Court File No.: CV-21-00657455-00CL

## ONTARIO SUPERIOR COURT OF JUSTICE COMMERCIAL LIST

BETWEEN:

**DOREEN SASKIN** 

**Applicant** 

– and –

URBANCORP MANAGEMENT INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985, C. B-3, AS AMENDED, AND SECTION 101 OF THE COURTS OF JUSTICE ACT, R.S.O. 1990, C. C.43, AS AMENDED

## RESPONDING APPLICATION RECORD OF KSV RESTRUCTURING INC.

April 6, 2021

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Lawyers for KSV Restructuring Inc., Monitor in the Urbancorp Group CCAA Proceedings,

Court File No. CV-16-11389-00CL

Court File No.: CV-21-00657455-00CL

## ONTARIO SUPERIOR COURT OF JUSTICE COMMERCIAL LIST

BETWEEN:

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#### **INDEX**

TAB	DOCUMENT	PAGE NO.
1.	Excerpts from Cross-Examination of Doreen Saskin on March 24, 2021 and Examination of Jeremy Cole on November 29, 2019	3-11
2.	Transcript of Cross-Examination of Doreen Saskin on March 24, 2021	12-95
A.	Exhibit 1 – Examination transcript of Jeremy Cole, taken November 29, 2019, marked for identification during Cross- Examination of Doreen Saskin on March 24, 2021	96-225
B.	Exhibit 2 – General ledger for Urbancorp Management Inc., marked for identification during Cross-Examination of Doreen Saskin on March 24, 2021	226-271
C.	Exhibit A – Documents provided by the Applicant evidencing loans advanced by Ms. Saskin, marked during Cross-Examination of Doreen Saskin on March 24, 2021	272-311

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## **TAB 1**

## ONTARIO SUPERIOR COURT OF JUSTICE COMMERCIAL LIST

BETWEEN:

DOREEN SASKIN

**Applicant** 

and

URBANCORP MANAGEMENT INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE BANKRUPTCY AND INSOLVENCY ACT, R.S.C. 1985, C. B-3, AS AMENDED, AND SECTION 101 OF THE COURTS OF JUSTICE ACT, R.S.O. 1990, C. C.43, AS AMENDED

#### **EXCERPTS FROM EXAMINATIONS**

April 6, 2021

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#### **EXCERPTS FROM EXAMINATIONS**

#### PART I - OVERVIEW

- 1. This series of excerpts are filed in support of the objection by KSV Restructuring Inc., in its capacity as Monitor (the "Monitor") in the proceedings under the *Companies' Creditors Arrangement Act* having Court File No. CV-16-11389-00CL ("Urbancorp CCAA Proceedings"), to the Application by Doreen Saskin for an order appointing RSM Canada Limited as receiver and manager of the assets, undertakings and properties of Urbancorp Management Inc. ("UMI") filed on February 22, 2021.
- 2. This document contains a series of excerpts from (i) the Cross-Examination of Doreen Saskin on March 24, 2021 on an affidavit affirmed February 22, 2021 (the "**Doreen Saskin Cross**") and (ii) the Examination of Jeremy Cole on November 29, 2019 in the Matter of the Bankruptcy of Alan Saskin (the "**Cole Examination**").
- 3. This document is filed in order to assist this Court in navigating the evidence which will be cited by the Monitor in its factum to be filed in these proceedings and its oral arguments.

#### PART II - EXCERPTS

#### Refusals

4. The following are a series of pertinent questions excerpted from the Doreen Saskin Cross which were refused by the deponent and her counsel the imputed answers to which this Court is permitted to make an adverse inference:

#### Income or assets of Ms. Saskin coming from the Urbancorp Group

(a) Q. Okay. Well, let me just be clear on the record about this at the outset. Our position is that to the extent that Ms. Saskin is providing funds to Urbancorp that were provided to her by Urbancorp without any consideration provided in terms

of services or other valuable consideration, then we challenge the legitimacy and do not accept the legitimacy of those loans. So we think that source of funds for the amounts that she claims to have loaned to Urbancorp are relevant. So that is why I'm asking the question. You obviously can refuse or choose to answer as you see fit, Counsel.

R/F MR. RENIHAN: Okay. We'll object to the questions about the source of Ms. Saskin's money.

Doreen Saskin Cross at 9-10.

#### Income or assets of Ms. Saskin independent of Urbancorp Group

(b) Q. So I can take it, Mr. Renihan, that you are going to refuse any questions in relation to the income or assets of Ms. Saskin as independent from the Urbancorp group of companies?

R/F MR. RENIHAN: Yes, we will object to those questions.

MR. MILNE-SMITH: So if I were to ask questions, for example, about assets, whether it is inherited wealth, whether it is premarital property, I can take it that all those questions are refused?

MR. RENIHAN: Yes, you can.

Doreen Saskin Cross at 10-11.

#### Needed money provided by Alan Saskin through the companies

(c) Q. Okay. Is it fair to say, Ms. Saskin, that the way things worked was, when you or your family needed money, Alan, your husband, would see to it that one of his companies provided it; is that a fair summary?

R/F MR. RENIHAN: I'm sorry, I don't see how this question is any different than the line of questioning I just told you we were objecting to.

MR. MILNE-SMITH: Okay. So that question is refused?

MR. RENIHAN: Yes. If you are asking questions about how Ms. Saskin obtained funds and what the source of her assets are, those questions are refused. That is what you just asked.

Doreen Saskin Cross at 11.

#### Key Evidence

5. The following is (i) a series of questions and the key evidentiary admissions they elicited at the Doreen Saskin Cross and (ii) related key evidentiary support coming out of the

Tor#: 10070633.5

#### Cole Examination:

#### Ms. Saskin provides no services to UMI or any member of the Urbancorp Group

- (a) Q. Okay. Am I correct in understanding, therefore, that you have never been employed in any capacity by Urbancorp Management Inc.?
  - A. No.
  - Q. And similarly, you have never provided services to UMI on a contract or a consulting basis?
  - A. No.
  - Q. And you have not played any role in the operations of UMI?
  - A. Not at all.
  - Q. Nor in the financial recordkeeping or other financial matters associated with UMI?
  - A. Not my forte, no.
  - Q. Okay. And is this also true, all those questions that I asked you about your -- just to confirm your lack of involvement in UMI, would those also be true for the broader Urbancorp group of companies generally?
  - A. Yes, they would. That is true.

Doreen Saskin Cross at 8-9.

#### The only services provided by UMI were the management services of Alan Saskin

- (b) Q. And so over the course of the year Mr. Saskin would take out whatever he wanted or needed from UMI. Presumably whatever cash requirements UMI had, it didn't independently generate its own income correct? Didn't carry on an active business per se?
  - A. Other than providing management fees to UTMI.

Cole Examination at 19-20.

- (c) Q. Okay. And UMI, I take it the only services it provided were those of Mr. Saskin?
  - A. Correct.

Cole Examination at 20.

Tor#: 10070633.5

### Alan Saskin determined the allocation of funds paid by UMI to his or Ms. Saskin's account

(d) Q. And it was Alan and MNP, with Mr. Cole or his colleagues, who would decide whether any given expenses that were paid by UMI would be allocated to Alan's account or to your account, and you really played no role in that decision-making; is that consistent with your understanding?

A. Yes.

Doreen Saskin Cross at 17.

(e) Q. Okay. And it's ultimately Mr. Saskin who unilaterally determined how much money would come out of any given project, go into UTMI, then be downstreamed to UMI for his personal use, correct?

A. Correct.

Cole Examination at 21.

(f) Q. So when cash would come in to UMI and Mr. Saskin would want to use it for personal purposes, ultimately it would be reflected in one of two places which is either as a management fee after the fact as part of an annual, call it, invoice for management fees or alternatively it would be charged to his shareholder's account?

A. In his or Doreen's.

Cole Examination at 24.

### The funds allocated for personal use by Alan Saskin flowed from the Urbancorp Group's Projects

(g) Q. Because if you're following the flow of the money it's coming from the proj -- I suggest to you it's coming from the projects down to UTMI, to UMI and then ultimately to Mr. Saskin, is that correct?

A. Correct.

Cole Examination at 21.

#### UMI was, inter alia, paying for the services of Ms. Saskin's housekeeper

(h) [Referring to General Ledger for UMI] Q. Okay. So I'll take that refusal. If we can go to 2012, '13 and '14, so I think that is -- if we go down here a little bit. Right. So a series of entries here. They appear to relate to mostly three things. One is Rogers Wireless; one is Beck Taxi, and one is Receiver General of Canada relating to Lucilia. Was Lucilia a housekeeper or someone else in your employ?

A. Yeah, her name was Lucy. Yeah. Sorry. That was her formal name, yeah.

Q. Okay. So fair for me to assume that this indicates that, in a responsible manner, withholding taxes were being paid in respect of your retention of Lucy?

A. That's right.

Q. Okay. And those payments stop in 2015. Did she stop working for you at that time?

A. Let's see. Yeah.

Doreen Saskin Cross at 32-33.

### Ms. Saskin was advised to put the General Security Agreement (the "GSA") in place to get to the "head of the line" and was aware of the Urbancorp Group's insolvency

(i) Q. I want to make sure I am clear that the person who gave you that advice [to obtain the GSA] was a lawyer for either Alan or the Urbancorp Group, not one of your personal lawyers?

A. It must have been because I don't talk about this with anybody else, so yeah.

Doreen Saskin Cross at 38.

(j) Q. Okay. So at time in 2011, September 2011 -- sorry, September 11, 2019, did you have any information about how a General Security Agreement worked, or is that just something you have learned recently in the course of this application?

A. I never heard of it before I did it. Someone just said, If you want to get to the head of the line, it is a prudent thing to do. It shouldn't cost you more than a few thousand dollars, and once you have it, do it. And I was like, All right. I'll call them and ask them why they didn't suggest it to me, and I called them, and they said, It would be good for you to do that, and I did it.

Doreen Saskin Cross at 53-54.

(k) Q. Let me put it this way. When you recall getting this advice and then going and retaining counsel to prepare this document [the GSA] for you, you were aware that there were ongoing insolvency proceedings involving some of the Urbancorp Group companies; is that fair?

A. Yes.

Doreen Saskin Cross at 40.

### The General Security Agreement and the Promissory Note were not negotiated between Ms. Saskin and UMI

(I) Q. Okay. And once again, this [the Promissory Note] was not something that was a product of arm's length negotiations. This was something where someone told you that you should do it. You gave instructions for it to be done, and it got done?

A. Exactly.

Doreen Saskin Cross at 46-47.

(m) Q. That's in the bottom of the page. There wasn't a negotiation where one side said 8 percent and the other said 12 percent, and you came to 10 in the middle? This [the Promissory Note] was just drafted and signed; is that fair?

A. Yes, that's right.

Doreen Saskin Cross at 39.

(n) Q. Okay. And I take it that everything you have told me before about how and why those documents were prepared is the same for this one [the General Security Agreement]. So just to summarize, someone advised you -- you know, some company lawyer advised you to do this. You retained counsel at Genuity who prepared it. It was prepared without negotiation back and forth. It was drafted and signed on agreement by everybody involved.

A. Yes.

Q. And that is a fair summary of how this document [the General Security Agreement] came to be; is that correct?

A. Yes, it is.

Doreen Saskin Cross at 52.

### Absent the General Security Agreement, Ms. Saskin would have continued to lend money to Alan Saskin on an unsecured basis

(o) Q. Okay. And had you not put this General Security Agreement in place, you would have continued loaning money to Alan if he had asked you to do so?

A. Yes.

Doreen Saskin Cross at 52-53.

Court File No. CV-21-00657455-00CL

#### ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

PROCEEDING COMMENCED AT TORONTO

## RESPONDING APPLICATION RECORD KSV RESTRUCTURING INC.

#### **DAVIES WARD PHILLIPS & VINEBERG LLP**

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Tel: 416.863.0900

Lawyers for the Monitor KSV Restructuring Inc.

## **TAB 2**

# Doreen Saskin v. Urbancorp Mangement Inc.

Doreen Saskin on Wednesday, March 24, 2021



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1	Court File No.
2	
3	ONTARIO
4	SUPERIOR COURT OF JUSTICE
5	COMMERCIAL LIST
6	
7	BETWEEN:
8	
9	DOREEN SASKIN
10	Applicant
11	
12	- and -
13	
14	URBANCORP MANAGEMENT INC.
15	Respondent
16	
17	
18	
19	This is the Cross-Examination of Doreen
20	Saskin, the Applicant herein, on an affidavit
21	sworn February 22, 2021, taken via Zoom
22	Videoconferencing, with all participants attending
23	virtually, on the 24th day of March, 2021.
24	
25	

1	APPEARANCES:
2	ANDREW WINTON, Esq., for the Applicant
3	& JAMES RENIHAN, Esq.,
4	
5	MATTHEW MILNE-SMITH, Esq., for the KSV
6	& ROBIN SCHWILL, Esq., Restructuring Inc.,
7	Court-Appointed
8	Monitor of Urbancorp
9	Toronto Management
10	Inc., et al
11	
12	
13	Also Present: Stephanie Conte, Law Clerk, Davies
14	Neil Rabinovitch
15	
16	REPORTED BY: Deana Santedicola, RPR, CRR, CSR
17	
18	
19	
20	
21	
22	
23	
24	
25	

1	INDEX
2	
3	WITNESS: DOREEN SASKIN
4	PAGES
5	CROSS-EXAMINATION BY MR. MILNE-SMITH 5 - 71
6	
7	**The following list of undertakings, advisements
8	and refusals is meant as a guide only for the
9	assistance of counsel and no other purpose**
10	
11	INDEX OF UNDERTAKINGS
12	The questions/requests undertaken are noted by U/T
13	and appear on the following pages: 25:1, 30:16,
14	31:2, 43:21, 56:8, 56:21, 59:15, 59:20, 60:5,
15	62:18, 67:12, 68:11
16	
17	INDEX OF ADVISEMENTS
18	The questions/requests taken under advisement are
19	noted by U/A and appear on the following pages:
20	35:17, 57:8
21	
22	INDEX OF REFUSALS
23	The questions/requests refused are noted by R/F and
24	appear on the following pages: 9:7, 9:24, 10:10,
25	10:19, 11:8, 11:23, 26:24, 27:5, 32:17, 70:10

1		INDEX OF EXHIBITS FOR IDENTIFICATION
2		
3	NO.	DESCRIPTION PAGE/LINE NO.
4		
5	1	Examination transcript of Jeremy Cole,
6		under section 163 of the Bankruptcy
7		Act, taken November 29, 2019 15:1
8		
9	2	General ledger for Urbancorp
10		Management Inc
11		
12		
13		INDEX OF LETTERED EXHIBITS
14		
15	А	Documents provided by the Applicant
16		evidencing loans advanced by
17		Ms. Saskin
18		
19		
20		
21		
22		
23		
24		
25		

1		Upon commencing at 1:00 p.m.
2		
3		DOREEN SASKIN; AFFIRMED.
4		CROSS-EXAMINATION BY MR. MILNE-SMITH:
5	1	Q. Ms. Saskin, could you please state
6		and spell your name for the record, please.
7		A. Doreen Saskin, D-o-r-e-e-n,
8		S-a-s-k-i-n.
9	2	Q. And I understand that you swore an
10		affidavit in this proceeding dated February 22,
11		2021; is that correct?
12		A. Yes, it is.
13	3	Q. And this is when I say "this
14		proceeding", this is an application that you have
15		brought to appoint a Receiver and Manager over the
16		assets, undertakings, and properties of Urbancorp
17		Management Inc.; correct?
18		A. Correct.
19	4	Q. I'll refer to Urbancorp
20		Management, as I'm sure all of us will, as UMI from
21		time to time, and you'll understand what I mean?
22		A. Completely.
23	5	Q. And I understand from just a
24		discussion that we had off the record before this
25		examination started that you wish to make a

1		correction to your affidavit; is that right?
2		A. Yes.
3	6	Q. Okay. Why don't you tell us what
4		that is.
5		A. Okay. So when I signed the
6		affidavit a little while ago, I believed those
7		numbers to be right, but then KSV asked for backup
8		documentation, and when we went through UMI's bank
9		statements, I realized that there were several
10		errors. So those have been corrected. You have
11		new information, and that is the correct
12		information.
13	7	Q. Okay. So in other words, what we
14		should rely on is the credit memos and cancelled
15		cheques and bank statements that have been provided
16		to us in terms of what the claim loan amounts are?
17		A. Yes. So from the original
18		Promissory Note, there were some changes made. So
19		I believe it is Schedule B, but I am I think it
20		is Schedule B. I don't have any papers in front of
21		me.
22	8	Q. Okay. Well, we are going to go
23		through all this information in any event during
24		this cross-examination.
25		A. Sure.

1	9	Q. So perhaps we can sort it out
2		there. Ms. Saskin, can you please state your
3		sorry, we have a bit of an echo there. Maybe I'll
4		ask everyone, other than Ms. Saskin, to make sure
5		they are on mute. And I should have asked as well,
6		I take it my audio is okay for everybody?
7		Okay. So, Ms. Saskin, can you
8		please I already got your name for the record.
9		What is your current address?
10		A. 36 Hazelton Avenue, Apartment 4A,
11		Toronto, M5R 2E2.
12	10	Q. And I should have asked you
13		before, do you have a preference between Ms. Saskin
14		or Mrs. Saskin?
15		A. No difference.
16	11	Q. Okay. What is your current
17		occupation?
18		A. I'm a social worker.
19	12	Q. Okay. And has that been your
20		occupation for the past 10 years or so?
21		A. Yes.
22	13	Q. At least the past 10 years or so.
23		A. Yes.
24	14	Q. I didn't mean to suggest that was
25		a cutoff. In your affidavit at paragraph 2 - and I

1		don't think it is necessary to turn it up here, but
2		I'm happy to if you would like you say that you
3		are not personally involved in UMI or its business.
4		Do you recall saying that?
5		A. Yes, I do.
6	15	Q. Okay. Am I correct in
7		understanding, therefore, that you have never been
8		employed in any capacity by Urbancorp Management
9		Inc.?
10		A. No.
11	16	Q. And similarly, you have never
12		provided services to UMI on a contract or a
13		consulting basis?
14		A. No.
15	17	Q. And you have not played any role
16		in the operations of UMI?
17		A. Not at all.
18	18	Q. Nor in the financial recordkeeping
19		or other financial matters associated with UMI?
20		A. Not my forte, no.
21	19	Q. Okay. And is this also true, all
22		those questions that I asked you about your just
23		to confirm your lack of involvement in UMI, would
24		those also be true for the broader Urbancorp group
25		of companies generally?

1		A. Yes, they would. That is true.
2	20	Q. Okay. So safe to say then that
3		for at least the past 10 years, any source of
4		income that you have had directly to you in return
5		for services provided to you are limited to your
6		work as a social worker?
7		R/F MR. RENIHAN: I am going to object. I
8		don't see any relevance to any source of income
9		Ms. Saskin has.
10		BY MR. MILNE-SMITH:
11	21	Q. Okay. Well, let me just be clear
12		on the record about this at the outset. Our
13		position is that to the extent that Ms. Saskin is
14		providing funds to Urbancorp that were provided to
15		her by Urbancorp without any consideration provided
16		in terms of services or other valuable
17		consideration, then we challenge the legitimacy and
18		do not accept the legitimacy of those loans.
19		So we think that source of funds for
20		the amounts that she claims to have loaned to
21		Urbancorp are relevant. So that is why I'm asking
22		the question. You obviously can refuse or choose
23		to answer as you see fit, Counsel.
24		R/F MR. RENIHAN: Okay. We'll object to
25		the questions about the source of Ms. Saskin's

1 money. 2. BY MR. MILNE-SMITH: 3 22 Okay. I don't want to invade on 0. 4 your privacy here, Ms. Saskin, but I do have to 5 I am going to try and ask this in the most general sense that I can without being too invasive 7 about it. In your work as a social worker, would 8 it be fair to assume that your income was under 9 \$100,000 annually? 10 It is just a variation on R/F MR. RENIHAN: 11 the same line of questioning I just objected to. 12 Her income from her profession has nothing to do 13 with her loaning money. 14 BY MR. MILNE-SMITH: 15 23 So I can take it, Mr. Renihan, Ο. 16 that you are going to refuse any questions in 17 relation to the income or assets of Ms. Saskin as 18 independent from the Urbancorp group of companies? 19 R/F MR. RENIHAN: Yes, we will object to 20 those questions. 21 MR. MILNE-SMITH: So if I were to ask 22 questions, for example, about assets, whether it is 23 inherited wealth, whether it is premarital 24 property, I can take it that all those questions 25 are refused?

1		MR. RENIHAN: Yes, you can.
2		BY MR. MILNE-SMITH:
3	24	Q. Okay. Is it fair to say,
4		Ms. Saskin, that the way things worked was, when
5		you or your family needed money, Alan, your
6		husband, would see to it that one of his companies
7		provided it; is that a fair summary?
8		R/F MR. RENIHAN: I'm sorry, I don't see
9		how this question is any different than the line of
10		questioning I just told you we were objecting to.
11		MR. MILNE-SMITH: Okay. So that
12		question is refused?
13		MR. RENIHAN: Yes. If you are asking
14		questions about how Ms. Saskin obtained funds and
15		what the source of her assets are, those questions
16		are refused. That is what you just asked.
17		BY MR. MILNE-SMITH:
18	25	Q. Well, I had been just so you
19		don't think I'm ignoring you, I had been asking
20		about sources independent of Urbancorp and then I
21		moved over to Urbancorp, but I understand that you
22		are going to refuse those too now, so thank you.
23		R/F MR. RENIHAN: Yes, that's correct.
24		BY MR. MILNE-SMITH:
25	26	Q. Okay.

1		Ms. Saskin, are you familiar with a
2		gentleman by the name of Jeremy Cole?
3		A. Yes, I am.
4	27	Q. So Jeremy was the accountant for
5		you, for Alan, for your family trusts, and for the
6		Urbancorp group of companies for the past 20 years;
7		correct?
8		A. Correct.
9	28	Q. And I think he was at a number of
10		different accounting firms, most recently at MNP;
11		correct?
12		A. Yes.
13	29	Q. And while you told me that you
14		were not involved in the management or operation of
15		these companies, you obviously were aware that your
16		husband was involved in the management and
17		operation of the Urbancorp group of companies;
18		correct?
19		A. Yes.
20	30	Q. And to the best of your knowledge,
21		Alan took management of the companies seriously?
22		A. I don't understand that question.
23	31	Q. So, for example, in his role as
24		managing the Urbancorp group of companies, Alan
25		would have taken care to ensure that he retained

1		competent accountants like Mr. Cole?
2		MR. RENIHAN: I don't think the witness
3		is competent to answer how Mr. Saskin would have
4		operated the companies.
5		BY MR. MILNE-SMITH:
6	32	Q. So let me put it differently then.
7		I'll phrase I am going to put to you a series of
8		propositions, and if you have no evidence about
9		them, that is fine. But if you have any evidence
10		to the contrary, then I would like you to let me
11		know, okay?
12		A. Sure.
13	33	Q. Okay. So Mr. Saskin took care to
14		ensure that his corporations were managed
15		diligently. Do you have any evidence to the
16		contrary?
17		A. No.
18	34	Q. And as part of that management
19		role, he retained competent accountants. Do you
20		have any evidence to the contrary?
21		A. No.
22	35	Q. And he provided his accountants
23		with the information necessary to maintain accurate
24		records for the Urbancorp group of companies. Do
25		you have any evidence to the contrary?

1		A. No.
2	36	Q. And Mr. Cole, in his role as the
3		lead accountant, would have been familiar with the
4		relevant accounting records for the Urbancorp group
5		of companies and related entities and people. Do
6		you have any evidence to the contrary?
7		A. Yes. I mean, no, that is correct,
8		I don't have any evidence to the contrary.
9	37	Q. Okay. Thank you for clarifying.
10		And well, we'll come back. I'm going to take
11		you at various points to Mr. Cole's evidence, and
12		we can talk about whether or not you have any
13		disagreement with his evidence.
14		Are you aware that Mr. Cole was
15		examined in the course of Mr. Saskin's your
16		husband's bankruptcy proceedings?
17		A. No.
18	38	Q. Okay. So you have not reviewed
19		the transcript of that examination?
20		A. No, I didn't know.
21	39	Q. Okay. So what I would like to do
22		is mark for identification if we could put up on
23		the screen, Ms. Conte, the transcript of the
24		examination of Jeremy Cole and mark it for
25		identification as Exhibit 1.

1		EXHIBIT NO. 1 FOR IDENTIFICATION:
2		Examination transcript of Jeremy Cole,
3		under section 163 of the Bankruptcy
4		Act, taken November 29, 2019.
5		BY MR. MILNE-SMITH:
6	40	Q. So just to identify it for the
7		record, this is titled "In the Matter of the
8		Bankruptcy of Alan Saskin, In the City of Toronto,
9		Province of Ontario", and it is styled as an
10		Examination of Jeremy Cole under section 163 of the
11		Bankruptcy Act on 29th November, 2019.
12		A. Okay.
13	41	Q. Okay?
14		A. Yes.
15	42	Q. So I'm going to describe for
16		you and I am happy to take you to it at any
17		point, whether you, Ms. Saskin, or you,
18		Mr. Renihan, would like me to do so, but I am going
19		to describe to you Mr. Cole's evidence, and I would
20		like to know whether you have any information to
21		the contrary in that regard again.
22		So Mr. Cole's evidence was that UMI
23		would invoice UTMI - so that is Urbancorp Toronto
24		Management Inc., I believe - for Alan's services
25		and then Alan would bill UMI accordingly. Do you

1		have any evidence to the contrary of that?
2		A. I don't know about this kind of
3		stuff. Like I don't know the details of Alan's
4		business.
5	43	Q. Okay. And look, Ms. Saskin, I
6		don't mean any of my questions to suggest that you
7		should or that I would expect you to, but
8		A. Okay.
9	44	Q part of what lawyers have to do
10		is clarify the obvious because a judge is going to
11		expect us to have done this. So I am going to be
12		asking you a bunch of questions that may seem silly
13		to you and a little bit unrealistic, but we just
14		have to do that so we have a complete record. So I
15		thank you for bearing with me on that.
16		A. Okay. Thanks for clarifying.
17	45	Q. Okay. So again, the evidence of
18		Mr. Cole was that at each year-end he and Alan
19		would determine the amount of money that had been
20		withdrawn from UMI during the course of the year
21		and then would do a corresponding management fee in
22		either Alan's or your favour for that amount. I
23		take it you have no information to contradict that?
24		A. No.
25	46	Q. And Mr. Cole also said that, in

1		terms of the cash needs of him and his family, he
2		would simply take what he needed out of UMI during
3		the course of the year. You have no information to
4		the contrary?
5		A. I don't know if that is a fact or
6		not.
7	47	Q. Okay. You just have no
8		information as to whether that is true or not?
9		A. No, I don't know.
10	48	Q. And it was Alan and MNP, with
11		Mr. Cole or his colleagues, who would decide
12		whether any given expenses that were paid by UMI
13		would be allocated to Alan's account or to your
14		account, and you really played no role in that
15		decision-making; is that consistent with your
16		understanding?
17		A. Yes.
18	49	Q. Okay. And
19		MR. RENIHAN: I'm sorry, I forgot I was
20		on mute. I just want to clarify for the record
21		because there were a series of questions that all
22		asked Ms. Saskin if she has any information to the
23		contrary, and the last question, I think, was
24		phrased slightly differently. And if you could
25		confirm, Mr. Milne-Smith, whether you are asking

1		her if she has information to the contrary to your
2		last proposition or whether you are affirmatively
3		asking her to agree with the proposition, because I
4		think there was a bit of ambiguity there.
5		MR. MILNE-SMITH: Let's put it this
6		way. I am not taking Ms. Saskin's answer to
7		indicate that she has independent knowledge that
8		would confirm the proposition I have put. I am
9		taking it that she simply has no information to the
10		contrary.
11		MR. RENIHAN: Okay. Thank you.
12		THE DEPONENT: Thanks.
13		MR. MILNE-SMITH: I think that is quite
14		consistent with her evidence so far.
15		MR. RENIHAN: Agreed.
16		BY MR. MILNE-SMITH:
17	50	Q. The next document I would like to
18		put up is a printout of what I understand is the
19		general ledger for UMI.
20		A. Okay.
21	51	Q. So I assure you that when we
22		actually look at this in detail, we'll blow things
23		up because the print is very, very small.
24		A. Yes.
25	52	Q. That is why I have also

1 highlighted some things. I take it -- well, let me 2 ask you the question in an open-ended way. 3 Ms. Saskin, have you ever seen this document or 4 anything that looks like it before? 5 What is this? Α. 53 6 This is the general ledger for Ο. 7 Urbancorp Management Inc. It is sort of the 8 foundational accounting document, if I can call it 9 that. 10 No, I have never seen this before. Α. 11 54 Okay. So just to identify it for Ο. 12 the record, this has an entry at the top, left-hand 13 corner that says "General Ledger System, General 14 Ledger Detail Report". It gives a date range of 15 January the 1st, 2010, to December 31st, 2018. 16 Α. Uhm-hmm. 17 55 There is another date there of May Ο. 18 13th, 2019, which I think is just the date it was 19 I think the operative date range is what 20 is indicated there. And just for everybody's 21 reference, the latest entry that I could find on 22 this general ledger -- while it says that it is 23 current through December 31st, the latest entry I 24 could find was August 20 of 2018, which appears on 25 page 29.

