accrue Asset Management DLBH LLP (in Trust)	Accounts Payable		X	Accounts Pa	1.07	-1.07
Invoice	07/03/2012	316	1623703 Alberta Inc.	For Financing costs paid for by Accrue Asset Management DLBH LLP (in Trust)	Accounts Payable		X	Accounts Pa	1.07	-1.07
Bill	07/03/2012	F43,98724	1623703 Alberta Inc.	For Financing costs paid for by Accrue Asset Management - Terra Firma Capital Corp	Accounts Payable		X	Accounts Pa	52.50	-52.50
Bill	07/03/2012	F43,98724	1623703 Alberta Inc.	For Financing costs paid for by Accrue Asset Management - Terra Firma Capital Corp	Accounts Payable		X	Accounts Pa	52.50	-52.50
Bill	07/03/2012	F43,98724	Xerox Canada Ltd.	Customer made (5990-06Mar12)	Accounts Payable		X	Accounts Pa	150,000.00	-150,000.00
Bill	07/03/2012	F43,98724	Xerox Canada Ltd.	Customer made (5990-06Mar12)	Accounts Payable		X	Accounts Pa	150,000.00	-150,000.00
Bill	07/03/2012	43	Acadia Fresh Springs Water Co.	GST On Purchases value (749Signals)	Legal Fees		X	Legal Fees	4,406.22	4,406.22
Bill	07/03/2012	43	Acadia Fresh Springs Water Co.	GST On Purchases value (749Signals)	Legal Fees		X	Legal Fees	4,406.22	4,406.22
General Journal	07/03/2012	1200020		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	07/03/2012	1200020		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	07/03/2012	1200029		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	07/03/2012	1200029		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	06/03/2012	1200003		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	06/03/2012	1200003		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	06/03/2012	1200004		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	06/03/2012	1200004		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	06/03/2012	1200004		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	06/03/2012	1200004		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	06/03/2012	1200015		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	06/03/2012	1200015		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	06/03/2012	1200016		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
General Journal	06/03/2012	1200016		Transfer from Holzman to Accrue	TD 0863-5219221		X	Accounts Pa	42.50	-42.50
Cheque	05/03/2012	806	Stewart West	NSF Return Fee	Bank Service Charges		X	Bank Service...	5,232.75	-5,232.75
Cheque	05/03/2012	806	Stewart West	NSF Return Fee	Bank Service Charges		X	Bank Service...	5,232.75	-5,232.75
Cheque	05/03/2012	807	Stewart West	A Plus Parking Service	GP Mullins Investments		X	GP Mullins In	-2,520.00	-2,520.00
Cheque	05/03/2012	807	Stewart West	A Plus Parking Service	GP Mullins Investments		X	GP Mullins In	-2,520.00	-2,520.00
Cheque	05/03/2012	808	Stewart West	ATM Fee	GP Mullins Investments		X	GP Mullins In	0.00	0.00
Cheque	05/03/2012	808	Stewart West	ATM Fee	GP Mullins Investments		X	GP Mullins In	0.00	0.00
Cheque	05/03/2012	809	Army Lock & Safe Ltd	To Pay outstanding amount for Sale of Dominion Building	GP Mullins Investments		X	GP Mullins In	0.00	0.00
Cheque	05/03/2012	809	Army Lock & Safe Ltd	To Pay outstanding amount for Sale of Dominion Building	GP Mullins Investments		X	GP Mullins In	0.00	0.00

**Accrue Asset Management Corp
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January through December 2012

Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount	Balance
General Journal	30/04/2012	1200036			Employee Salaries			1528216/Prd...	12,663.28	-1,137.91
General Journal	30/04/2012	1200036		April 1-30, 2012 payroll	Employer Contributions		X	1528216/Prd...	1,137.91	0.00
General Journal	30/04/2012	1200048		Monthly bank fee	TD 0863-5219221		X	-SP-LT-	-89.95	-89.95
General Journal	30/04/2012	1200048		Monthly bank fee	TD 0863-521...		X	TD 0863-521...	89.95	0.00
General Journal	30/04/2012	1200048		Paper statement fee	TD 0863-5219221		X	TD 0863-521...	-2.00	-2.00
General Journal	30/04/2012	1200048		Paper statement fee	TD 0863-521...		X	TD 0863-521...	2.00	0.00
General Journal	30/04/2012	1200048		Overdraft interest	TD 0863-5219221		X	TD 0863-521...	-4.13	-4.13
General Journal	30/04/2012	1200048		Overdraft interest	TD 0863-521...		X	TD 0863-521...	4.13	0.00
General Journal	30/04/2012	1200053		Email transfer fee	TD 0863-5219221		X	Bank Service...	-1.30	-1.30
General Journal	30/04/2012	1200053		Email transfer fee	TD 0863-521...		X	TD 0863-521...	1.30	0.00
General Journal	30/04/2012	1200053		Electronic Transfer	TD 0863-5219221		X	TD 0863-521...	-1,000.00	-1,000.00
General Journal	30/04/2012	1200053		Electronic Transfer	TD 0863-521...		X	TD 0863-521...	1,000.00	0.00
General Journal	30/04/2012	1200053		Electronic Transfer	TD 0863-5219221		X	TD 0863-521...	109.98	-115.48
General Journal	30/04/2012	1200053		Electronic Transfer	TD 0863-521...		X	TD 0863-521...	-5.50	-5.50
General Journal	30/04/2012	1200053		Electronic Transfer	TD 0863-5219221		X	TD 0863-521...	5.50	0.00
General Journal	30/04/2012	9000173739	Shred It International Inc.	On Site Automatic GST/On Purchase	Accounts Payable			Accounts Pa...	-9,011.20	-9,011.20
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	32.00	-8,979.20
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	173.87	-8,805.33
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	918.89	-7,886.44
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	246.33	-7,640.11
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	68.35	-7,571.76
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	62.05	-7,509.71
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	62.05	-7,447.66
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	62.05	-7,385.61
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	62.05	-7,323.56
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	62.05	-7,261.51
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	97.05	-7,164.46
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	12.76	-7,151.70
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	443.11	-6,708.59
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	67.90	-6,640.69
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	25.00	-6,615.69
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	121.78	-6,493.92
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	36.00	-6,457.92
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	40.96	-6,417.06
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	144.39	-6,272.68
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	31.50	-6,241.18
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	374.22	-5,866.96
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	69.38	-5,797.58
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	83.70	-5,713.88
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	73.11	-5,640.77
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	100.00	-5,540.77
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	102.20	-5,438.57
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	192.20	-5,246.37
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	48.13	-5,198.24
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	112.30	-5,085.94
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	80.95	-4,995.00
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	-3,792.61	-8,787.61
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	55.00	-8,732.61
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	519.75	-8,212.86
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	72.01	-8,140.85
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	1,528.43	-6,612.42
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	289.07	-6,323.35
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	108.36	-6,215.00
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	91.84	-6,123.16
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	304.42	-5,818.74
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	661.73	-5,157.01
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	80.36	-5,076.24
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	242.32	-4,833.92
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	179.05	-4,654.87
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	61.52	-4,593.35
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	52.54	-4,540.81
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	44.09	-4,496.72
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	-38.43	-4,535.15
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	38.43	-4,506.72
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	-3.66	-4,510.38
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	3.66	-4,506.72
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	-5.00	-4,511.72
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	5.00	-4,506.72
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	-273.32	-4,780.04
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	273.32	-4,506.72
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	186.94	-4,693.66
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	-74.33	-4,768.00
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	70.60	-4,697.40
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	3.54	-4,700.94
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	-58.25	-4,759.19
General Journal	28/04/2012	9000173739	Shred It International Inc.	Shred It International Inc.	Accounts Payable			Accounts Pa...	58.25	-4,700.94

**Accretive Asset Management Corp
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January through December 2012

Accrual Balals

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Cheque	23/05/2012	X922H3	Bell Conferencing Inc	Accretive Inc. 1 161558	TD 0863-5219221	X	Main Teleph...		-75.22	-75.22
Cheque	23/05/2012	X922H3	Bell Conferencing Inc	Bell Conferencing Inc. 1 161558	TD 0863-5219221	X	Main Teleph...		75.22	0.00
Cheque	23/05/2012	X9Y8A7	Scotiabank Visa	Mailbox equipment- Payment through Visa	TD 0863-5219221	X	Office Expen...		-293.21	-293.21
Cheque	23/05/2012	X9Y8A7	Scotiabank Visa	Payment to Neopost	TD 0863-5219221	X	Office Expen...		293.21	0.00
General Journal	23/05/2012	1200163		Transfer from CFT	TD 0863-5219221	X	CFT		1,600.00	1,600.00
General Journal	23/05/2012	1200163		Transfer from CFT	TD 0863-5219221	X	CFT		-1,600.00	0.00
General Journal	23/05/2012	1200237		Transfer from Shariff Chandran	TD 0863-5219221	X	Shariff Chan...		2,000.00	2,000.00
General Journal	23/05/2012	1200237		Transfer from Shariff Chandran	TD 0863-5219221	X	Shariff Chan...		-2,000.00	0.00
General Journal	23/05/2012	1200303		Service charge	TD 0863-5219221	X	Bank Service...		-1.50	-1.50
General Journal	23/05/2012	1200303		Service charge	TD 0863-5219221	X	Bank Service...		1.50	0.00
General Journal	23/05/2012	1200304		Transfer from Accretive CWB to Accretive TD	TD 0863-5219221	X	Accretive Pa...		2,000.00	2,000.00
General Journal	23/05/2012	1200304		Transfer from Accretive CWB to Accretive TD	TD 0863-5219221	X	Accretive Pa...		-2,000.00	0.00
Bill	22/05/2012	102417	Glenstar Technologies Inc.	Cisco Tlrewall smartnet	TD 0863-5219221	X	Accounts Pa...		1,026.25	1,026.25
Bill	22/05/2012	102417	Glenstar Technologies Inc.	GST On Purchase	TD 0863-5219221	X	Accounts Pa...		-51.31	-1,077.56
Bill Pmt-Cheque	22/05/2012	914	Glenstar Technologies Inc.		TD 0863-5219221	X	Accounts Pa...		-1,077.56	-2,155.12
Bill Pmt-Cheque	22/05/2012	914	Glenstar Technologies Inc.		TD 0863-5219221	X	Accounts Pa...		1,077.56	-1,077.56
Bill	22/05/2012	114986	West Wilkins Creighton LLP	Foreclosure action against Imbed Corporation, Our file no. 79281-1	TD 0863-5219221	X	Legal Fees		-13,374.46	-13,374.46
Bill	22/05/2012	114986	West Wilkins Creighton LLP	Foreclosure action against Imbed Corporation, Our file no. 79281-1	TD 0863-5219221	X	Legal Fees		13,374.46	0.00
Cheque	22/05/2012	To Print	Culligan	Water Supply	TD 0863-5219221	X	Supplies		-76.36	-76.36
Cheque	22/05/2012	1200001	Aviva Insurance/Partner Insurance	Water Bank Insurance	TD 0863-5219221	X	Supplies		76.36	0.00
Cheque	22/05/2012	1200001	Aviva Insurance/Partner Insurance	Mellon Bank Insurance	TD 0863-5219221	X	Supplies		-412.97	-412.97
General Journal	22/05/2012	1200005		Automatic Payment Inland Insurance Company	TD 0863-5219221	X	Insurance		412.97	0.00
General Journal	22/05/2012	1200005		Automatic Payment Inland Insurance Company	TD 0863-5219221	X	Insurance		-374.58	-374.58
General Journal	21/05/2012	1200055		Bank charges	TD 0863-5219221	X	Bank-CWB B.0.		374.58	0.00
General Journal	21/05/2012	1200055		Bank charges	TD 0863-5219221	X	Bank-CWB B.0.		-7.50	-7.50
General Journal	20/05/2012	1200299		Interest charge	TD 0863-5219221	X	Bank Service...		41.25	0.00
General Journal	20/05/2012	1200299		Interest charge	TD 0863-5219221	X	Bank Service...		-41.25	-41.25
General Journal	20/05/2012	1200300		Bank service charge	TD 0863-5219221	X	Bank Service...		5.00	0.00
General Journal	20/05/2012	1200300		Bank service charge	TD 0863-5219221	X	Bank Service...		-5.00	-5.00
General Journal	20/05/2012	1200301		Banking fee	TD 0863-5219221	X	Bank-CWB B.0.		5.00	0.00
General Journal	20/05/2012	1200301		Banking fee	TD 0863-5219221	X	Bank-CWB B.0.		-5.00	-5.00
Cheque	18/05/2012	1200002	AMEX	Sharefile Amer	TD 0863-5219221	X	Suspense		-1,273.69	-1,273.69
Cheque	18/05/2012	913	D W Franks and Associates It.	For Outstanding Multis Amount-Dominion	TD 0863-5219221	X	GP Multis In...		1,273.69	0.00
Cheque	17/05/2012	24549 088	Paterson Adams	To record partial payment for Multis	TD 0863-5219221	X	GP Multis In...		-1,000.00	-1,000.00
Bill	17/05/2012	24549 088	Paterson Adams	General legal matters (Richard Capital Inc) File no. 24549 088	TD 0863-5219221	X	Accounts Pa...		1,000.00	0.00
Bill	17/05/2012	24549 088	Paterson Adams	General legal matters (Richard Capital Inc) File no. 24549 088	TD 0863-5219221	X	Accounts Pa...		-209.57	-209.57
Cheque	16/05/2012	912	Paragon Capital Corporation Ltd	GST On Purchase	TD 0863-5219221	X	Legal Fees		199.59	-15.33
Cheque	16/05/2012	912	Paragon Capital Corporation Ltd	Opal Investment Mtdg Payment	TD 0863-5219221	X	Legal Fees		9.98	-6.35
Cheque	16/05/2012	W3FR9J3	Paragon Capital Corporation Ltd	Opal Investment Mtdg Payment	TD 0863-5219221	X	LP Qualla III		-15.33	-21.70
Cheque	16/05/2012	W3FR9J3	Paragon Capital Corporation Ltd	Policy # APP486725	TD 0863-5219221	X	LP Qualla III		1,324.99	-1,324.99
General Journal	16/05/2012	1200502	The Dominion of Canada	Cheque deposit from Prominent Homes	TD 0863-5219221	X	Platinum Inv...		3,014.31	3,014.31
General Journal	16/05/2012	1200502	The Dominion of Canada	Cheque deposit from Prominent Homes	TD 0863-5219221	X	Platinum Inv...		-3,014.31	0.00
Cheque	15/05/2012	726	Receiver General	To pay Arrests for Source Deductions that are outstanding	TD 0863-5219221	X	Accounts Pa...		10,000.00	10,000.00
Cheque	15/05/2012	726	Receiver General	To pay Arrests for Source Deductions that are outstanding	TD 0863-5219221	X	Accounts Pa...		0.00	0.00
Cheque	15/05/2012	783	Thomas Harcot	VOID Whitecock distribution - 4,297 units x 0.14025 x 1 mth	TD 0863-5219221	X	Platinum Equ...		0.00	0.00
Cheque	15/05/2012	786	Thomas Harcot	VOID Whitecock distribution - 4,297 units x 0.14025 x 1 mth	TD 0863-5219221	X	Platinum Equ...		-601.95	-601.95
Cheque	15/05/2012	786	Thomas Harcot	Whitecock Distribution - Lebon Buyout	TD 0863-5219221	X	Platinum Equ...		601.95	0.00
Cheque	15/05/2012	911	Reliance Properties Ltd	Accrued rent payment-May 2012	TD 0863-5219221	X	GP Multis In...		-1,155.07	-1,155.07
Cheque	15/05/2012	911	Reliance Properties Ltd	Accrued rent payment-May 2012	TD 0863-5219221	X	GP Multis In...		1,155.07	0.00
Cheque	15/05/2012	911	Receiver General	GST On Purchase	TD 0863-5219221	X	LP Qualla III		55.00	55.00
General Journal	15/05/2012	61007031	Telecommunications Technical Services	From 1410 bank account to close it Barclay	TD 0863-5219221	X	Platinum Inv...		239.23	239.23
General Journal	15/05/2012	61007031	Telecommunications Technical Services	From 1410 bank account to close it Barclay	TD 0863-5219221	X	Platinum Inv...		-3,014.31	0.00
General Journal	15/05/2012	61007032	Telecommunications Technical Services	2948 85th Street	TD 0863-5219221	X	SP-UT		215.89	215.89
General Journal	15/05/2012	61007032	Telecommunications Technical Services	2948 85th Street	TD 0863-5219221	X	SP-UT		-215.89	0.00
Bill	15/05/2012	53496	Receiver General	Telephone Bill Business No. 140103714FT0001	TD 0863-5219221	X	Accounts Pa...		10.28	10.28
Bill	15/05/2012	53496	Receiver General	Telephone Bill Business No. 140103714FT0001	TD 0863-5219221	X	Accounts Pa...		-1,880.00	-1,880.00
Bill	15/05/2012	102348	Glenstar Technologies Inc.	GST On Purchase	TD 0863-5219221	X	Accounts Pa...		80.00	-1,800.00
Bill	15/05/2012	102348	Glenstar Technologies Inc.	GST On Purchase	TD 0863-5219221	X	Accounts Pa...		-1.50	-1.50
General Journal	15/05/2012	1200180		Cost managed services (01-30 June 2012)	TD 0863-5219221	X	Accounts Pa...		1,800.00	0.00
General Journal	15/05/2012	1200180		Cost managed services (01-30 June 2012)	TD 0863-5219221	X	Accounts Pa...		-1,800.00	-1,800.00
General Journal	15/05/2012	1200161		Email transfer fee	TD 0863-5219221	X	Bank Service...		1.50	0.00
General Journal	15/05/2012	1200161		Email transfer fee	TD 0863-5219221	X	Bank Service...		-1.50	-1.50
General Journal	15/05/2012	1200236		Transfer to Platinum Group- Investors Distribution (1528216 Alberta Ltd.)	TD 0863-5219221	X	1528216Plat...		6,500.00	6,500.00
General Journal	15/05/2012	1200236		Transfer to Platinum Group- Investors Distribution (1528216 Alberta Ltd.)	TD 0863-5219221	X	1528216Plat...		-6,500.00	0.00
General Journal	14/05/2012	1200159		Transfer to Shariff Chandran	TD 0863-5219221	X	Shariff Chan...		1,000.00	1,000.00
General Journal	14/05/2012	1200159		Transfer to Shariff Chandran	TD 0863-5219221	X	Shariff Chan...		-1,000.00	0.00
General Journal	14/05/2012	1200159		Transfer to Platinum Group- Investors Distribution (1528216 Alberta Ltd.)	TD 0863-5219221	X	1528216Plat...		500.00	500.00
General Journal	14/05/2012	1200159		Transfer to Platinum Group- Investors Distribution (1528216 Alberta Ltd.)	TD 0863-5219221	X	1528216Plat...		-500.00	0.00
General Journal	14/05/2012	1200164		Cheque order changes	TD 0863-5219221	X	Bank Service...		22.28	22.28
General Journal	14/05/2012	1200164		Cheque order changes	TD 0863-5219221	X	Bank Service...		-22.28	0.00
General Journal	14/05/2012	1200166		Transfer to Shariff Chandran	TD 0863-5219221	X	Shariff Chan...		1,500.00	1,500.00
General Journal	14/05/2012	1200166		Transfer to Shariff Chandran	TD 0863-5219221	X	Shariff Chan...		-1,500.00	0.00
General Journal	14/05/2012	1200177		Payment of interest for Multis VTB	TD 0863-5219221	X	LP Qualla R...		35,000.00	35,000.00
General Journal	14/05/2012	1200177		Payment of interest for Multis VTB	TD 0863-5219221	X	LP Qualla R...		-35,000.00	0.00
General Journal	14/05/2012	1200298		NSP- Cheque Change	TD 0863-5219221	X	Bank Service...		-42.50	-42.50
General Journal	14/05/2012	1200298		NSP- Cheque Change	TD 0863-5219221	X	Bank Service...		42.50	0.00