1		So given that Ms. Saskin has never seen
2		this document before and I take it, Ms. Saskin,
3		you have no idea what the general ledger of UMI
4		would look like?
5		A. No idea.
6	56	Q. Okay. So I would like to mark
7		this as Exhibit 2 for identification.
8		MR. RENIHAN: So that is fine. I'm not
9		sure who is going to identify it given where we are
10		in the process, but that is fine if you want to
11		mark it as such.
12		MR. MILNE-SMITH: Okay.
13		EXHIBIT NO. 2 FOR IDENTIFICATION:
14		General ledger for Urbancorp
15		Management Inc.
16		BY MR. MILNE-SMITH:
17	57	Q. And, Ms. Saskin, given the
18		discussion we had before about the manner in which
19		Alan ran his companies and the knowledge and
20		experience of Mr. Cole, let me put it to you this
21		way. You have no reason to believe that the
22		financial records of UMI, such as its general
23		ledger, would be inaccurate or incomplete? I'm not
24		asking you to verify that it is accurate and
25		complete. But I am asking you to confirm that you

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have no reason to believe that it would be inaccurate or incomplete; is that fair?

A. Like I told you, I really don't know the inner goings on, but I don't have any reason to believe that.

So just to help us all Okav. navigate this document, the way it works is it is broken into various sort of sub-accounts, and you can identify each of them because there will be an entry like the one that is highlighted on the screen in front of us. On page 1 is the heading for "Bank Account - General", and you'll see over at the left-hand column there is an entry "1055". So that is a code that is associated with the Bank Account - General, and when there is a different one -- it puts all the entries in chronological order for that particular account, and then when it switches over to a new account, there will be another heading, and there will be a different So that is the way for all of us to navigate code. that, just by way of clarification for how I will use this and how this can be used going forward.

Now, if we could go to page 5 of this document. And I know that you are not familiar with this document, Ms. Saskin, and I accept that,

and I have no problem with that. If we could just sort of zoom in where I have got that red marking on the side. What I want to do is just use this to help you understand where I'm coming from.

A. Uhm-hmm.

Q. And then you can tell me if you have got any evidence to supplement or to contradict what I have found in this general ledger.

So let me describe to you what I take from this. What we are looking at here on page 5 of the general ledger, this is still the general cash account, so that bank account where you see the code 1055 on the left that we looked at before, and so this is all the money coming in and out of UMI.

And what I see are three entries that I have sort of indicated on the page here, one on December the 7th of 2016, one on January the 19th of 2017, and then one on March 31st of 2017, which indicate that they are wire transfers from Doreen Saskin. And if you look at the amounts -- now, what I am going to do -- you will see in an awful lot for these bank transfers they are \$15 under a round number, which my understanding is that is a

1 bank transfer fee. So when you see 99,985, what it 2 really indicate is that you made a wire transfer of 3 \$100,000 to Urbancorp and the bank took 15 bucks 4 off the top. 5 Α. Okav. 60 6 So just to ease sort of how we 7 talk about it, I'm going to refer to these as 8 transfers of \$100,000, of \$50,000, and then of 9 So do you see all of that on the page as \$260,000. 10 I have described it and indicated? 11 Α. Yes. 12 61 Okay. Now, I will advise you -Ο. 13 and, you know, your counsel, of course, is free to 14 review this in due course - that there are no other 15 deposits in this Bank Account General that I 16 described and introduced starting on page 1 of this 17 document. There are no other deposits indicated to 18 be from you other than these three wire transfers 19 on December 7, 2016, and then January 19 and March 20 31st of 2017. 21 Α. Uhm-hmm. 22 62 Can I take it you have no 23 explanation as to why those are the only three 24 deposits from you indicated in UMI's general 25 ledger?

1 MR. RENIHAN: So before the witness 2 answers - and I will let her answer - obviously 3 neither of us have reviewed this to confirm what 4 you are telling us, Mr. Milne-Smith, so we are 5 taking that as an assumption. But prior to that, just on the page you 7 are looking at, I can see September 13th, 2017, there is a wire transfer from TCC/Urbancorp 8 9 (Stadium Road) for \$15 shy of \$200,000. 10 among the backup information that we provided to 11 KSV, and you can ask the witness about that. But I 12 don't accept that that's not a payment from 13 Ms. Saskin. 14 Okay. So we will MR. MILNE-SMITH: 15 come to that. 16 MR. RENIHAN: Okav. 17 BY MR. MILNE-SMITH: 18 63 And I thank you for that Ο. 19 clarification. So why don't we do this in two 20 stages then. What I would ask first of all -- and 21 let's do this by way of undertaking, Mr. Renihan, 22 if you could review this general ledger in due 23 course and advise what entries on this you say 24 relate to transfers from Doreen Saskin other than 25 the three that I have indicated?

1		U/T MR. RENIHAN: I will do that on the
2		understanding that this is still an exhibit marked
3		for identification and nothing more than that.
4		BY MR. MILNE-SMITH:
5	64	Q. Okay. Understood. So then with
6		that proviso in mind, Ms. Saskin, I take it that
7		whatever your counsel comes back with, whatever
8		information he may add to those three transactions,
9		you have no explanation for why any claimed loan
10		amounts would not appear on the general ledger? So
11		for example, you know, Alan or Jeremy or anyone
12		else never told you, Yeah, Doreen, look, we know
13		you are making these loans, but we are not going to
14		put these in the general ledger for whatever reason
15		that might be. You have no information about that
16		whatsoever; correct?
17		A. I don't even understand your
18		question.
19	65	Q. Okay. So you have no information
20		about how the general ledger for UMI would have
21		been kept and why your loan payments would or would
22		not appear in them; fair?
23		A. I am sorry, but I don't I'm not
24		clear what you are asking me. What are you asking
25		me?

1	66	Q. Okay. So
2		A. I don't
3	67	Q. Let me get to the let me skip
4		to the punch line then.
5		A. Right.
6	68	Q. It is going to be our position
7		that the general ledger does not support a number
8		of the payments that you assert were made by way of
9		loan to UMI, and they simply do not appear in the
10		ledger. Either they don't appear at all or they
11		don't appear as transfers from you. And I just
12		want to confirm that you have no information as to
13		why that might or might not be the case.
14		A. No, I don't.
15	69	Q. Okay. If we could go back to page
16		1 of this document, near the bottom, and this may
17		fall under the refusal that Mr. Renihan gave
18		earlier, but we'll see. So you'll see the
19		highlighted entry there. On October the 3rd of
20		2011, there is an indication of a payment to you,
21		Ms. Saskin, for \$3 million. Do you remember
22		receiving a payment of \$3 million from UMI roughly
23		ten years ago?
24		R/F MR. RENIHAN: It does fall within our
25		prior objection.

1		BY MR. MILNE-SMITH:
2	70	Q. Okay. So then that refusal would
3		also encompass why Ms. Saskin would have received a
4		\$3 million payment from UMI ten years ago?
5		R/F MR. RENIHAN: That's correct.
6		BY MR. MILNE-SMITH:
7	71	Q. Okay. And I take it given what
8		you said before about not working for or providing
9		services to UMI, I take it that any payments that
10		were received from UMI would not have been in
11		exchange for any goods or services rendered;
12		correct?
13		A. That is correct.
14	72	Q. Okay. If we could go to page 22
15		of this document. So about two-thirds of the way
16		down, there is a different account. So you will
17		see how I said that there will be a heading and
18		then a different code. So this one is "Loans
19		Payable", and if you could go all the way over to
20		the left for a moment, you will see the code 2400.
21		And that is fine, you can go back now. So that
22		just shows you what I meant by there being
23		different accounts with different codes.
24		So this is Loans Payable, and it
25		indicates that there were the three wire transfers

1		that we looked at, and then it indicates that
2		\$300,000 was paid back to Ms. Saskin and reduced
3		the loan balance from \$410,000 to \$110,000. Do you
4		agree that on September 14th of 2017, \$300,000 was
5		paid back to you?
6		A. I do not remember.
7	73	Q. Okay.
8		A. I don't know.
9	74	Q. And if we go to the next page,
10		page 23, we see a corresponding entry a little bit
11		further down the page. So this is it is the
12		same set of transactions, but it indicates that
13		this is the account for you see it says "I/C"
14		and then "TCC/Urbancorp (Stadium Road) LP". So
15		what this means is it is an inter-company account.
16		So this is an account showing transactions between
17		TCC/Urbancorp (Stadium Road) LP and UMI.
18		A. Uhm-hmm.
19	75	Q. So it shows that there was on
20		September 14th of 2017 a payback of loan to UMI.
21		So this indicates that effectively TCC/Urbancorp
22		was paying back the loan to you on behalf of UMI,
23		and that is why you see this appear in two
24		different accounts. I take it you have no
25		information about that one way or another?

1		A. Well, actually, TCC/Urbancorp
2		(Bay/Stadium), I'm a 99.9 percent owner of that,
3		even though I don't run the business.
4	76	Q. Yes.
5		A. So a lot when money came in, I
6		would is this this is the point at what
7		year is this?
8	77	Q. So let me clarify two things. You
9		said you were a 99 percent shareholder of
10		Bay/Stadium; correct?
11		A. Uhm-hmm.
12	78	Q. The one I'm looking at is Stadium
13		Road. You'll see the next account down is
14		Bay/Stadium.
15		A. Maybe I'm mistake then. This is a
16		long time ago. This is 2012.
17	79	Q. That is for the Stadium the
18		Bay/Stadium entries are 2012, but the Stadium Road
19		ones, the ones I have highlighted, are 2017/18; do
20		you see that?
21		A. I don't see that, but everything
22		we are talking about is from the last five years.
23		That is from a long time ago.
24	80	Q. So let me just make sure that we
25		are looking at the same thing on the screen here.

1		So what I am looking at, it is all highlighted in
2		green, and it has a heading of "I/C" for
3		intercompany, and it is "TCC/Urbancorp (Stadium
4		Road) LP." Do you see that where the cursor is?
5		A. Oh, I see. Okay.
6	81	Q. And you will see the dates over on
7		the left, they are all dates in 2017 and 2018?
8		A. Right. So
9	82	Q. Okay. So here is my question.
10		A. Okay.
11	83	Q. Ms. Saskin, were you a 99 percent
12		shareholder of Stadium Road LP as opposed to
13		Bay/Stadium LP?
14		A. I don't want to get this wrong.
15		I'm not sure.
16		U/T MR. RENIHAN: We can give you an
17		undertaking to determine the answer to that,
18		Counsel.
19		THE DEPONENT: Okay.
20		BY MR. MILNE-SMITH:
21	84	Q. Okay. Thank you.
22		A. All right.
23	85	Q. So if you have any evidence to
24		contradict what is indicated here, that Stadium
25		Road LP was paying back \$300,000 owed to you by

1		UMI, then please let me know by way of undertaking.
2		U/T MR. RENIHAN: Okay. We will do so.
3		BY MR. MILNE-SMITH:
4	86	Q. And if we could go to page 39 of
5		the general ledger. So the heading there, the
6		first highlighted entry, indicates this is a
7		director account for D. Saskin. I take it you are
8		the only D. Saskin that you are aware of?
9		A. Uhm-hmm.
10	87	Q. Okay.
11		A. But again, this is 2010. Aren't
12		we talking about the last five years when I made
13		the loans?
14	88	Q. It gets to there. It just starts
15		with the oldest entries, and then it goes forward
16		into 2018. So I am providing you with this start
17		of the entries so you can see that it relates to
18		you, and then we'll come down eventually to the
19		2017 and 2018 entries.
20		Now, Mr. Cole indicated that this
21		account was your shareholder's loan account, and
22		the reference to that is page 40 to 41 of his
23		transcript. Do you have any information to the
24		contrary that this entry or this set of entries
25		on the general ledger account for UMI is your

1		shareholder's loan account?
2		A. I have no idea.
3	89	Q. Okay. And just so you can
4		understand the way I read this and I am not
5		asking you for your evidence on this. This is just
6		to sort of help us all navigate the document. My
7		understanding is that a negative balance where
8		you see that right-hand column, a negative balance
9		indicates that UMI owes you money and a positive
10		balance indicates that you owe UMI money.
11		So what you see starting in 2010 and
12		2011 are a series of entries for transactions in a
13		given month. Mr. Renihan, can I assume that you
14		are going to refuse my question as to whether this
15		indicates that UMI was paying Ms. Saskin's living
16		expenses on a monthly basis?
17		R/F MR. RENIHAN: Yes, you assume correct.
18		BY MR. MILNE-SMITH:
19	90	Q. Okay. So I'll take that refusal.
20		If we can go to 2012, '13 and '14, so I
21		think that is if we go down here a little bit.
22		Right. So a series of entries here. They appear
23		to relate to mostly three things. One is Rogers
24		Wireless; one is Beck Taxi, and one is Receiver
25		General of Canada relating to Lucilia. Was Lucilia

1		a housekeeper or someone else in your employ?
2		A. Yeah, her name was Lucy. Yeah.
3		Sorry. That was her formal name, yeah.
4	91	Q. Okay. So fair for me to assume
5		that this indicates that, in a responsible manner,
6		withholding taxes were being paid in respect of
7		your retention of Lucy?
8		A. That's right.
9	92	Q. Okay. And those payments stop in
10		2015. Did she stop working for you at that time?
11		A. Let's see. Yeah.
12	93	Q. Okay. So that all makes sense
13		then. So if we go over to the next page then on
14		this same document, you'll see we get into the time
15		period that we are asking for, and again,
16		understanding that this general ledger only goes
17		through December 31, 2018.
18		But if we just scroll down, we see
19		if we can see the period for 2016, '17 and '18,
20		there are no entries here for any loans by you to
21		UMI for 2016 through 2018. I take it you have no
22		information as to why the loans that you have
23		claimed in your application record don't appear in
24		this general ledger account?
25		A. No. I told you, I have never seen

1		this account before. Like I have never seen these
2		banking ledgers.
3	94	Q. And if we just keep going down the
4		page, you'll see the bottom, the last entry there,
5		which I have highlighted, indicates a balance of
6		\$42,345.39, which indicates that, in fact, you owed
7		that amount to UMI. You have no information as to
8		why the general ledger would show you owing UMI
9		\$42,000 as opposed to, as you claim in this
10		proceeding, UMI owing you 2 million-plus? You have
11		no information on that; correct?
12		A. The only thing I can think of is
13		that is something that Jeremy Cole sometimes did at
14		tax time. He would do this is not the right
15		word, but I am going to say reckoning. Like
16		certain you know, that is something that Jeremy
17		Cole would know. I don't know the answer to that.
18	95	Q. So in that regard, we can rely on
19		whatever Mr. Cole said when he was examined about
20		this matter; correct?
21		A. Yes.
22	96	Q. Okay. Let's turn to your
23		application record, and Exhibit A to your affidavit
24		is a Demand Promissory Note in your favour dated
25		July 10, 2018. And again, the highlighting is

1		mine, so it is purely for the sort of convenience
2		of noting different things in the document.
3		Do you know whether this document was
4		actually prepared on or around July 10, 2018?
5		A. Around.
6	97	Q. Were you aware of this document at
7		the time that it was prepared, or was it something
8		you found out about later?
9		A. No, I hired a lawyer. I took care
10		of it.
11	98	Q. Okay. And who prepared it?
12		A. It is called Genuity or Ingenuity,
13		the law firm.
14	99	Q. Okay. Can you perhaps by way of
15		undertaking provide us with contact information for
16		the person who prepared it there?
17		U/A MR. RENIHAN: We'll take that under
18		advisement.
19		BY MR. MILNE-SMITH:
20	100	Q. Okay. And was Genuity retained by
21		you alone, by you and
22		A. Yes.
23	101	Q. Okay. So Mr. Saskin was not
24		A. Yeah. No.
25	102	Q. And can I take it that, while you

1		retained Genuity, you did so at the suggestion of
2		Alan that you take care of this?
3		A. No, that is not correct. I don't
4		remember who, but one of the many, many lawyers we
5		were involved with told me that I should do that.
б	103	Q. Okay. And was this a lawyer for
7		you or a lawyer for the Urbancorp group of
8		companies?
9		A. I'm sorry, but I just cannot
10		remember who told it to me. It must have been I
11		don't know. I can't somebody said, Have you
12		done this? I said, No. They said, You really
13		should. So I did. But I just can't recall who
14		told me.
15	104	Q. So it wasn't something that
16		occurred to you independently, and you went out and
17		retained counsel? It was something that somebody
18		told you that you should do, and so because they
19		told you to do that, you went out and retained
20		counsel; is that correct?
21		A. Yeah. Yeah, it was a lawyer for
22		sure.
23	105	Q. Okay. And let me ask it this way.
24		Before you retained Genuity or whatever the name
25		might be, did you have a lawyer sort of on

1		retainer? Did you have your lawyer who you already
2		had retained to take care of your interests at that
3		time?
4		A. So that was 2018. I am not
5		exactly sure, but Andrew Winton is my lawyer. I'm
6		not exactly sure at what point I met him.
7	106	Q. Okay.
8		A. But it was sometime around then,
9		maybe after. It wasn't him.
10	107	Q. Okay. Well, what I am getting at
11		is, that if you didn't have any lawyer already on
12		retainer for you or let's put it differently.
13		The lawyers that you can recall retaining in the
14		period from 2018 to present, it is either
15		Mr. Winton and his firm or it is Genuity; correct?
16		A. Yes.
17	108	Q. And
18		A. I have
19	109	Q. Sorry.
20		A. I have lawyers in Israel too, but
21		it definitely wasn't them.
22	110	Q. Okay. So I'll just make sure that
23		we have got it all clear. In the period from 2018
24		to present, you have lawyers in Israel. You have
25		the Lax O'Sullivan firm, and you had Genuity.

1		Those are the only lawyers who were retained for
2		you as opposed to for Alan or for the Urbancorp
3		Group; correct?
4		A. Yes, that's right.
5	111	Q. And the person that advised you to
6		go out and get this Promissory Note was not your
7		Israeli lawyers, it wasn't Genuity, because you got
8		them as a result of the advice, and it wasn't the
9		Lax O'Sullivan firm; correct?
10		A. Uhm-hmm. But we had many lawyers
11		in our life.
12	112	Q. No, I understand.
13		A. So
14	113	Q. I want to make sure I am clear
15		that the person who gave you that advice was a
16		lawyer for either Alan or the Urbancorp Group, not
17		one of your personal lawyers?
18		A. It must have been because I don't
19		talk about this with anybody else, so yeah.
20	114	Q. Okay. Now, were you aware of
21		whether there were any negotiations back and forth
22		about the terms of this note, or was it just
23		something that was prepared and signed?
24		A. What do you mean? Like
25	115	Q. So, for example, this sets out an

1		interest rate of 10 percent annually.
2		A. Oh, yes.
3	116	Q. That's in the bottom of the page.
4		There wasn't a negotiation where one side said 8
5		percent and the other said 12 percent, and you came
6		to 10 in the middle? This was just drafted and
7		signed; is that fair?
8		A. Yes, that's right.
9	117	Q. Okay. And it was executed we
10		can go to the last page of the note if you want.
11		It was executed on behalf of UMI by your husband
12		Alan; correct?
13		A. Yes.
14	118	Q. That is his signature there?
15		A. Yes.
16	119	Q. Okay. And this was in 2018, and
17		so this was after the insolvency for the Urbancorp
18		group of companies; correct?
19		A. I mean, sometime in 20 I'm not
20		exactly sure of the date.
21	120	Q. And let me be clear. My
22		understanding is that UMI was not part of the CCAA
23		proceedings, but the CCAA proceedings were
24		commenced on behalf of a number of Urbancorp Group
25		companies in 2016; is that consistent with your

1		understanding?
2		A. Okay. I just didn't remember the
3		date.
4	121	Q. Let me put it this way. When you
5		recall getting this advice and then going and
6		retaining counsel to prepare this document for you,
7		you were aware that there were ongoing insolvency
8		proceedings involving some of the Urbancorp Group
9		companies; is that fair?
10		A. Yes.
11	122	Q. Okay. And if we could go to the
12		schedule then, and you have indicated at the outset
13		of this examination that the schedule may not be
14		completely accurate, and I accept that. I think
15		you just have to go to the next page. It is at the
16		same exhibit tab. It is just a schedule on the
17		next page. Yeah, right there.
18		So the schedule indicates a total
19		outstanding loan balance of just a shade under 1.3
20		million; do you see that?
21		A. I do.
22	123	Q. And do you know based on what
23		information this schedule was prepared?
24		A. Yes, I prepared well, I
25		prepared it.

1	124	Q. And what information did you
2		prepare it based on?
3		A. Well, bills would come in, and
4		Alan and I would look them over, and I would either
5		wire him or write him a cheque for the amount of
6		usually more than one and then to UMI, and then
7		he would pay the bills, pay the expenses, pay the
8		professional fees, whatever it was.
9	125	Q. Yes. And how did you you have
10		already indicated that sometimes the money would
11		come out of one of the TCC Corp.s, I think the
12		Stadium Road?
13		A. That's right.
14	126	Q. How did you decide where to pay
15		money out of?
16		A. Ask me that again?
17	127	Q. How did you decide whether you
18		were going to pay money out of your bank account
19		personally or out of one of the corporate accounts
20		when UMI needed these funds?
21		A. Well, the only one was TCC
22		Bay/Stadium or whatever. I don't want to say it
23		wrong, but whatever it is called. That is the only
24		one. And during this whole time, because we had so
25		many bills flowing in, quite frankly I would say,

1		Yippee, let's use it to pay bills, and I redirected
2		it every time. I didn't even sign for that
3		company. Alan signed for that company, but I
4		always knew when that money came in.
5	128	Q. When the money came in where? You
6		always knew when the money came in where?
7		A. It came in I don't know where
8		it came in, but I always
9	129	Q. You
10		A. I always knew like Alan would
11		always say, you know, I got \$30,000 or whatever it
12		was or more from the LP, and I would just say,
13		Yeah, let's use it to pay UMI's bills. I'm talking
14		about in the last, you know, five years, since all
15		these expenses.
16	130	Q. Okay. Okay. I understand.
17		A. Like we would use that before I
18		would forward you know, I would wire him money.
19	131	Q. So I still want to just understand
20		better how this schedule was prepared. Like did
21		you go back and look at bank account records or
22		I mean, surely you didn't just have this all in
23		your head in July of 2018.
24		A. No, no. So I have a notebook,
25		like note pages, which I would record every single

1		time I would like from day one, just because
2		that is the type of person I am, I would just
3		record and give so I had, like, just, you know,
4		the date, to whom, and the amount just in a
5		notebook.
6	132	Q. Okay.
7		A. And then Alan was the one who took
8		care of this because basically I said, you know,
9		this needs to be done, you do it, and he is frankly
10		the one who is good with numbers and I am not, and
11		he took care of that for us in all of our affairs.
12	133	Q. Okay. So you compiled this
13		schedule
14		A. Yes.
15	134	Q by reference to your notebook
16		where you had kept records for yourself?
17		A. Yeah, which is what I gave to
18		Genuity and what they based it on, yes.
19	135	Q. Okay. So can I get a copy of that
20		notebook, please?
21		U/T MR. RENIHAN: Yes, we will provide you
22		certainly with the relevant pages of the notebook,
23		in case there is anything else in it.
24		BY MR. MILNE-SMITH:
25	136	Q. Okay. We can decide we will

1 sort out in due course what is relevant or not, but 2 thank you for that, and I appreciate -- I 3 understand the way you phrased it, and we'll defer 4 any dispute on that. 5 Can I take it that you made -- at the 6 time that you made these loans to UMI - so in 2016 7 through July of 2018, the period we are talking 8 about now - did you make any independent assessment 9 of credit risks or loan limits for UMI, or was it 10 more just -- well, let me stop there. Did you make 11 any independent assessment of credit risks or loan 12 limits for UMI at the time that you loaned funds to 13 it? 14 What is a loan limit? Α. 15 MR. RENIHAN: Hold on, Ms. Saskin. 16 I can be clear, when you say credit risk or loan 17 limits for UMI, you mean loan limits she would make 18 to UMI rather than loans being made by UMI; 19 correct? 20 MR. MILNE-SMITH: Yes, that's right. 21 MR. RENIHAN: Okay. 22 I'm sorry, I still don't THE DEPONENT: 23 understand what that means. 24 BY MR. MILNE-SMITH: 25 137 That is fine. So let me ask it Q.

1		differently.
2		A. Okay.
3	138	Q. Is it fair to say that your
4		thought process on this was relatively
5		straightforward, and it was this, based on what you
6		have told me so far. Alan told you that UMI had
7		bills to pay. You had funds that could be used to
8		pay those bills. So you provided the funds. It
9		was as simple as that; is that fair?
10		A. Yes.
11	139	Q. So you weren't acting like a bank
12		loan officer in sort of assessing, Well, you know,
13		what is the credit risk of UMI; you know, what
14		protection do I have in case they don't have money
15		to pay me back? You weren't doing any of that.
16		You were just making sure that bills got paid when
17		they needed to?
18		A. Look, he is my husband. I love
19		him, I trust him, and let's be honest, if his
20		business was successful, you know, getting back the
21		business and buying back the loans in Israel, it is
22		good for me too. It is my family, right?
23	140	Q. Of course.
24		A. So yes.
25	141	Q. I completely understand that, and

1		that is how I would have expected it. And we have
2		been talking about the period up through the date
3		of this first Promissory Note, but can I take it
4		that the same rationale that you have just
5		described to me was also the same when you made
6		loans after this date through 2019?
7		A. Yes.
8	142	Q. Okay. And you understood when you
9		entered into this first Promissory Note that it was
10		unsecured, meaning they weren't giving you a
11		mortgage. They weren't giving you any collateral.
12		It was just a promise to pay not secured by
13		anything; correct?
14		A. Yes, that's right.
15	143	Q. Now, if we go to Exhibit B of your
16		affidavit. So this is the Amended and Restated
17		Promissory Note, and the date on that is September
18		11, 2019. Again, is that the date or around the
19		date when this was prepared to the best of your
20		recollection?
21		A. Yes.
22	144	Q. And was it also prepared by the
23		same law firm?
24		A. Yes.
25	145	Q. Okay. And once again, this was

1		not something that was a product of arm's length
2		negotiations. This was something where someone
3		told you that you should do it. You gave
4		instructions for it to be done, and it got done?
5		A. Exactly.
6	146	Q. Okay. And you have said in your
7		affidavit that this amended and restated note
8		covers an additional \$900,000 in loans that were
9		advanced; is that right?
10		A. Yes.
11	147	Q. Now, there was no your
12		affidavit doesn't state and there is no schedule to
13		indicate as to when those amounts were advanced.
14		Have I missed something, or am I correct in that?
15		MR. RENIHAN: You are correct,
16		Mr. Milne-Smith, that the affidavit doesn't. It is
17		contained now in the subsequent backing
18		documentation we provided pursuant to your
19		requests.
20		BY MR. MILNE-SMITH:
21	148	Q. Okay. And I take it that the
22		well, why don't we actually bring that up. So,
23		Ms. Conte, if you can bring up that combined
24		document we have with all the cheque and credit
25		memo records. So we'll just take a second to bring

1		up the new document.
2		Okay. So what we have here
3		A. It is too small, even with my
4		glasses.
5	149	Q. Yeah. No, we'll blow it up.
6		A. Okay.
7	150	Q. So let me first identify this, and
8		maybe, Ms. Conte, just quickly scroll through it so
9		that the witness can just see generally what we are
10		showing here. Just scroll through a few pages.
11		A. [Witness reviews document.]
12	151	Q. Yeah, next one. So that is good
13		enough. I just want to satisfy you as to what we
14		are showing you here.
15		So I take it you are familiar with
16		these documents that we have been showing you here
17		on the screen?
18		A. I don't remember the one that is
19		on it right now specifically.
20	152	Q. Let me do it this way.
21		Mr. Renihan, can we agree that these are the
22		documents that you provided to us as evidence of
23		the loans advanced by Ms. Saskin?
24		MR. RENIHAN: They certainly appear to
25		be. I obviously haven't seen every page, but it

1	looks to me that is what it is.
2	THE DEPONENT: Yeah.
3	MR. MILNE-SMITH: Okay. And look, I
4	totally understand that. If you happen to go back
5	through this after the fact and recognize that by
6	inadvertence we have left out one of them, then I'm
7	sure you'll let me know, and we'll sort that out in
8	due course.
9	MR. RENIHAN: That works.
10	MR. MILNE-SMITH: So what I would like
11	to do then is to mark this as Exhibit A on the
12	examination.
13	MR. RENIHAN: Yes, that is fine.
14	EXHIBIT A: Documents provided by the
15	Applicant evidencing loans advanced by
16	Ms. Saskin.
17	MR. MILNE-SMITH: And I am using
18	lettering rather than numbering to distinguish it
19	from the ones we have marked for identification.
20	MR. RENIHAN: So I am clear, I just see
21	that the combined brief you have put together is 39
22	pages.
23	MR. MILNE-SMITH: Yes.
24	MR. RENIHAN: And we provided you with
25	documents in a couple of tranches. The first

1		tranche itself, I think, was about 34 documents,
2		plus about six pages of bank statements. So I
3		don't know if this actually contains everything we
4		provided you. It may just be the first tranche of
5		documents.
6		MR. MILNE-SMITH: Okay. Well, we can
7		sort that out after the fact.
8		MR. RENIHAN: Yes.
9		BY MR. MILNE-SMITH:
10	153	Q. And just to be clear, those
11		documents that so let me make sure I understand
12		all the sources that are relied upon to
13		substantiate the loans.
14		I know from our previous discussion
15		that you relied on your notebook in order to inform
16		the lawyers who prepared the first Promissory Note
17		and the schedule, but in terms of what is relied
18		upon to substantiate the loans that are claimed in
19		this application, the sum total of those documents
20		are the ones that were provided by your counsel
21		after our request; is that fair?
22		MR. RENIHAN: That is fair in respect
23		of this application. Those are the documents we
24		rely upon.
25		As you know, the application itself

1		doesn't seek judgment in any amount. It seeks the
2		appointment of a Receiver, who would then have to
3		deal with the administration of the company. So
4		the particular quantum of the number might have to
5		be determined at a later stage.
6		But for the purposes of this
7		application, yes, it is the documents we provided
8		to you that we rely upon in setting out the number.
9		BY MR. MILNE-SMITH:
10	154	Q. Okay. So let's just we are
11		going to come back to this sort of at the end of
12		the examination, but I just wanted to get that on
13		the record and make sure we were on the same page
14		on that point.
15		Could we go back to the application
16		record and specifically the General Security
17		Agreement, which is at tab 2-C of the application
18		record, Exhibit C to your affidavit.
19		Can everybody hear okay? I'm sorry,
20		there is vacuuming going on outside my door. Is
21		that interfering too much with the sound or are
22		people okay?
23		MR. RENIHAN: It is fine here.
24		BY MR. MILNE-SMITH:
25	155	Q. Okay. Good. So this General

1		Security Agreement, you see it is dated effective
2		as of September 11, 2019. So this was executed at
3		the same time as the Amended and Restated
4		Promissory Note we just looked at; is that correct?
5		A. Yes.
6	156	Q. Okay. And I take it that
7		everything you have told me before about how and
8		why those documents were prepared is the same for
9		this one. So just to summarize, someone advised
10		you you know, some company lawyer advised you to
11		do this. You retained counsel at Genuity who
12		prepared it. It was prepared without negotiation
13		back and forth. It was drafted and signed on
14		agreement by everybody involved.
15		A. Yes.
16	157	Q. And that is a fair summary of how
17		this document came to be; is that correct?
18		A. Yes, it is.
19	158	Q. Okay. So again, you hadn't formed
20		an independent opinion about the need for security
21		in advance of this being done. It was suggested to
22		you and therefore you did it; fair?
23		A. Fair.
24	159	Q. Okay. And had you not put this
25		General Security Agreement in place, you would have

1		continued loaning money to Alan if he had asked you
2		to do so?
3		A. Yes.
4	160	Q. And at the time of this General
5		Security Agreement, did you have any knowledge or
6		information concerning the assets of UMI?
7		A. What do you mean?
8	161	Q. Did you know anything about so
9		let me take a step back. Do you know what a
10		General Security Agreement is, how it works?
11		A. I do now.
12	162	Q. Okay. So at time in 2011,
13		September 2011 sorry, September 11, 2019, did
14		you have any information about how a General
15		Security Agreement worked, or is that just
16		something you have learned recently in the course
17		of this application?
18		A. I never heard of it before I did
19		it. Someone just said, If you want to get to the
20		head of the line, it is a prudent thing to do. It
21		shouldn't cost you more than a few thousand
22		dollars, and once you have it, do it. And I was
23		like, All right. I'll call them and ask them why
24		they didn't suggest it to me, and I called them,
25		and they said, It would be good for you to do that,

1		and I did it.
2	163	Q. Okay. No, that is a very fair
3		summary of how I expected things to work.
4		So you didn't do any well, let me
5		take this in stages. Did you know anything in
6		September of 2019 about what the assets of UMI
7		were?
8		A. No.
9	164	Q. Okay. And you didn't conduct
10		before entering into this agreement, you didn't do
11		any research, what lawyers would call due
12		diligence? You didn't ask for information about
13		what assets that UMI had that would be able to pay
14		back your debt; correct?
15		A. No.
16	165	Q. Okay. So why don't we go back to
17		Exhibit A. That was the set of banking documents
18		that you have relied on and see if we can make some
19		sense of them.
20		So if we go back to the first page, and
21		we'll start at the beginning. These all have a
22		date written on them in the top handwritten in
23		the top right-hand corner. Do you know whose
24		handwriting that is?
25		A. That is Alan's. Alan prepared

1		this.
2	166	Q. Okay.
3		A. From the UMI bank accounts. He
4		asked his bank to do a search, the UMI bank. I
5		think it was CIBC, but I'm not positive. He asked
6		them to do a search of anything coming from me.
7	167	Q. Okay.
8		A. So he put this together.
9	168	Q. Okay. So let's go to the well,
10		let's start with this first page. So this
11		indicates you will see on this a couple of
12		things that help us identify it. So, for example,
13		you will see in around the middle of the page it
14		says "Remitter: Doreen Saskin"; do you see that?
15		A. Uhm-hmm.
16	169	Q. And then you'll see at the bottom
17		it says "Benef" - that is short for beneficiary -
18		"Urbancorp Management Inc."
19		A. I see.
20	170	Q. So that tells me that this is
21		being paid by you to UMI, and then there is an
22		amount in the upper left-hand column of \$99,985; do
23		you see that?
24		A. Yes.
25	171	Q. Okay. Do you know where Alan got

1		the date for this document from?
2		A. No.
3	172	Q. And, Mr. Renihan, can you advise
4		two things. One and I'll take them one at a
5		time. Can you tell me how Mr. Saskin dated these
6		documents where there is no date indicated on the
7		face of the document?
8		U/T MR. RENIHAN: Yes. Perhaps if you
9		could identify any such documents because I know
10		many do have dates, but for any that does not, yes,
11		we'll undertake to ask Mr. Saskin how he dated
12		them.
13		BY MR. MILNE-SMITH:
14	173	Q. Okay. And they are also we can
15		do this one by one or we can do it on a global
16		basis. You'll see that something is redacted from
17		the top left-hand corner of this document and a
18		number of other documents have more redactions.
19		Can you indicate on what basis or why certain
20		information was redacted?
21		U/T MR. RENIHAN: Yes, we will give you
22		that information.
23		BY MR. MILNE-SMITH:
24	174	Q. Okay. Because obviously our
25		position is that if for no other reason than to try

1 and reconcile these accounts, things like account numbers which appear to have been redacted would be 2. 3 very helpful, and so we would certainly ask that at 4 least on a counsels'-eyes-only basis to start that 5 unredacted copies be provided to us and then we can go from there, whether we think it is necessary to 7 provide unredacted copies to our client KSV. 8 U/A MR. RENIHAN: Okay. Well, I will explain the basis for the redaction and then take 9 10 under advisement whether we provide you with the 11 unredacted information in some form. 12 BY MR. MILNE-SMITH: 13 175 Ο. Okay. Thank you. 14 So go to the second page, and this is a 15 cheque dated May 20th of 2016, and we can see that 16 it is for \$25,000 made out to UMI, and it is from 17 TCC/Urbancorp (Bay/Stadium). Am I correct in 18 understanding that the reason why this is 19 characterized as a loan from you is because you 20 were a 99 percent shareholder of Bay/Stadium? 21 Α. That's right. 22 MR. RENIHAN: I think -- just so the 23 record is clear, I think obviously Bay/Stadium as 24 indicated is a limited partnership, so I think the 25 structure is that Ms. Saskin is the beneficial

1		holder of 99.9 percent of that limited partnership,
2		but obviously no one is a shareholder of the LP.
3		MR. MILNE-SMITH: Right. So she is the
4		shareholder of the general partner?
5		MR. RENIHAN: Of the limited partner.
6		MR. MILNE-SMITH: Of the limited
7		partner. I'm sorry.
8		MR. RENIHAN: Yes. Correct.
9		BY MR. MILNE-SMITH:
10	176	Q. Okay. Okay. Could we go to
11		January 1, 2018. We had them it is page 6, it
12		should be. Yeah. So just zoom in on that one. So
13		you saw the date there, January 8, 2018. Now, this
14		is another credit memo as opposed to a cheque, and
15		this one indicates that the remitter is not
16		Bay/Stadium but Stadium Road. Now, you were not a
17		99.9 percent beneficial owner of Stadium Road, were
18		you?
19		MR. RENIHAN: I think we discussed this
20		earlier, and I think Ms. Saskin indicated
21		ultimately she wasn't sure, and I gave you an
22		undertaking to determine what her status in the two
23		different LPs was.
24		MR. MILNE-SMITH: Okay. And so any
25		claim with respect to these amounts would arise

1		from whatever interest she holds in Stadium Road
2		LP; correct?
3		MR. RENIHAN: Correct.
4		BY MR. MILNE-SMITH:
5	177	Q. Okay. If we then go to April 25,
6		2018. This is page 9. Now, for this one we see an
7		amount which appears to be \$49,985, as far as I can
8		tell.
9		A. Uhm-hmm.
10	178	Q. And we see a remitter being
11		yourself, Ms. Saskin. But I don't see any
12		indication of who these funds were paid to. So I
13		would like to know what evidence there is as to why
14		you say that these funds were paid to UMI.
15		U/T MR. RENIHAN: We will give you that
16		information.
17		BY MR. MILNE-SMITH:
18	179	Q. And the same for the next one, May
19		22 of 2018?
20		U/T MR. RENIHAN: So we will do the same in
21		respect of this document as well.
22		BY MR. MILNE-SMITH:
23	180	Q. Okay. August 14 of 2018. So this
24		appears to be some kind of bank receipt, and it
25		indicates that it is a credit to Urbancorp

1 Management Inc. of \$14,000, but the remitter, so 2 who is paying the funds, has been redacted. 3 So I would like to know on what basis 4 this is claimed as funds provided by Ms. Saskin? 5 U/T MR. RENIHAN: We will give you that 6 information as well. 7 THE DEPONENT: I think I actually know 8 the answer to this. I think I have a recollection. 9 I'm almost certain that we overpaid something, and 10 it came back. It was an error. Too much was paid. 11 I think it was Israeli lawyers, but it is -- okay. 12 Go ahead and check, but that is my recollection of 13 this one. 14 So we will check, but if MR. RENIHAN: 15 Ms. Saskin's memory is correct, and this is a 16 refund of overpayment, then it may be just 17 improperly included entirely, Mr. Milne-Smith, but 18 we'll look into that. 19 BY MR. MILNE-SMITH: 20 181 Okay. So just since we have you Ο. 21 here and so we can hopefully avoid a re-attendance, 22 can you just describe for me the circumstances that 23 you recall around an overpayment to an Israeli 24 lawyer? So who made the payment, who was it made 25 to, and then under what circumstances did they pay

1		back funds.
2		A. Okay.
3	182	Q. So what do you remember about
4		that?
5		A. I just have a I didn't pay the
6		bills, as I told you. I would give Alan the money,
7		and he would pay the bills. But I have a
8		recollection of that, that he overpaid one, and it
9		came back. But
10	183	Q. So he
11		A. The
12	184	Q. Go ahead.
13		A. I think it was my Israeli lawyer.
14		I think. I think this is actually a mistake
15	185	Q. Okay.
16		A that shouldn't be included.
17	186	Q. It is not a large amount either
18		way.
19		A. Yes.
20	187	Q. But just so we understand it, you
21		obviously would have to pay your Israeli lawyers
22		who you have referred to before; correct?
23		A. No, Alan paid all the bills to do
24		with all this. Like I would give him the money,
25		and he would have two or three or five or six, and

1		he would then, you know, pay them, including my
2		lawyer.
3	188	Q. Okay. And on one occasion that
4		you can recall, an overpayment was made, and so the
5		Israeli lawyer paid money back to you through Alan?
6		A. I think so.
7	189	Q. And you think what this is is that
8		overpayment being deposited back into UMI; is that
9		correct?
10		A. I think so.
11	190	Q. Okay. Thank you. November 20 of
12		2018. So this is a cheque to UMI, but there is no
13		information on the cheque, and the information
14		below it has all been redacted that would indicate
15		who was paying these funds. So could I be advised
16		what evidence you rely on to show that these were
17		funds from you?
18		U/T MR. RENIHAN: Yes, we will give you
19		that.
20		BY MR. MILNE-SMITH:
21	191	Q. Okay. And then if we look at the
22		bank account statement, which is at so these are
23		the CIBC bank records at the end of which is the
24		last sort of set of initial documents you provided
25		to us.

1 So am I to understand that these are 2 bank account records for UMI? 3 MR. RENIHAN: That's correct. 4 BY MR. MILNE-SMITH: 5 192 And I have gone through these, and Ο. I can only see two of them that indicate payments 7 from Ms. Saskin. They are both in 2017, so if we 8 can go to the page for 2017. I think it is the 9 second page. So you'll see that on March 31, 2017, 10 and January 19th of 2017, there are wire transfers 11 indicated from Ms. Saskin for \$50,000 and \$260,000. 12 And in fact, we looked at those before in the 13 general ledger, as you may recall. 14 Uhm-hmm. Α. 15 193 Now, what is unclear to me is 16 whether any of the other entries in these bank 17 accounts that have been provided to us are supposed 18 to indicate loans from Ms. Saskin, and if so, on 19 what basis you say that they are loans from 20 Ms. Saskin, without -- sorry, there is one more. 21 There is one more. There is the three that we 22 identified in the general ledger. The third one is 23 December 7, 2016, on the previous page for 24 \$100,000. That is also indicated as being 25 Ms. Saskin.

But other than those three, nothing in these bank account statements indicates that they are from Ms. Saskin. So I would like to know on what basis you say that they are from her.

MR. RENIHAN: Yes. Well, we can give you something comprehensive, but the sort of simple answer is that, of course, the bank statements show receipt of credit memos or cheques, and we provided you copies of credit memos or cheques originating from Ms. Saskin that line up to those deposits.

So the statement itself doesn't identify who the cheque is from because that is not how the account statements are produced, but they show receipts.

MR. MILNE-SMITH: Right. So we have found at least eight entries in these bank account statements that do not correspond to any of the other cheques or credit memos. So can I take it that if there is an entry in these records that does not correspond to a cheque or credit memo, that it is not being claimed?

MR. RENIHAN: No, it is not that simple because there are circumstances certainly where, for example, if a cheque is deposited -- so if you see "ABM Deposit", it is possible the deposit

2.0

consists of more than a single cheque. So it could include a cheque from Ms. Saskin as well as other monies that are not being claimed and have no relevance to this application.

So there isn't always a perfect symmetry between the deposit and what Ms. Saskin has paid. But what you can take is that if -- this is meant to only show the receipts. We are not claiming any amounts from here that are not also documented in the monies flowing from Ms. Saskin in the other documents. So there is never a circumstance in which in this application Ms. Saskin is claiming that the deposits show monies she has lent that we have not otherwise shown a cheque, credit memo, or wire for.

MR. MILNE-SMITH: Sorry, I'm just reading that back so I make sure I understand it.

Okay. I think we are on the same page then.

Could we take ten minutes here. I am getting near the end of my examination. I'm not quite there yet. There is probably another 15 minutes or so. But I wouldn't mind just taking ten minutes.

(DISCUSSION OFF THE RECORD.)

1		RECESSED AT 2:18 P.M.
2		RESUMED AT 2:30 P.M.
3		BY MR. MILNE-SMITH:
4	194	Q. Ms. Saskin, I would like to go
5		back to Exhibit A to your affidavit and the
6		schedule at the end of that exhibit. So this is on
7		page 20 of the PDF. Sorry, not this exhibit, the
8		Notice of Application with her affidavit in it.
9		There we go. Perfect. So
10		A. This is oh, sorry.
11	195	Q. This is your affidavit again.
12		A. Yes.
13	196	Q. This is Schedule 1 to Exhibit A,
14		being the first Demand Promissory Note.
15		A. Yes.
16	197	Q. Okay. Now, I know you have said,
17		Mr. Renihan, that what we should rely on is not
18		necessarily the schedule but the actual evidence
19		that has been provided, but let me just see if we
20		can reach agreement on anything.
21		The first two entries here are for
22		360,000 and then 50,000, and the dates are sort of
23		2016-'17 and then December the 15th of 2017.
24		You'll recall that we looked at the general ledger
25		and various other places that indicated three

1 deposits totalling \$410,000 that took place in the 2 period from December '16 through March 2017. 3 I know this says December 15 of 2017 as the second 4 I haven't seen any entry anywhere in the entry. 5 records of the \$50,000 loan. Can I take it that this combined entry 7 is really just meant to represent those three 8 accounts we looked at -- those three wire transfers 9 we looked at earlier in the examination that appear 10 in the general ledger, that appear in the CIBC bank 11 accounts for \$410,000 combined? 12 MR. RENIHAN: So, Ms. Saskin, unless U/T 13 you are able to answer that sitting here right now, 14 it might be best provided by way of undertaking. 15 THE DEPONENT: I have no idea. 16 BY MR. MILNE-SMITH: 17 198 That is fine. Ο. Okav. Then the 18 next series of entries. I think we have been able 19 to find them in the credit memos and bank 20 statements, if not in the general ledger. 21 The next one, sort of the back half of 22 this, I have had trouble with. So June 4th, 2018, 23 \$140,000, and in fact, all of the rest of these 24 entries - so from the June 4 entry through to the 25 June-July of 2018 entry - we can't find any record

1		for any of these loan amounts in any of the credit
2		memos, in the cheques, in the bank statements, and
3		so what I would ask, I guess, by way of and if
4		you have information now, that is great, but I'm
5		guessing it is going to be by way of undertaking,
6		is to advise whether there is any evidence to
7		support these claimed amounts or if this is just
8		one of those situations where you are not relying
9		on this. You are just relying on the evidence
10		provided.
11		U/T MR. RENIHAN: We'll give you the
12		undertaking, but I do think the answer is that we
13		are not relying on this. We are relying on the
14		evidence that has been provided. But we'll give
15		you a full answer by way of undertaking.
16		BY MR. MILNE-SMITH:
17	199	Q. Okay. Thank you.
18		Ms. Saskin, as I said at the outset of
19		this examination, you understand that you are being
20		cross-examined in the context of an application to
21		appoint a Receiver over the assets of UMI; correct?
22		A. That's right.
23	200	Q. And is it fair to say that just as
24		we talked about the genesis of the various
25		documents we have looked at, the Promissory Note,

1 the Amended Promissory Note, and the General 2 Security Agreement, the reason you have brought 3 this application is because either Alan or one of 4 the lawyers recommended that you do so, and you 5 followed that advice? MR. RENIHAN: Sorry, I --7 What do you mean? THE DEPONENT: 8 Regarding what? 9 No, sorry, I object to MR. RENIHAN: 10 the question. What is the relevance of this 11 question? 12 The relevance is the MR. MILNE-SMITH: 13 validity and the good faith of the application and 14 the security over which it is claimed, but, you 15 know, that is really a matter for argument, I 16 I just want to understand what Ms. Saskin's 17 understanding is of the purpose of these 18 proceedings. 19 Well, I don't think you MR. RENIHAN: 20 asked her about the purpose of the proceedings. 21 The purpose of the proceedings is set out in the 22 Notice of Application. And I agree with you that 23 if you want to attack the validity of it, then we 24 can argue about that. But the documents set out a 25 contractual right for her to appoint a Receiver and

1		now she is bringing an application to do so.
2		BY MR. MILNE-SMITH:
3	201	Q. Let me try this just one more way,
4		and let your counsel jump in if he wants to.
5		Ms. Saskin, is it fair to say that this
6		application was not your idea, but you are simply
7		carrying it out because it was well, let me
8		pause there. It wasn't your idea to come up with
9		this application; correct?
10		R/F MR. RENIHAN: Yeah, and we'll object to
11		that question, Ms. Saskin.
12		THE DEPONENT: Okay.
13		MR. MILNE-SMITH: All right. Subject
14		to the questions taken under advisement and the
15		refusals and undertakings given, those are my
16		questions. Thank you, Ms. Saskin.
17		THE DEPONENT: Can I add one more
18		thing? Just one more thing?
19		BY MR. MILNE-SMITH:
20	202	Q. Yes. Well, sorry, before we go
21		off the record, your counsel does have a chance to
22		re-examine if he wants to, but yes, if you want to
23		finish an answer to a question, please go ahead.
24		A. Okay. I wanted it was my idea.
25		I want a new person because I want fresh eyes on

1		this situation because the same Receiver has been
2		overlooking this for over five years, as hard as
3		Alan has been trying to end this, and I want a set
4		of fresh eyes. I'm the one who wants a new
5		Receiver. It was not Alan who told me to do that.
6		So I just want to add that.
7	203	Q. Okay.
8		MR. RENIHAN: I have nothing in
9		re-exam.
10		MR. MILNE-SMITH: Okay. So can we go
11		off the record? Mr. Renihan, I just want to raise
12		one thing with you.
13		MR. RENIHAN: Sure.
14		(DISCUSSION OFF THE RECORD.)
15		
16		Adjourned at 2:38 p.m.
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1	REPORTER'S CERTIFICATE
2	
3	
4	I, DEANA SANTEDICOLA, RPR, CRR,
5	CSR, Certified Shorthand Reporter, certify:
6	That the foregoing proceedings were
7	taken before me at the time and place therein set
8	forth, at which time the witness was put under oath
9	by me;
10	That the testimony of the witness
11	and all objections made at the time of the
12	examination were recorded stenographically by me
13	and were thereafter transcribed;
14	That the foregoing is a true and
15	correct transcript of my shorthand notes so taken.
16	
17	
18	Dated this 24th day of March, 2021.
19	
20	
21	
22	<u> </u>
23	NEESONS, A VERITEXT COMPANY
24	PER: DEANA SANTEDICOLA, RPR, CRR, CSR
25	