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Type	Date	Num	Name	Memo	Account	Class	Cr	Split	Amount	Balance
Cheque	18/06/2012	330	Telecommunications Technical Services	Telephone Bill Baseuse No. 1401037148170001	Communications			TD 0863-521	206.61	-10.28
Cheque	18/06/2012	330	Receiver General	GST on Purchase	GST/ST Payable			TD 0863-521	10.28	0.00
Cheque	18/06/2012	331	Reliance Properties Ltd	NSF PAF (Fee)	Accrual Eq		X	TD 0863-521	-40.00	-40.00
General Journal	18/06/2012	1200284	Reliance Properties Ltd	Transfer to Accrue from Holdren	Accrual Eq		X	TD 0863-521	40.00	0.00
Cheque	18/06/2012	1200284	Royal Bank Visa	Confirmation no. 000006063765	Holdren Capital Corp		X	TD 0863-521	8,900.00	8,900.00
Cheque	18/06/2012	1202	Royal Bank Visa	Royal bank no. 4514068038256	Bank-CWB 03159 10478865		X	TD 0863-521	-8,900.00	0.00
Cheque	18/06/2012	1202	Star Bank	Confirmation # 000006063123	Office Equip		X	TD 0863-521	1,150.00	-1,150.00
Cheque	18/06/2012	1202	Star Bank	Bill Payment from Accrue to Starw Inv 031-4496-2375	Bank-CWB 0		X	SP-LT	1,150.00	0.00
Cheque	18/06/2012	120346	Telus	GST on Purchase	Internal and Cable Expense		X	Bank-CWB 0	264.28	-264.28
Cheque	18/06/2012	120346	Telus	June 18, 2012 Bill Payment: Lehen Asset Management	GST/ST Payable		X	Bank-CWB 0	12.58	-12.58
Cheque	18/06/2012	11220011	Telus	Telus phone bill (877) 282-2801	Bank-CWB 03159 10478865		X	Lehen Asset	-58.25	0.00
Cheque	18/06/2012	11220011	Telus	Telus phone bill (877) 282-2801	Bank-CWB 0		X	Bank-CWB 0	58.25	-58.25
Cheque	18/06/2012	1203413	AMEX	Confirmation no. 000006062979	Bank-CWB 03159 10478865		X	Platinum Equi	-23.98	-23.98
Cheque	18/06/2012	727	AMEX	Shariff's Amex	Bank-CWB 0		X	Bank-CWB 0	23.98	0.00
Cheque	15/06/2012	227	Receiver General	To pay Arrears for Source Deductions that are outstanding	Suspense		X	Bank-CWB 0	-1,465.19	-1,465.19
Cheque	15/06/2012	228	Receiver General	VOID	Accounts Pa		X	TD 0863-521	-10,000.00	-10,000.00
Cheque	15/06/2012	208	Receiver General	VOID	Bank-CWB 03159 10478865		X	Suspense	10,000.00	0.00
Cheque	15/06/2012	208	Receiver General	VOID	Bank-CWB 0		X	Bank-CWB 0	0.00	0.00
General Journal	15/06/2012	1200272	Receiver General	Retainer regarding Alberta Securities Commission	Bank-CWB 03159 10478865		X	Bank-CWB 0	-25,000.00	-25,000.00
General Journal	15/06/2012	1200273	Receiver General	Transfer from Holdren to Accrue	Platinum Equities Inc		X	Bank-CWB 0	25,000.00	0.00
General Journal	15/06/2012	1200273	Receiver General	Transfer from Holdren to Accrue	Bank-CWB 0		X	SP-LT	1,500.00	1,500.00
General Journal	15/06/2012	1200273	Receiver General	Transfer from Shariff to Accrue	Holdren Capital Corp		X	TD 0863-521	-1,500.00	0.00
General Journal	15/06/2012	1200311	Receiver General	Deposit into Accrue CWB from Prominent Homes	Bank-CWB 03159 10478865		X	TD 0863-521	1,500.00	1,500.00
General Journal	15/06/2012	1200311	Receiver General	Deposit into Accrue CWB from Prominent Homes	Shariff Chandran		X	TD 0863-521	-1,500.00	0.00
Cheque	13/06/2012	875	Barclay Street Real Estate Ltd v	Barclay Street Real Estate Ltd v	Bank-CWB 03159 10478865		X	Platinum Inv	33,833.93	33,833.93
Cheque	13/06/2012	1203412	The City of Calgary	1/4 of the commission fee on the sale of Dominion	GP Muldas in		X	Bank-CWB 0	-33,833.92	0.00
Cheque	13/06/2012	1203412	The City of Calgary	Commission and White Commission due to Barclay on the sale of Dominion	GP Muldas in		X	Bank-CWB 0	-50,000.00	-50,000.00
Cheque	12/06/2012	11220001	Manulife Financial	GST Online charges GST element The City of Calgary, # 103517	Lehen Asset		X	TD 0863-521	-42.50	-42.50
General Journal	11/06/2012	1200283	Manulife Financial	Employees medical benefits	Bank-CWB 0		X	Bank-CWB 0	42.50	0.00
General Journal	09/06/2012	1200283	Manulife Financial	Transfer from Accrue to Holdren	Benevils - Equi		X	Bank-CWB 0	-2,489.10	-2,489.10
General Journal	09/06/2012	1200283	Manulife Financial	Transfer from Accrue to Holdren	TD 0863-521		X	TD 0863-521	2,489.10	0.00
General Journal	09/06/2012	1200283	Manulife Financial	Transfer from Accrue to Holdren	Holdren Capital Corp		X	Holdren Capital Corp	-10,500.00	-10,500.00
General Journal	09/06/2012	1200282	Manulife Financial	Transfer from Accrue to Holdren	Bank Service Charges		X	TD 0863-521	10,500.00	0.00
General Journal	09/06/2012	1200282	Manulife Financial	Transfer from Accrue to Holdren	Bank Service Charges		X	Bank Service	-3.00	-3.00
General Journal	09/06/2012	1200282	Manulife Financial	Transfer from Accrue to Holdren	Holdren Capital Corp		X	TD 0863-521	3.00	0.00
General Journal	09/06/2012	1200276	Manulife Financial	Transfer from Shariff to Accrue	Holdren Capital Corp		X	TD 0863-521	2,000.00	2,000.00
General Journal	09/06/2012	1200276	Manulife Financial	Transfer from Shariff to Accrue	TD 0863-521		X	TD 0863-521	2,000.00	0.00
General Journal	09/06/2012	1200276	Manulife Financial	Transfer from Shariff to Accrue	Shariff Chandran		X	SP-LT	2,300.00	2,300.00
General Journal	08/06/2012	923	Bennett Jones LLP	Legal Retainer- Dominion	Holdren Capital Corp		X	TD 0863-521	-2,300.00	0.00
General Journal	07/06/2012	1200259	Bennett Jones LLP	Legal Retainer- Dominion	TD 0863-521		X	TD 0863-521	800.00	800.00
General Journal	07/06/2012	1200259	Bennett Jones LLP	Transfer from Accrue to Platinum Investors Distribution	LP Qualla R		X	LP Qualla R	-10,000.00	-10,000.00
General Journal	07/06/2012	1200259	Bennett Jones LLP	Transfer from Accrue to Platinum Investors Distribution	TD 0863-521		X	TD 0863-521	10,000.00	0.00
General Journal	07/06/2012	1200259	Bennett Jones LLP	Transfer from Accrue to Platinum Investors Distribution	Holdren Capital Corp		X	TD 0863-521	-1,200.00	-1,200.00
General Journal	07/06/2012	1200259	Bennett Jones LLP	Transfer from Accrue to Platinum Investors Distribution	1528216/Plat		X	TD 0863-521	1,200.00	0.00
General Journal	07/06/2012	1200272	Bennett Jones LLP	Transfer to Accrue from Holdren Capital Corp	TD 0863-521		X	TD 0863-521	-1,200.00	-1,200.00
General Journal	07/06/2012	1200272	Bennett Jones LLP	Transfer to Accrue from Holdren Capital Corp	Holdren Capital Corp		X	Holdren Capital Corp	3,000.00	3,000.00
Cheque	06/06/2012	1000	Wash Wilkins Creighton LLP	Transfer from Shariff to Accrue	TD 0863-521		X	TD 0863-521	-3,000.00	0.00
Cheque	06/06/2012	999	Wash Wilkins Creighton LLP	Legal Expenses- Chong Family Trust	Shariff Chandran		X	TD 0863-521	14,630.00	14,630.00
Cheque	06/06/2012	999	Wash Wilkins Creighton LLP	Legal Expenses- Chong Family Trust	TD 0863-521		X	TD 0863-521	-14,630.00	0.00
Cheque	06/06/2012	999	Wash Wilkins Creighton LLP	Legal Expenses- Chong Family Trust	TD 0863-521		X	TD 0863-521	-13,374.00	-13,374.00
Cheque	06/06/2012	999	Wash Wilkins Creighton LLP	Legal Expenses- Chong Family Trust	Platinum Equities Inc		X	TD 0863-521	13,374.00	0.00
General Journal	05/06/2012	1200275	Wash Wilkins Creighton LLP	Legal expenses- Chong Family Trust	CFI		X	CFI	0.00	0.00
General Journal	05/06/2012	1200275	Wash Wilkins Creighton LLP	Legal expenses- Chong Family Trust	TD 0863-521		X	TD 0863-521	-11,000.00	-11,000.00
General Journal	05/06/2012	1200275	Wash Wilkins Creighton LLP	Legal expenses- Chong Family Trust	LP Qualla 1		X	LP Qualla 1	11,000.00	0.00
General Journal	05/06/2012	1200275	Wash Wilkins Creighton LLP	Legal expenses- Chong Family Trust	TD 0863-521		X	TD 0863-521	30,000.00	30,000.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	Platinum Equi		X	Platinum Equi	-238.97	-238.97
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	Accounts Pa		X	Accounts Pa	239.97	0.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	Main Teleph		X	Main Teleph	-500.00	-500.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	Bank-CWB 03159 10478865		X	Bank-CWB 03159 10478865	500.00	0.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	Platinum Equi		X	Platinum Equi	-488.20	-488.20
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	Bank-CWB 0		X	Bank-CWB 0	488.20	0.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	Main Teleph		X	Main Teleph	-500.00	-500.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	Bank-CWB 0		X	Bank-CWB 0	500.00	0.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	Bank-CWB 0		X	Bank-CWB 0	-15,333.33	-15,333.33
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	LP Qualla 1		X	LP Qualla 1	15,333.33	0.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	LP Qualla R		X	LP Qualla R	0.00	0.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	TD 0863-521		X	TD 0863-521	0.00	0.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	Holdren Equi		X	Holdren Equi	-20.00	-20.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	TD 0863-521		X	TD 0863-521	20.00	0.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	1540226/Alb		X	1540226/Alb	-20.00	-20.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	TD 0863-521		X	TD 0863-521	20.00	0.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	SP-LT		X	SP-LT	300.00	300.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	TD 0863-521		X	TD 0863-521	-300.00	0.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	TD 0863-521		X	TD 0863-521	300.00	300.00
General Journal	04/06/2012	1200064	Wash Wilkins Creighton LLP	Transfer from Holdren to Accrue	TD 0863-521		X	TD 0863-521	-300.00	0.00

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Accrual Balts

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
Cheque	29/06/2012	209	Dora L. McNabb	June 16-30, 2012- Payroll	Payroll Cheqng		X	Bank-CWB 0..	1,523.25	0.00
Cheque	29/06/2012	210	Jenna Misico	June 16-30, 2012- Payroll	Bank-CWB 0159		X	Bank-CWB 0..	-1,188.82	-1,188.82
Cheque	29/06/2012	211	Missis Misico	June 16-30, 2012- Payroll	Bank-CWB 0159		X	Bank-CWB 0..	-1,469.46	-1,469.46
Cheque	29/06/2012	212	Missis Misico	June 16-30, 2012- Payroll	Bank-CWB 0159		X	Bank-CWB 0..	-1,317.81	-1,317.81
Cheque	29/06/2012	213	Nancy Stumpf	June 16-30, 2012- Payroll	Payroll Cheqng		X	Bank-CWB 0..	-1,317.81	-1,317.81
Cheque	29/06/2012	213	121866 Alberta Ltd	Consulting for June	Bank-CWB 0159		X	Bank-CWB 0..	-4,500.00	-4,500.00
Cheque	29/06/2012	213	121866 Alberta Ltd	Consulting for June	Platinum Lands		X	Bank-CWB 0..	1,000.00	-3,500.00
Cheque	29/06/2012	213	Alberta Fresh Springs Water Co.	Water supply from Alberta Fresh Springs Water	Accounts Payable		X	Supplies	-52.50	-3,552.50
Bill	29/06/2012	12			TD 0963-5219221		X	SP-LIT	52.50	-3,000.00
General Journal	29/06/2012	1200271		Transfer to Platinum Investors Distribution from Accretive	1528276Platinum Investor D...		X	TD 0963-521...	-50.00	-3,050.00
General Journal	29/06/2012	1200271		Transfer to Platinum Investors Distribution from Accretive	TD 0963-5219221		X	TD 0963-521...	20.00	-3,070.00
General Journal	29/06/2012	1200271		Transfer to 1540226 Alberta Ltd from Accretive	1540226 Alberta Ltd		X	TD 0963-521...	-20.00	-3,090.00
General Journal	29/06/2012	1200271		Transfer to 1540226 Alberta Ltd from Accretive	TD 0963-5219221		X	TD 0963-521...	88.95	-2,999.05
General Journal	29/06/2012	1200271		Monthly service charges	TD 0963-5219221		X	TD 0963-521...	2.00	-2,997.05
General Journal	29/06/2012	1200271		Paper Statement Fee	Bank Service Charges		X	TD 0963-521...	2.00	-2,995.05
General Journal	29/06/2012	1200271		Overdraft Interest	TD 0963-5219221		X	TD 0963-521...	16.36	-2,978.69
General Journal	29/06/2012	1200271		Overdraft Interest	Bank Service Charges		X	TD 0963-521...	16.36	-2,962.33
General Journal	29/06/2012	49140	Shes Nefard Callan LLP	VOID- File no. 9-19068	Accounts Payable		X	SP-LIT	-293.58	-3,255.91
General Journal	29/06/2012	49140	Shes Nefard Callan LLP	Professional services for acting as a registered office for 2012	CFT		X	Accounts Pa...	279.90	-2,976.01
General Journal	29/06/2012	1200308		GST On Purchase	GST/ST Payable		X	Accounts Pa...	13.96	-2,962.05
General Journal	29/06/2012	1200308		Transfer from Accretive CWB to Accretive TD	Bank-CWB 03159		X	Bank-CWB 0..	-2,000.00	-4,962.05
General Journal	29/06/2012	1200308		Transfer from Accretive CWB to Accretive TD	TD 0963-5219221		X	Bank-CWB 0..	2,000.00	-2,962.05
General Journal	29/06/2012	1200308		Bank service charges	Bank-CWB 03159		X	Bank-CWB 0..	-1.50	-2,963.55
General Journal	29/06/2012	1200308		Bank service charges	TD 0963-5219221		X	Bank-CWB 0..	1.50	-2,962.05
General Journal	29/06/2012	53748	Telecommunications Technical Services	Business No. 14010374HT 0001	Accounts Payable		X	SP-LIT	-136.50	-3,098.55
General Journal	29/06/2012	53748	Telecommunications Technical Services	Service call to add one line to the rotary	Communications		X	Accounts Pa...	130.00	-2,968.55
General Journal	29/06/2012	1200306		GST On Purchase	GST/ST Payable		X	Accounts Pa...	6.50	-2,975.05
General Journal	29/06/2012	1200306		Transfer from Platinum Lands to Accretive	Bank-CWB 03159		X	Bank-CWB 0..	16,000.00	13,025.05
General Journal	29/06/2012	832	Prominent Homes LTD	Transfer from Platinum Lands to Accretive	Bank-CWB 03159		X	Bank-CWB 0..	-16,000.00	13,009.05
General Journal	29/06/2012	832	Prominent Homes Charity Golf Tournament 2012	Prominent Homes Charity Golf Tournament 2012	TD 0963-5219221		X	Charitable D...	3,000.00	10,009.05
General Journal	29/06/2012	832	Prominent Homes Charity Golf Tournament 2012	Prominent Homes Charity Golf Tournament 2012	TD 0963-5219221		X	Charitable D...	3,000.00	7,009.05
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	TD 0963-5219221		X	Charitable D...	3,000.00	4,009.05
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	TD 0963-5219221		X	Charitable D...	3,000.00	1,009.05
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Charitable Donat...		X	TD 0963-521...	3,000.00	-1,999.05
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Accounts Payable		X	SP-LIT	-139.48	-2,138.53
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Accounts Payable		X	Accounts Pa...	132.84	-2,005.69
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	GST/ST Payable		X	Accounts Pa...	6.64	-1,999.05
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	TD 0963-5219221		X	SP-LIT	7,000.00	5,000.00
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Sharrif Chandan		X	TD 0963-521...	-7,000.00	0.00
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	TD 0963-5219221		X	Holdren Cap...	500.00	500.00
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	TD 0963-5219221		X	TD 0963-521...	500.00	1,000.00
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Holdren Capital Corp		X	Accounts Pay...	405.38	594.62
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Accounts Equites		X	SP-LIT	361.95	956.57
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Accounts Equites		X	Accounts Pa...	43.43	1,000.00
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	GST/ST Payable		X	SP-LIT	2,000.00	2,000.00
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank-CWB 03159		X	Bank-CWB 0..	1.50	2,001.50
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank-CWB 03159		X	Bank-CWB 0..	1.50	2,003.00
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank Service Charges		X	Bank-CWB 0..	1.50	2,004.50
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank Service Charges		X	Bank-CWB 0..	1.50	2,006.00
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Holdren Capital Corp		X	TD 0963-521...	500.00	2,506.00
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	TD 0963-5219221		X	TD 0963-521...	5.00	2,511.00
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank Service Charges		X	Bank Servic...	5.00	2,516.00
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank Service Charges		X	Supplies	76.36	2,592.36
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	NSF Paid fee		X	TD 0963-521...	5.00	2,597.36
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	NSF Paid fee		X	TD 0963-521...	5.00	2,602.36
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Coligian ALS water supply		X	Platinum Inv...	103.08	2,705.44
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Deposit from Prominent Homes into Accretive CWB		X	Bank-CWB 0..	-103.08	2,602.36
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Mellon Bank Insurance		X	Leban Real ...	412.97	3,015.33
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Mellon Bank Insurance		X	TD 0963-521...	412.97	3,428.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	SP-LIT	-3.00	3,425.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,428.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,431.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,434.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,437.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,440.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,443.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,446.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,449.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,452.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,455.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,458.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,461.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,464.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,467.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,470.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,473.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,476.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,479.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,482.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,485.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,488.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,491.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,494.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,497.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,500.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,503.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,506.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,509.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,512.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,515.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,518.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,521.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,524.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-CWB 0..	3.00	3,527.30
General Journal	29/06/2012	835	Prominent Homes Charitable Organizat...	Prominent Homes Charity Golf Tournament 2012	Bank service charge		X	Bank-C		