WORD INDEX	52:2 53:13	<b>152</b> 48:20	<b>19th</b> 22:19	59:19
. 6	<b>11:23</b> 3:25	<b>153</b> 50:10	63: <i>10</i> <b>1st</b> 19: <i>15</i>	<b>23</b> 10:15 28:10
<\$>	<b>11:8</b> 3:25	<b>154</b> 51:10	1 <b>St</b> 19.75	<b>24</b> 11:3
<b>\$100,000</b> 10: <i>9</i>	<b>110</b> 37:22	<b>155</b> 51:25		<b>2400</b> 27:20
23:3, 8 63:24	111 38:5	<b>156</b> 52:6	<2>	<b>24th</b> 1:23 72:18
<b>\$110,000</b> 28:3	<b>112</b> 38: <i>12</i>	<b>157</b> 52:16	<b>2</b> 4:9 5:9 7:25	<b>25</b> 11: <i>18</i> 59: <i>5</i>
<b>\$14,000</b> 60: <i>1</i>	<b>113</b> 38: <i>14</i>	<b>158</b> 52:19	20:7, 13 34:10	<b>25:1</b> 3: <i>13</i>
<b>\$140,000</b> 67:23	<b>114</b> 38:20	<b>159</b> 52:24	<b>2:18</b> 66: <i>1</i>	<b>26</b> 11:25
<b>\$15</b> 22:24 24:9	<b>115</b> 38:25	<b>15th</b> 66:23	<b>2:30</b> 66:2	<b>26:24</b> 3:25
<b>\$200,000</b> 24:9	<b>116</b> 39:3	<b>16</b> 8:11 67:2	<b>2:38</b> 71: <i>16</i>	<b>27</b> 12: <i>4</i>
<b>\$25,000</b> 57:16	<b>117</b> 39:9	<b>160</b> 53: <i>4</i>	<b>20</b> 9:2 12:6	<b>27:5</b> 3:25
<b>\$260,000</b> 23:9	<b>118</b> 39: <i>14</i>	<b>161</b> 53: <i>8</i> <b>162</b> 53: <i>12</i>	19:24 39:19	<b>28</b> 12: <i>9</i> <b>29</b> 4: <i>7</i> 12: <i>13</i>
63:11	<b>119</b> 39: <i>16</i>		62:11 66:7	
<b>\$3</b> 26:21, 22	<b>12</b> 7:19 39:5	<b>163</b> 4:6 15:3,	<b>20:13</b> 4:10	15:4 19:25
27:4	<b>120</b> 39:21 <b>121</b> 40:4	10 54:2 <b>164</b> 54:9	<b>200</b> 68:23	<b>29th</b> 15: <i>11</i>
\$30,000 42:11	_	165 54:16	<b>201</b> 70:3 <b>2010</b> 19: <i>15</i>	<b>2-C</b> 51: <i>17</i>
<b>\$300,000</b> 28:2, <i>4</i>	<b>122</b> 40: <i>11</i>			<b>2E2</b> 7:11
30:25	<b>123</b> 40:22	<b>166</b> 55:2	31:11 32:11	
<b>\$410,000</b> 28:3	<b>124</b> 41: <i>1</i>	<b>167</b> 55:7	<b>2011</b> 26:20	<3>
67:1, 11	<b>125</b> 41:9	<b>168</b> 55:9	32:12 53:12, 13	<b>3</b> 5:13
<b>\$42,000</b> 34:9	<b>126</b> 41: <i>14</i>	<b>169</b> 55:16	<b>2012</b> 29: <i>16</i> , <i>18</i>	<b>30</b> 12:20
<b>\$42,345.39</b> 34:6	<b>127</b> 41: <i>17</i>	<b>17</b> 8:15 33:19	32:20	<b>30:16</b> 3: <i>13</i>
<b>\$49,985</b> 59:7	<b>128</b> 42:5	<b>170</b> 55:20	<b>2015</b> 33: <i>10</i>	<b>31</b> 12:23 33: <i>17</i>
<b>\$50,000</b> 23:8	<b>129</b> 42:9	<b>171</b> 55:25	<b>2016</b> 22:19	63:9
63:11 67:5	<b>13</b> 7:22 32:20	<b>172</b> 56:3	23:19 33:19, 21	<b>31:2</b> 3:14
<b>\$900,000</b> 47:8	<b>130</b> 42:16	<b>173</b> 56: <i>14</i>	39:25 44:6	<b>31st</b> 19: <i>15</i> , <i>23</i>
<b>\$99,985</b> 55:22	<b>131</b> 42:19	<b>174</b> 56:24	57:15 63:23	22:20 23:20
.4.	<b>132</b> 43:6	<b>175</b> 57:13	<b>2016-'17</b> 66:23	<b>32</b> 13:6
<1>	<b>133</b> 43:12	<b>176</b> 58: <i>10</i>	<b>2017</b> 22:20	<b>32:17</b> 3:25
1 4:5 5:5	<b>134</b> 43:15	<b>177</b> 59:5	23:20 24:7	<b>33</b> 13: <i>13</i>
14:25 15:1	<b>135</b> 43:19	<b>178</b> 59:10	28:4, 20 30:7	<b>34</b> 13:18 50:1
21:11 23:16	<b>136</b> 43:25	<b>179</b> 59:18	31:19 63:7, 8, 9,	<b>35</b> 13:22
26:16 58:11	<b>137</b> 44:25	<b>18</b> 8:18 33:19	10 66:23 67:2, 3	<b>35:17</b> 3:20
66:13	<b>138</b> 45:3	<b>180</b> 59:23	<b>2017/18</b> 29:19	<b>36</b> 7:10 14:2
<b>1.3</b> 40:19	<b>139</b> 45:11	<b>181</b> 60:20	<b>2018</b> 19: <i>15</i> , <i>24</i>	<b>360,000</b> 66:22
1:00 5:1	<b>13th</b> 19: <i>18</i> 24:7	<b>182</b> 61:3	30:7 31:16, 19	<b>37</b> 14:9
<b>10</b> 7:12, 20, 22 9:3 34:25 35:4	<b>14</b> 7:24 32:20 59:23	<b>183</b> 61: <i>10</i> <b>184</b> 61: <i>12</i>	33:17, 21 34:25	<b>38</b> 14: <i>18</i> <b>39</b> 14: <i>21</i> 31: <i>4</i>
39:1, 6	140 45:23	<b>185</b> 61: <i>15</i>	35: <i>4</i> 37: <i>4</i> , 1 <i>4</i> , 23 39:16 42:23	49:21
<b>10:10</b> 3:24	140 45.25 141 45:25	<b>186</b> 61: <i>17</i>	44:7 58:11, 13	3rd 26:19
10:10 3:24 10:19 3:25	141 45.25 142 46:8	<b>187</b> 61:20	59:6, 19, 23	310 20.19
10.19 3.25 100 35:20		<b>188</b> 62:3		445
<b>100</b> 35:20 <b>101</b> 35:23	<b>143</b> 46: <i>15</i> <b>144</b> 46: <i>2</i> 2	189 62:3	62: <i>12</i> 67:22, 25 <b>2019</b> 4:7 15: <i>4</i> ,	<b>&lt;4&gt; 4</b> 5:19 67:24
<b>101</b> 35.23 <b>102</b> 35:25	144 46.22 145 46:25	<b>19</b> 8:21 23:19	11 19:18 46:6,	<b>40</b> 15:6 31:22
<b>102</b> 35.25 <b>103</b> 36:6	<b>146</b> 47:6	<b>190</b> 62:11	18 52:2 53:13	<b>41</b> 15: <i>1</i> 3 31:22
<b>103</b> 36.0	<b>147</b> 47:11	<b>190</b> 62:77 <b>191</b> 62:21	54:6	<b>41</b> 15.73 51.22 <b>42</b> 15: <i>15</i>
<b>104</b> 36.75 <b>105</b> 36:23	<b>147</b> 47.77 <b>148</b> 47:21	<b>191</b> 62.27 <b>192</b> 63:5	<b>202</b> 70:20	<b>43</b> 16: <i>5</i>
<b>105</b> 30.23 <b>1055</b> 21: <i>1</i> 3	<b>149</b> 48:5	<b>193</b> 63: <i>15</i>	<b>2021</b> 1:21, 23	<b>43:21</b> 3: <i>14</i>
22:14	14th 28:4, 20	<b>194</b> 66: <i>4</i>	5:11 72:18	<b>44</b> 16:9
<b>106</b> 37:7	<b>15</b> 8:6 23:3	<b>195</b> 66: <i>11</i>	<b>203</b> 71:7	<b>45</b> 16: <i>17</i>
<b>107</b> 37:10	65:22 67:3	<b>196</b> 66: <i>13</i>	20th 57:15	<b>46</b> 16:25
<b>107</b> 37.70 <b>108</b> 37:17	15:1 4:7	<b>197</b> 66: <i>16</i>	<b>21</b> 9:11	<b>47</b> 17:7
<b>109</b> 37:19	150 48:7	<b>197</b> 60.76 <b>198</b> 67:17	<b>21</b> 9.77 <b>22</b> 1:21 5:10	<b>48</b> 17: <i>10</i>
<b>11</b> 7:16 46:18	150 48:7 151 48:12	<b>199</b> 68:17	10:3 27:14	<b>49</b> 17: <i>18</i>
11 1.10 70.10	101 70.72	100 00.17	10.0 21.14	17.70

40-44 4:47	70 00:47		E4.40 00:00	F0.47 05:4 40
<b>49:14</b> 4: <i>17</i>	<b>79</b> 29:17	accounting	54:10 66:20	53:17 65:4, 12
<b>4A</b> 7:10	<b>7th</b> 22:19	12:10 14:4 19:8	69:2	66:8 68:20
<b>4th</b> 67:22		accounts 27:23	ahead 60:12	69:3, 13, 22
_	< 8 >	28:2 <i>4</i> 41: <i>19</i>	61: <i>12</i> 70: <i>2</i> 3	70:1, 6, 9
< 5 >	<b>8</b> 6:22 39: <i>4</i>	55:3 57:1	<b>al</b> 2:10	appoint 5:15
<b>5</b> 3:5 5:23	58:13	63:17 67:8, 11	<b>Alan</b> 11:5 12:5,	68:21 69:25
21:23 22:11	<b>80</b> 29:24	accurate 13:23	21, 24 15:8, 25	appointment
<b>50</b> 18: <i>17</i>	<b>81</b> 30: <i>6</i>	20:24 40:14	16: <i>18</i> 17: <i>10</i>	51:2
<b>50,000</b> 66:22	<b>82</b> 30:9	<b>Act</b> 4:7 15:4, 11	20:19 25:11	appreciate 44:2
<b>51</b> 18:21	<b>83</b> 30: <i>11</i>	acting 45:11	36:2 38:2, 16	<b>April</b> 59: <i>5</i>
<b>52</b> 18:25	<b>84</b> 30:21	actual 66:18	39: <i>12</i> 41: <i>4</i>	argue 69:24
<b>53</b> 19:6	<b>85</b> 30:23	add 25:8 70:17	42:3, 10 43:7	argument 69:15
<b>54</b> 19: <i>11</i>	<b>86</b> 31: <i>4</i>	71:6	45:6 53:1	arm's 47:1
<b>55</b> 19: <i>17</i>	<b>87</b> 31: <i>10</i>	additional 47:8	54:25 55:25	asked 6:7 7:5,
<b>56</b> 20:6	<b>88</b> 31: <i>14</i>	address 7:9	61:6, 23 62:5	12 8:22 11:16
<b>56:21</b> 3: <i>14</i>	<b>89</b> 32:3	Adjourned 71:16	69:3 71:3, 5	17:22 53:1
<b>56:8</b> 3: <i>14</i>		administration	<b>Alan's</b> 15:24	55: <i>4</i> , <i>5</i> 69:20
<b>57</b> 20:17	< 9 >	51:3	16:3, 22 17: <i>1</i> 3	asking 9:21
<b>57:8</b> 3:20	<b>9</b> 7:1 59:6	advance 52:21	54:25	11:13, 19 16:12
<b>58</b> 21:6	<b>9:24</b> 3:2 <i>4</i>	advanced 4:16	allocated 17:13	17:25 <sup>°</sup> 18:3
<b>59</b> 22:6	<b>9:7</b> 3:24	47:9, 13 48:23	ambiguity 18:4	20:24, 25 25:24
<b>59:15</b> 3: <i>14</i>	<b>90</b> 32:19	49:15	Amended 46:16	32:5 33:15
<b>59:20</b> 3:14	<b>91</b> 33: <i>4</i>	advice 38:8, 15	47:7 52:3 69:1	assert 26:8
	<b>92</b> 33:9	40:5 69:5	amount 16: <i>19</i> ,	assessing 45:12
< 6 >	<b>93</b> 33:12	advise 23:12	22 34:7 41:5	assessment
<b>6</b> 6:3 58:11	<b>94</b> 34:3	24:23 56:3 68:6	43:4 51:1	44:8, 11
<b>60</b> 23:6	<b>95</b> 34:18	advised 38:5	55:22 59:7	assets 5:16
<b>60:5</b> 3:14	<b>96</b> 34:22	52:9, 10 62:15	61: <i>17</i>	10:17, 22 11:15
<b>61</b> 23:12	<b>97</b> 35:6	advisement	amounts 6:16	53:6 54:6, 13
<b>62</b> 23:22	<b>98</b> 35:11	3:18 35:18	9:20 22:22	68:21
<b>62:18</b> 3: <i>15</i>	<b>99</b> 29:9 30:11	57:10 70:14	25:10 47:13	assistance 3:9
<b>63</b> 24:18	35:14 57:20	advisements	58:25 65:9	associated 8:19
<b>64</b> 25: <i>5</i>	<b>99,985</b> 23:1	3:7, 17	68:1, 7	21:14
<b>65</b> 25:19	<b>99.9</b> 29:2 58:1,	<b>affairs</b> 43:11	ANDREW 2:2	assume 10:8
<b>66</b> 26: <i>1</i>	17	affidavit 1:20	37:5	32:13, 17 33:4
<b>67</b> 26:3	·	5:10 6:1, 6	annually 10:9	assumption
<b>67:12</b> 3:15	< A >	7:25 34:23	39: <i>1</i>	24:5
<b>68</b> 26: <i>6</i>	<b>ABM</b> 64:25	46:16 47:7, 12,	answers 24:2	assure 18:21
<b>68:11</b> 3: <i>15</i>	accept 9:18	16 51:18 66:5,	anybody 38:19	attack 69:23
<b>69</b> 26:15	21:25 24:12	8, 11	Apartment 7:10	attending 1:22
22 20170	40:14	affirmatively	appear 3:13, 19,	audio 7:6
<7>	account 17:13,	18:2	24 25:10, 22	August 19:24
<b>7</b> 6:13 23:19	14 21:12, 15, 17,	AFFIRMED 5:3	26:9, 10, 11	59:23
63:23	18 22:13 23:15	after 37:9	28:23 32:22	<b>Avenue</b> 7:10
<b>70</b> 27:2	27:16 28:13, 15,	39:17 46:6	33:23 48:24	avoid 60:21
<b>70:10</b> 3:25	16 29:13 31:7,	49:5 50:7, 21	57:2 67:9, 10	aware 12:15
<b>71</b> 3:5 27:7	21, 25 32:1	ago 6:6 26:23	appears 19:24	14: <i>14</i> 31:8
<b>72</b> 27:14	33:24 34:1	27:4 29:16, 23	59:7, 24	35:6 38:20 40:7
<b>73</b> 28:7	41:18 42:21	agree 18:3	<b>Applicant</b> 1: <i>10</i> ,	awful 22:23
<b>74</b> 28:9	57:1 62:22	28:4 48:21	20 2:2 4:15	
<b>75</b> 28:19	63:2 64:2, 13, 16	69:22	49:15	<b></b>
<b>76</b> 29: <i>4</i>	accountant	<b>Agreed</b> 18: <i>15</i>	application 5:14	back 14:10
<b>77</b> 29:8	12: <i>4</i> 14:3	Agreement	33:23 34:23	25:7 26:15
<b>78</b> 29:12	accountants	51:17 52:1, 14,	50:19, 23, 25	27:21 28:2, 5,
10 20.72	13: <i>1</i> , <i>19</i> , <i>22</i>	25 53:5, 10, 15	51:7, <i>15</i> , <i>17</i>	22 30:25 38:21
	10.1, 10, 22		J, 10, 11	00.20 00.21

42:21 45:15, 20, 21 49:4 51:11,
15 52:13 53:9 54:14, 16, 20
60: <i>10</i> 61: <i>1</i> , 9
62: <i>5</i> , 8 65: <i>17</i> 66: <i>5</i> 67: <i>21</i>
backing 47:17 backup 6:7
24:10
<b>balance</b> 28:3 32:7, 8, 10 34:5
40: <i>19</i> <b>bank</b> 6: <i>8</i> , <i>15</i>
21:12, 14 22:13,
24 23:1, 3, 15 41:18 42:21
45: <i>11</i> 50:2 55:3, <i>4</i> 59:24
62:22, 23 63:2, 16 64:2, 7, 16
67:10, 19 68:2 banking 34:2
<b>banking</b> 34:2 54: <i>17</i>
<b>Bankruptcy</b> 4:6 14:16 15:3, 8, 11
<b>based</b> 40:22
41:2 43:18 45:5 <b>basically</b> 43:8
<b>basis</b> 8:13 32:16 56:16, 19
57: <i>4</i> , <i>9</i> 60: <i>3</i> 63: <i>19</i> 64: <i>4</i>
Bay/Stadium
29:2, <i>10, 14, 18</i> 30: <i>13</i> 41:22
57:17, 20, 23 58:16
bearing 16: <i>15</i> Beck 32: <i>24</i>
beginning 54:21
<b>behalf</b> 28:22 39:11, 24
<b>believe</b> 6: <i>19</i> 15: <i>24</i> 20: <i>21</i>
21: <i>1</i> , <i>5</i> <b>believed</b> 6: <i>6</i>
Benef 55:17 beneficial 57:25
58:17
<b>beneficiary</b> 55: <i>17</i>
<b>best</b> 12:20 46:19 67:14

· · ·
better 42:20 bill 15:25 bills 41:3, 7, 25 42:1, 13 45:7, 8, 16 61:6, 7, 23 bit 7:3 16:13 18:4 28:10 32:21 blow 18:22 48:5 bottom 26:16 34:4 39:3 55:16 brief 49:21 bring 47:22, 23, 25 bringing 70:1 broader 8:24 broken 21:8 brought 5:15 69:2 bucks 23:3 bunch 16:12 business 8:3 16:4 29:3 45:20, 21 buying 45:21
<pre><c> call 19:8 53:23 54:11 called 35:12 41:23 53:24 Canada 32:25 cancelled 6:14 capacity 8:8 care 12:25 13:13 35:9 36:2 37:2 43:8, 11 carrying 70:7 case 26:13 43:23 45:14 cash 17:1 22:13 CCAA 39:22, 23 certain 34:16 56:19 60:9 certainly 43:22 48:24 57:3 64:23 CERTIFICATE 72:1 Certified 72:5 certify 72:5</c></pre>

challenge 9:17
<b>chance</b> 70:21
changes 6:18
characterized
57:19
check 60:12, 14
cheque 41:5
47:24 57:15
58:14 62:12, 13
64:12, 20, 24
65:1, 2, 15
cheques 6:15
64:8, 9, 18 68:2
choose 9:22
chronological
21: <i>16</i>
CIRC 55.5
<b>CIBC</b> 55:5 62:23 67:10
circumstance
65:12
circumstances
60:22, 25 64:23
City 15:8
<b>claim</b> 6:16
34:9 58:25
claimed 25:9
00 00 50 40
33:23 50:18
33:23 50:18 60:4 64:21
65:3 68:7 69:14
65:3 68:7 69:14 <b>claiming</b> 65:9,
65:3 68:7 69:14 claiming 65:9,
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20 50:10 57:23 Clerk 2:13 client 57:7 code 21:14, 20 22:14 27:18, 20
65:3 68:7 69:14 claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20 50:10 57:23 Clerk 2:13 client 57:7 code 21:14, 20 22:14 27:18, 20 codes 27:23
claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20 50:10 57:23 Clerk 2:13 client 57:7 code 21:14, 20 22:14 27:18, 20 codes 27:23 Cole 4:5 12:2
claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20 50:10 57:23 Clerk 2:13 client 57:7 code 21:14, 20 22:14 27:18, 20 codes 27:23 Cole 4:5 12:2 13:1 14:2, 14,
claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20 50:10 57:23 Clerk 2:13 client 57:7 code 21:14, 20 22:14 27:18, 20 codes 27:23 Cole 4:5 12:2 13:1 14:2, 14, 24 15:2, 10
claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20 50:10 57:23 Clerk 2:13 client 57:7 code 21:14, 20 22:14 27:18, 20 codes 27:23 Cole 4:5 12:2 13:1 14:2, 14, 24 15:2, 10 16:18, 25 17:11
claiming 65:9, 13 claims 9:20 clarification 21:21 24:19 clarify 16:10 17:20 29:8 clarifying 14:9 16:16 clear 9:11 25:24 37:23 38:14 39:21 44:16 49:20 50:10 57:23 Clerk 2:13 client 57:7 code 21:14, 20 22:14 27:18, 20 codes 27:23 Cole 4:5 12:2 13:1 14:2, 14, 24 15:2, 10

Cole's 14:11
15: <i>19</i> , <i>22</i>
collateral 46:11
colleagues
17: <i>11</i>
<b>column</b> 21: <i>13</i>
32:8 55:22
combined 47:23
49:21 67:6, 11
come 14:10
24:15 31:18
41:3, 11 51:11
70:8
<b>comes</b> 25:7
coming 22:4, 15
55:6
commenced
39:2 <i>4</i>
commencing
5:1
COMMERCIAL
1:5
companies 8:25
10:18 11:6
12:6, <i>15</i> , <i>17</i> , <i>21</i> , <i>24</i> 13: <i>4</i> , <i>24</i>
24 13:4, 24
14:5 20:19
36:8 39:18, 25
40:9
company 42:3
51:3 52:10
72:23
competent 13:1,
3, 19 <b>compiled</b> 43:12
· · · · · · · · · · · · · · · · · · ·
<b>complete</b> 16: <i>14</i> 20: <i>25</i>
Completely
5:22 40:14
45:25
comprehensive
64: <i>6</i>
concerning 53:6
conduct 54:9
confirm 8:23
17:25 18:8
20:25 24:3
26:12
consideration
9:15, 17
consistent
17: <i>15</i> 18: <i>14</i>
39:25
consists 65:1

consulting 8:13 **contact** 35:15 contained 47:17 contains 50:3 **Conte** 2:13 14:23 47:23 48:8 **context** 68:20 continued 53:1 contract 8:12 contractual 69:25 contradict 16:23 22:8 30:24 **contrary** 13:10, 16, 20, 25 14:6, 8 15:21 16:1 17:*4*, 23 18:*1*, 10 31:24 convenience 35:1 copies 57:5, 7 64:9 **copy** 43:19 **corner** 19:13 54:23 56:17 Corp.s 41:11 corporate 41:19 corporations 13:*14* **correct** 5:11, 17, 18 6:11 8:6 11:23 12:7, 8, 11, 18 14:7 25:16 27:5, 12, 13 29:10 32:17 34:11, 20 36:3, 20 37:15 38:3, 9 39:12, 18 44:19 46:13 47:14, 15 52:4, *17* 54:14 57:17 58:8 59:2, 3 60:15 61:22 62:9 63:3 68:21 70:9 72:15 corrected 6:10 correction 6:1 correspond 64:17, 20 corresponding 16:21 28:10 cost 53:21

counsel 3:9 9:23 23:13 25:7 30:18 36:17, 20 40:6 50:20 52:11 70:4, 21 counsels'-eyesonly 57:4 couple 49:25 55:11 course 14:15 16:20 17:3 23:13, 14 24:23 44:1 45:23 49:8 53:16 64:7 Court 1:1, 4 Court-Appointed 2:7
covers 47:8 credit 6:14 44:9, 11, 16 45:13 47:24 58:14 59:25 64:8, 9, 18, 20 65:15 67:19 68:1 Cross- Examination 1:19 3:5 5:4
6:24 cross-examined 68:20 CRR 2:16 72:4,
24 CSR 2:16 72:5, 24
current 7:9, 16 19:23 cursor 30:4 cutoff 7:25
<d> date 19:14, 17, 18, 19 39:20 40:3 43:4 46:2, 6, 17, 18, 19 54:22 56:1, 6 58:13 dated 5:10 34:24 52:1 56:5, 11 57:15 72:18 dates 30:6, 7 56:10 66:22</d>

Davies 2:13

day 1:23 43:1 72:18 **deal** 51:3 **Deana** 2:16 72:4, 24 debt 54:14 December 19:15, 23 22:19 23:19 33:17 63:23 66:23 67:2. 3 **decide** 17:11 41:14, 17 43:25 decision-making 17:15 **defer** 44:3 definitely 37:21 **Demand** 34:24 66:14 **DEPONENT** 18:12 30:19 44:22 49:2 60:7 67:15 69:7 70:12, 17 **Deposit** 64:25 65:6 deposited 62:8 64:24 deposits 23:15, 17, 24 64:10 65:13 67:1 **describe** 15:15, 19 22:10 60:22 described 23:10, 16 46:5 **DESCRIPTION** 4:3 **detail** 18:22 19:14 details 16:3 determine 16:19 30:17 58:22 determined 51:5 difference 7:15 different 11:9 12:10 21:15, 19 27:16, 18, 23 28:24 35:2 58:23 differently 13:6 17:24 37:12 45:1 diligence 54:12

diligently 13:15 directly 9:4 director 31:7 disagreement 14:13 discussed 58:19 discussion 5:24 20:18 50:14 65:25 71:14 dispute 44:4 distinguish 49:18 document 18:*17* 19:*3*, *8* 20:2 21:7, 24, 25 23:17 26:16 27:15 32:6 33:14 35:2, 3, 6 40:6 47:24 48:1, 11 52:17 56:1, 7, 17 59:21 documentation 6:8 47:18 documented 65:10 **Documents** 4:15 48:16, 22 49:14, 25 50:1, 5, 11, 19, 23 51:7 52:8 54:17 56:6, 9, 18 62:24 65:11 68:25 69:24 doing 45:15 dollars 53:22 door 51:20 **DOREEN** 1:9, 19 3:3 5:3, 7 22:21 24:24 25:12 55:14 **D-o-r-e-e-n** 5:7 drafted 39:6 52:13 due 23:14 24:22 44:1 49:8 54:11 < E > **earlier** 26:18 58:20 67:9 ease 23:6 **echo** 7:3

effective 52:1

effectively 28:21

**employ** 33:1 employed 8:8 encompass 27:3 **ensure** 12:25 13:*14* entered 46:9 entering 54:10 entirely 60:17 entities 14:5 **entries** 21:16 22:17 24:23 29:18 31:15, 17, 19, 24 32:12, 22 33:20 63:16 64:16 66:21 67:18, 24 entry 19:12, 21, 23 21:10, 13 26:19 28:10 31:6, 24 34:4 64:19 67:4, 6, 24, 25 **error** 60:10 **errors** 6:10 **Esq** 2:2, 3, 5, 6 **event** 6:23 eventually 31:18 everybody 7:6 51:19 52:14 everybody's 19:20 evidence 13:8, 9, 15, 20, 25 14:6, 8, 11, 13 15:19, 22 16:1, 17 18:14 22:7 30:23 32:5 48:22 59:13 62:16 66:18 68:6, 9, 14 evidencing 4:16 49:15 **exactly** 37:5, 6 39:20 47:5 **Examination** 4:5 5:25 14:19, 24 15:2, 10 40:13 49:12 51:12 65:21 67:9 68:19 72:12 examined 14:15 34:19 example 10:22 12:23 25:11

38:25 55:12 64:24 exchange 27:11 executed 39:9, 11 52:2 **Exhibit** 14:25 15:1 20:7, 13 25:2 34:23 40:16 46:15 49:11, 14 51:18 54:17 66:5, 6, 7, 13 **EXHIBITS** 4:1, 13 **expect** 16:7, 11 expected 46:1 54:3 expenses 17:12 32:16 41:7 42:15 experience 20:20 explain 57:9 explanation 23:23 25:9 **extent** 9:13 eyes 70:25 71:4 < F > face 56:7 fact 17:5 34:6 49:5 50:7 63:12 67:23 fair 10:8 11:3. 7 21:2 25:22 33:4 39:7 40:9 45:3, 9 50:21, 22 52:16, 22, 23 54:2 68:23 70:5 **faith** 69:13 **fall** 26:17, 24 familiar 12:1 14:3 21:24 48:15 **family** 11:5

12:5 17:1 45:22

**favour** 16:22

February 1:21

fee 16:21 23:1

financial 8:18,

34:24

5:10

**fees** 41:8

File 1:1

19 20:22

find 19:21, 24
67:19, 25
fine 13:9 20:8, 10 27:21 44:25
10 27:21 44:25
49:13 51:23
67:17
finish 70:23
firm 35:13
37: <i>15</i> , <i>25</i> 38: <i>9</i>
46:23
<b>firms</b> 12: <i>10</i>
fit 9:23
flowing 41:25
65: <i>10</i>
followed 69:5
following 3:7,
13, 19, 24
foregoing 72:6,
14
forgot 17: <i>19</i> form 57: <i>11</i>
form 57:11
formal 33:3
formed 52:19
forte 8:20
forth 38:21
52:13 72:8
<b>forward</b> 21:22 31: <i>15</i> 42: <i>18</i>
found 22:8
35:8 64: <i>16</i>
foundational
19:8
frankly 41:25
43:9
free 23:13
fresh 70:25
71: <i>4</i>
front 6:20
21:11
full 68:15
<b>funds</b> 9:14, 19
11: <i>14</i> 41:20
44:12 45:7, 8
59:12, 14 60:2,
4 61:1 62:15, 17
<g></g>
General 1.0

< G >
General 4:9
10:6 18:19
19:6, 13, 22
20:3, 14, 22
21:12, 15 22:8,
12 23:15, 24
24:22 25:10, 14,
20 26:7 31:5,

25 32:25 33:16, 24 34:8 51:16, 25 52:25 53:4, 10. 14 58:4 63:13. 22 66:24 67:10, 20 69:1 generally 8:25 48:9 genesis 68:24 gentleman 12:2 **Genuity** 35:12, 20 36:1, 24 37:15, 25 38:7 43:18 52:11 **give** 30:16 43:3 56:21 59:15 60:5 61:6, 24 62:18 64:5 68:11, 14 given 17:12 20:1, 9, 17 27:7 32:13 70:15 gives 19:14 giving 46:10, 11 glasses 48:4 **global** 56:15 goings 21:4 **good** 43:10 45:22 48:12 51:25 53:25 69:13 goods 27:11 great 68:4 **green** 30:2 group 8:24 10:18 12:6, 17, 24 13:24 14:4 36:7 38:3, 16 39:18, 24 40:8 **quess** 68:3 guessing 68:5 guide 3:8

duide 3:8

< H >
half 67:21
handwriting
54:24
handwritten
54:22
happen 49:4
happy 8:2
15:16
hard 71:2
Hazelton 7:10

head 42:23 53:20 heading 21:11, 19 27:17 30:2 31:5 **hear** 51:19 heard 53:18 help 21:6 22:4 32:6 55:12 helpful 57:3 highlighted 19:1 21:10 26:19 29:19 30:1 31:6 34:5 highlighting 34:25 **hired** 35:9 Hold 44:15 holder 58:1 **holds** 59:1 honest 45:19 hopefully 60:21 housekeeper 33:1 husband 11:6 12:16 39:11 45:18 husband's 14:16

< l > **I/C** 28:13 30:2 idea 20:3, 5 32:2 67:15 70:6. 8. 24 IDENTIFICATION 4:1 14:22, 25 15:1 20:7, 13 25:3 49:19 identified 63:22 identify 15:6 19:11 20:9 21:9 48:7 55:12 56:9 64:12 ignoring 11:19 improperly 60:17 inaccurate 20:23 21:2 inadvertence 49:6 include 65:2 included 60:17 61:16 including 62:1

income 9:4, 8 10:8, 12, 17 incomplete 20:23 21:2 independent 10:18 11:20 18:7 44:8, 11 52:20 independently 36:16 **INDEX** 3:11, 17, 22 4:1, 13 indicate 18:7 22:21 23:2 47:13 56:19 62:14 63:6, 18 indicated 19:20 22:18 23:10, 17, 24 24:25 30:24 31:20 40:12 41:10 56:6 57:24 58:20 63:11, 24 66:25 indicates 27:25 28:1, 12, 21 31:6 32:9, 10, 15 33:5 34:5, 6 40:18 55:11 58:15 59:25 64:2 indication 26:20 59:12 **inform** 50:15 information 6:11, 12, 23 13:23 15:20 16:23 17:3, 8, 22 18:1, 9 24:10 25:8, 15, 19 26:12 28:25 31:23 33:22 34:7, 11 35:15 40:23 41:1 53:6. 14 54:12 56:20, 22 57:11 59:16 60:6 62:13 68:4 Ingenuity 35:12 inherited 10:23 initial 62:24 inner 21:4 insolvency 39:17 40:7 instructions

47:*4* 

intercompany 30:3 inter-company 28:15 interest 39:1 59:1 interests 37:2 interfering 51:21 introduced 23:16 invade 10:3 invasive 10:6 invoice 15:23 involved 8:3 12:*14*, *16* 36:*5* 52:14 involvement 8:23 involving 40:8 Israel 37:20, 24 45:21 Israeli 38:7 60:11, 23 61:13, 21 62:5 < J >

JAMES 2:3 **January** 19:*15* 22:19 23:19 58:11, 13 63:10 Jeremy 4:5 12:2, 4 14:24 15:2, 10 25:11 34:13. 16 judge 16:10 judgment 51:1 **July** 34:25 35:4 42:23 44:7 jump 70:4 June 67:22, 24 **June-July** 67:25 JUSTICE 1:4

< K > kept 25:21 43:16 kind 16:2 59:24 knew 42:4, 6, 10 knowledge 12:20 18:7 20:19 53:5 KSV 2:5 6:7 24:11 57:7

<l></l>
lack 8:23
large 61:17
latest 19:21, 23
Law 2:13 35:13
46:23
lawyer 35:9 36:6, 7, 21, 25
36:6, 7, 21, 25
37:1, <i>5</i> , <i>11</i>
38:16 52:10
60:2 <i>4</i> 61: <i>13</i>
62:2, 5
lawyers 16:9
36:4 37:13, 20, 24 38:1, 7, 10,
24 38:1, 7, 10,
17 50:16 54:11
60:11 61:21
69:4
Lax 37:25 38:9
lead 14:3
learned 53:16
ledger 4:9 18:19 19:6, 13, 14, 22 20:3, 14,
18: <i>19</i> 19: <i>6</i> , <i>13</i> ,
14, 22 20:3, 14,
23 22:9, 12
23:25 24:22
25:10, 14, 20
26:7, 10 31:5,
25 33:16, 24
34:8 63:13, 22
66:24 67:10, 20
ledgers 34:2
left 22:14
27:20 30:7 49:6
left-hand 19: <i>12</i>
21:13 55:22
56:17
legitimacy 9:17,
18
length 47:1
lent 65:14
LETTERED 4:13
lettering 49:18
life 38:11
limit 44:14
limited 9:5
57:24 58:1, 5, 6
limits 44:9, 12,
17
living 32:15
loan 6:16 25:9,
21 26:9 28:3,
20, 22 31:21
32:1 40:19
44:9, 11, 14, 16,

17 45:12 57:19 67:5 68:1 **loaned** 9:20 44:12 **loaning** 10:13 53:1 loans 4:16 9:18 25:13 27:18, 24 31:13 33:20, 22 44:6, 18 45:21 46:6 47:8 48:23 49:15 50:13, 18 63:18, 19 long 29:16, 23 looked 22:14 28:1 52:4 63:12 66:24 67:8, 9 68:25 **looking** 22:11 24:7 29:12, 25 30:1 looks 19:4 49:1 lot 22:24 29:5 **love** 45:18 **LP** 28:14, 17 30:4, 12, 13, 25 42:12 58:2 59:2 **LPs** 58:23 Lucilia 32:25 **Lucy** 33:2, 7 < M >**M5R** 7:11 **made** 6:18 23:2 26:8 31:12 44:5, 6, 18 46:5 57:16 60:24 62:4 72:11 maintain 13:23 **making** 25:13 45:16 **managed** 13:14 MANAGEMENT 1:14 2:9 4:10 5:17, 20 8:8 12:*14*, *16*, *21* 13:*18* 15:*24* 16:*21* 19:7 20:15 55:18

60:1

Manager 5:15

managing 12:24

manner 20:18 33:5 **March** 1:23 22:20 23:19 63:9 67:2 72:18 mark 14:22, 24 20:6, 11 49:11 marked 25:2 49:19 marking 22:2 Matter 15:7 34:20 69:15 matters 8:19 MATTHEW 2:5 **meaning** 46:10 means 28:15 44:23 meant 3:8 27:22 65:8 67:7 memo 47:25 58:14 64:20 65:15 memory 60:15 memos 6:14 64:8, 9, 18 67:19 68:2 **met** 37:6 middle 39:6 55:13 million 26:21, 22 27:4 40:20 million-plus 34:10 MILNE-SMITH 2:5 3:5 5:4 9:10 10:2, 14, 21 11:2, 11, 17, *24* 13:5 15:5 17:*25* 18:*5*, *13*, 16 20:12, 16 24:4, 14, 17 25:4 27:1, 6 30:20 31:3 32:18 35:19 43:24 44:20, 24 47:16, 20 49:3, 10, 17, 23 50:6, 9 51:9, 24 56:13, 23 57:12 58:3, 6, 9, 24 59:*4*, *17*, *22* 60:17, 19 62:20 63:4 64:15 65:16 66:3 67:16 68:16

69:12 70:2, 13, 19 71:10 mind 25:6 65:23 mine 35:1 minutes 65:20, 23, 24 missed 47:14 mistake 29:15 61:*14* MNP 12:10 17:10 moment 27:20 money 10:1, 13 11:5 16:19 22:15 29:5 32:9, 10 41:10, *15*, *18* 42:*4*, *5*, *6*, 18 45:14 53:1 61:6, 24 62:5 monies 65:3, 10, 14 Monitor 2:8 month 32:13 **monthly** 32:16 mortgage 46:11 moved 11:21 mute 7:5 17:20 < N >navigate 21:7, 20 32:6 near 26:16 65:21 necessarily 66:18 necessary 8:1 13:23 57:6 needed 11:5 17:2 41:20 45:17 **needs** 17:1 43:9 **NEESONS** 72:23 negative 32:7, 8 negotiation 39:4 52:12 negotiations 38:21 47:2 Neil 2:14 neither 24:3 **new** 6:11 21:18 48:1 70:25 71:4 **Note** 6:18

34:24 38:6, 22

39:10 42:25 46:3, 9, 17 47:7 50:16 52:4 66:14 68:25 69:1 notebook 42:24 43:5, 15, 20, 22 50:15 noted 3:12, 19, 23 notes 72:15 **Notice** 66:8 69:22 noting 35:2 November 4:7 15:4, 11 62:11 number 12:9 22:25 26:7 39:24 51:4, 8 56:18 numbering 49:18 **numbers** 6:7 43:10 57:2 < 0 > object 9:7, 24 10:19 69:9 70:10 objected 10:11 objecting 11:10 objection 26:25 objections 72:11 **obtained** 11:14 **obvious** 16:*10* occasion 62:3 occupation 7:17. 20 **occurred** 36:16 **October** 26:19 **officer** 45:12 **oldest** 31:15

ones 29:19

49:19 50:20

ongoing 40:7

ONTARIO 1:3

operated 13:4

operation 12:14,

operations 8:16

operative 19:19

**opinion** 52:20

open-ended

15:9

19:2

17

opposed 30:12 34:9 38:2 58:14 order 21:17
50:15 original 6:17 originating 64:9 O'Sullivan
37:25 38:9 outset 9:12 40:12 68:18 outside 51:20 outstanding
40:19 overlooking 71:2 overpaid 60:9
61:8 overpayment 60:16, 23 62:4, 8 owe 32:10
owed 30:25 34:6 owes 32:9 owing 34:8, 10 owner 29:2
58:17 <b>P p.m</b> 5:1 66:1, 2 71:16
DAGE/LINE 1:2

PAGE/LINE 4:3 **PAGES** 3:4, 13, 19, 24 42:25 43:22 48:10 49:22 50:2 paid 17:12 28:2, 5 33:6 45:16 55:21 59:12, 14 60:10 61:23 62:5 65:7 **papers** 6:20 paragraph 7:25 part 13:18 16:9 39:22 participants 1:22 particular 21:17 51:4 partner 58:4, 5, partnership 57:24 58:1 **pause** 70:8 pay 41:7, 14, 18 42:1, 13 45:7, 8,

15 46:12 54:13 60:25 61:5, 7, 21 62:1 **Payable** 27:19, 24 payback 28:20 **paying** 28:22 30:25 32:15 60:2 62:15 **payment** 24:12 26:20, 22 27:4 60:24 payments 25:21 26:8 27:9 33:9 63:6 **PDF** 66:7 people 14:5 51:22 percent 29:2, 9 30:11 39:1, 5 57:20 58:1, 17 perfect 65:5 66:9 **period** 33:15, 19 37:14, 23 44:7 46:2 67:2 **person** 35:16 38:5, 15 43:2 70:25 personal 38:17 personally 8:3 41:19 **phrase** 13:7 phrased 17:24 44:3 **place** 52:25 67:1 72:7 **places** 66:25 **played** 8:15 17:14 **plus** 50:2 **point** 15:17 29:6 37:6 51:*14* points 14:11 position 9:13 26:6 56:25 positive 32:9 55:5 possible 64:25 preference 7:13 premarital 10:23 prepare 40:6 41:2

prepared 35:4,

7, 11, 16 38:23

40:23, *24*, *25* 42:20 46:19, 22 50:16 52:8, 12 54:25 Present 2:13 37:14, 24 previous 50:14 63:23 print 18:23 **printed** 19:19 printout 18:18 **prior** 24:6 26:25 privacy 10:4 problem 22:1 proceeding 5:10, 14 34:10 proceedings 14:16 39:23 40:8 69:18, 20, 21 72:6 process 20:10 45:*4* produced 64:13 product 47:1 profession 10:12 professional 41:8 **promise** 46:12 **Promissory** 6:18 34:24 38:6 46:3, 9, 17 50:16 52:4 66:14 68:25 69:1 properties 5:16 property 10:24 proposition 18:2, 3, 8 propositions 13:8 protection 45:14 **provide** 35:15 43:21 57:7, 10 provided 4:15 6:15 8:12 9:5, *14. 15* 11:7 13:22 24:10 45:8 47:18 48:22 49:14, 24 50:*4*, *20* 51:7 57:5 60:*4* 62:24 63:17

64:8 66:19 67:14 68:10, 14 providing 9:14 27:8 31:16 Province 15:9 proviso 25:6 **prudent** 53:20 **punch** 26:4 purely 35:1 purpose 3:9 69:17, 20, 21 purposes 51:6 pursuant 47:18 **put** 13:6, 7 14:22 18:5, 8, 18 20:20 25:14 37:*12* 40:*4* 49:21 52:24 55:8 72:8 **puts** 21:16 < Q >**quantum** 51:*4* question 9:22 11:9, 12 12:22 17:23 19:2 25:18 30:9 32:14 69:10, 11 70:11, 23 questioning 10:11 11:10 questions 8:22 9:25 10:16, 20, 22. 24 11:14. 15 16:6, 12 17:21 70:14, 16 questions/reques **ts** 3:12, 18, 23 quickly 48:8 **quite** 18:13 41:25 65:22

<R>
R/F 3:23 9:7,
24 10:10, 19
11:8, 23 26:24
27:5 32:17
70:10
Rabinovitch
2:14
raise 71:11
ran 20:19
range 19:14, 19
rate 39:1

rationale 46:4 reach 66:20 read 32:4 reading 65:17 realized 6:9 really 17:14 21:3 23:2 36:12 67:7 69:15 reason 20:21 21:1, 5 25:14 56:25 57:18 69:2 re-attendance 60:21 recall 8:4 36:13 37:13 40:5 60:23 62:4 63:13 66:24 receipt 59:24 64:8 receipts 64:14 65:8 received 27:3, 10 Receiver 5:15 32:24 51:2 68:21 69:25 71:1, 5 receiving 26:22 RECESSED 66:1 reckoning 34:15 recognize 49:5

recollection 46:20 60:8, 12 61:8 recommended 69:4 reconcile 57:1 record 5:6, 24 7:8 9:12 15:7 16:14 17:20 19:12 33:23 34:23 42:25 43:3 51:13, 16, 18 57:23 65:25 67:25 70:21 71:11. 14 recorded 72:12 recordkeeping 8:18 records 13:24 14:4 20:22 42:21 43:16

47:25 62:23
63:2 64:19 67:5
red 22:2
red 22.2 redacted 56:16,
20 57:2 60:2
62:14
redaction 57:9
redactions
56: <i>18</i> redirected 42: <i>1</i>
reduced 28:2 re-exam 71:9
re-examine
70:22
refer 5:19 23:7
reference 19:21
31:22 43: <i>15</i>
referred 61:22
refund 60:16
refusal 26:17
27:2 32:19
refusals 3:8, 22
70:15
refuse 9:22 10:16 11:22
10:16 11:22
32:14
refused 3:23
10:25 11:12, 16
regard 15:21
34:18
Regarding 69:8
relate 24:24
32:23
related 14:5
relates 31:17
relating 32:25
relation 10:17
relatively 45:4
relevance 9:8
65:4 69:10, 12
relevant 9:21
14:4 43:22 44:1
relied 50:12, 15,
17 54:18
rely 6:14 34:18
50:24 51:8
62:16 66:17
relying 68: <i>8</i> , <i>9</i> ,
13
remember
26:21 28:6
36: <i>4</i> , <i>10</i> 40:2
48: <i>18</i> 61: <i>3</i>

JZ I
Remitter 55:14 58:15 59:10 60:1 rendered 27:11 RENIHAN 2:3 9:7, 24 10:10, 15, 19 11:1, 8, 13, 23 13:2 15:18 17:19 18:11, 15 20:8 24:1, 16, 21 25:1 26:17, 24 27:5 30:16 31:2 32:13, 17 35:17 43:21 44:15, 21 47:15 48:21, 24 49:9, 13, 20, 24 50:8, 22 51:23 56:3, 8, 21 57:8, 22 58:5, 8, 19 59:3, 15, 20 60:5, 14 62:18 63:3 64:5, 22 66:17 67:12 68:11 69:6, 9, 19 70:10 71:8, 11, 13 Report 19:14 REPORTED 2:16 Reporter 72:5
REPORTER'S 72:1
represent 67:7 request 50:21 requests 47:19 research 54:11 respect 33:6 50:22 58:25 59:21
Respondent 1: <i>15</i>
responsible 33:5
rest 67:23
<b>Restated</b> 46: <i>16</i> 47:7 52:3
Restructuring 2:6
result 38:8 RESUMED 66:2
retained 12:25
13:19 35:20

36:1, 17, 19, 24

```
37:2 38:1 52:11
retainer 37:1, 12
retaining 37:13
40:6
retention 33:7
return 9:4
review 23:14
24:22
reviewed 14:18
24:3
reviews 48:11
right-hand 32:8
54:23
risk 44:16
45:13
risks 44:9, 11
Road 24:9
28:14, 17 29:13,
18 30:4, 12, 25
41:12 58:16, 17
59:1
ROBIN 2:6
Rogers 32:23
role 8:15 12:23
13:19 14:2
17:14
roughly 26:22
round 22:25
RPR 2:16 72:4,
24
run 29:3
< S >
S
S
S
```

< 3 >
<b>safe</b> 9:2
Santedicola
2:16 72:4, 24
<b>SASKIN</b> 1:9, 20
3:3 4:17 5:3, <i>5</i> ,
7 7:2, <i>4</i> , 7, 13,
14 9:9, 13 10:4,
17 11:4, 14
12:1 13:3, 13
15: <i>8</i> , <i>17</i> 16: <i>5</i>
•
17:22 19:3
20:1, 2, 17
21:25 22:22
24:13, 24 25:6
26:21 27:3
28:2 30:11
31:7, 8 35:23
44:15 48:23
49:16 55:14
56: <i>5</i> , <i>11</i> 57:25
58:20 59:11
60:4 63:7, 11,

*18*, *20*, *25* 64:*3*, 10 65:2, 6, 10, 13 66:4 67:12 68:18 70:5, 11, 16 **S-a-s-k-i-n** 5:8 **Saskin's** 9:25 14:*15* 18:*6* 32:15 60:15 69:16 **satisfy** 48:13 **Schedule** 6:19, 20 40:12, 13, 16, 18, 23 42:20 43:13 47:12 50:17 66:6, 13, 18 SCHWILL 2:6 **screen** 14:23 21:11 29:25 48:17 **scroll** 33:18 48:8, 10 **search** 55:4, 6 section 4:6 15:3, 10 **secured** 46:12 **Security** 51:16 52:1, 20, 25 53:5, 10, 15 69:2, 14 **seek** 51:1 **seeks** 51:1 **sense** 10:6 33:12 54:19 September 24:7 28:*4*, *20* 46:*17* 52:2 53:13 54:6 series 13:7 17:21 32:12, 22 67:18 seriously 12:21 services 8:12 9:5. 16 15:24 27:9, 11 **set** 28:12 31:24 54:17 62:24 69:21, 24 71:3 72:7 sets 38:25 setting 51:8 **shade** 40:19 shareholder 29:9 30:12

57:20 58:2, *4* 

shareholder's 31:21 32:1 **short** 55:17 Shorthand 72:5. 15 **show** 34:8 62:16 64:7, 14 65:8, 13 **showing** 28:*16* 48:10, 14, 16 **shown** 65:15 shows 27:22 28:19 **shy** 24:9 side 22:3 39:4 sign 42:2 signature 39:14 signed 6:5 38:23 39:7 42:3 52:13 **silly** 16:12 similarly 8:11 **simple** 45:9 64:6, 22 simply 17:2 18:9 26:9 70:6 single 42:25 65:1 **sitting** 67:13 situation 71:1 situations 68:8 **skip** 26:3 slightly 17:24 **small** 18:23 48:3 social 7:18 9:6 10:7 somebody 36:11, 17 **sorry** 7:3 11:8 17:19 25:23 33:3 36:9 37:19 44:22 51:19 53:13 58:7 63:20 65:16 66:7, 10 69:6, 9 70:20 **sort** 7:1 19:7 21:8 22:2, 18 23:6 32:6 35:1 36:25 44:1 45:12 49:7 50:7 51:11 62:24 64:6

66:22 67:21
66:22 67:21
sound 51:21
<b>Source</b> 9.3, 6,
19, 25 11:15
<b>sources</b> 11:20
50:12
specifically
48:19 51:16
spell 5:6
Stadium 24:9
28:14, 17 29:12,
17, 18 30:3, 12,
<i>24</i> 41: <i>12</i> 58: <i>16</i> ,
17 59:1
<b>stage</b> 51:5
<b>stages</b> 24:20
51.5
<b>start</b> 31:16
start 31:16 54:21 55:10
57: <i>4</i>
started 5:25
starting 23:16
32: <i>11</i>
starts 31:14
<b>state</b> 5:5 7:2
47:12
statement 62:22
64:11
statements 6:9,
15 50:2 64:2, 7,
13, 17 67:20
68:2
<b>status</b> 58:22
stenographically
72:12
<b>step</b> 53:9
Stephanie 2:13
<b>Stephanie</b> 2: <i>13</i> <b>stop</b> 33: <i>9</i> , <i>10</i>
44:10
straightforward
45:5
structure 57:25
<b>stuff</b> 16:3
styled 15:9
sub-accounts
21:8
<b>Subject</b> 70:13
subsequent
47: <i>17</i>
substantiate
50:13, 18
successful
45:2 <i>0</i>
suggest 7:24
auggeat 1.24

16:*6* 53:*24* suggested 52:21 suggestion 36:1 **sum** 50:19 summarize 52:9 summary 11:7 52:16 54:3 SUPERIOR 1:4 supplement 22:7 support 26:7 68:7 supposed 63:17 **surely** 42:22 switches 21:18 **swore** 5:9 sworn 1:21 symmetry 65:6 **System** 19:*13* < T > **tab** 40:16 51:17 talk 14:12 23:7 38:19 talked 68:24 talking 29:22 31:12 42:13 44:7 46:2 tax 34:14 taxes 33:6 **Taxi** 32:24 TCC 41:11, 21 TCC/Urbancorp 24:8 28:1*4*. 17. 21 29:1 30:3 57:17 tells 55:20 **terms** 6:16 9:16 17:1 38:22 50:17 testimony 72:10 **Thanks** 16:*16* 18:12 thing 29:25 34:12 53:20 70:18 71:12 things 11:4 18:22 19:*1* 29:8 32:23 35:2 54:3 55:12 56:4 57:1 third 63:22 thought 45:*4* thousand 53:21

time 5:21 29:16, 23 33:10, 14 34:14 35:7 37:3 41:24 42:2 43:1 44:6. 12 52:3 53:4, 12 56:5 72:7, 8, 11 **titled** 15:7 **told** 11:10 12:13 21:3 25:12 33:25 36:5*,* 10*,* 14*,* 18*,* 19 45:6 47:3 52:7 61:6 71:5 top 19:12 23:4 54:22, 23 56:17 Toronto 2:9 7:11 15:8, 23 total 40:18 50:19 totalling 67:1 **totally** 49:4 tranche 50:1, 4 tranches 49:25 transactions 25:8 28:12, 16 32:12 transcribed 72:13 transcript 4:5 14:19, 23 15:2 31:23 72:15 transfer 23:1, 2 24:8 transfers 22:21, 24 23:8, 18 24:24 26:11 27:25 63:10 67:8 trouble 67:22 true 8:21, 24 9:1 17:8 72:14 trust 45:19 **trusts** 12:5 **trying** 71:3 turn 8:1 34:22 two-thirds 27:15 **type** 43:2 < U > **U/A** 3:19 35:17 57:8 **U/T** 3:12 25:1

30:16 31:2

43:21 56:8, 21 59:15, 20 60:5 62:18 67:12 68:11 Uhm-hmm 19:16 22:5 23:21 28:18 29:11 31:9 38:10 55:15 59:9 63:14 ultimately 58:21 **UMI** 5:20 8:3, 12, 16, 19, 23 15:22, 25 16:20 17:2, 12 18:19 20:3, 22 22:16 25:20 26:9, 22 27:4, 9, 10 28:17, 20, 22 31:1, 25 32:9, 10, 15 33:21 34:7, 8, 10 39:11, 22 41:6, 20 44:6, 9, 12, 17, 18 45:6, 13 53:6 54:6, 13 55:3, *4*, 21 57:16 59:14 62:8, 12 63:2 68:21 **UMI's** 6:8 23:24 42:13 unclear 63:15 understand 5:9. 21, 23 11:21 12:22 18:18 22:4 25:17 32:4 38:12 42:16, 19 44:3, 23 45:25 49:4 50:11 61:20 63:1 65:17 68:19 69:16 understanding 8:7 17:16 22:25 25:2 32:7 33:16 39:22 40:1 57:18 69:17 Understood 25:5 46:8 undertake 56:11 undertaken 3:12 undertaking

24:21 30:17

31:1 35:15 58:22 67:14 68:5, 12, 15 undertakings 3:7, 11 5:16 70:15 unrealistic 16:13 unredacted 57:5, 7, 11 unsecured 46:10 **upper** 55:22 **URBANCORP** 1:14 2:8 4:9 5:16, 19 8:8, 24 9:14, 15, 21 10:18 11:20, 21 12:6, 17, 24 13:24 14:4 15:23 19:7 20:14 23:3 36:7 38:2, 16 39:17, 24 40:8 55:18 59:25 **UTMI** 15:23 < V > vacuuming 51:20 validity 69:13, 23 valuable 9:16 various 14:11

variation 10:10 21:8 66:25 68:24 verify 20:24 **VERITEXT** 72:23 Videoconferenci ng 1:22 virtually 1:23

< W > wanted 51:12 70:24 wants 70:4, 22 71:4 **wealth** 10:23 whatsoever 25:16 WINTON 2:2 37:5, 15 wire 22:21 23:2, 18 24:8 27:25 41:5

# **TAB 2A**

District of : Ontario Division No. 09-Toronto Court No. 31-2117602 Estate No. 31-2118702

# IN THE MATTER OF THE BANKRUPTCY OF ALAN SASKIN OF THE CITY OF TORONTO IN THE PROVINCE OF ONTARIO

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This is the Examination of JEREMY COLE under Section 163 of the Bankruptcy Act taken at the offices of Network Reporting & Mediation, 100 King Street West, Suite 3600, Toronto, Ontario, on the 29th day of November, 2019.

\_\_\_\_\_

#### APPEARANCES:

NEIL RABINOVITCH Solicitor for The Fuller Landau Group Ltd. in its capacity as Trustee in Bankruptcy of Alan Saskin

HARVEY CHAITON Solicitor for Jeremy Cole, Executive Vice President of MNP, Ontario, Quebec & Atlantic Canada

HYLTON LEVY Financial Advisor to Israeli Functionary

KEVIN SHERKIN Solicitor for Dolvin Mechanical, Speedy Electric, Toro Aluminum et al

ROBERT DRAKE Solicitor for Fuller Landau Inc.