**Accrue Asset Management Corp
Find Report**

January through December 2012

Account Basis

Type	Date	Num	Name	Memo	Account	Class	CI	Split	Amount	Balance
Cheque	16/07/2012	940	D.W. Rourke and Associates Ltd	To pay part of Mullus (Dominion) Outstanding amount	GP Mullus Investments			TD 0663-521...	1,500.00	0.00
Bill	16/07/2012	9610	Sandstone Paper & Ink	Term W65811-20; 2 boxes of white paper (6.5" x 11.625")	Accounts Payable			-SP-LT-	-78.75	-78.75
Bill	16/07/2012	9610	Sandstone Paper & Ink	To record office supplies of white paper for Accrue	Office Expenses			Accounts Pa...	75.00	-3.75
Cheque	16/07/2012	122013	Receiver General	GST On Purchase	GST/ST Payable			Accounts Pa...	3.75	0.00
Cheque	16/07/2012	1120013	Receiver General	New payments for Purveyor on July 16, 2012	TD 0663-5219221			-SP-LT-	-90.99	-90.99
Cheque	16/07/2012	1200327	Receiver General	Purveyor delivery service- inc # 0416410152; #0416486131; #0416786200 payments confirmation n...	TD 0663-5219221			Accounts Pa...	96.66	-4.33
General Journal	16/07/2012	1200327	Receiver General	GST On Purchase	TD 0663-5219221			-SP-LT-	4.33	0.00
General Journal	16/07/2012	1200327	Receiver General	NSF Paid Fee	TD 0663-5219221			-SP-LT-	5.00	-5.00
General Journal	16/07/2012	1200327	Receiver General	NSF Paid Fee	TD 0663-5219221			-SP-LT-	5.00	-5.00
General Journal	16/07/2012	1200327	Receiver General	NSF Paid Fee	TD 0663-5219221			-SP-LT-	5.00	-5.00
General Journal	16/07/2012	1200327	Receiver General	NSF Paid Fee	TD 0663-5219221			-SP-LT-	5.00	-5.00
General Journal	16/07/2012	1200345	Receiver General	Transfer from Holzhorn to Accrue	TD 0663-5219221			Accounts Pa...	2,400.00	2,400.00
Cheque	15/07/2012	728	Receiver General	Transfer from Holzhorn to Accrue	TD 0663-5219221			Accounts Pa...	-2,400.00	0.00
Bill	15/07/2012	53920	Receiver General	To pay arrears for Source Deductions that are outstanding	Accounts Payable			-SP-LT-	10,000.00	-10,000.00
Bill	15/07/2012	53920	Receiver General	Telephone Bill Business No. 140103714RT0001	Accounts Payable			Accounts Pa...	-215.89	-10,215.89
Bill	15/07/2012	53920	Receiver General	GST On Purchase	TD 0663-5219221			-SP-LT-	10.28	-10,226.17
Bill	15/07/2012	53927	Receiver General	Monthly charges for service agreement	Accounts Payable			Accounts Pa...	205.61	-10,020.56
Bill	15/07/2012	53987	Receiver General	Telephone Bill Business No. 140103714RT0001	Accounts Payable			Accounts Pa...	-215.89	-10,236.45
Bill	15/07/2012	53987	Receiver General	GST On Purchase	TD 0663-5219221			-SP-LT-	10.28	-10,246.73
Cheque	13/07/2012	876	Receiver General	Last 1/4 of the commission fee on the sale of Dominion	GP Mullus Investments			Accounts Pa...	50,000.00	39,756.73
Cheque	13/07/2012	876	Receiver General	To record last Mullus commission due to Barclay on the sale of Dominion	TD 0663-5219221			-SP-LT-	10.28	39,767.01
Cheque	13/07/2012	215	Bojan Bognjak	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	38,485.69
Cheque	13/07/2012	215	Bojan Bognjak	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	37,204.37
Cheque	13/07/2012	216	Debra L McNabb	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	35,923.05
Cheque	13/07/2012	217	Jarline Messco	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	34,641.73
Cheque	13/07/2012	217	Jarline Messco	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	33,360.41
Cheque	13/07/2012	218	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	32,079.09
Cheque	13/07/2012	218	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	30,797.77
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	29,516.45
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	28,235.13
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	26,953.81
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	25,672.49
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	24,391.17
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	23,109.85
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	21,828.53
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	20,547.21
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	19,265.89
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	17,984.57
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	16,703.25
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	15,421.93
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	14,140.61
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	12,859.29
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	11,577.97
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	10,296.65
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	9,015.33
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	7,734.01
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	6,452.69
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	5,171.37
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	3,890.05
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	2,608.73
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	1,327.41
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	56.09
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-715.27
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-1,496.59
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-2,777.91
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-4,059.23
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-5,340.55
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-6,621.87
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-7,903.19
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-9,184.51
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-10,465.83
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-11,747.15
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-13,028.47
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-14,309.79
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-15,591.11
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-16,872.43
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-18,153.75
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-19,435.07
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-20,716.39
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-21,997.71
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-23,279.03
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-24,560.35
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-25,841.67
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-27,122.99
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-28,404.31
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-29,685.63
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-30,966.95
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-32,248.27
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-33,529.59
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-34,810.91
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-36,092.23
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-37,373.55
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-38,654.87
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-39,936.19
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-41,217.51
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-42,498.83
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-43,780.15
Cheque	13/07/2012	219	Melissa Allen	Payroll July 1-15, 2012	Bank/CWB 03159 10478965			Payroll Clear...	-1,281.32	-45,061.47
Cheque	13/07/2012									

Accrue Asset Management Corp
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January through December 2012

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount	Balance
Bill	25/07/2012	362827	RCO Office Products Partnership							
Bill	25/07/2012	362827	Receiver General	Rails-Driver, Package 2, 15W	Reversion				87.99	-4.40
Cheque	25/07/2012	944	Receiver General	For record supplies of white paper	GST/ST Payable		Accounts Pa		4.40	0.00
Cheque	25/07/2012	944	Receiver General	Item W/B851 1-20 2 boxes of white paper (8.5*11*420)	TD 0863-5219221		SP-LIT		-78.75	-78.75
Bill Print Cheque	25/07/2012	944	Sender Paper & Ink	Item W/B851 1-20 2 boxes of white paper (8.5*11*420)	Office Expenses		TD 0863-521		75.00	-3.75
Bill Print Cheque	25/07/2012	944	Sender Paper & Ink	Item W/B851 1-20 2 boxes of white paper (8.5*11*420)	GST/ST Pay		TD 0863-5219221		0.00	0.00
Cheque	25/07/2012	945	Friball Express Counter	Morning courier charges	Accounts Payable		TD 0863-5219221		-78.75	-78.75
Cheque	25/07/2012	945	Friball Express Counter	Morning courier charges- Invoice no ACCRAS90-1270	TD 0863-5219221		SP-LIT		-113.25	0.00
Cheque	25/07/2012	946	Receiver General	GST On Purchase	Courier Services		TD 0863-521		107.86	-113.25
Cheque	25/07/2012	946	Receiver General	File no 79048-3/BK and File no 79048-1/BK	GST/ST Payable		TD 0863-521		5.39	-5.39
Bill Print Cheque	25/07/2012	005	Walsh Wilkins Creighton LLP	GST On Purchase	Revised litigation against Ryan Chong as Trustee for the Chong Family Trust and Invoice Coll.		TD 0863-521		-82.4	-82.4
Bill Print Cheque	25/07/2012	005	Walsh Wilkins Creighton LLP	GST On Purchase	VOID File no 9-19098		TD 0863-521		39.25	-43.15
General Journal	25/07/2012	1200330	Shira Nerland Callan LLP	NSF Paid Fee	Accounts Payable		Bank S/166		-293.58	-724.90
General Journal	25/07/2012	1200330	Shira Nerland Callan LLP	NSF Paid Fee	TD 0863-5219221		Bank S/166		5.00	-729.90
General Journal	25/07/2012	1200339	NSF Paid Fee	Transfer from Sharif to Accrue	Accounts Payable		TD 0863-521		283.58	-446.32
General Journal	25/07/2012	1200339	NSF Paid Fee	Transfer from Sharif to Accrue	TD 0863-5219221		Accounts Pa		0.00	-446.32
General Journal	25/07/2012	1200340	NSF Paid Fee	Transfer from Holtzman to Accrue	Bank S/166		TD 0863-521		-5.00	-451.32
General Journal	25/07/2012	1200340	NSF Paid Fee	Transfer from Holtzman to Accrue	TD 0863-5219221		Bank S/166		5.00	-446.32
General Journal	25/07/2012	1200355	Transfer from Platinum Lands to Accrue CWB	Transfer from Holtzman to Accrue	Bank Service Charges		TD 0863-521		-5.00	-451.32
General Journal	25/07/2012	1200373	Transfer to Accrue TD	Transfer from Holtzman to Accrue	Bank Service Charges		TD 0863-521		5.00	-446.32
General Journal	25/07/2012	1200373	Transfer to Accrue TD	Transfer from Holtzman to Accrue	Bank Service Charges		TD 0863-521		5.00	-441.32
General Journal	24/07/2012	1200329	Bank service charges	Transfer from Holtzman to Accrue	Bank Service Charges		TD 0863-521		5.00	-436.32
General Journal	24/07/2012	1200329	Bank service charges	Transfer from Holtzman to Accrue	Bank Service Charges		TD 0863-521		5.00	-431.32
General Journal	24/07/2012	1200341	NSF Paid Fee	Transfer from Holtzman to Accrue	Bank Service Charges		TD 0863-521		5.00	-426.32
Cheque	23/07/2012	120000	Water Supply	Transfer from Holtzman to Accrue	Bank Service Charges		TD 0863-521		5.00	-421.32
Bill	23/07/2012	120000	Water Supply	Transfer from Holtzman to Accrue	Bank Service Charges		TD 0863-521		5.00	-416.32
Bill	23/07/2012	F43706285	Kenex Canada Ltd	Water Supply	Bank Service Charges		TD 0863-521		72.72	-343.60
Bill	23/07/2012	F43706285	Kenex Canada Ltd	Water Supply	Bank Service Charges		TD 0863-521		3.64	-347.24
Bill	23/07/2012	F43706285	Kenex Canada Ltd	Water Supply	Bank Service Charges		TD 0863-521		14.94	-362.18
Bill	23/07/2012	F43706285	Kenex Canada Ltd	Water Supply	Bank Service Charges		TD 0863-521		-180.42	-542.60
Bill	23/07/2012	F43706285	Kenex Canada Ltd	Water Supply	Bank Service Charges		TD 0863-521		152.81	-389.79
Cheque	20/07/2012	150001	Aviva Insurance/Benefit Insurance	Account Number 0716399	Insurance		Bank-CWB 0...		-412.97	-802.76
Cheque	20/07/2012	150001	Aviva Insurance/Benefit Insurance	Account Number 0716399	Insurance		Bank-CWB 0...		412.97	-389.79
General Journal	20/07/2012	1200352	Service charge	Canadian Springs Bottle Deposit- Inv 21262302	Bank Service Charges		Bank-CWB 0...		10.00	-379.79
General Journal	20/07/2012	1200352	Service charge	Canadian Springs Bottle Deposit- Inv 21262302	Bank Service Charges		Bank-CWB 0...		10.00	-369.79
General Journal	20/07/2012	1200352	Service charge	Canadian Springs Bottle Deposit- Inv 21262302	Bank Service Charges		Bank-CWB 0...		10.00	-359.79
General Journal	20/07/2012	1200352	Service charge	Canadian Springs Bottle Deposit- Inv 21262302	Bank Service Charges		Bank-CWB 0...		10.00	-349.79
General Journal	20/07/2012	1200475FR	Bank service charges	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		-11.06	-360.85
General Journal	20/07/2012	1200475FR	Bank service charges	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		-11.06	-371.91
General Journal	20/07/2012	1200475FR	Bank service charges	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		-11.06	-382.97
General Journal	20/07/2012	220	Minister of Finance	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		16.59	-366.38
General Journal	18/07/2012	1200312	Minister of Finance	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		10.00	-356.38
General Journal	18/07/2012	1200312	Minister of Finance	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		10.00	-346.38
General Journal	18/07/2012	1200313	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		31.00	-315.38
General Journal	18/07/2012	1200313	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		9.82	-305.56
General Journal	18/07/2012	1122001	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		44.32	-261.24
Cheque	18/07/2012	1122001	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		-65.52	-326.76
Cheque	18/07/2012	1122001	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		2.22	-324.54
General Journal	18/07/2012	1200314	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		54.30	-270.24
General Journal	18/07/2012	1200314	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		-651.00	-921.24
General Journal	18/07/2012	1200315	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		0.00	-921.24
General Journal	18/07/2012	1200315	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		31.00	-890.24
General Journal	18/07/2012	1200316	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		9.82	-880.42
General Journal	18/07/2012	1200316	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		9.82	-870.60
General Journal	18/07/2012	1200342	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		-5.00	-875.60
General Journal	18/07/2012	1200342	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		-5.00	-880.60
General Journal	18/07/2012	1200342	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		5.00	-875.60
General Journal	18/07/2012	1200343	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		3.15	-872.45
General Journal	18/07/2012	1200343	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		3.15	-869.30
General Journal	18/07/2012	1200344	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		1,000.00	130.70
General Journal	18/07/2012	1200344	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		0.00	130.70
General Journal	18/07/2012	1200344	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		45.50	176.20
General Journal	18/07/2012	1200344	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		500.00	676.20
General Journal	18/07/2012	1200348	Receiver General	Ball confetti- Invoicement from Accrue- INC. 1181558	Bank Service Charges		Bank-CWB 0...		-500.00	176.20
Bill	17/07/2012	4282740	De Lage Landin	Photocopy lease	Accounts Payable		TD 0863-521		5.00	181.20
Bill	17/07/2012	4282740	De Lage Landin	Photocopy lease	Accounts Payable		TD 0863-521		5.00	186.20
General Journal	17/07/2012	1200328	D W Rourke and Associates Inc	Photocopy lease	Accounts Pa		Accounts Pa		-640.27	121.93
General Journal	17/07/2012	1200328	D W Rourke and Associates Inc	Photocopy lease	Accounts Pa		Accounts Pa		5.00	126.93
Cheque	16/07/2012	940	D W Rourke and Associates Inc	Photocopy lease	Bank Service...		Bank Service...		5.00	131.93
Cheque	16/07/2012	940	D W Rourke and Associates Inc	Photocopy lease	Bank Service...		Bank Service...		5.00	136.93