EMILIO BISCEGLIA Solicitor for Alpa Stairs

## INDEX OF PROCEEDINGS

DESCRIPTION PAGE	NO
JEREMY COLE; Affirmed	5
EXAMINATION BY MR. RABINOVITCH:	5
EXAMINATION BY MR. SHERKIN:	.38
CONTINUED EXAMINATION BY MR. RABINOVITCH:	.39
CONTINUED EXAMINATION BY MR. SHERKIN:	.86
CONTINUED EXAMINATION BY MR. RABINOVITCH:	.88
INDEX OF EXHIBITS	
EXHIBIT NO. 1: NOTICE OF EXAMINATION	32
EXHIBIT NO. 2: DOCUMENT ENTITLED THE COMPANY CODE	
SHOWING VARIOUS URBANCORP COMPANIES	33
EXHIBIT NO. 3: UMI GENERAL LEDGERS FOR THE PERIOD	
JANUARY 1, 2010 TO DECEMBER 31, 2018	40
EXHIBIT NO. 4: T2125 FROM MR. SASKIN'S 2014 TAX	
RETURN	101
EXHIBIT NO. 5: STATEMENT OF BUSINESS OR PROFESSION	AL
ACTIVITIES OF MR. SASKIN FOR 2016	104
EXHIBIT NO. 6: TRIAL BALANCE FOR URBANCORP	
MANAGEMENT INC. FOR FISCAL YEAREND 2016	110
EXHIBIT NO. 7: SERIES OF MEMOS THAT MNP PREPARED F	'OR
BENNETT JONES	114

## INDEX OF UNDERTAKINGS

REFERENCE NO			PAGE NO.
 UNDERTAKING	NO.	1	18
 UNDERTAKING	NO.	2	24
 UNDERTAKING	NO.	3	32
 UNDERTAKING	NO.	4	45
 UNDERTAKING	NO.	5	68
 UNDERTAKING	NO.	6	74
 UNDERTAKING	NO.	7	76
 UNDERTAKING	NO.	8	87
 UNDERTAKING	NO.	9	96
 UNDERTAKING	NO.	10	105
 UNDERTAKING	NO.	11	110
 UNDERTAKING	NO.	12	118
 UNDERTAKING	NO.	13	123
 UNDERTAKING	NO.	14	125
 UNDERTAKING	NO.	15	128

INI	D E X	0	F (	J N	DΕ	R	А	D	V	I S	E	M	E N	T S	
REFERE	INCE N	10.											PAGE	NO.	
 UNDER	ADVI	SEME	ON TN	. 1	- · · ·										.28
 UNDER	ADVI	SEME	ON TN	. 2	2										.30
 UNDER	ADVI	SEME	ON TN	. 3	3										.35
 UNDER	ADVI	SEMEI	ON TN	. 4	ł										.36
 UNDER	ADVI	SEMEI	ON TN	. 5	·										. 47
 UNDER	ADVI	SEME	ON TN	. 6	ā										.70
 UNDER	ADVI	SEME	ON TN	. 7	7									1	L19
 UNDER	ADVI	SEME	ON TN	. 8	3									1	L24
		I N I	) E X		O F	R	. E	Fι	J S	A	L	S			
REFERE	INCE N	10.											PAGE	NO.	
 REFUSA	AL NO	. 1.	• • • •												.39
 REFUSA	AL NO	. 2.	• • • •												.52
 REFUSA	AL NO	. 3.													. 84
 REFUSA	AL NO	. 4.													.89
 REFUS <i>I</i>	AL NO	. 5.													.92
 REFUS <i>I</i>	AL NO	. 6.												1	L O O

- 1 --- UPON COMMENCING AT 9:07 A.M.
- 2 JEREMY COLE; Affirmed
- 3 EXAMINATION BY MR. RABINOVITCH:
- 4 1. Q. Good morning, Mr. Cole. Can you state
- 5 your full name for the record?
- A. Jeremy Cole.
- 7 2. Q. And I understand you are the Executive
- 8 Vice President Ontario, Quebec and Atlantic Provinces
- 9 of MNP?
- 10 A. Yes.
- 11 3. Q. How long have you held that position?
- 12 A. Just over four years.
- 13 4. Q. And I understand that Alan Saskin and
- 14 his companies and family trusts have been clients of
- MNP for a considerable period of time?
- 16 A. Correct.
- 17 5. Q. How far back would that relationship
- 18 go?
- A. Over 20 years.
- 20 6. Q. And before MNP, did you do work for
- 21 Alan and his companies at some other firm?
- 22 A. Yes.
- 23 7. O. What firm was that?
- A. Horwath Orenstein.
- 25 8. Q. So your dealings with Alan would go

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back approximately how many years?
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- 2 A. Sorry, the ---
- 3 9. Q. The Group.
- 4 A. It was -- when I said 20 I was counting
- 5 MNP and the predecessor firm.
- 6 10. Q. Okay. So you've been doing work for
- 7 Alan and his family companies for at least 20 years?
- A. Correct.
- 9 11. Q. And have you been the partner
- 10 responsible for, I'll call it the Saskin account,
- 11 during that period of time?
- 12 A. Yes.
- 13 12. Q. Okay. And am I correct that MNP have
- been the accountants for Alan personally, his
- 15 companies, the family trusts and Doreen Saskin during
- 16 that period?
- 17 A. Yes. Except for a couple of projects
- in which First -- PWC were the accountants.
- 19 13. Q. And would those be specific joint
- 20 ventures --
- 21 A. Correct.
- 22 14. Q. -- where the Urbancorp companies would
- 23 have had an external third party partner?
- A. Correct.
- 25 15. Q. Okay. But aside from that, from those

1 projects, in all other respects, MNP would have been

- 2 the accountants for the Urbancorp Group and Mr. Saskin
- 3 and his family?
- 4 A. As far as I'm aware.
- 5 16. Q. And during that period of time you were
- 6 involved in structuring Mr. Saskin's affairs?
- 7 A. Yes.
- 8 17. Q. Okay.
- 9 MR. CHAITON: From a tax perspective you
- 10 mean?
- 11 BY MR. RABINOVITCH:
- 12 18. Q. I was going to say in order to make
- them tax official?
- 14 A. Yeah.
- 15 19. Q. Okay. And am I correct in in ordinary
- 16 course, MNP would prepare the tax returns for Alan
- Saskin, his companies and the trusts?
- 18 A. Correct.
- 19 20. Q. And this would be done on an annual
- 20 basis?
- 21 A. Yes.
- 22 21. Q. If you can just describe for me the
- 23 process by which MNP would prepare the returns for the
- various entities.
- 25 A. So we would get the information from

1	management generally January or late January, mid-
2	February and each year we would prepare Notice to
3	Reader for all the projects. We would prepare T5013s
4	for the partnerships and we would prepare T2s for the
5	corporations, T3s for the trusts and then T1s for the
6	for the individuals would be completed by April
7	30th.
8	MR. SHERKIN: Give me one second. Are you
9	saying all the statements are just Notice to Reader?
10	THE DEPONENT: Correct
11	MR. SHERKIN: None of them are audited?
12	THE DEPONENT: No audits, no reviews.
13	MR. SHERKIN: So none of the capital
14	requirement capital requirements were met
15	THE DEPONENT: No. We we
16	MR. SHERKIN: to make sure that they at
17	least have review?
18	THE DEPONENT: We did not prepare anything
19	other than Notice to Readers. But I thought Neil was
20	the only one who was supposed to ask questions.
21	MR. RABINOVITCH: Yes.
22	MR. SHERKIN: It's just easier sometimes if
23	I just fill the record instead of me saving the
24	questions to the end and then coming back, so
25	BY MR. RABINOVITCH:

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1 22. Q. So then I guess the returns would be
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- done or I guess the financial statements would be done
- 3 on a Notice to Reader basis?
- 4 A. Correct.
- 5 23. Q. And what was the nature of the
- 6 information that the company's management would
- 7 provide you? When I mean you, it's you, MNP.
- 8 A. What would you say nature? What -- I'm
- 9 not sure what ...
- 10 24. Q. What was the package, the accounting
- 11 package you would get on an annual basis?
- 12 A. We'd get a trial balance. We would get
- some -- and we'd get backup to certain of the various
- accounts, bank recs., progress reports on the
- buildings.
- 16 25. Q. General ledgers I assume?
- 17 A. Only if we asked for them.
- 18 26. Q. And in ordinary course, would they be
- 19 provided?
- 20 A. If we asked for them.
- 21 27. Q. Okay. In what circumstances typically
- would MNP be asking for the general ledgers?
- 23 A. If we didn't understand an account or
- 24 we didn't understand a transaction we may ask for a
- 25 general ledger, but we wouldn't have -- we wouldn't

1 have had them in all the projects, nor would we have

- 2 asked for them in all the projects.
- 3 28. Q. And over the last number of years, who
- 4 would have been the lead on the Urbancorp side and be
- 5 one with MNP?
- A. There would have -- Christine Honrade,
- 7 Susanna Han and I don't remember the gentleman's name
- at the end. I just don't know his name.
- 9 29. Q. Okay. Are MNP still the accountants to
- 10 Mr. Saskin and his companies and the trusts?
- 11 A. Yes.
- 12 30. Q. And can you explain for us your
- understanding of the role of the various Urbancorp
- 14 accounting people like Christine Honrade and Susanna
- 15 Han in particular, to the extent you know?
- 16 A. Well, Christine was the controller so
- 17 she would have been responsible for a lot of the day
- 18 to day financial activities at the company,
- maintaining the trial balances, the general ledgers.
- She would have been involved in overseeing the
- 21 accounting staff. I presume she would have been
- involved in -- in dealing with cheques, although I
- 23 don't know because I wouldn't have -- you know, we
- 24 didn't do an audit so I don't -- we'd never really got
- 25 into the exact functions of the -- of the

1 staff. Susanna, when she came in, she would -- she

2 came in primarily to help with the -- to normalize I

3 guess the accounting function to allow it to go --

4 raise -- raise further funds.

5 31. Q. So, in essence, her role was to assist in the bond raise or what ultimately --

7 MR. CHAITON: No, hang on.

8 BY MR. RABINOVITCH:

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9 32. O. -- became the bond raise?

affairs of the corporations.

MR. CHAITON: Hang on, Counsel. If I'm not mistaken we're supposed to be here talking about the affairs of Alan Saskin as opposed to getting into the

MR. RABINOVITCH: Well, we are, Mr. Chaiton, but as you'll see, the affairs of Mr. Saskin are intertwined with the affairs of the corporation and we'll get into some of the general ledgers where it'll be evident that's the case. All I'm just trying to understand broadly speaking is who was responsible for what to the extent that Mr. Cole understands or knows on the Urbancorp side.

MR. CHAITON: Okay. I'm not sure that that's proper area of inquiry. I've allowed you to go on a little bit and I let you go on a little bit more, but I think when you get into things like the bond

1 raise, that's not really the proper subject matter of

- 2 this examination.
- 3 MR. RABINOVITCH: I wasn't getting into per
- 4 se the substance of the bond raise, Mr. Chaiton, but
- 5 rather just clarifying, I think, the evidence of Mr.
- 6 Cole when he was talking about raising funds. I just
- 7 want him to confirm when he talks about raising funds,
- 8 it's the bond raise he's referencing. I don't intend
- 9 to go further than that.
- 10 MR. CHAITON: It's not a question that you
- 11 have to answer but if you're comfortable answering it,
- 12 go ahead.
- THE DEPONENT: It wasn't actually the bond
- raise, it was a previous financings that they were
- doing.
- 16 BY MR. RABINOVITCH:
- 17 33. Q. Okay. To your knowledge ---
- 18 A. When you say bond raise I presume
- 19 you're referring to the --
- 20 34. Q. The Israeli Bonds.
- 21 A. -- Israeli Bond Raise?
- 22 35. Q. Yes. Okay. To your knowledge, did
- 23 Alan Saskin do anything other than property
- development during the period of time you've known
- 25 him?

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1 A. I'm not sure -- I'm not sure I
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- 2 understand the question. I --
- 3 36. Q. Well, the ---
- A. -- I don't know.
- 5 37. Q. Would you describe the business that
- Alan Saskin was engaged in as property development?
- 7 Alan Saskin through Urbancorp?
- 8 A. Yes.
- 9 38. Q. So are you aware of him being involved
- in any other businesses, other than property
- 11 development through Urbancorp?
- 12 A. I can't recall if he was or wasn't.
- 13 39. Q. Okay. And certainly over the last five
- 14 years, are you aware of Mr. Saskin being involved in
- 15 anything other than property development through the
- 16 Urbancorp companies?
- 17 A. I'm not aware of -- I know he's had
- discussions with other property developers but I'm not
- aware of him getting into any deals with anybody.
- 20 40. Q. Okay. Do you know what Mr. Saskin is
- 21 currently doing?
- 22 A. I do not.
- 23 41. Q. And do you know whether Mr. Saskin is
- 24 providing or has been providing any services to
- 25 Mattamy?

- 1 A. I do -- I know that he has been in
- 2 discussions with Mattamy. I do not know what the
- 3 context of what he's doing with Mattamy.
- 4 42. Q. Has he provided you with any details or
- 5 information in respect of his dealings with Mattamy?
- A. He has not.
- 7 43. Q. Okay. And are you aware of whether Mr.
- 8 Saskin has any agreement currently with Mattamy that
- 9 would see him being remunerated either directly or
- indirectly by Mattamy?
- 11 A. I have not seen any agreement.
- 12 44. Q. So when you say you're generally aware
- that he's had some discussions with Mattamy, what's
- the basis for that information?
- 15 A. He told me.
- 16 45. Q. What did he tell you he was doing with
- 17 Mattamy?
- 18 A. They were looking at some sites.
- 19 46. Q. When you say 'they were looking at some
- sites', Mr. Saskin in conjunction with Mattamy?
- 21 A. Correct.
- 22 47. Q. And how long ago did he tell you this?
- 23 Approximately?
- A. A year or two years, I don't remember.
- Q. Okay. And do you know whether Mr.

1 Saskin's been involved in any offshore structures of

- 2 any kind?
- A. I am not aware.
- 4 49. Q. Okay. Have you told me everything that
- 5 you recall or you know in respect of Mr. Saskin's
- 6 discussions with you about Mattamy?
- 7 A. Yes.
- 8 50. Q. And was it just the one discussion or
- 9 have there been more than one?
- 10 A. I would say there probably have been
- more than one.
- 12 51. Q. Okay. And did Mr. Saskin explain to
- you what his interest, if any, was in terms of his
- dealing with Mattamy?
- 15 A. He did not.
- 16 52. Q. Did you have any discussion with him
- about how he was structuring whatever relationship he
- was having with Mattamy?
- 19 A. I did not.
- 20 53. Q. Okay. And I guess since that time I
- take it on an annual basis, you've been completing Mr.
- 22 Saskin's tax returns?
- A. Correct.
- 24 54. Q. Have you seen any evidence of any
- income being earned by Mr. Saskin from Mattamy?

- 1 A. We have not reported any income from
- 2 Mattamy on his tax return.
- 3 55. Q. Have you reported any income from any
- 4 source over the last two years on Mr. Saskin's
- 5 returns?
- 6 A. Only things that came from the Urban --
- 7 any slips that would have come from the Urbancorp
- 8 Group.
- 9 56. Q. In other words, to the extent assets
- were sold in the currency of the CCAA proceedings and
- income was allocated to Mr. Saskin, that's what you're
- 12 talking about?
- 13 A. Correct.
- 14 57. Q. Okay. So other than that you're not
- aware of him having earned any income over the last
- number of years?
- 17 A. I am not.
- 18 58. Q. Okay. And are you aware if Mr. Saskin
- directing any income for services he's providing to
- any other entity or corporation?
- 21 A. I am not aware.
- 22 59. Q. Do you know whether Mr. Saskin has or
- 23 had a consulting or management agreement with any of
- the various Urbancorp companies?
- 25 A. I'm -- I'm not aware.

1 60. Q. Okay. And do you know whether he has

- 2 any sort of ---
- 3 MR. CHAITON: Are you talking historically?
- 4 BY MR. RABINOVITCH:
- 5 61. Q. Historically.
- 6 A. There was a -- there was a -- I don't
- 7 know if there was a written agreement. There was an
- 8 agreement but I don't know if it was written and I
- 9 don't -- I'm not -- I don't recall there being a
- 10 written agreement.
- 11 62. Q. Would that be some form of agreement
- between him and Urbancorp Management Inc.?
- 13 A. Yep.
- 14 63. Q. Which we can just call UMI for the
- 15 purpose of the record.
- 16 A. Mm-hmm.
- 17 64. Q. And if there was a written agreement,
- 18 would you have a copy of it in your files?
- A. We may or may not.
- MR. RABINOVITCH: Okay. I'd like an
- 21 undertaking to check whether you have a copy of any
- written agreement and if so, to produce it?
- MR. CHAITON: Yes.
- MR. RABINOVITCH: Thank you.
- 25 --- UNDERTAKING NO. 1

1	BY	MR.	RABINOVITCH:	

- 2 65. Q. Do you know, broadly speaking, what the
- 3 terms of the agreement was between Mr. Saskin and UMI?
- 4 A. Yep.
- 5 66. Q. And what was it?
- A. UMI would invoice UTMI for Alan's
- 7 services and then Alan would bill UMI for his
- 8 services.
- 9 MR. SHERKIN: And was he registered as
- 10 proprietor for HST purposes personally?
- 11 THE DEPONENT: Yes.
- MR. SHERKIN: Okay.
- 13 BY MR. RABINOVITCH:
- 14 67. O. And how was it determined how
- frequently and how much Mr. Saskin would invoice UMI
- 16 for?
- 17 A. When we did the year end, it would
- determine the amount of money that was withdrawn and
- then we would do a management fee for approximately
- that amount.
- 21 68. Q. And who would determine how much would
- be withdrawn at the end of the year?
- 23 A. It was whatever was in the books and
- records.
- MR. SHERKIN: He's telling you that he just

- 1 took what he wanted and they matched it with a
- 2 management fee offset so that whatever he took, they
- 3 basically declared as management fees in reverse? So
- 4 they did it at the end, not at the beginning and each
- 5 took what he wanted along the way and this is what he
- 6 said.
- 7 BY MR. RABINOVITCH:
- 8 69. Q. Okay. Let's distinguish two concepts,
- 9 I guess, cash and accounting. From a cash
- 10 perspective, how was Mr. Saskin remunerated during the
- 11 course of the year?
- 12 A. He would take funds out of UMI.
- 13 70. Q. Okay. And he would take them, I take
- it, as he saw fit, when he saw fit?
- 15 A. Yes, as far as I know.
- 16 71. Q. And I'm assuming he unilaterally
- 17 decided what he would take and when he would take it?
- 18 A. Yes.
- 19 72. Q. And he was the, to your knowledge, the
- 20 exclusive decision maker for UMI?
- 21 A. Yes.
- 22 73. Q. And so over the course of the year Mr.
- 23 Saskin would take out whatever he wanted or needed
- from UMI. Presumably whatever cash requirements UMI
- had, it didn't independently generate its own income,

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1 correct? Didn't carry on an active business per se?
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- 2 A. Other than providing management fees to
- 3 UTMI.
- 4 74. Q. Right. So all UTMI really was was a
- 5 management services company that provided Mr. Saskin's
- 6 personal services to UTMI?
- 7 A. Predominantly, yes.
- 8 75. Q. Okay. And so ---
- 9 MR. SHERKIN: Sorry, Neil, one more thing.
- 10 Ask him if they had any other clients other than ---
- MR. RABINOVITCH: Yes, I know, just one sec.
- 12 BY MR. RABINOVITCH:
- 13 76. O. So where ---
- MR. SHERKIN: (inaudible) personal services
- for one client.
- 16 BY MR. RABINOVITCH:
- 17 77. Q. Mr. Cole, so where Mr. Saskin required
- 18 monies for whatever purpose, he would then have UMI, I
- take it, invoice UTMI for a comparable amount and the
- funds would just flow down from UTMI to UMI and then
- they'd be used by Mr. Saskin once they were at UMI?
- 22 A. Correct.
- 23 78. Q. Okay. And UMI, I take it the only
- 24 services it provided were those of Mr. Saskin?
- 25 A. Correct.

- 1 79. Q. And UTMI itself provided services and employees I think, payroll, to the broader Urbancorp
- 3 Group of Companies, correct?
- A. Correct. But again I'm not sure why
  this relates to Alan, to Harvey's question before.
- 6 80. Q. Because if you're following the flow of
  7 the money it's coming from the proj -- I suggest to
  8 you it's coming from the projects down to UTMI, to UMI
  9 and then ultimately to Mr. Saskin, is that correct?
- 10 A. Correct.
- 11 81. Q. Okay. And it's ultimately Mr. Saskin

  12 who unilaterally determined how much money would come

  13 out of any given project, go into UTMI, then be

  14 downstreamed to UMI for his personal use, correct?
- 15 A. Correct.
- 16 82. Q. So I hope that answered your question.

  17 Now, so we've just, I think, discussed what I call the

  18 cash component of the dealings between Mr. Saskin, UMI

  19 UTMI and the projects, correct?
- A. Correct.
- 21 83. Q. Okay. And then prior to us discussing
  22 the cash, I think what you were talking about is an
  23 accounting treatment --
- A. Correct.
- 25 84. Q. -- is that right? So you were saying

1 that at the end of a year, it would be determined how

- 2 much Mr. Saskin was going to actually invoice UMI for?
- 3 A. Correct.
- 4 85. Q. But that's something that would happen,
- 5 to put it colloquially, after the fact where he'd
- 6 already taken the money or used the money. This was
- 7 just, in essence, accounting for it after the fact by
- 8 way of an invoice for management fees, correct?
- 9 A. Correct.
- 10 86. Q. Okay. And were there actual invoices
- 11 rendered by Mr. Saskin to your knowledge?
- 12 A. Yes.
- 13 87. Q. And would MNP have copies of those
- 14 invoices?
- 15 A. We may or may not. I don't know for
- sure.
- 17 MR. SHERKIN: Yes, the notes are in here
- somewhere ...
- 19 BY MR. RABINOVITCH:
- 20 88. Q. In the course of preparing his returns,
- I take it the majority of his income would have been
- related to these management fees?
- A. Correct.
- 24 89. Q. And in ordinary course would MNP have
- asked for copies of the invoices for those management

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1 fees?
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- 2 A. Not necessarily.
- 3 MR. RABINOVITCH: I'd like an undertaking to
- 4 check your records, MNP's records, and produce any
- 5 invoices for management fees relating to Mr. Saskin
- 6 since 2010.
- 7 THE DEPONENT: Okay.
- 8 MR. CHAITON: Okay.
- 9 --- UNDERTAKING NO. 2
- 10 BY MR. RABINOVITCH:
- 11 90. Q. Who would prepare the invoices to your
- 12 knowledge?
- 13 A. Christine.
- 91. Q. And would they be reviewed by MNP
- before they were issued?
- A. Not necessarily.
- 17 92. Q. The determination of how much any given
- invoice for management fees should be for, was that
- done by MNP in consultation with either Urbancorp's
- 20 accounting staff or Mr. Saskin?
- 21 A. It would have been done in consultation
- 22 with Mr. Saskin.
- 23 93. Q. So was that part of the services MNP
- 24 was providing on an annual basis is to go back, look
- at how much cash came out of UTMI into UMI for Mr.

1 Saskin's personal use and then determined from a tax

- perspective how best to address it?
- 3 A. Yes.
- 94. Q. And in ordinary course it was addressed by way of invoice for management fees?
- 6 A. Or reduction in shareholder loan.
- 7 95. Q. So when cash would come in to UMI and
- 9 ultimately it would be reflected in one of two places

Mr. Saskin would want to use it for personal purposes,

- which is either as a management fee after the fact as
- part of an annual, call it, invoice for management
- 12 fees or alternatively it would be charged to his
- 13 shareholder's account?
- A. In his or Doreen's.
- 96. Q. And who would determine whether any
- given expense or expenditure would be charged to his
- 17 shareholder's account or Doreen's shareholder's
- 18 account?

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- 19 A. It would be done in consultation with -
- with Alan, with MNP and Alan.
- 21 97. Q. So presumably is it fair to say that if
- it was an expenditure or a purchase that was an Alan
- 23 expenditure or purchase, it would find its way out
- 24 Alan's shareholder's loan account. If it was
- 25 something for Doreen, it would fall into Doreen's?

1 A. We wouldn't go into that much detail.

- 2 98. Q. When you say 'we wouldn't go into that
- 3 much' ---
- A. MNP wouldn't go into that much detail.
- 5 We would talk to Alan and he would give us the
- 6 allocation or we would discuss the allocation with
- 7 him. We wouldn't go into the details of the
- 8 transactions.
- 9 99. Q. When you discussed -- sorry, when you
- say you've discussed the allocation, you're saying you
- 11 discussed the allocation as between the two
- shareholder accounts or for the purpose of management
- fees or both?
- 14 A. Both.
- 15 100. Q. And in the course of these discussions
- and the annual meetings with Alan and Urbancorp staff,
- did you have any reason to doubt the accuracy of the
- shareholder loan accounts?
- 19 A. No.
- 20 101. Q. And ultimately, it's your understanding
- 21 that the determination for any given expenditure as to
- 22 what shareholder loan account it would be reflected in
- was determined by Alan?
- A. Correct. One second. I just want to
- 25 talk to Harvey for a second.

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1 102. Q. Sure.
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- 2 --- OFF THE RECORD (9:31 A.M.) ---
- 3 --- UPON RESUMING (9:31 A.M.) ---
- 4 THE DEPONENT: We would review all -- we
- 5 would get all the information. We would meet with
- 6 Alan. We would make our recommendation as to how it
- 7 should be split. Alan would agree or make changes as
- 8 he saw fit, and then we would post those amounts.
- 9 BY MR. RABINOVITCH:
- 10 103. Q. Are we now just talking about the
- 11 shareholders' loan accounts?
- 12 A. Shareholders' loan, management fees,
- all the amounts and we would come to him with a global
- 14 number and say this is how it was, this is how we
- 15 recommend it be split, and then he would agree or
- 16 disagree. Like I just want to make sure that it was
- 17 done --
- 18 MR. CHAITON: That that's clear.
- 19 THE DEPONENT: -- it was done in
- 20 consultation with Alan.
- 21 BY MR. RABINOVITCH:
- 22 104. Q. And the recommendations we're talking
- about, MNP's recommendations at your end, would they
- have been reflected in writing?
- 25 A. No.

1	105.	Ο.	So	how	would	thev	be	conveyed?

- 2 A. We would do it either over the phone,
- 3 at a meeting. There may have been a time when we sent
- an e-mail saying, 'This is the management fee', but
- 5 generally wouldn't -- we would do it all at a meeting.
- 6 106. Q. Would you, you being MNP, have notes or
- 7 memos of those meetings or calls with Mr. Saskin to
- 8 discuss your recommendations?
- 9 A. I doubt it.
- 10 107. Q. Would MNP's recommendations be
- 11 reflected in writing anywhere, whether an internal
- 12 memo or otherwise?
- 13 A. I mean we did a -- we did a year end
- 14 general -- some years we would have done a year end
- 15 letter of all the tax planning and it may or may not
- have been in those letters.
- 17 MR. RABINOVITCH: Okay. Can I ask for an
- undertaking to produce the year end letters from 2010
- 19 forward?
- MR. CHAITON: These would be just to --
- 21 Alan's personal tax?
- THE DEPONENT: No, it would be to Urbancorp.
- It wouldn't be to him personally.
- MR. CHAITON: We'll have to look at it so
- 25 I'll take it under advisement.

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1 --- UNDER ADVISEMENT NO. 1
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MR. RABINOVITCH: Okay. And I think part
and parcel of that, Mr. Chaiton, is given what we
understand the flow of funds to be, right, the
recommendations are also going to be reflected in
terms of UMI and UTMI because ultimately, if I

7 understand correctly, Mr. Cole, that's how the money

8 tracks up and down?

9 MR. RABINOVITCH: Yes.

10 BY MR. RABINOVITCH:

- 11 108. Q. Okay. So we just talked about the

  12 yearend accounting letter that MNP would provide.