Accrual Basis

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Type	Date	Num	Name	Memo	Account	Class	Cr	Split	Amount	Balance
General Journal	17/08/2012	1200393	NSF Paid Fee		TD 0863-5219221		X	TD 0863-521...	-5.00	-5.00
General Journal	17/08/2012	1200393	ATM Interest Statement Fee		TD 0863-5219221		X	TD 0863-521...	5.00	0.00
General Journal	18/08/2012	1200388	Transfer from CFT into Accrue		TD 0863-5219221		X	TD 0863-521...	-1.00	-1.00
General Journal	18/08/2012	1200388	Transfer from CFT into Accrue		TD 0863-5219221		X	TD 0863-521...	1.00	0.00
General Journal	15/08/2012	1200394	NSF paid fee		CFT		X	CFT	12.2000	12.2000
General Journal	15/08/2012	1200394	NSF paid fee		TD 0863-5219221		X	TD 0863-521...	-12.2000	0.00
Cheque	15/08/2012	229	Receiver General	To pay Arrears for Source Deductions that are outstanding	TD 0863-5219221		X	Bank Service...	-5.00	-5.00
Cheque	15/08/2012	230	Receiver General		TD 0863-5219221		X	Bank Service Changes	5.00	0.00
Cheque	15/08/2012	231	Bank of Montreal		TD 0863-5219221		X	Accounts Payable	-10.0000	-10.0000
Cheque	15/08/2012	231	Bank of Montreal		TD 0863-5219221		X	Bank-CWB 03159 10478865	10.0000	0.00
Cheque	15/08/2012	231	Bank of Montreal		TD 0863-5219221		X	Payroll Clearing	-1.28132	-1.28132
Cheque	15/08/2012	232	Janine Messico	Payroll August 1-15, 2012	Bank-CWB 03159 10478865		X	Payroll Clearing	12.26132	11.97999
Cheque	15/08/2012	232	Janine Messico	Payroll August 1-15, 2012	Bank-CWB 03159 10478865		X	Payroll Clearing	-1.52325	-1.52325
Cheque	15/08/2012	233	Melissa Allen	Payroll August 1-15, 2012	Bank-CWB 03159 10478865		X	Bank-CWB 0...	1.18882	0.00
Cheque	15/08/2012	120039	AMEX	Payroll August 1-15, 2012	Bank-CWB 03159 10478865		X	Payroll Clear...	-1.46946	-1.46946
Cheque	15/08/2012	120039	AMEX	Payroll August 1-15, 2012	Bank-CWB 03159 10478865		X	Bank-CWB 0...	1.46946	0.00
Cheque	15/08/2012	120039	AMEX	Payroll August 1-15, 2012	Bank-CWB 03159 10478865		X	Bank-CWB 0...	-932.37	-932.37
Cheque	15/08/2012	120011	Ball Conferencing Inc.	Acc Number 45-97872259	TD 0863-5219221		X	TD 0863-521...	887.97	-4.40
Cheque	15/08/2012	120011	Ball Conferencing Inc.	Bill dated July 28, 2012, paid by Amer	TD 0863-5219221		X	Main Telepho...	-23.05	-23.05
Cheque	15/08/2012	120012	Manulife Financial	GST On Purchase	TD 0863-5219221		X	TD 0863-521...	23.05	0.00
Cheque	15/08/2012	120012	Manulife Financial	Customer no. 1161558	TD 0863-5219221		X	Benefits - Equ...	-1.86603	-1.86603
Cheque	15/08/2012	120012	Manulife Financial	Conference Charges Inc. 1161558	TD 0863-5219221		X	Accounts Paya...	1.69000	0.00
Bill	15/08/2012	1200389	Receiver General	Employees medical benefits, number 61097000, premium due will be withdrawn August 10, 2012	TD 0863-5219221		X	Accounts Paya...	-1.69000	-1.69000
General Journal	15/08/2012	1200389	Receiver General	Core managed services (01-31-September 12)	TD 0863-5219221		X	Accounts Paya...	1.69000	0.00
General Journal	15/08/2012	1200409	General Journal	Transfer from 1540226 Alberta Ltd into Accrue	TD 0863-5219221		X	Accounts Paya...	1.50000	1.50000
General Journal	15/08/2012	1200409	General Journal	Transfer from Sharif into Accrue TD	TD 0863-5219221		X	Accounts Paya...	-3.00000	-3.00000
General Journal	15/08/2012	1200410	General Journal	Business tax	TD 0863-5219221		X	Accounts Paya...	3.00000	0.00
Cheque	15/08/2012	981	Thomas Harcot	Business tax	TD 0863-5219221		X	Business Tax...	-5.54800	-5.54800
Cheque	14/08/2012	984	Thomas Harcot	Business tax	TD 0863-5219221		X	Business Tax...	5.54800	0.00
Bill Print - Cheque	14/08/2012	984	Thomas Harcot	Business tax	TD 0863-5219221		X	Business Tax...	-5.0195	-5.0195
General Journal	14/08/2012	1200381	Glenbow Technologies Inc.	Leben Buyout	TD 0863-5219221		X	Accounts Paya...	3.62460	-3.62460
General Journal	14/08/2012	1200381	Glenbow Technologies Inc.	Leben Buyout	TD 0863-5219221		X	Accounts Paya...	-29.83	-29.83
General Journal	14/08/2012	1200382	Glenbow Technologies Inc.	Leben Buyout	TD 0863-5219221		X	Accounts Paya...	29.83	0.00
General Journal	14/08/2012	1200383	Glenbow Technologies Inc.	Leben Buyout	TD 0863-5219221		X	Accounts Paya...	-58.25	-58.25
General Journal	14/08/2012	1200384	Glenbow Technologies Inc.	Leben Buyout	TD 0863-5219221		X	Accounts Paya...	58.25	0.00
General Journal	14/08/2012	1200385	Glenbow Technologies Inc.	Leben Buyout	TD 0863-5219221		X	Accounts Paya...	6.12	6.12
General Journal	14/08/2012	1200385	Glenbow Technologies Inc.	Leben Buyout	TD 0863-5219221		X	Accounts Paya...	-32.20	-32.20
General Journal	14/08/2012	1200390	Glenbow Technologies Inc.	Leben Buyout	TD 0863-5219221		X	Accounts Paya...	32.20	0.00
General Journal	14/08/2012	1200391	Glenbow Technologies Inc.	Leben Buyout	TD 0863-5219221		X	Accounts Paya...	-92.80	-92.80
Cheque	13/08/2012	229	Xerox Canada Ltd	Transfer from 1540226 Alberta Ltd into Accrue	TD 0863-5219221		X	Accounts Paya...	7.95000	7.95000
Cheque	13/08/2012	120006	Xerox Canada Ltd	Transfer from 1540226 Alberta Ltd into Accrue	TD 0863-5219221		X	Accounts Paya...	-7.95000	0.00
Cheque	13/08/2012	120006	Xerox Canada Ltd	Transfer from 1540226 Alberta Ltd into Accrue	TD 0863-5219221		X	Accounts Paya...	1.00000	1.00000
Cheque	13/08/2012	120007	Canadian Springs	Transfer from 1540226 Alberta Ltd into Accrue	TD 0863-5219221		X	Accounts Paya...	-1.00000	0.00
Cheque	13/08/2012	120007	Canadian Springs	Transfer from 1540226 Alberta Ltd into Accrue	TD 0863-5219221		X	Accounts Paya...	7.06000	7.06000
Cheque	13/08/2012	120008	The City of Calgary	Transfer from 1540226 Alberta Ltd into Accrue	TD 0863-5219221		X	Accounts Paya...	-1.00000	-1.00000
Cheque	13/08/2012	120008	The City of Calgary	Transfer from 1540226 Alberta Ltd into Accrue	TD 0863-5219221		X	Accounts Paya...	3.51650	3.51650
Cheque	13/08/2012	120008	The City of Calgary	Transfer from 1540226 Alberta Ltd into Accrue	TD 0863-5219221		X	Accounts Paya...	0.00	0.00
General Journal	13/08/2012	1200378	The Dominion of Canada	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-11.14	-11.14
General Journal	13/08/2012	1200378	The Dominion of Canada	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	11.14	0.00
Cheque	13/08/2012	229	Xerox Canada Ltd	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-1.00000	-1.00000
Cheque	13/08/2012	120006	Xerox Canada Ltd	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	1.39607	0.00
Cheque	13/08/2012	120006	Xerox Canada Ltd	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-1.39607	0.00
Cheque	13/08/2012	120007	Canadian Springs	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	10.00000	10.00000
Cheque	13/08/2012	120007	Canadian Springs	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-10.00000	0.00
Cheque	13/08/2012	120007	Canadian Springs	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	580.00	580.00
Cheque	13/08/2012	120007	Canadian Springs	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-580.00	0.00
Cheque	13/08/2012	120008	The City of Calgary	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	11.14	11.14
Cheque	13/08/2012	120008	The City of Calgary	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-11.14	0.00
General Journal	13/08/2012	1200378	Royal Bank Visa	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	1.00000	1.00000
General Journal	13/08/2012	1200378	Royal Bank Visa	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-1.00000	0.00
General Journal	13/08/2012	1200381	Royal Bank Visa	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	10.00000	10.00000
General Journal	13/08/2012	1200381	Royal Bank Visa	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-10.00000	0.00
General Journal	13/08/2012	1200382	Royal Bank Visa	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	580.00	580.00
General Journal	13/08/2012	1200382	Royal Bank Visa	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-580.00	0.00
General Journal	13/08/2012	1200382	Royal Bank Visa	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	11.14	11.14
General Journal	13/08/2012	1200382	Royal Bank Visa	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-11.14	0.00
General Journal	13/08/2012	1200382	Royal Bank Visa	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	3.50000	3.50000
General Journal	13/08/2012	1200382	Royal Bank Visa	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-3.50000	0.00
General Journal	13/08/2012	1200407	Manulife Financial	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	1.50	1.50
General Journal	13/08/2012	1200407	Manulife Financial	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-1.50	0.00
General Journal	10/08/2012	1200408	Manulife Financial	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-1.70487	-1.70487
General Journal	10/08/2012	1200408	Manulife Financial	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	1.70487	0.00
General Journal	09/08/2012	1200408	Manulife Financial	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-2.00000	-2.00000
General Journal	09/08/2012	1200408	Manulife Financial	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	2.00000	0.00
General Journal	09/08/2012	1200475RH	Xerox Canada Ltd	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	-4.19360	-4.19360
General Journal	09/08/2012	1200475RH	Xerox Canada Ltd	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Paya...	4.19360	0.00
Bill	08/08/2012	94.0202185	Xerox Canada Ltd	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Pa...	-58.09	-58.09
Bill	08/08/2012	94.0202185	Xerox Canada Ltd	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Accounts Pa...	58.09	0.00
Cheque	07/08/2012	228	Alterra Fresh Springs Water Co.	Invoice no. 9L0196223 & L05079193 for lab payment and lease contract	TD 0863-5219221		X	Supplies	-105.00	-105.00

**Accretive Asset Management Corp
Find Report**

January through December 2012

Account Basis	Type	Date	Num	Name	Memo	Account	Class	CR	Split	Amount	Balance
General Journal	3/10/2012	1200365			Transfer from CFT to Accretive	TD 0863-5219221	X		TD 0863-521...	400.00	400.00
General Journal	3/10/2012	1200365			Transfer from CFT to Accretive	CFT			TD 0863-521...	-400.00	0.00
Cheque	3/10/2012	1200365		VISA	DSD Document Systems Direct	TD 0863-5219221	X		Accrual Eq...	-1,736.00	-1,736.00
General Journal	3/10/2012	1200416FR		VISA	To record payment of Jennifer's visa for copier expenses	TD 0863-521			Accrual Eq...	1,736.00	0.00
General Journal	3/08/2012	1200416FR			Professional service fees rendered for class action McGilguy invoice # 696893513	Platinum Equities Inc			Legal Fees	1,601.88	-1,601.88
Cheque	30/09/2012	959		Jamie Misico	Professional service fees rendered for class action McGilguy invoice # 696893513	TD 0863-5219221	X		Platinum Equ...	463.97	0.00
Cheque	30/09/2012	959		Jamie Misico	Statement no. 007	TD 0863-5219221	X		-SP-LT-	-653.97	-653.97
General Journal	30/09/2012	1200386		Jamie Misico	Office expenses from Aug 5th to Aug 27th 2012	TD 0863-521			Office Expenses	622.83	0.00
General Journal	30/09/2012	1200386		Jamie Misico	GST On Purchase	TD 0863-5219221	X		GST/HST Payable	31.14	0.00
General Journal	30/09/2012	1200386		Jamie Misico	NSF Paid fee	TD 0863-521	X		Bank Service Charges	5.00	0.00
General Journal	30/09/2012	1200386		Jamie Misico	Transfer from Accretive to Investors Distribution	TD 0863-5219221	X		Investor D...	-6,000.00	-6,000.00
General Journal	30/09/2012	1200386		Jamie Misico	Transfer from 15222 Alberta Ltd to Accretive	TD 0863-521	X		15222 Alberta...	6,000.00	0.00
General Journal	30/09/2012	1200387			VOID Invoice # 92275X 2520 - 16A Street S.W. G.J.E. R.G.J.E created on 26/09/2012	1540226 Alberta Ltd			1540226 Alberta...	10,000.00	10,000.00
Cheque	28/09/2012	956		Aviva Insurance/Rentflow Insurance	Invoice # 14232 for internal and local phone lines	TD 0863-5219221	X		Insurance	0.00	0.00
Cheque	28/09/2012	957		Aviva Insurance/Rentflow Insurance	Invoice # 14232 for internal and local phone lines	TD 0863-5219221	X		Insurance	0.00	0.00
Cheque	28/09/2012	957		Aviva Insurance/Rentflow Insurance	12% HST on Purchases	TD 0863-5219221	X		-SP-LT-	-405.38	-405.38
Cheque	28/09/2012	957		Aviva Insurance/Rentflow Insurance	To record local phone & internet outstanding inv 14232 for July 1-31, 2012	TD 0863-5219221	X		Accrual Eq...	361.95	-43.43
Cheque	28/09/2012	956		Aviva Insurance/Rentflow Insurance	Telephone Bill Business No. 140103714RT0001	TD 0863-5219221	X		GST/HST Payable	43.43	0.00
Cheque	28/09/2012	956		Aviva Insurance/Rentflow Insurance	Invoice no. 53920	TD 0863-5219221	X		Communications	-215.89	-215.89
General Journal	28/09/2012	1200375			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	205.61	0.00
General Journal	28/09/2012	1200375			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	10.28	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Qualia Mana...	15.00	15.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-15.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-1.50	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-1.50	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-500.00	-500.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	500.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-85.44	-85.44
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	62.32	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	3.12	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-2,581.00	-2,581.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	0.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	6,373.50	6,373.50
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-2,604.00	3,769.50
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-3,769.50	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	400.00	400.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-400.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	1,620.00	1,620.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	3,800.00	3,800.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	3,800.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	400.00	400.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-400.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	100.00	100.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-100.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	1.50	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-1.50	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	1.50	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-1,620.00	-1,620.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	2,705.00	-2,705.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	500.00	500.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-500.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-690.52	-690.52
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	690.52	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-76.36	-76.36
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	1,000.00	1,000.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-1,000.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	5.00	5.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	5.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-5.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	5.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-10.27	-10.27
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	10.27	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-10.00	-10.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	10.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-42.95	-42.95
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	42.95	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-412.97	-412.97
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	0.00	0.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	3,425.28	-3,425.28
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	2,856.97	-768.31
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	603.60	-1,631.01
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	1,481.00	1,481.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	-1,940.00	-1,940.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	1,635.00	-1,635.00
General Journal	28/09/2012	1200402			Transfer into Accretive CMB from Qualia Management Service	TD 0863-521	X		Bank-CWB 0...	0.00	0.00

January through December 2012

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount	Balance
General Journal	25/09/2012	1200456RR		Bank charges	TD 0863-5219221	X	Bank Service		-7.50	-7.50
Cheque	25/09/2012	1200456RR		To pay invoice #13-065	TD 0863-5219221	X	TD 0863-5219221		7.50	0.00
General Journal	24/09/2012	983	S T Young Professional Corporation	Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	LP Lampton		-2,814.00	0.00
General Journal	24/09/2012	1200439RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	1540226 AB		2,814.00	0.00
Cheque	24/09/2012	1200439RR			TD 0863-5219221	X	1540226 Alberta Ltd		5,000.00	5,000.00
General Journal	24/09/2012	1200449RR	AMEX	AMEX Z208L2	TD 0863-5219221	X	Suspense		-521.30	0.00
General Journal	24/09/2012	1200449RR		Transfer to Shariff from Accrue	TD 0863-5219221	X	TD 0863-5219221		521.30	0.00
General Journal	24/09/2012	1200467RR		Transfer from CFT to Shariff	TD 0863-5219221	X	Shariff Chan		4,000.00	-4,000.00
General Journal	24/09/2012	1200467RR		Transfer from Shariff to CFT	TD 0863-5219221	X	Shariff Chan		4,000.00	0.00
General Journal	24/09/2012	1200468RR		Transfer from Shariff to CFT	TD 0863-5219221	X	Shariff Chan		9,000.00	9,000.00
Cheque	21/09/2012	982	Merata Reimer LLP	Acqui/Sociale Settlement	TD 0863-5219221	X	CFT		-9,000.00	0.00
General Journal	21/09/2012	982	Merata Reimer LLP	Acqui/Sociale Settlement	TD 0863-5219221	X	Shariff Chan		10,000.00	-10,000.00
General Journal	21/09/2012	1200435RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	Suspense		10,000.00	0.00
General Journal	21/09/2012	1200435RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	1540226 Alberta Ltd		14,000.00	0.00
General Journal	21/09/2012	1200437RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	1540226 Alberta Ltd		14,000.00	14,000.00
General Journal	21/09/2012	1200437RR		NSF Paid fee	TD 0863-5219221	X	TD 0863-5219221		1,000.00	0.00
General Journal	21/09/2012	1200438RR		NSF Paid fee	TD 0863-5219221	X	Bank Service		-5.00	1,000.00
General Journal	21/09/2012	1200445RR		Culligan RLS water supply	TD 0863-5219221	X	Supplies		5.00	5.00
General Journal	21/09/2012	1200445RR		E-transfer from Accrue to Shariff	TD 0863-5219221	X	Shariff Chan		-76.36	-76.36
General Journal	21/09/2012	1200446RR		Cash withdrawal from Accrue to Shariff	TD 0863-5219221	X	Shariff Chan		1,500.00	-1,500.00
General Journal	21/09/2012	1200446RR		Cash withdrawal from Accrue to Shariff	TD 0863-5219221	X	Shariff Chan		-2,500.00	0.00
Bill	20/09/2012	000657683	Bowen Workforce Solutions	From desk employee	TD 0863-5219221	X	Supplies		-156.11	-2,300.00
Bill	20/09/2012	000657683	Bowen Workforce Solutions	From desk employee	TD 0863-5219221	X	Accounts Pa		7.43	-1,561.11
General Journal	20/09/2012	1200441RR		TD 0863-5219221	TD 0863-5219221	X	Platinum Equ		7.43	0.00
General Journal	20/09/2012	1200441RR		TD 0863-5219221	TD 0863-5219221	X	Platinum Equ		-486.56	0.00
General Journal	20/09/2012	1200441RR		TD 0863-5219221	TD 0863-5219221	X	1540226 Alberta Ltd		2,000.00	2,000.00
Cheque	20/09/2012	1200441RR		Aviva Insurance/Aviva Insurance	TD 0863-5219221	X	Insurance		2,000.00	0.00
General Journal	20/09/2012	1200444RR		Aviva Insurance/Aviva Insurance	TD 0863-5219221	X	Accounts Pa		412.97	-4,129.70
General Journal	20/09/2012	1200444RR		Aviva Insurance/Aviva Insurance	TD 0863-5219221	X	Accrue Eq		-25.67	0.00
General Journal	20/09/2012	1200453RR		Bank service charges	TD 0863-5219221	X	-SPLT-		25.67	0.00
General Journal	20/09/2012	1200453RR		Bank service charges	TD 0863-5219221	X	Bank-CWB 0		5.00	-5.00
General Journal	20/09/2012	1200453RR		Bank service charges	TD 0863-5219221	X	Bank-CWB 0		10.00	0.00
Bill	19/09/2012	15	Alberta Fresh Springs Water Co	When supply from Alberta Fresh Springs Water	TD 0863-5219221	X	Supplies		-60.00	-60.00
General Journal	19/09/2012	1200429RR		NSF Paid fee	TD 0863-5219221	X	Bank Service		5.00	-5.00
General Journal	19/09/2012	1200429RR		NSF Paid fee	TD 0863-5219221	X	TD 0863-5219221		5.00	0.00
General Journal	19/09/2012	1200430RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	1540226 AB		53,000.00	53,000.00
General Journal	19/09/2012	1200427RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	1540226 Alberta Ltd		5.00	58,000.00
General Journal	19/09/2012	1200427RR		NSF Paid fee	TD 0863-5219221	X	Bank Service		-5.00	53,000.00
General Journal	18/09/2012	1200427RR		NSF Paid fee	TD 0863-5219221	X	Bank Service		5.00	58,000.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	1540226 Alberta Ltd		10,000.00	68,000.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	SPLT-		4,000.00	72,000.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		3,000.00	75,000.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		7,000.00	82,000.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		6,100.00	88,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	93,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	98,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	103,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	108,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	113,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	118,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	123,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	128,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	133,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	138,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	143,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	148,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	153,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	158,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	163,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	168,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	173,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	178,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	183,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	188,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	193,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	198,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	203,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	208,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	213,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	218,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	223,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	228,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	233,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	238,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	243,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	248,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	253,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	258,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	263,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	268,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	273,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	278,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	283,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	288,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	293,100.00
General Journal	18/09/2012	1200428RR		Transfer from 1540226 AB Ltd to Accrue	TD 0863-5219221	X	TD 0863-5219221		5.00	298,100.00
General Journal	18/09/2012	1200428RR								

**Accretive Asset Management Corp
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Type	Date	Num	Name	Memo	Account	Class	CF	Split	Amount	Balance
General Journal	01/10/2012	1200503FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	1540226 Alberta Ltd			TD 0663-521...	-40,000.00	0.00
General Journal	01/10/2012	1200503FR	Receiv General	Transfer from Accretive to Holden Capital Ltd	TD 0663-5219221			TD 0663-521...	40.00	-40.00
General Journal	01/10/2012	1200503FR	Receiv General	Transfer from Accretive to CFT	Holden Capital Corp			TD 0663-521...	40.00	0.00
General Journal	01/10/2012	1200503FR	Receiv General	Transfer from Accretive to CFT	TD 0663-5219221			TD 0663-521...	-20.00	0.00
Cheque	28/09/2012	994	Bryan Bengick	Transfer from Accretive to CFT	CFT			TD 0663-521...	20.00	0.00
Cheque	28/09/2012	995	Debra L McNabb	September 16-30, 2012 Payroll	TD 0663-5219221			TD 0663-521...	-1,277.41	-1,277.41
Cheque	28/09/2012	996	Janna Missco	September 16-30, 2012 Payroll	TD 0663-5219221			TD 0663-521...	-1,523.25	-1,523.25
Cheque	28/09/2012	997	Malissa Allen	September 16-30, 2012 Payroll	TD 0663-5219221			TD 0663-521...	-1,188.82	-1,188.82
Cheque	28/09/2012	998	Malissa Allen	September 16-30, 2012 Payroll	TD 0663-5219221			TD 0663-521...	-1,489.96	-1,489.96
Cheque	28/09/2012	999	1218486 Alberta Ltd	Consulting September 2012	Consulting Fees			TD 0663-521...	1,000.00	-4,500.00
Cheque	28/09/2012	1200415FR	1218486 Alberta Ltd	Consulting September 2012	Accounts Payable			TD 0663-521...	3,500.00	-3,500.00
General Journal	28/09/2012	1200415FR	Receiv General	September, 2012 Payroll	Payroll Clearing			TD 0663-521...	-3,662.04	-8,540.24
General Journal	28/09/2012	1200415FR	Receiv General	September, 2012 Payroll	Payroll Clearing			TD 0663-521...	11,375.00	-12,202.28
Cheque	28/09/2012	1002	Receiv General	September 2012 source deductions	Employer Contributions			TD 0663-521...	827.28	-827.28
Bill	28/09/2012	696939364	Receiv General	Class Action Heramus	Platinum Lands			TD 0663-521...	-744.58	-744.58
Bill	28/09/2012	696939364	Receiv General	Professional Services rendered August 30, 2012 in connection with above.	Accounts Payable			TD 0663-521...	-339.94	-339.94
General Journal	28/09/2012	1200431FR	Receiv General	Overdraft interest	Legal Fees			TD 0663-521...	16.19	-16.19
General Journal	28/09/2012	1200431FR	Receiv General	Paper statement fee	GST/HST Payable			TD 0663-521...	23.55	0.00
General Journal	28/09/2012	1200431FR	Receiv General	Paper statement fee	Bank Service Charges			TD 0663-521...	2.00	0.00
General Journal	28/09/2012	1200431FR	Receiv General	Monthly bank charges	Bank Service Charges			TD 0663-521...	85.55	2.00
General Journal	28/09/2012	1200431FR	Receiv General	Monthly bank charges	Bank Service Charges			TD 0663-521...	89.52	88.00
General Journal	28/09/2012	1200431FR	Receiv General	Ertrial transfer fee	Bank Service Charges			TD 0663-521...	1.50	89.52
General Journal	28/09/2012	1200431FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	TD 0663-5219221			TD 0663-521...	10,000.00	10,000.00
General Journal	28/09/2012	1200431FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	TD 0663-5219221			TD 0663-521...	-10,000.00	0.00
General Journal	28/09/2012	1200431FR	Receiv General	Transfer from Accretive to Cash in Canada	1540226 Alberta Ltd			TD 0663-521...	1,950.00	-1,950.00
General Journal	28/09/2012	1200466FR	Receiv General	Transfer from CFT to Sharrif	Cash in Canada Ltd			TD 0663-521...	1,000.00	0.00
Cheque	27/09/2012	993	Xerox Canada Ltd	Invoice # G43985427, K63893075, F43737834	Sharrif Charlan			TD 0663-521...	-1,000.00	0.00
Cheque	27/09/2012	993	Xerox Canada Ltd	Invoice # G43985427, K63893075, F43737834	CFT			TD 0663-521...	-300.84	-300.84
General Journal	27/09/2012	1200413R	Receiv General	Service charges for W2, K63893075, Workcentre M201, Xerox Color 550	Printing and Reproduction			TD 0663-521...	2,581.00	-14.33
General Journal	26/09/2012	1200413R	Receiv General	Review of GJE 1200413 - For CHQ 356 voided on 28/09/2012	GST/HST Payable			TD 0663-521...	14.33	0.00
General Journal	26/09/2012	991	AVIA Insurance/Reitrow Insurance	VOID, Delta 2027 81 Street SW Calgary Invoice #478561 GJE RCJE created on 28/09/2012	Insurance			TD 0663-521...	2,581.00	0.00
General Journal	26/09/2012	1200414R	AVIA Insurance/Reitrow Insurance	For CHQ 991 voided on 28/09/2012	Insurance			TD 0663-521...	0.00	0.00
General Journal	26/09/2012	1200414R	AVIA Insurance/Reitrow Insurance	For CHQ 991 voided on 28/09/2012	Insurance			TD 0663-521...	0.00	0.00
General Journal	26/09/2012	1200414R	AVIA Insurance/Reitrow Insurance	Review of GJE 1200414R - For CHQ 991 voided on 28/09/2012	Insurance			TD 0663-521...	136.00	0.00
General Journal	26/09/2012	892	AVIA Insurance/Reitrow Insurance	Invoice #478561, #478562, #478563, #478564, #478565	Insurance			TD 0663-521...	-136.00	0.00
Cheque	25/09/2012	984	AVIA Insurance/Reitrow Insurance	Commercial property liability endorsement effective May 23, 2012, deleting	Insurance			TD 0663-521...	680.00	0.00
Cheque	25/09/2012	984	AVIA Insurance/Reitrow Insurance	Over 90 days bill payment.	Insurance			TD 0663-521...	-1,906.80	-1,906.80
Bill	25/09/2012	10149	Glencor Technologies Inc.	Core managed services, billing period May 15 - Aug 15, 2012	Technical Support			TD 0663-521...	78.75	-78.75
Bill	25/09/2012	10149	Glencor Technologies Inc.	Supply of white paper	Accounts Payable			TD 0663-521...	75.00	-3.75
Cheque	25/09/2012	985	Receiv General	Invoice no. 83331	Accounts Pa...			TD 0663-521...	3.75	0.00
Cheque	25/09/2012	985	Receiv General	Front desk employee Job # 0000672683	Temporary Staff			TD 0663-521...	148.68	74.33
Cheque	25/09/2012	985	Receiv General	Water supply from Alberta Fresh Springs Water Co.	Utilities			TD 0663-521...	60.00	60.00
Cheque	25/09/2012	986	Alberta Fresh Springs Water Co.	Invoice no. 83331	Utilities			TD 0663-521...	23.80	83.80
Cheque	25/09/2012	987	Telecommunications Technical Services	Water supply from Alberta Fresh Springs Water	Utilities			TD 0663-521...	205.61	289.61
Cheque	25/09/2012	987	Telecommunications Technical Services	Invoice no. 83331	Utilities			TD 0663-521...	10.28	300.00
Cheque	25/09/2012	987	Telecommunications Technical Services	Transfer from 1540226 AB Ltd to Accretive	Accounts Payable			TD 0663-521...	10.28	310.28
Cheque	25/09/2012	988	Xerox Canada Ltd	Invoice no. F43819657	Printing and Reproduction			TD 0663-521...	65.44	465.44
Cheque	25/09/2012	988	Xerox Canada Ltd	Invoice no. F43819657	Printing and Reproduction			TD 0663-521...	62.32	527.76
Cheque	25/09/2012	989	Receiv General	GST On Purchase	GST/HST Payable			TD 0663-521...	3.12	530.88
Cheque	25/09/2012	989	Receiv General	Invoice no. 7-203-92950	GST/HST Payable			TD 0663-521...	3.12	534.00
Cheque	25/09/2012	989	Federal Express Canada Ltd	Counter service for Acct # 2489-2800-0	Platinum Edu...			TD 0663-521...	-85.50	448.50
Cheque	25/09/2012	990	Federal Express Canada Ltd	To record supplies of white paper, Invoice # 10149	Platinum Edu...			TD 0663-521...	85.50	534.00
Cheque	25/09/2012	990	Stoneline Paper & Ink	Herm W18511-20 2 boxes of white paper (8.5" x 11")	Office Expenses			TD 0663-521...	-78.75	455.25
Cheque	25/09/2012	990	Stoneline Paper & Ink	Invoice no. 83331	Office Expenses			TD 0663-521...	3.75	459.00
Cheque	25/09/2012	990	Receiv General	Transfer from 1540226 AB Ltd to Accretive	GST/HST Payable			TD 0663-521...	5.00	464.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	469.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	474.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	479.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	484.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	489.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	494.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	499.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	504.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	509.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	514.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	519.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	524.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	529.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	534.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	539.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	544.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	549.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	554.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	559.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	564.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	569.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	574.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	579.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	584.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	589.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	594.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	599.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	604.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	609.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	614.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	619.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	624.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	629.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	634.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	639.00
General Journal	25/09/2012	1200433FR	Receiv General	Transfer from 1540226 AB Ltd to Accretive	Bank Service Charges			TD 0663-521...	5.00	644.00

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Type	Date	Num	Name	Memo	Account	Class	CI	Split	Amount	Balance
General Journal	24/10/2012	12004629FR			TD 0863-5219221			Platinum Equi...	-45.22	-45.22
General Journal	24/10/2012	12004629FR			TD 0863-5219221			Leban Asset...	45.22	0.00
General Journal	24/10/2012	12004629FR			TD 0863-5219221			Leban Asset Management	-117.67	-117.67
General Journal	24/10/2012	12146211	ScottiBank Visa		TD 0863-5219221			Office Expenses	-2,065.50	-2,065.50
General Journal	24/10/2012	12146211	ScottiBank Visa		TD 0863-5219221			Office Expenses	1,967.14	-98.36
General Journal	24/10/2012	12146211	ScottiBank Visa		TD 0863-5219221			Office Expenses	98.36	0.00
General Journal	24/10/2012	1015	UBiquist Networks Inc		TD 0863-5219221			Accoude Equities	-280.00	-280.00
General Journal	24/10/2012	1015	UBiquist Networks Inc		TD 0863-5219221			Accoude Equities	250.00	-30.00
General Journal	24/10/2012	1015	UBiquist Networks Inc		TD 0863-5219221			Accoude Equities	30.00	0.00
General Journal	24/10/2012	1016	Receiver General		TD 0863-5219221			Accounts Pa...	-678.78	-678.78
General Journal	24/10/2012	1016	Receiver General		TD 0863-5219221			Accounts Pa...	678.78	0.00
General Journal	24/10/2012	1017	Receiver General		TD 0863-5219221			Accounts Pa...	-215.89	-215.89
General Journal	24/10/2012	1017	Receiver General		TD 0863-5219221			Accounts Pa...	205.61	-10.28
General Journal	24/10/2012	1018	Receiver General		TD 0863-5219221			Accounts Pa...	505.31	-10.28
General Journal	24/10/2012	1018	Receiver General		TD 0863-5219221			Accounts Pa...	505.31	-10.28
General Journal	24/10/2012	1019	Receiver General		TD 0863-5219221			Accounts Pa...	45.00	-45.00
General Journal	24/10/2012	1019	Receiver General		TD 0863-5219221			Accounts Pa...	45.00	-45.00
General Journal	24/10/2012	1020	Receiver General		TD 0863-5219221			Accounts Pa...	-209.57	-209.57
General Journal	24/10/2012	1020	Receiver General		TD 0863-5219221			Accounts Pa...	199.59	-9.98
General Journal	24/10/2012	1020	Receiver General		TD 0863-5219221			Accounts Pa...	9.98	0.00
General Journal	24/10/2012	1021	Receiver General		TD 0863-5219221			Accounts Pa...	-1,752.00	-1,752.00
General Journal	24/10/2012	1021	Receiver General		TD 0863-5219221			Accounts Pa...	1,668.57	-83.43
General Journal	24/10/2012	1021	Receiver General		TD 0863-5219221			Accounts Pa...	83.43	0.00
General Journal	24/10/2012	1021	Receiver General		TD 0863-5219221			Accounts Pa...	-157.50	-157.50
General Journal	24/10/2012	1014	Receiver General		TD 0863-5219221			Accounts Pa...	150.00	-7.50
General Journal	24/10/2012	1014	Receiver General		TD 0863-5219221			Accounts Pa...	7.50	0.00
General Journal	24/10/2012	1014	Receiver General		TD 0863-5219221			Accounts Pa...	10,000.00	10,000.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	-12.50	-12.50
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	76.36	63.86
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	-76.36	-12.50
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	-412.97	-425.47
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	412.97	-5.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	5.00	0.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	-25,000.00	-25,000.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	25,000.00	0.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	-25,000.00	-25,000.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	25,000.00	0.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	-53,110.06	-53,110.06
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	53,110.06	0.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	-5.00	-5.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	5.00	0.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	-5.00	-5.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	5.00	0.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	-5,000.00	-5,000.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	5,000.00	0.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	-3,000.00	-3,000.00
General Journal	24/10/2012	1200489FR			TD 0863-5219221			Bank Service...	3,000.00	0.00
General Journal	24/10/2012	1200504FR			TD 0863-5219221			Bank Service...	-5.00	-5.00
General Journal	24/10/2012	1200504FR			TD 0863-5219221			Bank Service...	5.00	0.00
General Journal	24/10/2012	1200504FR			TD 0863-5219221			Bank Service...	-5.00	-5.00
General Journal	24/10/2012	1200504FR			TD 0863-5219221			Bank Service...	5.00	0.00
General Journal	24/10/2012	1200504FR			TD 0863-5219221			Bank Service...	-45.00	-45.00
General Journal	24/10/2012	1200504FR			TD 0863-5219221			Bank Service...	45.00	0.00
General Journal	24/10/2012	1200504FR			TD 0863-5219221			Bank Service...	-1,680.00	-1,680.00
General Journal	24/10/2012	1200504FR			TD 0863-5219221			Bank Service...	1,680.00	0.00
General Journal	24/10/2012	103141	Receiver General		TD 0863-5219221			Accounts Pa...	97.01	97.01
General Journal	24/10/2012	103141	Receiver General		TD 0863-5219221			Accounts Pa...	-97.01	0.00
General Journal	24/10/2012	103141	Receiver General		TD 0863-5219221			Accounts Pa...	97.01	97.01
General Journal	24/10/2012	103141	Receiver General		TD 0863-5219221			Accounts Pa...	-97.01	0.00
General Journal	24/10/2012	912213879	Receiver General		TD 0863-5219221			Accounts Pa...	20.00	20.00
General Journal	24/10/2012	912213879	Receiver General		TD 0863-5219221			Accounts Pa...	-20.00	0.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	50,000.00	50,000.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	-50,000.00	0.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	3,964.54	3,964.54
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	-3,964.54	0.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	1,432.65	1,432.65
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	-1,432.65	0.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	51,000.00	51,000.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	-51,000.00	0.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	2,000.00	2,000.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	-2,000.00	0.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	5.00	5.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	-5.00	0.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	10,000.00	10,000.00
General Journal	24/10/2012	1200565FR			TD 0863-5219221			Accounts Pa...	-10,000.00	0.00