  13 Would that letter have been sent in ordinary course

  14 before or after the meeting or call with Mr. Saskin to

  15 discuss both management fees and allocation amongst

  16 shareholder accounts?
- 17 A. After.
- 18 109. Q. So it basically, if I understand
  19 correctly, confirms whatever was discussed and agreed?
  20 A. Correct.
- 21 110. Q. So what I then want to explore with you
  22 is before that discussion or conversation with Mr.
  23 Saskin, I assume that internally in MNP, someone,
  24 whether it's you or someone on your staff, would
  25 review what transpired over the prior year and

internally come up with some proposed recommendation

2 as to how much management fee should be declared or

3 invoiced, one, and how shareholder loans should be

4 allocated between Mr. and Mrs. Saskin, correct?

5 A. You used the word 'review' and I'm not

6 sure I -- that has connotation in accounting, so I'm

7 not -- so I would say ---

- 8 111. Q. I don't mean it -- I don't mean it in
- 9 an accounting sense, I mean it in truly the generic
- 10 sense of someone would actually sit down with the
- information the company provided, review it in a
- 12 general sense, a generic sense, and then make some
- recommendation as to how much management fees should
- 14 be declared and invoiced and what allocations there
- 15 should be as between the shareholder accounts of
- Doreen and Alan, is that fair?
- 17 A. That's fair.
- 18 112. Q. Okay. So I apologize for my use of the
- 19 word 'review'. And I assume that person who was doing
- that typically would be someone on your staff who is
- 21 reviewing this information and then making a
- 22 suggestion, a recommendation to you?
- A. Correct.
- 24 113. Q. Okay. And I assume that whoever was
- again reviewing this information and making this

1 recommendation was probably doing a memo or an e-mail

- 2 to you with their suggestions?
- 3 A. I just don't remember if they would.

It's possible in some years they did, it's possible in

- 5 some years they didn't.
- 6 MR. RABINOVITCH: What I'd ask then is an
- 7 undertaking to review our records and provide us with
- 8 whatever those internal recommendations were?
- 9 MR. CHAITON: Again I'll take it under
- 10 advisement because I don't know whether it's limited
- 11 to Alan.
- 12 --- UNDER ADVISEMENT NO. 2
- MR. RABINOVITCH: Mr. Chaiton, I guess once
- 14 you've had a chance to review whatever documents there
- 15 are, we can discuss it and determine whether there is
- a divergence of views between us or not.
- 17 MR. CHAITON: Okay.
- 18 MR. RABINOVITCH: But let's at least get
- those documents first and then we can figure it out.
- 20 BY MR. RABINOVITCH:
- 21 114. Q. And as part and parcel of the annual
- 22 process that was, say, looking at the package of
- information that was provided by Urbancorp and Mr.
- 24 Saskin, would there have been back and forth between
- 25 whoever on your staff was initially looking at the

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1 information and the accounting folks at Urbancorp?
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- 2 For example, there were questions or concerns?
- 3 A. There would always be questions, yes.
- 4 115. O. So what I would like as well as an
- 5 undertaking to produce any correspondence with either
- 6 Mr. Saskin or the accounting folks at Urbancorp
- 7 relating to specifically the management fees and --
- 8 just one second -- the management fees and allocations
- 9 as between shareholder accounts.
- 10 MR. CHAITON: Excuse us one second again.
- 11 --- OFF THE RECORD (9:38 A.M.) ---
- 12 --- UPON RESUMING (9:39 A.M.) ---
- MR. CHAITON: Dealing with the last
- requested undertaking, so what Mr. Cole can do is look
- 15 at the various files to see if there is any memo in
- it. To go beyond that, to try to do full e-mail
- 17 searches and such would be a needle in a haystack, it
- 18 would be quite burdensome, so we're not going to go
- that far. We'll just look at the files to see whether
- there's such a memo in them. Okay?
- 21 BY MR. RABINOVITCH:
- 22 116. Q.
- 23 MR. RABINOVITCH: I quess once we see what
- comes out of that review you can figure out whether
- anything more is required.

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1 A. Mm-hmm.
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- 2 --- UNDERTAKING NO. 3
- 3 BY MR. RABINOVITCH:
- 4 117. Q. I take it, Mr. Cole, that Doreen Saskin
- 5 never actively worked for the Urbancorp companies?
- A. No, not that I'm aware of.
- 7 118. Q. Okay. To your knowledge she was a
- 8 social worker?
- 9 A. Yes.
- 10 119. Q. Just, Mr. Chaiton, while I remember,
- just to confirm Mr. Cole, you're here today pursuant
- to a Notice of Examination under Section 163 (1) of
- the Bankruptcy and Insolvency Act?
- 14 A. Okay.
- MR. CHAITON: Yes. Yes.
- MR. SHERKIN: Yes, he's here because he has
- 17 to be here not because he wants to be here.
- MR. RABINOVITCH: Just so we're clear, so
- 19 why don't we mark the Notice of Examination as Exhibit
- 20 number 1.
- MR. CHAITON: All right.
- 22 --- EXHIBIT NO. 1: NOTICE OF EXAMINATION
- 23 BY MR. RABINOVITCH:
- 24 120. Q. And this morning you provided a list of
- various Urbancorp companies and something called the

1 Company Code. Can you just explain what this document

- 2 is?
- 3 A. This is a document that had a list of
- 4 different Urbancorp companies and the number that they
- 5 ascribe to that company, or lettering.
- 6 121. Q. And when you say the 'number' or
- 7 'lettering' they ascribe to that company, you're
- 8 saying Urbancorp ascribed to it?
- 9 A. Correct.
- 10 122. Q. And so if we look at, for example,
- general ledgers and they refer to a transfer from
- 12 Company 17A to 10, for example, that would be a
- transfer from Urbancorp Toronto Management Inc. to
- 14 Marina Townhomes of South Beach?
- 15 A. Correct.
- MR. RABINOVITCH: So why don't we just mark
- this as Exhibit 2.
- 18 THE DEPONENT: I just want to be clear, his
- is a company prepared document not an MNP prepared
- document.
- BY MR. RABINOVITCH:
- 22 123. Q. Okay, thank you for that clarification.
- 23 --- EXHIBIT NO. 2: DOCUMENT ENTITLED THE COMPANY CODE
- 24 SHOWING VARIOUS URBANCORP COMPANIES
- 25 BY MR. RABINOVITCH:

1 124. Q. Now, you've told us about invoices that

- 2 Mr. Saskin would render to UTMI -- sorry, not to UTM,
- 3 to UMI for services he was providing to UMI and the
- 4 Urbancorp companies, correct?
- 5 A. Correct.
- 6 125. Q. Okay. And then I guess the next step
- 7 in that chain would be UMI would issue a corresponding
- 8 invoice to UTMI?
- 9 A. Correct.
- 10 126. Q. And would UMI ordinarily mark that up
- or it was just a flow through?
- 12 A. It would depend on the year. Sometimes
- it did mark it up, sometimes it didn't.
- 14 127. Q. And what was the point of marking it
- 15 up?
- 16 A. If we wanted to have -- if he had other
- 17 expenses in UMI that we needed to cover, if he wanted
- a profit in UMI for some reason, we'd just determine
- 19 based on tax planning.
- 20 128. Q. Okay. So the amount that would be
- invoiced would ultimately be a function of tax
- 22 planning?
- 23 A. Correct, and recovery of expenses.
- 24 129. Q. Right. And in terms of ---
- MR. LEVY: At year end.

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1 THE DEPONENT: Yes.
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- 2 BY MR. RABINOVITCH:
- 3 130. Q. In terms of UMI's expenses, what action
- 4 -- if you can just explain for me the types of
- 5 expenses UMI would have, given that really its only
- 6 business was providing the services of Mr. Saskin?
- 7 A. I can't remember what the expenses are
- 8 off the top of my head. I mean I can provide you with
- 9 the financial statements which would detail that, I
- just don't remember.
- 11 MR. RABINOVITCH: Can I get an undertaking
- to produce UMI's financial statements for the period
- 2010 to the present?
- 14 MR. CHAITON: Take it under advisement.
- 15 --- UNDER ADVISEMENT NO. 3
- 16 BY MR. RABINOVITCH:
- 17 131. Q. And I take it the UMI financial
- statements would reflect management fees that were
- 19 paid or declared?
- 20 A. Yes.
- 21 132. Q. Okay. And would they also reflect in
- 22 any way the shareholders' accounts or shareholder
- loans that were made?
- 24 A. Yes.
- 25 133. O. And the financial statements would be

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1 prepared by MNP or by the company?
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- 2 A. MNP would prepare Notice to Reader
- 3 financial statements.
- 4 134. Q. Based on information that the company
- 5 provided?
- A. Based on -- based on information
- 7 provided by the company. I don't recall if we
- 8 prepared Notice to Readers after 2015 or whether we
- 9 just did T2s. I just don't remember. We did Notice
- 10 to Readers up until a point and then after that
- 11 certain things we only -- we changed just to T2s.
- MR. RABINOVITCH: Okay. So if, in fact, you
- changed to T2s then can I have the T2s for the period
- 14 after the financial statements end?
- MR. CHAITON: Same answer, we're taking that
- 16 under advisement.
- 17 --- UNDER ADVISEMENT NO. 4
- 18 BY MR. RABINOVITCH:
- 19 135. Q. And to your knowledge was Mr. Saskin
- 20 running his personal expenses through UMI?
- 21 A. I don't understand what ...
- 22 136. Q. Let me put it differently. To your
- 23 knowledge did Mr. Saskin have a personal credit card?
- 24 A. Yes.
- 25 137. Q. Okay. And would he have in ordinary

- 1 course UMI make payment on his credit card and then
- 2 charge it to his shareholder's loan account?
- A. I would think so but I don't know for sure because I generally wouldn't review the GL.
- 5 138. Q. And do you recall any discussion with 6 Mr. Saskin, or the accounting staff at Urbancorp, 7 about the nature of the expenses that were being 8 charged in Mr. Saskin's shareholder loan account?
- 9 A. No.
- 10 139. Q. And I take it that you had no reason to
  11 doubt the accuracy of the allocation as between the
  12 shareholders' accounts between Mr. and Mrs. Saskin?
- 13 A. We would not have reviewed it in the sense of review as you described before.
- 15 140. Q. Not in the accounting sense?
- A. Right. We would not have looked at the allocations between the two.
- 18 141. Q. But you told me earlier that you would

  19 have had discussion not only about management fees but

  20 about allocation as between the two shareholder loan

  21 accounts?
- A. At the end. If there was an overage we would discuss that but we wouldn't have looked at it throughout the year. We wouldn't go back.
- 25 142. Q. Oh, fair enough, but at the end of the

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1 year ---
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- A. We wouldn't look -- we wouldn't go back
- and look at the details in the accounts, we would look
- at the totals at the end of the year and then give a
- 5 recommendation. So we wouldn't look at the buildup of
- 6 that.

## 7 EXAMINATION BY MR. SHERKIN:

- 8 143. Q. Do you mind if I --
- 9 A. Go ahead.
- 10 144. Q. -- just fill in so we don't have to
- 11 come back. So did you or did someone at your firm
- discuss with Alan the CRA requirements of what's real
- services versus not so because you were allocating
- management fees to Doreen and she wasn't doing
- anything that it could later be a problem?
- 16 A. We were comfortable with the tax advice
- that we provided to Alan and Doreen.
- 18 145. Q. That's not an answer though really.
- 19 I'm asking if you ---
- MR. CHAITON: I'm not sure that the
- 21 question's a proper question about Alan's affairs.
- 22 You can ---
- BY MR. SHERKIN:
- 24 146. Q. All right. So okay, I'll do it a
- 25 different way. You'd agree with me that the amounts

1 allocated to Doreen were fictional because she wasn't

- 2 really doing any management, right?
- 3 MR. CHAITON: I wouldn't answer that
- 4 question.
- 5 --- REFUSAL NO. 1
- 6 BY MR. SHERKIN:
- 7 147. Q. Okay, because it was his services,
- 8 right? Okay. You don't want to answer right now,
- 9 fine, call it a refusal.
- 10 MR. CHAITON: No, I think the answer was he
- 11 was comfortable with the advice that had been given.
- MR. SHERKIN: I don't really want to --
- MR. CHAITON: Okay.
- 14 MR. SHERKIN: -- make him uncomfortable so
- 15 I'll leave that for now.
- Neil, go ahead.
- 17 CONTINUED EXAMINATION BY MR. RABINOVITCH:
- 18 148. Q. Mr. Cole, I'm going to show you a copy
- of the UMI general ledgers for the period January 1,
- 20 2010 to December 31, 2018 I believe, and I apologize
- in advance that it's small. Sorry, I'll just swap
- that with you.
- A. It's the wrong one?
- 24 149. Q. Yes, that's okay.
- A. No worries.

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1 MR. LEVY: Do you have extra copies?
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- 2 MR. RABINOVITCH: Yes. Go off the record
- 3 for a second.
- 4 --- OFF THE RECORD (9:49 A.M.) ---
- 5 --- UPON RESUMING (9:49 A.M.) ---
- 6 MR. RABINOVITCH: Let's mark this as the
- 7 next exhibit, Exhibit 3.
- 8 --- EXHIBIT NO. 3: UMI GENERAL LEDGERS FOR THE PERIOD
- 9 JANUARY 1, 2010 TO DECEMBER 31, 2018
- 10 BY MR. RABINOVITCH:
- 11 150. Q. And if you turn to page 30, at the
- bottom of the page you'll see an account 3800.
- 13 A. Yep.
- 14 151. Q. And the heading for that account is
- 15 "Director A. Saskin."
- 16 A. Yeah.
- 17 152. Q. Would that be the shareholder's loan
- account that you were referring to earlier?
- 19 A. I believe so, yes.
- 20 153. Q. Okay. Go off the record for a minute.
- 21 --- OFF THE RECORD (9:50 A.M.) ---
- 22 --- UPON RESUMING (9:51 A.M.) ---
- BY MR. RABINOVITCH:
- 24 154. Q. And then there's an account 3801. It
- 25 says "Director D. Saskin."

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1 A. Yeah.
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- 2 155. O. Would that be the Doreen Saskin
- 3 shareholder loan account?
- 4 A. Yep.
- 5 156. Q. Okay. And so if we look at page 31,
- for example, you'll see about a quarter of the way
- down the page it says, "Inv. A. Saskin, May 6, 2010,
- 8 Receiver General of Canada, \$190,600.00." Is it your
- 9 understanding that Alan was having his personal taxes
- paid by UMI?
- 11 A. This is not personal taxes.
- 12 157. Q. Okay. What would that relate -- to
- your understanding what would that relate to?
- 14 A. This would be -- this would relate to
- the HST.
- 16 158. O. So this would be HST in relation to the
- personal services he was providing?
- 18 MR. SHERKIN: It says right in there GST.
- MR. CHAITON: It says "GST May 2010", right
- in the middle of the -- that line.
- MR. SHERKIN: It says, "Invoice A. Saskin,
- 22 GST May '10" --
- MR. RABINOVITCH: Okay, yes.
- 24 MR. SHERKIN: -- "May 2010."
- 25 BY MR. RABINOVITCH:

1 159. Q. Right. So what would that GST relate

- 2 to, Mr. Cole?
- 3 A. I don't know for sure but if I had to
- 4 make an assessment it would probably be the HST on his
- 5 management fee invoice.
- 6 MR. SHERKIN: So was he a quarterly or
- 7 annual filer, do you know?
- THE DEPONENT: He was an annual filer.
- 9 MR. SHERKIN: Okay.
- 10 BY MR. RABINOVITCH:
- 11 160. Q. Okay. Then if you go down the page,
- 12 you'll see a million dollar -- you'll see highlighted
- a million dollar adjustment loan account to actual and
- it says, "YE adjustment." Would that be yearend
- 15 adjustment?
- A. Yep. Yes.
- 17 161. Q. And would that be in the nature of what
- 18 you were telling me about earlier where MNP would, on
- 19 a yearend basis, make recommendations as to whether
- shareholder loan accounts should be adjusted?
- 21 A. I would -- I wouldn't know for sure
- because I'd have to go back and check that. I'd have
- 23 to go back and check that specific investment, what it
- related to. I just don't know.
- 25 162. Q. And so what was the effect of this

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1 adjustment?
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- A. His loan account would have been
- 3 adjusted by a million dollars. So he would have
- 4 reduced his loan account by a million dollars.
- 5 163. Q. So this would have reduced, in essence,
- 6 his liability to his shareholder's loan, right?
- 7 A. It would reduce the liability to him.
- 8 164. O. And then we see an invoice for four
- 9 million, two thousand, six hundred dollars, correct?
- 10 A. Correct.
- 11 165. Q. And would that invoice be in the nature
- of what you were telling me earlier this morning where
- at the end of the year there would be a recommendation
- 14 from MNP to Mr. Saskin as to the amount of the
- management fee that he should be invoicing?
- 16 A. I think. I'd have to look at the file
- but I mean you've got to appreciate these files are
- nine years old, right? But I think, but I don't know
- for sure. I'd have to look at the file.
- 20 166. Q. Okay. Can you advise me, once you've
- 21 reviewed the file, what this relates to?
- 22 A. Sure.
- 23 167. Q. And if you have a copy of the invoice,
- 24 to produce it?
- 25 MR. CHAITON: Which invoice?

1 THE DEPONENT: You've already asked for the

- invoice. If I have the invoice I will gladly produce
- 3 it.
- 4 MR. RABINOVITCH: Thank you.
- 5 --- UNDERTAKING NO. 4
- 6 THE DEPONENT: So are you going to write --
- 7 is someone writing this ---
- 8 MR. CHAITON: But I didn't see that number,
- 9 the four million two?
- 10 THE DEPONENT: Right there. He's asking
- about that specific adjustment so I have to look in
- the file to see what we did.
- MR. CHAITON: Okay.
- 14 THE DEPONENT: And I don't know how I'm
- going to ...
- 16 BY MR. RABINOVITCH:
- 17 168. Q. And Mr. Cole, so the effect of this is
- 18 Mr. Saskin's shareholder loan account now went into a
- 19 negative position, correct?
- 20 A. Correct.
- 21 169. Q. And this invoice, and I appreciate you
- don't have it in front of you, but to the best of your
- 23 information or recollection, would it reflect cash
- 24 actually used by Mr. Saskin during that year or is
- 25 this, in essence, a distribution of profit of some

1	kind?

- A. I don't remember.
- MR. SHERKIN: Neil, they're just matching
- 4 what he took out, that's all it is.
- 5 THE DEPONENT: I don't -- I don't remember.
- 6 BY MR. RABINOVITCH:
- 7 170. Q. Okay. You'll ---
- 8 MR. SHERKIN: Neil, do you mind if I ask?
- 9 There's a million different -- like if you look down
- 10 the same page there's like Toledo Roofing and, you
- 11 know, Signature Systems and, you know, a number of
- different contractors. Was he just using as a slush
- fund to pay for his personal properties and then you
- bounce it out at the end of the year? So if he owned
- 15 his home or the house that was registered in his
- 16 wife's name, he would use UMI to just pay for those
- 17 bills
- THE DEPONENT: I have no idea what those
- 19 bills are.
- MR. SHERKIN: Because he wasn't operating
- 21 any business, right, so ...
- 22 THE DEPONENT: Correct but I have no idea
- what those bills are for.
- MR. SHERKIN: Okay.
- THE DEPONENT: Not a clue.

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1 MR. SHERKIN: Okay, thanks.
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- 2 BY MR. RABINOVITCH:
- 3 171. Q. And similarly, towards the bottom of
- 4 the page and you'll see on a monthly basis there's
- 5 references to a BMS Mortgage. Do you know whether the
- 6 mortgage in question related to his personal home?
- 7 A. I do not.
- 8 MR. CHAITON: Can we get into a timeframe
- 9 that's more relevant?
- MR. RABINOVITCH: Well, go off the record
- for a minute.
- 12 --- OFF THE RECORD (9:56 A.M.) ---
- 13 --- UPON RESUMING (9:58 A.M.) ---
- 14 BY MR. RABINOVITCH:
- 15 172. Q. Page 33, about a third of the way down
- the page you'll see highlighted --
- 17 A. Mm-hmm.
- 18 173. Q. -- a 1.5 million dollar transaction.
- 19 It says, "As per discussion with Alan Saskin and
- Jeremy Cole on September 28, 2011, transfer balance of
- 21 director's account from Alan Saskin to Doreen Saskin."
- 22 Can you explain to me what this entry would relate to
- 23 or reflect?
- A. Alan and I must have had a meeting on
- 25 September 28th, 2011 and out of that meeting we

discussed transferring some of his loan account to

- 2 Doreen.
- 3 174. Q. And would this have been done for tax
- 4 purposes?
- 5 A. I do not recall why -- why we did it.
- 6 MR. RABINOVITCH: I'd like you to undertake
- 7 to produce any memos or correspondence you have
- 8 relating to this specific transaction.
- 9 MR. CHAITON: Yes.
- 10 MR. SHERKIN: This would have been a
- 11 positive or a negative? So did he have a positive or
- 12 negative account that ---
- THE DEPONENT: He was owed money.
- MR. SHERKIN: Pardon?
- THE DEPONENT: He was owed money.
- MR. SHERKIN: So he just gifted his wife.
- 17 Now, you would have then picked that million and a
- half dollar gain on her income tax return?
- 19 THE DEPONENT: It's not a taxable event.
- MR. CHAITON: In any event, we'll take that
- 21 under advisement, okay?
- 22 --- UNDER ADVISEMENT NO. 5
- BY MR. RABINOVITCH:
- 24 175. Q. So just so I understand the effect of
- 25 this, this transaction then reduced Alan's liability

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1 to UMI in terms of -- or reduce the amount of his
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- 2 shareholder's loan account by a million five --
- A. Correct.
- 4 176. Q. -- and presumably increase Doreen's by
- 5 a million five, is that correct?
- A. Correct.
- 7 177. Q. Okay.
- 8 MR. LEVY: Just you go off the record?
- 9 --- OFF THE RECORD (10:00 A.M.) ---
- 10 --- UPON RESUMING (10:01 A.M.) ---
- 11 BY MR. RABINOVITCH:
- 12 178. Q. Page 39. We're now into Doreen
- Saskin's shareholder's account and I take it we see
- the corresponding entry for this million and a half
- dollar adjustment?
- 16 A. Yep.
- 17 179. Q. And above that, in the same account
- 18 number, we see a further adjustment of a million
- dollars that took place October 30th, 2010?
- 20 A. Yep.
- 21 180. Q. So what was the effect of these two
- 22 transactions on Doreen's shareholder loan account?
- 23 A. It would increase her shareholder loan
- by 2.5 million.
- 25 181. Q. Okay. And so as at September 29th,

1 2011, her shareholder's loan account was roughly 2.9

- 2 million dollars, right?
- 3 A. Correct.
- 4 182. Q. And then we see the immediate next
- 5 transaction is that same day, an invoice or INV I
- 6 assume means invoice?
- 7 A. That's the -- I don't think it's an
- 8 invoice but okay.
- 9 183. Q. Do you have any ---
- 10 A. I think that's just the way they --
- 11 they code it.
- 12 184. Q. To your knowledge did Doreen ever
- render any invoices?
- 14 A. I think -- again I don't recall but I
- can see two lines down that she did, so ...
- 16 185. Q. Okay. So let's start with the three
- 17 million dollar term of action two lines up. That
- refers to September 29, 2011 and a three million
- dollar -- would this be a payment or a book entry?
- 20 A. I think it's a payment.
- 21 186. Q. So you've got a three million dollar
- 22 payment from UMI to Doreen on September 29, 2011, the
- 23 same day that a million and a half was reallocated
- from Alan's shareholder loan account to Doreen,
- 25 correct?

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1 A. Correct.
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- 2 187. Q. And looking at this, is it fair to 3 conclude that the transfer of the one and a half
- 4 million dollars from Alan's shareholder loan account
- 5 to Doreen's was intended really as an offset against
- 6 the three million dollars that same day?
- 7 A. Yep.
- 8 188. Q. In other words, with the effect of
- 9 cleaning out whose shareholder's account, loan
- 10 account, to pretty close to zero?
- 11 A. It does appear that way, yeah.
- 12 189. Q. Okay. And is it fair to say that
- 13 likely was it a series of tax driven transactions? Or
- 14 tax motivated?
- 15 A. Yes.
- 16 190. Q. And in terms of the payment to Doreen
- of three million dollars, do you have any idea what
- services Doreen would have been providing UMI in
- 19 exchange for three million dollars?
- 20 A. I don't think it's -- I don't think
- it's for services, I think it's just the money's now
- owed to Doreen so she took the money out.
- 23 191. Q. So in essence, what ended up happening,
- 24 if you summarize the transactions, is a million and a
- 25 half dollars that was previously owed to Alan was

1 moved over to Doreen's account and then Doreen took

- 2 three million out of which one and a half is
- 3 previously to Alan's shareholder's loan account?
- 4 A. Yep.
- 5 192. Q. Okay. And would the same
- 6 characterization apply in respect of the million
- 7 dollar adjustment the year prior?
- 8 A. Yes.
- 9 193. Q. And then below the three million dollar
- 10 transaction we see what looks like a reference to
- 11 management fee for Doreen, correct?
- 12 A. Correct.
- 13 194. Q. Do you have any knowledge as to why
- Doreen would be paid a management fee in circumstances
- where she was providing those services?
- 16 A. She must have provided services that
- 17 year.
- 18 195. Q. Do you have any recollection of Doreen
- 19 ever providing any services?
- 20 A. I have no recollection of the specific
- 21 fee but it's there so she must have provided
- something.
- 23 196. Q. Okay, that wasn't quite my question.
- Do you have any recollection of Doreen actually
- providing services to Urbancorp Management Inc.?

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1 You've told me she previously didn't, correct?
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- 2 A. I -- I ---
- 3 MR. CHAITON: I don't think you have to
- 4 answer that question.
- 5 THE DEPONENT: Okay.
- MR. CHAITON: This is not about Doreen.
- 7 --- REFUSAL NO. 2
- 8 BY MR. RABINOVITCH:
- 9 197. Q. Was this just a form of, in essence,
- 10 tax affecting getting monies out of UMI and UTMI and
- 11 their project companies?
- MR. CHAITON: Sorry ---
- 13 BY MR. RABINOVITCH:
- 14 198. Q. In other words, splitting it between
- Doreen and Alan? Was that really just to ensure it
- was being done tax efficiently?
- 17 A. I do not recall why that was done in
- 18 2010. I don't remember.
- 19 199. Q. So let's go back to page 33 and halfway
- down the page you'll see October 31, 2011. What I
- 21 assume is an invoice for management fees for Alan
- 22 Saskin of a million, four hundred and thirteen
- 23 thousand, six hundred and thirty dollars? Would this
- again be reflective of the yearend recommendations of
- 25 MNP?

```
Yeah.
 1
                      Α.
 2
       200.
                      Q. And this would be ---
                      Α.
                          In conjunction with Alan.
 3
 4
       201.
                      Q.
                          Right. Okay. Fair enough. And this
 5
            would presumably reflect monies previously, actual
            cash previously used by Alan Saskin and then
 6
 7
            ultimately reflected in an invoice for management
 8
            fees?
 9
                           It may not have been used at that
10
                   It may be we may have wanted to build up a
            point.
            credit balance. It would depend on the tax planning
11
            at the time.
12
13
       202.
                      Q. Okay. And then the next entry says,
            "To correct intercompany yearend ADJ" -- I assume
14
15
            means adjustment?
16
                      Α.
                         Correct.
17
       203.
                      Q. -- "per MNP." And you'll see an entry
18
            for four million, seventy-one thousand dollars?
19
                      Α.
                          Mm-hmm.
                          What's the effect of this yearend
20
       204.
                      Q.
21
            adjustment?
22
                      Α.
                           It reduces his loan account.
23
       205.
                      Q. Okay. And do you have any information
24
            about the nature of that adjustment --
```

I would not ---

Α.