Accretive Asset Management Corp Find Report

January through December 2012

Jan - Dec 12	Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount	Balance
	Cheque	15/12/2012	733	Receiver General	To pay Acreas for Source Deductions that are outstanding	TD 0863-5219221			Accounts Pa...	-10,000.00	-10,000.00
	Cheque	15/12/2012	733	Receiver General	Real Estate Financing - Deal Investment Plaza 14	TD 0863-5219221			Accounts Pa...	10,000.00	0.00
	Cheque	01/12/2012	632	Paragon Capital Corporation Ltd	Real Estate Financing - Deal Investment Plaza 14	LP Quaila I			LP Quaila I	-15,333.33	-15,333.33
	Cheque	01/12/2012	632	Paragon Capital Corporation Ltd	VOID - Real Estate Financing - Dominion Place	TD 0863-5219221			LP Quaila R	15,333.33	0.00
	Cheque	01/12/2012	674	Paragon Capital Corporation Ltd	VOID - Real Estate Financing - Dominion Place	LP Quaila REF V		X	LP Quaila R	0.00	0.00
	Cheque	21/11/2012	91,021,929,6	Xerox Canada Ltd	Late payment charge	Accounts Payable			Printing and...	-53.81	-53.81
	Bill	20/11/2012	29	Albera Fresh Springs Water Co	Water supply from Albera Fresh Springs Water	Supplies			Supplies	-52.50	-52.50
	Bill	20/11/2012	29	Albera Fresh Springs Water Co	Transfer from Acctive to Holzden	TD 0863-5219221			Accounts Pa...	1,000.00	-1,000.00
	General Journal	19/11/2012	1200511HR	Receiver General	To pay Acreas for Source Deductions that are outstanding	TD 0863-5219221			Accounts Pa...	-10,000.00	-10,000.00
	Cheque	15/11/2012	732	Receiver General	Monthly charges for service agreement as detailed in contract	TD 0863-5219221			Accounts Pa...	10,000.00	0.00
	Bill	15/11/2012	54678	Telecommunications Technical Services	Core managed services - billing period Dec 1-31, 2012	Accounts Payable			Accounts Pa...	-219.89	-219.89
	Bill	15/11/2012	54679	Telecommunications Technical Services	Core managed services - billing period Dec 1-31, 2012	Accounts Pa...			Accounts Pa...	10.28	0.00
	Bill	15/11/2012	103331	Receiver General	Core managed services - billing period Dec 1-31, 2012	Accounts Pa...			Accounts Pa...	-1,600.00	-1,600.00
	Bill	15/11/2012	103331	Receiver General	Core managed services - billing period Dec 1-31, 2012	Accounts Pa...			Accounts Pa...	80.00	-1,680.00
	Bill	15/11/2012	102529	Receiver General	Core managed services	Accounts Pa...			Accounts Pa...	80.00	-1,600.00
	Bill	15/11/2012	102529	Receiver General	Core managed services	Accounts Pa...			Accounts Pa...	-1,680.00	-3,280.00
	Bill	15/11/2012	102972	Receiver General	Core managed services	Accounts Pa...			Accounts Pa...	80.00	-2,700.00
	Bill	15/11/2012	102972	Receiver General	Core managed services	Accounts Pa...			Accounts Pa...	-1,680.00	-4,380.00
	Cheque	14/11/2012	1245480	AMEX	Roygers bill October 28, 2012	TD 0863-5219221			Blackberry	-3,274.15	-3,274.15
	Bill	13/11/2012	2115	Billington Barristers	Legal fees - Inco Corporation	Accounts Payable			Accounts Pa...	-94,334.72	-94,334.72
	Bill	13/11/2012	2115	Billington Barristers	Legal fees - Inco Corporation	Accounts Pa...			Accounts Pa...	89,946.35	-4,388.37
	Bill	12/11/2012	10451	Receiver General	From W88811-20 - 4 boxes of white paper (8.5" x 11") X2	Accounts Pa...			Accounts Pa...	4,952.13	0.00
	Bill	12/11/2012	10451	Receiver General	From W88811-20 - 4 boxes of white paper (8.5" x 11") X2	Accounts Pa...			Accounts Pa...	3.75	-3.75
	Bill	12/11/2012	2316	Billington Barristers	10055-001 RPP	Accounts Payable			Accounts Pa...	3.75	0.00
	Bill	12/11/2012	2316	Billington Barristers	To record legal fees for Inco Corporation	Accounts Pa...			Accounts Pa...	-79,337.98	-79,337.98
	Bill	12/11/2012	2316	Billington Barristers	To record legal fees for Inco Corporation	Accounts Pa...			Accounts Pa...	75,559.60	-3,777.98
	Cheque	08/11/2012	1038	Fidelity Express Courier	Monthly courier charges	TD 0863-5219221			Accounts Pa...	-121.42	-121.42
	Cheque	08/11/2012	1038	Fidelity Express Courier	Monthly courier charges	TD 0863-5219221			Accounts Pa...	115.64	-5.78
	Cheque	08/11/2012	1038	Fidelity Express Courier	Monthly courier charges	TD 0863-5219221			Accounts Pa...	5.78	0.00
	Bill	07/11/2012	F44029043	Xerox Canada Ltd	Xerox Color 550 Customer no. 956285548	Accounts Payable			Accounts Pa...	-278.45	-278.45
	Bill	07/11/2012	F44029043	Xerox Canada Ltd	Copyes made from Sept 26/2012 to Oct 26/2012	Accounts Pa...			Accounts Pa...	265.19	-13.26
	Cheque	07/11/2012	142012115	AMEX	Roygers bill dated September 28, 2012	TD 0863-5219221			Blackberry	-2,359.70	-2,359.70
	Cheque	07/11/2012	142012115	AMEX	Roygers bill dated September 28, 2012	TD 0863-5219221			Blackberry	2,359.70	0.00
	Cheque	07/11/2012	120121216	AMEX	Roygers bill dated Aug 28, 2012	TD 0863-5219221			Blackberry	-2,677.82	-2,677.82
	General Journal	06/11/2012	1200480HR	Receiver General	Staples Canada Stickers - paid with Scotia Visa	TD 0863-5219221			Accounts Pa...	2.86	-80.13
	General Journal	06/11/2012	1200480HR	Receiver General	Staples Canada Stickers - paid with Scotia Visa	TD 0863-5219221			Accounts Pa...	60.13	0.00
	General Journal	06/11/2012	1200480HR	Receiver General	Staples Canada Stickers - paid with Scotia Visa	TD 0863-5219221			Accounts Pa...	-2.86	-83.00
	Cheque	06/11/2012	787445654	AMEX	Staples Canada - Invoice 00091 5 001 18172	TD 0863-5219221			Accounts Pa...	96.55	0.00
	Cheque	06/11/2012	787445654	AMEX	Staples Canada - Invoice 00091 5 001 18172	TD 0863-5219221			Accounts Pa...	-96.55	-96.55
	Bill	06/11/2012	1036	Receiver General	Re: Public relations and strategic consulting	Accounts Payable			Accounts Pa...	4.83	0.00
	Cheque	05/11/2012	1036	Receiver General	Re: Public relations and strategic consulting	Accounts Pa...			Accounts Pa...	-2,000.00	-2,000.00
	Cheque	05/11/2012	1036	Receiver General	Re: Public relations and strategic consulting	Accounts Pa...			Accounts Pa...	2,000.00	0.00
	Cheque	05/11/2012	1036	Receiver General	Re: Public relations and strategic consulting	Accounts Pa...			Accounts Pa...	-242.50	-242.50
	Cheque	05/11/2012	1037	Receiver General	Billing date Sept 14, 2012 & Oct 15, 2012	TD 0863-5219221			Accounts Pa...	230.95	-11.55
	Cheque	05/11/2012	1037	Receiver General	Billing date Sept 14, 2012 & Oct 15, 2012	TD 0863-5219221			Accounts Pa...	11.55	0.00
	Cheque	05/11/2012	1037	Receiver General	Billing date Sept 14, 2012 & Oct 15, 2012	TD 0863-5219221			Accounts Pa...	-9,828.00	-9,828.00
	Cheque	05/11/2012	1037	Receiver General	Billing date Sept 14, 2012 & Oct 15, 2012	TD 0863-5219221			Accounts Pa...	9,828.00	0.00
	Cheque	05/11/2012	120121214	AMEX	Accounting services	TD 0863-5219221			Accounts Pa...	-186.30	-186.30
	Cheque	05/11/2012	120121214	AMEX	Accounting services	TD 0863-5219221			Accounts Pa...	186.30	0.00
	Cheque	01/11/2012	631	Paragon Capital Corporation Ltd	Real Estate Financing - Deal Investment Plaza 14	LP Quaila I			LP Quaila I	-15,333.33	-15,333.33
	Cheque	01/11/2012	673	Paragon Capital Corporation Ltd	VOID - Real Estate Financing - Dominion Place	TD 0863-5219221			LP Quaila R	15,333.33	0.00
	Cheque	01/11/2012	673	Paragon Capital Corporation Ltd	VOID - Real Estate Financing - Dominion Place	LP Quaila REF V		X	LP Quaila R	0.00	0.00
	Cheque	01/11/2012	673	Paragon Capital Corporation Ltd	VOID - Real Estate Financing - Dominion Place	LP Quaila REF V		X	LP Quaila R	0.00	0.00
	Cheque	31/10/2012	120121212	AMEX	Paid via Amex - confirmation #105834	TD 0863-5219221			Accounts Pa...	-148.57	-148.57
	Cheque	31/10/2012	120121212	AMEX	Paid via Amex - confirmation #105834	TD 0863-5219221			Accounts Pa...	139.59	-9.98
	Cheque	31/10/2012	1027	Receiver General	Courier Services	TD 0863-5219221			Accounts Pa...	6.98	-12,533.55
	Cheque	31/10/2012	1027	Receiver General	Courier Services	TD 0863-5219221			Accounts Pa...	-12,533.55	-25,067.10
	Cheque	31/10/2012	1028	Receiver General	Employer Salaries	TD 0863-5219221			Accounts Pa...	4,907.10	-20,160.00
	Cheque	31/10/2012	1028	Receiver General	Employer Salaries	TD 0863-5219221			Accounts Pa...	-4,907.10	-25,067.10
	Cheque	31/10/2012	1028	Receiver General	Employer Salaries	TD 0863-5219221			Accounts Pa...	1,277.41	-23,789.69
	Cheque	31/10/2012	1028	Receiver General	Employer Salaries	TD 0863-5219221			Accounts Pa...	-1,277.41	-25,067.10
	Cheque	31/10/2012	1029	Receiver General	Payroll Cleaning	TD 0863-5219221			Accounts Pa...	1,523.25	-23,543.85
	Cheque	31/10/2012	1029	Receiver General	Payroll Cleaning	TD 0863-5219221			Accounts Pa...	-1,523.25	-25,067.10
	Cheque	31/10/2012	1029	Receiver General	Payroll Cleaning	TD 0863-5219221			Accounts Pa...	1,188.82	-23,878.28
	Cheque	31/10/2012	1029	Receiver General	Payroll Cleaning	TD 0863-5219221			Accounts Pa...	-1,188.82	-25,067.10
	Cheque	31/10/2012	1029	Receiver General	Payroll Cleaning	TD 0863-5219221			Accounts Pa...	-1,469.46	-26,536.56

Exhibit "C"

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11/07/12

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

	31 Jan 12
Beginning Balance	11,836.05
Cleared Transactions	
Cheques and Payments - 10 Items	-59,486.95
Deposits and Credits - 3 Items	64,550.80
Total Cleared Transactions	5,063.85
Cleared Balance	<u>16,899.90</u>
Uncleared Transactions	
Cheques and Payments - 23 Items	-126,319.50
Deposits and Credits - 11 Items	76,375.87
Total Uncleared Transactions	-49,943.63
Register Balance as of 31/01/2012	<u>-33,043.73</u>
New Transactions	
Cheques and Payments - 16 Items	-26,073.31
Deposits and Credits - 7 Items	7,482.26
Total New Transactions	-18,591.05
Ending Balance	<u>-51,634.78</u>

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

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Transactions						11,836.05
Cheques and Payments - 10 Items						
Bill Pmt -Cheque	04/01/2012	54	Mandy Ho	X	-2,650.00	-2,650.00
Cheque	09/01/2012	1212...	AMEX	X	-5,065.95	-7,715.95
Cheque	10/01/2012	55	Tritan Canada Fina...	X	-10,530.00	-18,245.95
Bill Pmt -Cheque	11/01/2012	57	Michelle E. Seidel L...	X	-196.00	-18,441.95
General Journal	17/01/2012	140036		X	-20,000.00	-38,441.95
General Journal	17/01/2012	140036		X	-30.00	-38,471.95
Cheque	19/01/2012	59	1528216 Alberta Ltd.	X	-16,000.00	-54,471.95
General Journal	20/01/2012	140035		X	-10.00	-54,481.95
General Journal	20/01/2012	140035		X	-5.00	-54,486.95
General Journal	31/01/2012	140034		X	-5,000.00	-59,486.95
Total Cheques and Payments					-59,486.95	-59,486.95
Deposits and Credits - 3 Items						
General Journal	09/01/2012	140037		X	48,600.00	48,600.00
General Journal	26/01/2012	140020		X	6,956.25	55,556.25
General Journal	30/01/2012	140069		X	8,994.55	64,550.80
Total Deposits and Credits					64,550.80	64,550.80
Total Cleared Transactions					5,063.85	5,063.85
Cleared Balance					5,063.85	16,899.90
Uncleared Transactions						
Cheques and Payments - 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	14/01/2011		Shin Lee		-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		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			-14,990.00	-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
Cheque	31/01/2012	60	LeClair Thibeault		-1,805.15	-126,319.50
Total Cheques and Payments					-126,319.50	-126,319.50
Deposits and Credits - 11 Items						
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

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11/07/12

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

Type	Date	Num	Name	Clr	Amount	Balance
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 Deposits and Credits					76,375.87	76,375.87
Total Uncleared Transactions					-49,943.63	-49,943.63
Register Balance as of 31/01/2012					-44,879.78	-33,043.73
New Transactions						
Cheques and Payments - 16 items						
General Journal	07/02/2012	140041			-800.00	-800.00
Cheque	08/02/2012	61	Mandy Ho		-393.50	-1,193.50
Cheque	15/02/2012	62	Tritan Canada Fina...		-10,000.00	-11,193.50
General Journal	15/02/2012	140040			-7,300.00	-18,493.50
General Journal	20/02/2012	140038			-10.00	-18,503.50
General Journal	20/02/2012	140038			-5.00	-18,508.50
Bill Pmt -Cheque	07/03/2012	63	Receiver General		-1,000.00	-19,508.50
Bill Pmt -Cheque	14/03/2012	64	Daljit Singh Jammu		-339.00	-19,847.50
Cheque	20/03/2012	66	Mandy Ho		-2,650.00	-22,497.50
General Journal	20/03/2012	140044			-10.00	-22,507.50
General Journal	20/03/2012	140044			-5.00	-22,512.50
Bill Pmt -Cheque	25/04/2012	67	Manjit Singh Mangat		-565.00	-23,077.50
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L...		-128.80	-23,206.30
General Journal	26/04/2012	140029			-706.23	-23,912.53
General Journal	31/05/2012	140030			-1,800.00	-25,712.53
Cheque	26/06/2012	70	LeClair Thibeault		-360.78	-26,073.31
Total Cheques and Payments					-26,073.31	-26,073.31
Deposits and Credits - 7 items						
General Journal	16/02/2012	140039			2,000.00	2,000.00
General Journal	09/03/2012	140045			500.00	2,500.00
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		0.00	2,500.00
General Journal	20/03/2012	140044			500.00	3,000.00
General Journal	27/03/2012	140043			3,000.00	6,000.00
General Journal	29/03/2012	140042			200.00	6,200.00
General Journal	16/04/2012	140031			1,282.26	7,482.26
Total Deposits and Credits					7,482.26	7,482.26
Total New Transactions					-18,591.05	-18,591.05
Ending Balance					-63,470.83	-51,634.78



1090
947] other revenue
CWB 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 # 000000000001	\$6,956.25 ✓	\$21,899.90
30-Jan-2012	CHEQUE DEPOSIT Cheque # 000000000003	\$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 # 000000000059	-\$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	CHEQUE Cheque # 000000000054	-\$2,650.00 ✓	\$41,994.10
16-Jan-2012	CHEQUE Cheque # 000000000057	-\$196.00 ✓	\$44,644.10
10-Jan-2012	CERTIFIED CHQ TRITAN CANADA FINANCIAL INC Cheque # 000000000055	\$10,530.00 ✓	\$44,840.10
09-Jan-2012	BILL PMT - INTERNET AMERICAN EXPR #3733942308020 Confirmation # 000000687442	-\$5,065.95	\$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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11/17/12

Platinum Lands Corp.
Reconciliation Summary
Bank-CWB 03159 10 10492825, Period Ending 29/02/2012

	29 Feb 12
Beginning Balance	16,899.90
Cleared Transactions	
Cheques and Payments - 5 Items	-18,115.00
Deposits and Credits - 1 Item	2,000.00
Total Cleared Transactions	-16,115.00
Cleared Balance	<u>784.90</u>
Uncleared Transactions	
Cheques and Payments - 24 Items	-126,713.00
Deposits and Credits - 11 Items	76,375.87
Total Uncleared Transactions	-50,337.13
Register Balance as of 29/02/2012	<u>-49,552.23</u>
New Transactions	
Cheques and Payments - 10 items	-7,564.81
Deposits and Credits - 6 Items	5,482.26
Total New Transactions	-2,082.55
Ending Balance	<u><u>-51,634.78</u></u>

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Platinum Lands Corp.
Reconciliation Detail
 Bank-CWB 03159 10 10492825, Period Ending 29/02/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,899.90
Cleared Transactions						
Cheques 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		X	-7,300.00	-18,100.00
General Journal	20/02/2012	140038		X	-10.00	-18,110.00
General Journal	20/02/2012	140038		X	-5.00	-18,115.00
Total Cheques and Payments					-18,115.00	-18,115.00
Deposits and Credits - 1 Item						
General Journal	16/02/2012	140039		X	2,000.00	2,000.00
Total Deposits 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 Transactions						
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	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 Misco.		-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			-5,990.00	-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 Cheques and Payments					-126,713.00	-126,713.00
Deposits and Credits - 11 Items						
General Journal	01/01/2012	140085			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 Deposits and Credits					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

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11/07/12

Platinum Lands Corp.
Reconciliation Detail
 Bank-CWB 03159 10 10492825, Period Ending 29/02/2012

Type	Date	Num	Name	Cir	Amount	Balance
New Transactions						
Cheques and Payments - 10 Items						
Bill Pmt -Cheque	07/03/2012	63	Receiver General		-1,000.00	-1,000.00
Bill Pmt -Cheque	14/03/2012	64	Daljit Singh Jammu		-339.00	-1,339.00
Cheque	20/03/2012	66	Mandy Ho		-2,650.00	-3,989.00
General Journal	20/03/2012	140044			-10.00	-3,999.00
General Journal	20/03/2012	140044			-5.00	-4,004.00
Bill Pmt -Cheque	25/04/2012	67	Manjit Singh Mangat		-565.00	-4,569.00
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L...		-128.80	-4,697.80
General Journal	26/04/2012	140029			-706.23	-5,404.03
General Journal	31/05/2012	140030			-1,800.00	-7,204.03
Cheque	26/06/2012	70	LeClair Thibeault		-360.78	-7,564.81
Total Cheques and Payments					-7,564.81	-7,564.81
Deposits and Credits - 5 Items						
General Journal	09/03/2012	140045			500.00	500.00
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		0.00	500.00
General Journal	20/03/2012	140044			500.00	1,000.00
General Journal	27/03/2012	140043			3,000.00	4,000.00
General Journal	29/03/2012	140042			200.00	4,200.00
General Journal	16/04/2012	140031			1,282.26	5,482.26
Total Deposits and Credits					5,482.26	5,482.26
Total New Transactions					-2,082.55	-2,082.55
Ending Balance					-68,534.68	-51,534.78



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%

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	784.90
Cleared Transactions	
Cheques and Payments - 6 Items	-4,397.50
Deposits and Credits - 4 Items	4,200.00
Total Cleared Transactions	-197.50
Cleared Balance	<u>587.40</u>
Uncleared Transactions	
Cheques and Payments - 23 Items	-126,319.50
Deposits and Credits - 12 Items	76,375.87
Total Uncleared Transactions	-49,943.63
Register Balance as of 31/03/2012	<u>-49,356.23</u>
New Transactions	
Cheques and Payments - 5 Items	-3,560.81
Deposits and Credits - 1 item	1,282.26
Total New Transactions	-2,278.55
Ending Balance	<u><u>-51,634.78</u></u>

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11/07/12

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						784.90
Cleared Transactions						
Cheques and Payments - 6 Items						
Cheque	08/02/2012	61	Mandy Ho	X	-393.50	-393.50
Bill Pmt -Cheque	07/03/2012	63	Receiver General	X	-1,000.00	-1,393.50
Bill Pmt -Cheque	14/03/2012	64	Daljit Singh Jammu	X	-339.00	-1,732.50
Cheque	20/03/2012	66	Mandy Ho	X	-2,650.00	-4,382.50
General Journal	20/03/2012	140044		X	-10.00	-4,392.50
General Journal	20/03/2012	140044		X	-5.00	-4,397.50
Total Cheques and Payments					-4,397.50	-4,397.50
Deposits and Credits - 4 Items						
General Journal	09/03/2012	140045		X	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 Deposits and Credits					4,200.00	4,200.00
Total Cleared Transactions					-197.50	-197.50
Cleared Balance					-197.50	587.40
Uncleared Transactions						
Cheques and Payments - 23 items						
Pay Cheque	14/01/2011		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	15/02/2011		Shin Lee		-322.71	-2,495.64
Pay Cheque	15/02/2011		Taehoon Jin		-322.71	-2,818.35
Cheque	28/02/2011	1	Janine Misco.		-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			-14,990.00	-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
Cheque	31/01/2012	60	LeClair Thibeaut		-1,805.15	-126,319.50
Total Cheques and Payments					-126,319.50	-126,319.50
Deposits and Credits - 12 Items						
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
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		0.00	76,375.87
Total Deposits and Credits					76,375.87	76,375.87
Total Uncleared Transactions					-49,943.63	-49,943.63
Register Balance as of 31/03/2012					-50,141.13	-49,356.23

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

Type	Date	Num	Name	Cir	Amount	Balance
New Transactions						
Cheques and Payments - 5 Items						
Bill Pmt -Cheque	25/04/2012	67	Manjit Singh Mangat		-565.00	-565.00
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L...		-128.80	-693.80
General Journal	26/04/2012	140029			-706.23	-1,400.03
General Journal	31/05/2012	140030			-1,800.00	-3,200.03
Cheque	26/06/2012	70	LeClair Thibeault		-360.78	-3,560.81
Total Cheques and Payments					-3,560.81	-3,560.81
Deposits and Credits - 1 Item						
General Journal	16/04/2012	140031			1,282.26	1,282.26
Total Deposits and Credits					1,282.26	1,282.26
Total New Transactions					-2,278.55	-2,278.55
Ending Balance					-52,419.68	-51,634.78



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%

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 # 000000000064	✓ -\$339.00	\$387.40
27-Mar-2012	<u>CHEQUE</u> Cheque # 000000000061	✓ -\$393.50	\$726.40
27-Mar-2012	<u>CHEQUE</u> Cheque # 000000000066	✓ -\$2,650.00	\$1,119.90
27-Mar-2012	TSF IN From 10478865 BR 15 BUSINESS CURRENT ACCOU # 0	✓ \$3,000.00	\$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 # 000000000063	✓ -\$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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Platinum Lands Corp.
Reconciliation Summary
Bank-CWB 03159 10 10492825, Period Ending 30/04/2012

	30 Apr 12	
Beginning Balance		587.40
Cleared Transactions		
Cheques and Payments - 6 Items	-3,664.15	
Deposits and Credits - 2 Items	3,087.26	
Total Cleared Transactions	-576.89	
Cleared Balance		<u>10.51</u>
Uncleared Transactions		
Cheques and Payments - 25 Items	-125,914.38	
Deposits and Credits - 12 Items	76,375.87	
Total Uncleared Transactions	-49,538.51	
Register Balance as of 30/04/2012		<u>-49,528.00</u>
New Transactions		
Cheques and Payments - 1 Item	-360.78	
Total New Transactions	-360.78	
Ending Balance		<u>-49,888.78</u>

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Platinum Lands Corp.
Reconciliation Detail
Bank-CWB 03159 10 10492825, Period Ending 30/04/2012

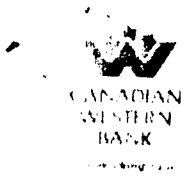
Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						587.40
Cleared Transactions						
Cheques and Payments - 6 Items						
Cheque	31/01/2012	60	LeClair Thibeault	X	-1,805.15	-1,805.15
General Journal	20/04/2012	140071		X	-10.00	-1,815.15
General Journal	20/04/2012	140071		X	-5.00	-1,820.15
General Journal	23/04/2012	140070		X	-42.50	-1,862.65
General Journal	23/04/2012	140073		X	-1.50	-1,864.15
General Journal	31/05/2012	140030		X	-1,800.00	-3,664.15
Total Cheques and Payments					-3,664.15	-3,664.15
Deposits and Credits - 2 Items						
General Journal	10/04/2012	140074		X	1,805.00	1,805.00
General Journal	16/04/2012	140031		X	1,282.26	3,087.26
Total Deposits and Credits					3,087.26	3,087.26
Total Cleared Transactions					-576.89	-576.89
Cleared Balance					-576.89	10.51
Uncleared Transactions						
Cheques and Payments - 25 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	31/01/2011		Taehoon Jin		-322.71	-1,204.80
Pay Cheque	31/01/2011		Shin Lee		-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		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			-5,990.00	-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 Cheques and Payments					-125,914.38	-125,914.38
Deposits and Credits - 12 items						
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
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		0.00	76,375.87
Total Deposits and Credits					76,375.87	76,375.87
Total Uncleared Transactions					-49,538.51	-49,538.51
Register Balance as of 30/04/2012					-50,115.40	-49,528.00

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11/07/12

Platinum Lands Corp.
Reconciliation Detail
Bank-CWB 03159 10 10492825, Period Ending 30/04/2012

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Cheques and Payments - 1 Item						
Cheque	26/06/2012	70	LeClair Thibeault		-360.78	-360.78
Total Cheques and Payments					-360.78	-360.78
Total New Transactions					-360.78	-360.78
Ending Balance					-50,476.18	-49,888.78



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%

April 2012

May 29, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
23-Apr-2012	NSF CHEQUE CHARGE Cheque # 000000000065	-\$42.50 ✓	\$10.51
23-Apr-2012	CHEQUE RETURNED PLATINUM LANDS CORP NSF Other Reference # 000000000065	\$565.00	\$53.01
23-Apr-2012	CHEQUE Cheque # 000000000065	-\$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 # 000000000001	\$1,282.26 ✓	\$1,854.51
20-Apr-2012	SERVICE CHARGE	-\$5.00 ✓	\$572.25
20-Apr-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00 ✓	\$577.25
11-Apr-2012	CHEQUE Cheque # 000000000060	-\$1,805.15	\$587.25
10-Apr-2012	TSF IN From 10478865 BR 15 BUSINESS CURRENT ACCOU # 0	\$1,805.00	\$2,392.40

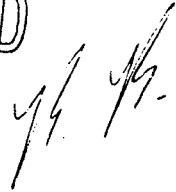
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Platinum Lands Corp.
Reconciliation Summary
Bank-CWB 03159 10 10492825, Period Ending 31/05/2012

	31 May 12	
Beginning Balance		10.51
Cleared Transactions		
Cheques and Payments - 3 items	-580.00	
Deposits and Credits - 1 item	706.23	
Total Cleared Transactions	126.23	
Cleared Balance		<u>136.74</u>
Uncleared Transactions		
Cheques and Payments - 23 items	-124,643.15	
Deposits and Credits - 12 items	76,375.87	
Total Uncleared Transactions	-48,267.28	
Register Balance as of 31/05/2012		<u>-48,130.54</u>
New Transactions		
Cheques and Payments - 1 item	-360.78	
Total New Transactions	-360.78	
Ending Balance		<u>-48,491.32</u>

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13/07/12

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						10 51
Cheques and Payments - 3 items						
Bill Pmt -Cheque	25/04/2012	67	Manjit Singh Mangat	X	-565.00	-565.00
General Journal	20/05/2012	140075		X	-10.00	-575.00
General Journal	20/05/2012	140075		X	-5.00	-580.00
Total Cheques and Payments					-580.00	-580.00
Deposits and Credits - 1 item						
General Journal	16/05/2012	140076		X	706.23	706.23
Total Deposits and Credits					706.23	706.23
Total Cleared Transactions					126.23	126.23
Cleared Balance						126.23
Uncleared Transactions						136.74
Cheques and Payments - 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	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 Misco.		-1,186.81	-4,005.16
Pay Cheque	28/02/2011		Shin Lee		-265.34	-4,270.50
Pay Cheque	28/02/2011		Taehoon Jin		-265.34	-4,535.84
Pay Cheque	28/02/2011		Young Hoon Kim		-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			-5,990.00	-124,514.35
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L...		-128.80	-124,643.15
Total Cheques and Payments					-124,643.15	-124,643.15
Deposits and Credits - 12 items						
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
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		0.00	76,375.87
Total Deposits and Credits					76,375.87	76,375.87
Total Uncleared Transactions					-48,267.28	-48,267.28
Register Balance as of 31/05/2012					-48,141.05	-48,130.54

9:33 AM
13/07/12

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

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Cheques and Payments - 1 item						
Cheque	26/06/2012	70	LeClair Thibeault		-360.78	-360.78
Total Cheques and Payments					-360.78	-360.78
Total New Transactions					-360.78	-360.78
Ending Balance					<u>-48,501.83</u>	<u>-48,491.32</u>



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%

May 2012

May 29, 2012

BUSINESS CURRENT ACCOUNT 000

Date	Description	Amount	Balance
20-May-2012	SERVICE CHARGE	-\$5.00 ✓	\$136.74
20-May-2012	CWBDIRECT-TELEBANKING FEE	-\$10.00 ✓	\$141.74
18-May-2012	<u>CHEQUE</u> Cheque # 000000000067	-\$565.00 ✓	\$151.74
16-May-2012	CHEQUE DEPOSIT GOV OF CANADA Cheque # 000000000001	\$706.23	\$716.74

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30/08/12

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

	30 Jun 12
Beginning Balance	136.74
Cleared Transactions	
Cheques and Payments - 16 Items	-223,049.50
Deposits and Credits - 2 Items	316,977.10
Total Cleared Transactions	<u>93,927.60</u>
Cleared Balance	<u>94,064.34</u>
Uncleared Transactions	
Cheques and Payments - 24 Items	-125,003.93
Deposits and Credits - 12 Items	76,375.87
Total Uncleared Transactions	<u>-48,628.06</u>
Register Balance as of 30/06/2012	<u>45,436.28</u>
New Transactions	
Cheques and Payments - 39 Items	-85,022.00
Total New Transactions	<u>-85,022.00</u>
Ending Balance	<u><u>-39,585.72</u></u>

Adj. 30/2012

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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	Clr	Amount	Balance
Beginning Balance						136.74
Cleared Transactions						
Cheques and Payments - 16 Items						
General Journal	20/06/2012	140090		X	-10.00	-10.00
General Journal	20/06/2012	140090		X	-5.00	-15.00
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	-8.50	-170,038.50
General Journal	28/06/2012	140086		X	-18,000.00	-188,038.50
General Journal	28/06/2012	140115		X	-5,000.00	-191,038.50
General Journal	28/06/2012	140113		X	-400.00	-191,438.50
General Journal	28/06/2012	140114		X	-100.00	-191,538.50
General Journal	29/06/2012	140085		X	-10,000.00	-201,538.50
General Journal	29/06/2012	140092		X	-10,000.00	-211,538.50
General Journal	29/06/2012	140112		X	-8,500.00	-220,038.50
General Journal	29/06/2012	140119		X	-2,500.00	-222,538.50
General Journal	29/06/2012	140112		X	-500.00	-223,038.50
General Journal	29/06/2012	140092		X	-6.50	-223,043.00
General Journal	29/06/2012	140085		X	-6.50	-223,049.50
Total Cheques and Payments					-223,049.50	-223,049.50
Deposits and Credits - 2 Items						
General Journal	21/06/2012	140116		X	977.10	977.10
General Journal	21/06/2012	140089		X	316,000.00	316,977.10
Total Deposits and Credits					316,977.10	316,977.10
Total Cleared Transactions					93,927.60	93,927.60
Cleared Balance					93,927.60	94,064.34
Uncleared Transactions						
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	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		Shin Lee		-322.71	-2,495.64
Pay Cheque	15/02/2011		Taehoon Jin		-322.71	-2,818.35
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
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			-5,990.00	-124,514.35
Bill Pmt -Cheque	25/04/2012	68	Michelle E. Seidel L...		-128.80	-124,643.15
Cheque	26/06/2012	70	LeClair Thibeault		-360.78	-125,003.93
Total Cheques and Payments					-125,003.93	-125,003.93

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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	Clr	Amount	Balance
Deposits and Credits - 12 Items						
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
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		0.00	76,375.87
Total Deposits and Credits					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	-17,001.50
General Journal	04/07/2012	140083			-19,000.00	-36,001.50
General Journal	04/07/2012	140084			-5,000.00	-41,001.50
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	-49,008.75
General Journal	10/07/2012	140101			-1,800.00	-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	-65,315.72
Cheque	26/07/2012	73	LeClair Thibeault		-354.78	-65,670.50
General Journal	30/07/2012	140078			-3,000.00	-68,670.50
General Journal	31/07/2012	140077			-12,100.00	-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



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 \$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	Balance
31-Jul-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 818215 Service charge \$1.50 Other Reference # 131036818215	-\$2,501.50	\$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 BUSINESS CURRENT ACCOU # 0	-\$12,100.00	\$13,648.62
30-Jul-2012	TSF OUT To 10478865 BR 1 BUSINESS CURRENT ACCOU # 0	-\$3,000.00	\$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	\$33,748.62
20-Jul-2012	CWBDIRECT-TELEBANKING FEE	\$10.00	\$33,765.21
16-Jul-2012	BILL PMT - INTERNET AMERICAN EXPR #3733942308020 Confirmation # 000000362222	-\$1,813.60	\$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	\$501.50	\$41,890.31

Date	Description	Amount	Balance
10-Jul-2012	<u>CHEQUE</u> Cheque # 000000000070 ✓	\$360.78	\$42,391.81
10-Jul-2012	E-TRANSFER WITHDRAWAL EMAIL OUT CONF NO 811736 Service charge \$1.50 Other Reference # 174902811736 ✓	-\$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 ✓	-\$501.50	\$45,556.84
07-Jul-2012	ABM WITHDRAWAL - INTERAC TD BANK CALGARY AB CA Other Reference # 000000007109 ✓	-\$501.50	\$46,058.34
06-Jul-2012	ABM WITHDRAWAL - INTERAC TD BANK CALGARY AB CA Other Reference # 000000005938 ✓	-\$501.50	\$46,559.84
05-Jul-2012	WITHDRAWAL ✓	-\$5,000.00	\$47,061.34
05-Jul-2012	ABM WITHDRAWAL CANADIAN WESTERN BANK CALGAR Other Reference # 000000000992 ✓	-\$500.00	\$52,061.34
04-Jul-2012	ABM WITHDRAWAL - INTERAC TD BANK CALGARY AB CA Other Reference # 000000006168 ✓	-\$501.50	\$52,561.34
04-Jul-2012	CERTIFIED CHQ ACCRETIVE ASSET MANAGEMENT Cheque # 000000000072 ✓	-\$19,000.00	\$53,062.84
04-Jul-2012	TSF OUT To 10478865 BR 1 BUSINESS CURRENT ACCOU # 0 ✓	-\$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	WITHDRAWAL ✓	-\$5,000.00	\$77,564.34
03-Jul-2012	BILL PMT - INTERNET AMERICAN EXPR #3790685779510 Confirmation # 000000280494 ✓	-\$11,500.00	\$82,564.34
29-Jun-2012	BILL PMT - INTERNET AMERICAN EXPR #3790685779510 Confirmation # 000000100276 ✓	-\$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 ✓	-\$8,500.00	\$97,064.34
29-Jun-2012	BANK DRAFT BENNETT JONES LLP Service charge \$6.50 Other Reference # 000000529687 ✓	\$10,006.50	\$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 <i>Acce.hu.</i>	\$16,000.00 ✓	\$131,077.34
22-Jun-2012	BANK DRAFT MERANI REIMER LLP Service charge \$8.50 Other Reference # 000000529656	-\$170,006.50 ✓	\$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	-\$15.00 ✓	\$147,083.84
21-Jun-2012	CERTIFIED CHQ MERANI REIMER LLP Cheque # 000000000071	-\$170,000.00 ✓	\$147,098.84
21-Jun-2012	CHEQUE DEPOSIT ACCRRETIVE ASSET MGMT #207 Cheque # 000000000001	\$316,000.00 ✓ <i>accrehu sub</i>	\$317,098.84
21-Jun-2012	CHEQUE DEPOSIT FRANCES LI Cheque # 000000000001	\$977.10 ✓ _____	\$1,098.84
20-Jun-2012	SERVICE CHARGE	-\$5.00 ✓	\$121.74
20-Jun-2012	CWBIDIRECT-TELEBANKING FEE	-\$10.00 ✓	\$126.74

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30/08/12

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

	31 Jul 12
Beginning Balance	94,064.34
Cleared Transactions	
Cheques and Payments - 37 items	-83,817.22
Total Cleared Transactions	-83,817.22
Cleared Balance	<u>10,247.12</u>
Uncleared Transactions	
Cheques and Payments - 25 items	-125,358.71
Deposits and Credits - 12 items	76,375.87
Total Uncleared Transactions	-48,982.84
Register Balance as of 31/07/2012	<u>-38,735.72</u>
New Transactions	
Cheques and Payments - 1 item	-850.00
Total New Transactions	-850.00
Ending Balance	<u>-39,585.72</u>

Aug. 30/2012
H. H.

Bank statement is the same bank rec

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30/08/12

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						94,064.34
Cleared Transactions						
Cheques and Payments - 37 items						
Cheque	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	140110		X	-500.00	-17,360.78
General Journal	03/07/2012	140110		X	-1.50	-17,362.28
General Journal	04/07/2012	140083		X	-19,000.00	-36,362.28
General Journal	04/07/2012	140084		X	-5,000.00	-41,362.28
General Journal	04/07/2012	140109		X	-500.00	-41,862.28
General Journal	04/07/2012	140109		X	-1.50	-41,863.78
General Journal	05/07/2012	140107		X	-5,000.00	-46,863.78
General Journal	05/07/2012	140108		X	-500.00	-47,363.78
General Journal	06/07/2012	140106		X	-500.00	-47,863.78
General Journal	06/07/2012	140106		X	-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	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	140077		X	-12,100.00	-80,415.72
General Journal	31/07/2012	140098		X	-2,500.00	-82,915.72
Cheque	31/07/2012	To Print	AMEX	X	-900.00	-83,815.72
General Journal	31/07/2012	140098		X	-1.50	-83,817.22
Total Cheques and Payments					-83,817.22	-83,817.22
Total Cleared Transactions					-83,817.22	-83,817.22
Cleared Balance					-83,817.22	10,247.12
Uncleared Transactions						
Cheques and Payments - 25 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	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		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		Taehoon Jin		-265.34	-4,270.50
Pay Cheque	28/02/2011		Shin Lee		-265.34	-4,535.84
Pay Cheque	28/02/2011		Young Hoon Kim		-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

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30/08/12

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

Type	Date	Num	Name	Cir	Amount	Balance
					-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			
Total Cheques and Payments					-125,358.71	-125,358.71
Deposits and 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			0.00	76,375.87
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		76,375.87	76,375.87
Total Deposits and Credits					-48,982.84	-48,982.84
Total Uncleared Transactions						
					-132,800.06	-38,735.72
Register Balance as of 31/07/2012						
New Transactions						
Cheques and Payments - 1 item						
Cheque	24/08/2012	75	Rozler & Associates		-850.00	-850.00
Total Cheques and Payments					-850.00	-850.00
Total New Transactions					-850.00	-850.00
Ending Balance					-133,650.06	-39,585.72

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08/09/12

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

	31 Aug 12
Beginning Balance	10,247.12
Cleared Transactions	
Cheques and Payments - 6 Items	-14,719.78
Deposits and Credits - 2 Items	4,493.60
Total Cleared Transactions	-10,226.18
Cleared Balance	<u>20.94</u>
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 31/08/2012	<u>-48,607.12</u>
Ending Balance	-48,607.12

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06/09/12

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,247.12
Cleared Transactions						
Cheques 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	X	-850.00	-14,719.78
Total Cheques and Payments					-14,719.78	-14,719.78
Deposits and Credits - 2 Items						
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 Deposits 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 Transactions						
Cheques 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 Misco.		-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			-14,990.00	-45,185.74
General Journal	01/01/2012	140058			-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 Cheques and Payments					-125,003.93	-125,003.93
Deposits and Credits - 12 items						
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

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06/09/12

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

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/01/2012	140021			48,693.75	76,375.87
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		0.00	76,375.87
Total Deposits and Credits					76,375.87	76,375.87
Total Uncleared 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



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 \$20.94

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 # 000000000075	-850.00	\$20.94
24-Aug-2012	TSF IN From 10492833 BR 15 BUSINESS CURRENT ACCOU # 0	\$300.00	\$870.94
20-Aug-2012	SERVICE CHARGE	-\$5.00	\$570.94
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	<u>CHEQUE</u> Cheque # 000000000073	-\$354.78	\$9,892.34

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01/10/12

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

	30 Sep 12
Beginning Balance	20.94
Cleared Transactions	
Cheques and Payments - 2 Items	-15.00
Total Cleared Transactions	-15.00
Cleared Balance	<u>5.94</u>
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	<u>-48,622.12</u>
Ending Balance	<u>-48,622.12</u>

October 1, 2012
J. H.

2:55 PM

01/10/12

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						20.94
Cheques and Payments - 2 Items						
General Journal	20/09/2012	140126		X	-10.00	-10.00
General Journal	20/09/2012	140126		X	-5.00	-15.00
Total Cheques and Payments					-15.00	-15.00
Total Cleared Transactions					-15.00	-15.00
Cleared Balance					-15.00	5.94
Uncleared Transactions						
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	31/01/2011		Taehoon Jin		-322.71	-1,204.80
Pay Cheque	31/01/2011		Shin Lee		-322.71	-1,527.51
Pay Cheque	31/01/2011		Young Hoon Kim		-322.71	-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		Shin Lee		-265.34	-4,535.84
Pay Cheque	28/02/2011		Young Hoon Kim		-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			-8,758.81	-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 Cheques and Payments					-125,003.93	-125,003.93
Deposits and Credits - 12 Items						
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
Bill Pmt -Cheque	14/03/2012	65	Manjit Singh Mangat		0.00	76,375.87
Total Deposits and Credits					76,375.87	76,375.87
Total Uncleared Transactions					-48,628.06	-48,628.06
Register Balance as of 30/09/2012					-48,643.06	-48,622.12
Ending Balance					-48,643.06	-48,622.12



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 \$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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08/11/12

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

	31 Oct 12
Beginning Balance	5.94
Cleared Transactions	
Cheques and Payments - 2 Items	-15.00
Total Cleared Transactions	-15.00
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

*Platinum Lands Corp.
10/11/12*

Nov. 5/2012

9:33 AM

08/11/12

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.94
Cleared Transactions						
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 Cheques and Payments					-15.00	-15.00
Total Cleared Transactions					-15.00	-15.00
Cleared Balance					-15.00	-9.06
Uncleared Transactions						
Cheques and Payments - 32 Items						
Pay Cheque	14/01/2011		Taehoon Jin		-294.03	-294.03
Pay Cheque	14/01/2011		Young Hoon Kim		-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		Shin Lee		-322.71	-1,527.51
Pay Cheque	31/01/2011		Young Hoon Kim		-322.71	-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...		-9,990.00	-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
General Journal	12/08/2011	140147			-5,000.00	-26,571.18
General Journal	14/10/2011	140162			-19,990.00	-46,561.18
Cheque	24/10/2011	46	Tritan Canada Fina...		-8,624.56	-55,185.74
General Journal	15/11/2011	140028			-14,990.00	-70,175.74
General Journal	31/12/2011	140066			-5,990.00	-76,165.74
General Journal	01/01/2012	140056			-67,300.00	-143,465.74
General Journal	01/01/2012	140172			-14,000.00	-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 Cheques and Payments					-187,563.57	-187,563.57
Deposits and Credits - 24 Items						
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	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	140053			250.00	3,749.97
General Journal	01/01/2012	140060			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	140170			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	22,128.20
General Journal	01/01/2012	140064			5,300.00	27,428.20
General Journal	01/01/2012	140172			6,200.00	33,628.20

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08/11/12

**Platinum Lands Corp.
Reconciliation Detail**

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

Type	Date	Num	Name	Clr	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

Type	Date	Num	Name	Memo	Account	Class	Cr	Split	Amount	Balance
General Journal	03/07/2012	140110		ABN Withdrawal- Interac	Suspense			Bank-CWB 03159 10 10492825	500.00	0.00
General Journal	03/07/2012	140110		Bank service charges	Bank & service charges	X		Bank-CWB 03159 10 10492825	-1.50	-1.50
General Journal	03/07/2012	140110		Bank service charges	Bank-CWB 03159 10 10492825	X		Suspense	-5,000.00	-5,000.00
General Journal	03/07/2012	140111		Withdrawal	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	5,000.00	0.00
General Journal	03/07/2012	140111		Bill payment- Internet Confirmation no. 0000002890494	Office expenses	X		Office expenses	-11,500.00	-11,500.00
General Journal	03/07/2012	140118		Bill payment- Internet Confirmation no. 0000002890494	Office expenses	X		Office expenses	-10,000.00	-21,500.00
General Journal	03/07/2012	140118		Bill payment- Internet Confirmation no. 0000002890494	Office expenses	X		Office expenses	-10,000.00	-31,500.00
General Journal	29/06/2012	140085		Bank charges	Legal fees	X		Bank-CWB 03159 10 10492825	-5.50	-31,505.50
General Journal	29/06/2012	140085		Bank charges	Legal fees	X		Bank-CWB 03159 10 10492825	-6.50	-31,512.00
General Journal	29/06/2012	140085		Bank charges	Legal fees	X		Bank-CWB 03159 10 10492825	-6.50	-31,518.50
General Journal	29/06/2012	140082		Bank draft Bennett Jones LLP	Legal fees	X		Bank-CWB 03159 10 10492825	-10,000.00	-41,518.50
General Journal	29/06/2012	140082		Bank draft Bennett Jones LLP	Legal fees	X		Bank-CWB 03159 10 10492825	-4.50	-41,523.00
General Journal	29/06/2012	140082		Bank draft Bennett Jones LLP	Legal fees	X		Bank-CWB 03159 10 10492825	-8.50	-41,531.50
General Journal	29/06/2012	140082		Bank draft Bennett Jones LLP	Legal fees	X		Bank-CWB 03159 10 10492825	-500.00	-42,031.50
General Journal	29/06/2012	140085		Bank service charges	Legal fees	X		Bank-CWB 03159 10 10492825	-8,500.00	-50,531.50
General Journal	29/06/2012	140085		Bank service charges	Legal fees	X		Bank-CWB 03159 10 10492825	-2,500.00	-53,031.50
General Journal	29/06/2012	140082		ABN Withdrawal	Office expenses	X		Office expenses	-16,000.00	-69,031.50
General Journal	29/06/2012	140082		ABN Withdrawal	Office expenses	X		Office expenses	-16,000.00	-85,031.50
General Journal	29/06/2012	140112		Withdrawal	Suspense	X		Suspense	-400.00	-85,431.50
General Journal	29/06/2012	140112		Withdrawal	Suspense	X		Suspense	-100.00	-85,531.50
General Journal	29/06/2012	140112		Withdrawal	Suspense	X		Suspense	-5,000.00	-90,531.50
General Journal	29/06/2012	140119		Bill payment through internet, American Express Confirmation no. 0000001002776	Office expenses	X		Office expenses	-2,500.00	-93,031.50
General Journal	29/06/2012	140119		Bill payment through internet, American Express Confirmation no. 0000001002776	Office expenses	X		Office expenses	-16,000.00	-109,031.50
General Journal	29/06/2012	140086		Transfer to Accrue from Platinum Lands Corp.	Suspense	X		Suspense	16,000.00	-93,031.50
General Journal	29/06/2012	140086		Transfer to Accrue from Platinum Lands Corp.	Suspense	X		Suspense	16,000.00	-77,031.50
General Journal	29/06/2012	140113		ABN Withdrawal	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-400.00	-77,431.50
General Journal	29/06/2012	140113		ABN Withdrawal	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-100.00	-77,531.50
General Journal	29/06/2012	140114		ABN Withdrawal	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-5,000.00	-82,531.50
General Journal	29/06/2012	140114		ABN Withdrawal	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-360.78	-82,892.28
General Journal	29/06/2012	140115		ABN Withdrawal	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	17.18	-82,875.10
General Journal	29/06/2012	140115		ABN Withdrawal	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-17.18	-82,892.28
General Journal	29/06/2012	70		Withdrawal	Suspense	X		Suspense	343.80	-82,548.48
General Journal	29/06/2012	70		Withdrawal	Suspense	X		Suspense	17.18	-82,565.66
General Journal	29/06/2012	70		Withdrawal	Suspense	X		Suspense	6.50	-82,572.16
General Journal	29/06/2012	70		Withdrawal	Suspense	X		Suspense	6.50	-82,578.66
General Journal	29/06/2012	70		Withdrawal	Suspense	X		Suspense	6.50	-82,585.16
General Journal	29/06/2012	70		Withdrawal	Suspense	X		Suspense	6.50	-82,591.66
General Journal	29/06/2012	140087		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-170,000.00	-192,591.66
General Journal	29/06/2012	140087		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-170,000.00	-362,591.66
General Journal	29/06/2012	140087		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-170,000.00	-532,591.66
General Journal	29/06/2012	140087		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-170,000.00	-702,591.66
General Journal	29/06/2012	140088		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-170,000.00	-872,591.66
General Journal	29/06/2012	140088		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-170,000.00	-1,042,591.66
General Journal	29/06/2012	140089		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-15.00	-1,042,606.66
General Journal	29/06/2012	140089		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-15.00	-1,042,621.66
General Journal	29/06/2012	140091		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	977.10	-1,041,644.56
General Journal	29/06/2012	140091		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	977.10	-1,040,667.46
General Journal	29/06/2012	140091		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-5.00	-1,040,672.46
General Journal	29/06/2012	140090		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	5.00	-1,040,667.46
General Journal	29/06/2012	140090		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	-10.00	-1,040,677.46
General Journal	29/06/2012	140090		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	10.00	-1,040,667.46
General Journal	29/06/2012	140090		LeClair Thibault	Bank-CWB 03159 10 10492825	X		Bank-CWB 03159 10 10492825	0.00	-1,040,667.46

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.

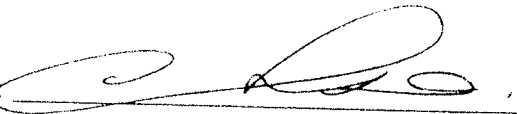
DATED at Calgary, Alberta this 26 day of November, 2012.

ACCRETIVE ASSET MANAGEMENT CORP.

Per: _____


Shariff Chandran

Per: _____


Chitra Chandran

7465442_1.DOC

7465442_1|CALDOCS

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.

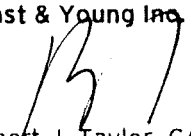
Please provide any and all documentation in respect of these funds immediately.

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 Inc.


Robert J. Taylor, CA, CIRP
Senior Vice President



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.

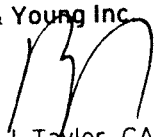
Please provide any and all documentation in respect of these funds immediately.

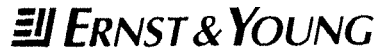
If you have any questions please do not hesitate to contact Neil Honess at 403.206.5003.

Thank you for your attention to the above.

Sincerely,

Ernst & Young Inc.


Robert J. Taylor, CA, CIRP
Senior Vice President



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 0R3

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 taken from Platinum Investment Trust, and this will serve as notice to you of those circumstances. Those funds must be returned immediately to the Receiver, and in the interim should not be expended but held in trust.

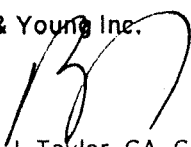
Please provide any and all documentation in respect of these funds immediately.

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.


Robert J. Taylor, CA, CIRP
Senior Vice President



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.

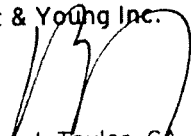

Robert J. Taylor, CA, CIRP
Senior Vice President

Exhibit "G"

WOLFF LEIA
BARRISTERS & SOLICITORS
 #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
 E-MAIL: cleggatt@securities-lawyers.com

=====

TO: Robert Taylor ^{+ Neil Honess} DATE: Nov 30/2012

COMPANY: Ernest & Young Inc

FAX #: 403-290-4265 FILE: _____

RE: Chandran - PIT

MESSAGE:

Please see the attached

NUMBER OF PAGES INCLUDING THIS COVER PAGE: 2

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

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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 not 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


Per: Craig Leggatt

Suite 1510, 777 – 8th Avenue S.W.
Calgary, Alberta T2P 3R5

Telephone: (403) 265-4122
Telecopier: (403) 265-4138

* DENOTES A PROFESSIONAL CORPORATION

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
100 Years
in the Community



Visit our **Calgary 100 Page** for more information.

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