25

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1 206. Q. -- why it was made?
```

- 2 A. I would not recall why adjustment was
- 3 made eight years ago.
- 4 207. Q. Or where that four million dollars was
- 5 reallocated? I assume it would have had to have been
- 6 reallocated somewhere.
- 7 A. It's probably -- if I had to guess, it
- 8 would probably -- it was probably sitting in accounts
- 9 payable. It was already paid so it would have been
- offset, but I have no idea.
- MR. SHERKIN: It's been offset, Neil, so he
- 12 could flatten out the books.
- 13 THE DEPONENT: I have no idea.
- 14 BY MR. RABINOVITCH:
- 15 208. Q. But to that effect it was to basically
- 16 again reduce his shareholder loan account to zero?
- 17 A. Correct.
- 18 209. Q. And was there a tax reason why you had
- 19 to reduce both Mr. and Mr. (sic) Saskin's shareholder
- loan accounts to close to zero at the yearend?
- 21 A. Well, you just didn't want them to be -
- owe the money -- we didn't necessarily at the time
- 23 want them to owe the company money because then it
- 24 could be deemed as shareholder --
- 25 MR. SHERKIN: Twenty-four month -- twelve

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1 months after on that (inaudible) ---
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- THE DEPONENT: Yeah. It's a ---
- 3 BY MR. RABINOVITCH:
- 4 210. Q. Hold on. I'd like --
- 5 MR. CHAITON: Let the witness answer.
- 6 MR. RABINOVITCH: Kevin, I'd like the
- 7 witness' answer.
- MR. SHERKIN: I know (inaudible).
- 9 MR. RABINOVITCH: I know you do but ...
- 10 THE DEPONENT: So do you. It gets added to
- 11 his or her income if it's in a debit balance after 12
- months.
- 13 BY MR. RABINOVITCH:
- 14 211. Q. So the idea is where possible to try to
- 15 more or less zero out the shareholder loan accounts at
- 16 yearend?
- 17 A. Correct.
- 18 212. Q. And again this is done for accounting
- 19 purposes, tax purposes, right?
- 20 A. Correct.
- 21 MR. SHERKIN: Just it makes it cleaner,
- Neil. They're going to have to pay the tax anyway.
- 23 MR. RABINOVITCH: Go off the record for a
- 24 minute.
- 25 --- OFF THE RECORD (10:10 A.M.) ---

- 1 --- UPON RESUMING (10:10 A.M.) ---
- 2 BY MR. RABINOVITCH:
- 213. Q. You'll see highlighted further down the page an entry for Twain Jewellers. I take it a \$186,000.00 payment at Twain Jewellers was not in the ordinary course of UMI's business and was probably an expense of Mr. Saskin and that's why it's reflected on
- 8 his shareholder loan account?
- 9 A. It sounds like a reasonable assumption.
- 214. Q. Okay. And further down the page you'll see highlighted again a bank draft payable to Downtown
- 12 Porsche. I take it that UMI was not in the business
- of buying and selling automobiles?
- A. No, it was not.
- 15 Q. This would have been a personal 16 purchase by Mr. Saskin that was an expense to his
- shareholder loan account?
- 18 A. Presumably.
- 19 216. Q. Okay. And is it your understanding,
- looking at this entry, that what likely occurred is
- 21 that UMI paid Downtown Porsche for the vehicle and
- then charged the expense to his shareholder loan
- 23 account?
- A. That is likely, yeah.
- 25 217. O. Okay. In fact we'll see later on that

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1 happens with other vehicles as well. And if you turn
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- 2 to page 34, you'll see at the top of the page one line
- down, a series of four entries. It says,
- 4 "Transactions for the month of March 2012." And if
- 5 you go through the shareholder loan accounts you'll
- 6 see that's consistent for each and every month that
- 7 there's a series of monthly transactions that are
- 8 charged to Mr. Saskin's shareholder loan accounts. To
- 9 your knowledge, would that just reflect credit cards
- that were paid by UMI and the payments allocated to
- 11 Mr. Saskin?
- 12 A. I have no idea what's in those amounts.
- 13 218. Q. Can I ask you to check MNP's files to
- see if you have any information relating to generally
- what this --
- A. We wouldn't ---
- 17 219. Q. -- GL description would be?
- A. We wouldn't have that. I mean we can
- look but we wouldn't have it, because we wouldn't have
- asked.
- 21 220. Q. So ---
- 22 A. We would have just assumed these were
- amounts that went for the benefit of Alan.
- 24 221. Q. Okay.
- 25 A. We didn't look at details. We wouldn't

- have done any work. I have no -- I have no idea what
  they are.
- 222. I'm not asking granularly what specific 3 Q. 4 transactions they relate to. What I'm asking is more 5 generally where each and every month you see, you know, four or five entries that are all identical in 6 7 transactions for the month of, that are charged to a shareholder loan account. At any time did MNP just 8 9 ask what does this relate to?
- 10 A. No.

15

16

17

- 11 223. Q. Okay. And I take it it's your belief
  12 and assumption this is -- or this represents payments
  13 that UMI made for Alan's benefit that were charged to
  14 Alan's shareholder loan account?
  - MR. CHAITON: Well, before you get there, so MNP didn't make these entries, right? They were presumably done by the bookkeeper or the ---
- MR. RABINOVITCH: I understand that.
- MR. CHAITON: Who I assume you would have
  asked what they were about. So I don't know what
  MNP's understanding, how that helps in terms of what
  they actually relate to, because he's guessing to a
  certain extent.
- THE DEPONENT: I am guessing.
- 25 BY MR. RABINOVITCH:

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1 224. Q. Okay. So rather than guessing, would
2 you agree with me that to the extent these
```

- 3 transactions are reflected on the shareholder loan
- 4 account of Mr. Saskin, that would reflect the fact
- 5 that these are transactions UMI paid for for the
- 6 benefit of Mr. Saskin? That's why they're on the Alan
- 7 Saskin share ---
- 8 A. What was the first -- how did you start
- 9 that sentence? Am I -- you said ---
- 10 225. Q. Right. Would you agree with me?
- 11 A. Yeah, I would agree with you.
- 12 226. Q. Okay. Go off the record for a minute.
- 13 --- OFF THE RECORD (10:15 A.M.) ---
- 14 --- UPON RESUMING (10:15 A.M.) ---
- 15 BY MR. RABINOVITCH:
- 227. Q. You'll see about halfway down the page
- 17 you'll see in the middle column under the detailed
- 18 memo references to Alan's house. Do you know what
- 19 property that would have related to in 2012? Would
- that have been 21 Boswell?
- 21 A. I have no idea.
- 22 228. Q. Okay. And further down the page you'll
- 23 see "10.31.2012 INV: 155 Cumberland." 155 Cumberland
- is the condo that Alan and Doreen lived in until
- 25 recently, correct?

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1 A. Correct.
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- 2 229. Q. Okay. And then we see "Harris Sheaffer
- 3 In Trust, \$102,000.00." Is it fair to say that was a
- 4 payment to Harris Sheaffer In Trust relating to the
- 5 condominium?
- A. That's what it -- I have no knowledge
- 7 or recollection of that specific transaction. That's
- 8 what the description says. I would know nothing more
- 9 than what's in the description.
- 10 230. Q. And are you aware of UMI making
- 11 payments of any kind in relation to the condominium at
- 12 155 Cumberland?
- 13 A. I wouldn't be aware. I wouldn't be
- aware to the positive and I wouldn't be aware to the
- 15 negative. I have no idea.
- 16 231. Q. You just don't know?
- 17 A. I just don't know.
- 18 232. Q. And then you'll see "10.31.2012, 2011
- management salary, Alan Saskin to reflect payment of
- fee, \$565,000.00." So does this reflect just an
- 21 accounting entry, an invoice --
- 22 A. Correct.
- 23 233. Q. -- or is this an actual cash payment?
- A. It's not a cash payment. The fees were
- 25 always just credited to Alan's loan account. He never

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1 took the fee out in cash at the yearend, it was always
```

- just credited to his loan account.
- 3 234. Q. Okay. So he would actually, in
- 4 essence, take money from UMI in one of two ways:
- 5 either, as we talked about it, either through
- 6 shareholder loans where possible would be zeroed out
- 7 at yearend --
- A. Mm-hmm.
- 9 235. Q. -- or alternatively I guess through
- some management fees that were actually paid to him?
- 11 A. No, they weren't paid. The funds were
- paid throughout the year and at the end of the year we
- would record an entry to categorize all that money as
- 14 a management fee. So it was just how we -- how we did
- it at the end of the year.
- 16 236. Q. Okay. And so if you look at page 35
- 17 you'll see highlighted ---
- MR. CHAITON: Sorry, where are we?
- MR. RABINOVITCH: Page 35, Mr. Chaiton.
- MR. CHAITON: Okay.
- BY MR. RABINOVITCH:
- 22 237. Q. You'll see we've highlighted in yellow
- 23 again sort of this generic description of various
- 24 transactions for specific months and you'll see
- 25 there's just for four months alone, there's almost a

1 million dollars of transactions that flow through his

- 2 intercompany loan account -- or shareholder loan
- 3 account I should say?
- A. Mm-hmm.
- 5 238. Q. Do you have any knowledge as to what these would relate to?
- 7 A. I have no knowledge.
- 8 239. Q. Okay. And you'll see references in the
- 9 detailed memo on page 35 to various -- really Rogers
- 10 Wireless, I assume it's cellular phones, attributable
- 11 to Doreen Saskin, Evan Saskin and Andrew Saskin. Evan
- 12 and Andrew are Alan's sons?
- 13 A. Correct.
- 14 240. Q. Okay. And I take it they're being
- 15 allocated to Alan's shareholder loan account because
- 16 Evan and Andrew provide no services to UMI, is that
- 17 correct?
- 18 A. As far as I know.
- 19 241. Q. And you're certainly not aware of them
- 20 providing active services to Urbancorp?
- 21 A. They may have worked for Urbancorp. I
- don't remember.
- 23 242. Q. And then on page 36, 10.31.2013, a
- 24 management fee of 4.8 million dollars in respect of
- 25 Mr. Saskin?

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1 A. Mm-hmm.
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- 2 243. Q. And you're saying this is just, in
- 3 essence, a bookkeeping entry?
- 4 A. Correct.
- 5 244. Q. So this would reflect cash previously
- drawn by Mr. Saskin?
- 7 A. Well, it's just a credit to his loan
- 8 account. I think it's a 4.5 million dollar management
- 9 fee and \$302,000 of HST.
- 10 245. Q. And what would the basis or logic
- behind declaring a 4.5 million dollar management fee
- 12 have been?
- 13 A. That was the fee that he determined for
- his year ended whatever that year was.
- 15 246. Q. And we see just prior to declaring that
- management fee that his shareholder loan balance was
- 17 about 3.4 million dollars?
- A. Correct.
- 19 247. Q. So that would have had the effect of
- 20 eliminating the shareholder loan balance and he would
- 21 have then had a negative shareholder loan account of
- 22 1.4 million dollars?
- A. Correct.
- 24 248. Q. Okay. And we see that same day,
- 25 10.31.2013, a further series of transactions and

1 you'll see MNP yearend adjustment to re-class Alan's

- loan, \$610,000.00. So what was that transaction?
- What's the nature of that transaction?
- A. Don't remember.
- 5 249. Q. What was the effect of that
- 6 transaction?
- 7 A. I don't know what the other side of the
- 8 entry is so I don't know. So unless you can point to
- 9 me where the other side of the six ten is, I don't
- 10 know where it's coming from.
- 11 250. Q. Sure. Go off the record for a second.
- 12 --- OFF THE RECORD (10:22 A.M.) ---
- 13 --- UPON RESUMING (10:22 A.M.) ---
- 14 BY MR. RABINOVITCH:
- 251. Q. And then you'll see another yearend
- adjusting entry right below it to record payments from
- 17 UTM and adjusting entry is five million dollars?
- A. Mm-hmm.
- 19 252. Q. What's the nature of that adjustment?
- A. I don't know. I don't know.
- 21 253. Q. And what's the effect of that
- transaction or adjustment on Alan's shareholder loan
- 23 account?
- 24 A. It increases his loan account.
- 25 254. Q. Right. And then that same day ---

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1 MR. LEVY: Owing to him. Yes.
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- 2 BY MR. RABINOVITCH:
- 3 255. Q. Right. So at that point, 5.7 million
- 4 dollars is owing to Alan, correct?
- 5 A. Correct.
- 6 256. Q. And then that same day we see another.
- 7 It looks like MNP yearend adjustment transferring loan
- 8 account to UTM, 3.7 million dollars and the effect of
- 9 that transaction would be to reduce Alan's shareholder
- 10 loan balance, correct?
- 11 A. Mm-hmm.
- 12 257. Q. So now UMI owes Alan 3.7 less --
- 13 A. Correct.
- 14 258. Q. -- 3.7 million less?
- 15 A. Yeah.
- 16 259. Q. And we see a further yearend adjustment
- 17 to reclassify capital (inaudible) from UTMI to Alan
- Saskin of 1.9 million dollars. And what's the nature
- of that reclassification, sir, or adjustment?
- 20 A. I don't remember.
- 21 260. Q. Okay. But what we see is a series of
- it looks like MNP recommended yearend adjustments at
- 23 the end of 2013, the net effect of which is when done,
- 24 effectively again clears out Mr. Saskin's shareholder
- loan account to pretty close to zero, correct?

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1 A. To $140,000.00.
```

- 2 261. Q. Right. And is it fair to conclude,
- 3 sir, that these shareholder loan adjustments or these
- 4 yearend adjustments, were again driven by tax
- 5 considerations?
- A. I -- I don't remember these specific
- adjustments so I can't comment on why they were done.
- 8 262. Q. Okay.
- 9 A. Like the fee is easy, the other ones I
- don't remember.
- 11 263. Q. But would you agree with me that in all
- 12 likelihood, given it's the same day, the fee wasn't
- determined in isolation from the other yearend
- 14 adjustments?
- 15 A. I would make that assessment, that's
- 16 correct.
- 17 264. Q. So in other words what you really have
- is a series of adjustments, the net effect of which is
- 19 to more or less clean out his shareholder loan
- 20 balance?
- 21 A. Correct.
- 22 265. Q. Okay. Can I ask you to check MNP's
- files and produce for me whatever documentation there
- 24 is around the series of almost 15 million dollars of
- adjustments and invoices?

```
1 A. Mm-hmm. Is someone writing this down?
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- 2 MR. CHAITON: Yes, I've got it.
- 3 MR. RABINOVITCH: Yes.
- 4 --- UNDERTAKING NO. 5
- 5 MR. SHERKIN: That's where our job is and
- 6 send you a list when it's over.
- 7 THE DEPONENT: Right. But how long -- and
- 8 how quickly do you need this stuff just so I know?
- 9 MR. CHAITON: We'll talk. We'll talk about
- 10 it after.
- 11 THE DEPONENT: Okay.
- 12 BY MR. RABINOVITCH:
- 13 266. Q. Let's continue down the page 36.
- MR. CHAITON: Sorry, is it a memo you're
- looking for or --
- MR. RABINOVITCH: Go off the record.
- 17 MR. CHAITON: -- whatever documents?
- 18 --- OFF THE RECORD (10:26 A.M.) ---
- 19 --- UPON RESUMING (10:26 A.M.) ---
- 20 BY MR. RABINOVITCH:
- 21 267. Q. Then we see highlighted on that same
- 22 page 36 a series of entries or transactions relating
- 23 to the Sandra Ainsley Gallery. I take it, sir, that
- 24 the fact that these are reflected in the shareholder
- loan account of Mr. Saskin suggests that Mr. Saskin

1 bought some artwork from the Sandra Ainsley Gallery

- 2 and had UMI pay for it?
- 3 A. Yes.
- 4 268. Q. Okay.
- 5 MR. SHERKIN: Do you know where the -- they
- 6 have a Reopelle painting. Do you know where it is on
- 7 the books? It's worth a number of millions of
- 8 dollars?
- 9 THE DEPONENT: I have no idea what's in
- 10 their art collection, not a clue.
- 11 MR. SHERKIN: And do you know who paid for
- 12 it?
- THE DEPONENT: Like I just said I have no
- idea anything about their personal like art or
- anything like that.
- MR. RABINOVITCH: Okay.
- MR. SHERKIN: Well, I don't know if it's
- 18 personal or not, I'm just asking ---
- 19 THE DEPONENT: I have -- I don't know.
- MR. SHERKIN: I see. Okay. Next.
- 21 BY MR. RABINOVITCH:
- 22 269. Q. Let's keep going. Page 37, Mr. Cole.
- A. Yeah.
- 24 270. Q. You'll see an entry 08.19.2014. I
- assume that reference looks like it's an invoice from

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1 Chestnut Park Real Estate for $84,750?
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- 2 A. Yep.
- 3 271. Q. Do you know whether this would be real
- 4 estate commissions relating either to the sale of
- 5 Boswell or the purchase of Cumberland?
- A. I have no idea what this relates to.
- 7 272. Q. Okay. And do you know whether MNP
- 8 would have a copy of the invoice from Chestnut Park?
- 9 A. It would be highly unlikely that we
- 10 would have this invoice, but I could never say for
- 11 sure because I don't know. But it would be highly,
- 12 highly unlikely.
- 13 273. Q. If, in reviewing your files, you come
- 14 across it, can you please produce it?
- 15 A. Sure thing.
- 16 274. Q. As well as any other invoices relating
- to 21 Boswell or 155 Cumberland?
- A. When you say 'invoices', what are you
- referring to?
- 20 275. Q. Invoices for real estate commissions or
- 21 evidence of payments by UMI on Alan's behalf --
- 22 A. Well, we wouldn't ---
- 23 276. Q. -- in relation to either 21 Boswell or
- 24 155 Cumberland?
- 25 A. Okay. Can we talk for one second?

1 MR. CHAITON: Yes. Excuse me. Off the

- 2 record.
- 3 --- SHORT BREAK (10:29 A.M.) ---
- 4 --- UPON RESUMING (10:48 A.M.) ---
- 5 MR. CHAITON: So just for the record,
- 6 Counsel, you've been asking for some documents that
- 7 are actually documents of some of the corporations
- 8 which Alan Saskin may not have been a shareholder, so
- for purposes of this examination, we'll just agree to
- 10 take those under advisement until we've reviewed them
- and then we'll let you know whether we're prepared to
- 12 produce them or not.
- 13 --- UNDER ADVISEMENT NO. 6
- MR. SHERKIN: Okay, Harvey, on that vein, we
- were told initially when Alan went bankrupt -- well,
- 16 when he filed for a proposal that he was the
- 17 shareholder and three years later, when he was going
- 18 to go back, we were told he may not be the
- shareholder. So the only question I have, Mr. Cole,
- is you guys never -- because they weren't audited, you
- 21 never examined the minute books? Just basically what
- you were told?
- 23 THE DEPONENT: Every tax return we've ever
- 24 filed has shown of UMI that the trust was the
- 25 shareholder.

1 MR. CHAITON: But they are corporate records

- 2 as opposed to Alan's personal records.
- 3 MR. SHERKIN: No, no, but you never -- there
- 4 are Notice to Readers and you never verified any of
- 5 that ---
- 6 THE DEPONENT: I never reviewed the minute
- books if that's what you're asking. No.
- 8 MR. SHERKIN: Okay. And there's a number of
- 9 trusts so which trust are you talking about?
- MR. RABINOVITCH: Okay.
- 11 MR. CHAITON: Right.
- 12 BY MR. RABINOVITCH:
- 277. Q. Let's continue. We were on page 37
- before the break, Mr. Cole.
- A. Yep, Chestnut Park.
- 16 278. Q. And just finished Chestnut Park and
- we'll see the 2014 management fee of 1.13 million
- dollars. Again I take it this would have been an
- invoice that was prepared in consultation with MNP
- 20 based on recommendations of MNP, but ultimately
- 21 decided by Alan?
- 22 A. Correct.
- 23 279. Q. Okay. And then below that you'll see a
- yearend adjustment, MNP yearend adjustment that
- combine Alan's intercompany to just one account. So I

assume this must be an MNP recommendation to actually

- 2 combine I guess multiple intercompanies into the one
- 3 account?
- 4 A. Correct.
- 5 280. Q. And again, we see at the end of 2014 or
- 6 the end of -- would this be the end of fiscal 2014?
- 7 A. Correct.
- 8 281. Q. Okay. So the end of fiscal 2014, the
- 9 effect of both the management fee and the yearend
- 10 adjustment is ultimately to zero out the shareholder's
- loan account again?
- 12 A. Correct, yeah.
- 13 282. Q. And as we discussed earlier, I take it
- we can agree that the reason for these transactions is
- 15 likely tax driven?
- 16 A. Correct.
- 17 283. Q. Okay. Then we see towards the bottom
- of the page an invoice, Alan Saskin, Downtown Porsche
- for \$90,676.00. I take it again UMI is not in the
- business of commercially buying and selling vehicles?
- 21 A. Not that I'm aware of.
- 22 284. Q. Okay. So again would it be your
- 23 understanding this would be Mr. Saskin buying a
- 24 Porsche and having UMI pay for the Porsche but then
- expensing it to his shareholder loan account?

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1 A. Correct.
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- 2 285. Q. Okay. And would the same hold true of
  the next entry which is in respect of Tesla Motors

  Canada ULC for \$42,583.00? I take it the same would
  likely hold true, this is a Tesla that Mr. Saskin was
  purchasing?
- 7 A. Likely, yes.
- 8 286. Q. Then page 38. We see a quarter of the 9 way down the page an entry "06.30.2015, Reclassify 10 balance in 1220.11." Is that a specific account?
- 11 A. Yeah, so just like account 3800 is an account, 1220 is an account.
- 13 287. Q. Do you know what 1220.11 would be?
- 14 A. 1220. I -- it's one of the
- intercompany accounts. I don't know which one. I
- have no idea. I'm just looking at the list here.
- 17 There's no 1220.11 so I don't know.
- 18 288. Q. Okay. Could you undertake to advise me
- 19 what account 1220 would be, if you're able to
- 20 determine that?
- 21 A. Sure.
- 22 --- UNDERTAKING NO. 6
- 23 BY MR. RABINOVITCH:
- 24 289. Q. And this relates to UMI cheque issued 25 to HS, which is Harris Sheaffer, June 16, 2014, to be

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1 used as shortfall for Alan's CIBC mortgage,
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- 2 \$255,000.00. So do I understand the effect of this
- 3 entry is that UMI paid \$255,000.00 in respect of a
- 4 mortgage Alan had with CIBC that was initially charged
- 5 to some other entity and now has been reclassified and
- 6 charged to his shareholder loan account?
- 7 A. That's what it appears, yes.
- 8 290. Q. And do you have any knowledge,
- 9 information or belief as to what mortgage Alan had
- 10 with CIBC?
- 11 A. I have no idea.
- 12 291. Q. Do you have any information that it
- related to his condo?
- 14 A. Again, I have no idea. I don't know if
- it's in our files. Like I just -- I have no clue.
- 16 292. Q. Could you check your files and let me
- 17 know if you're able to identify what this reference to
- Alan's CIBC mortgage is and in particular what
- 19 property it relates to?
- MR. CHAITON: Again, given the extent of the
- 21 files that they have for 20 years, it's a large
- number, so I don't want to make it too burdensome but
- 23 perhaps Mr. Cole will look at where he thinks it might
- be and if it's there, fine and if not, he'll let us
- 25 know.

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1 --- UNDERTAKING NO. 7
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- MR. RABINOVITCH: Okay. Well, the good news
- is at least we have specific date ranges on this one,
- 4 Mr. Chaiton. Go off the record for a minute.
- 5 --- OFF THE RECORD (10:55 A.M.) ---
- 6 --- UPON RESUMING (10:55 A.M.) ---
- 7 BY MR. RABINOVITCH:
- 8 293. Q. On page 43 you'll see highlighted
- 9 halfway down the page account 5410.02 which is titled
- 10 Management Salaries?
- 11 A. Yep.
- 12 294. Q. And you'll see entries from 2010 to
- 13 2013.
- 14 A. Yes.
- 15 295. Q. Would these reflect the yearend
- management invoices that you spoke of earlier?
- 17 A. Yes.
- 18 296. Q. Okay. And these would be done
- 19 ultimately at the yearend in conjunction with MNP to
- 20 tax effect or tax plan --
- A. Correct.
- 22 297. Q. -- for that prior year?
- 23 A. Yes.
- 24 298. Q. Okay. If we turn to actually page 1 of
- Exhibit 3, we're now in account 1055 and this is the -

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1 - it's titled "Bank Account General."
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- 2 A. Mm-hmm.
- 3 299. O. Would this account be the account that
- 4 actually reflects the cash position of UMI at any
- 5 given time?
- A. I think so, yeah.
- 7 300. Q. So this is actually money going in and
- 8 out of UMI's bank account, right?
- 9 A. Correct.
- 10 301. Q. And so towards the top of the page, for
- example, we see 05.25.2010, just as an example, a
- 12 deposit. It says, "Urbancorp Toronto Management, UTMI
- 13 for \$100,000.00." So would this, to your
- understanding, be in the nature of the regular fees
- that UMI would charge UTMI to ultimately pay Alan's
- 16 expenses that we talked about earlier? In other words
- 17 that flowthrough?
- 18 A. I -- sure, I don't know. I don't know
- what that specific fee is. But it could be, I don't
- 20 know.
- 21 302. Q. Okay. But ultimately, in order for UMI
- 22 to pay whatever expenses it was paying, its only
- 23 source of cash was by charging UTMI, correct?
- A. Correct.
- 25 303. Q. Okay. And if you head towards the

bottom of the page, you'll see 10.03.11, a payment to

- Doreen Saskin, three million dollars. Now, that's not
- a bookkeeping entry, that's cash going out from UMI to
- 4 Doreen, correct?
- 5 A. Correct.
- 6 304. Q. And do you have any information as to
- 7 the basis for that payment?
- MR. CHAITON: Well, again, this is a UMI
- 9 payment to Doreen.
- 10 MR. RABINOVITCH: But we do know that Doreen
- 11 didn't provide any services based on the evidence your
- 12 client's provided, right?
- MR. CHAITON: Excuse me.
- 14 --- OFF THE RECORD (10:59 A.M.) ---
- 15 --- UPON RESUMING (10:59 A.M.) ---
- 16 MR. CHAITON: Without waiving the argument
- 17 that some of the questions relating to -- or similar
- questions are not relevant to the examination, Mr.
- 19 Cole's going to answer.
- THE DEPONENT: This is just the same three
- 21 million that you referred to previously.
- 22 BY MR. RABINOVITCH:
- 23 305. Q. Right, but this is actually reflective
- of the cash going out and paying Doreen, correct?
- 25 A. Correct.

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1 306. Q. Okay. And then we see in I guess it's
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- October of 2011, a series of transactions where 3.35
- 3 million dollars is deposited in UMI's account by UTMI
- and 2.645 is deposited by TCC Urbancorp Bay Stadium,
- 5 correct?
- A. Correct.
- 7 307. Q. Okay. And so as a result of those two
- 8 transactions, the balance in UMI's bank account is
- 9 then 2.7 million dollars, correct?
- 10 A. Correct.
- 11 308. Q. And then we see a transfer that same
- day, 10.13.2011, to the Webster Family Trust of 2.5
- million dollars, leaving a balance of \$205,000.00,
- 14 correct?
- 15 A. I mean it's -- yes, but again, like
- 16 none of these transactions, those three transactions
- have anything to do with Alan.
- 18 309. Q. Well, but when you say have nothing to
- do with Alan, what do you mean?
- 20 A. Well, Bay Stadium was not -- you know,
- 21 Alan was simply the GP of that and then Webster Trust
- is just a trust. Like so some of these -- like these
- 23 transactions now are in the bank, not in Alan's loan
- 24 account.
- 25 310. Q. No, I understand we're looking at the

bank statement -- effectively the bank statement --

- 2 A. Right.
- 3 311. Q. -- where the money is coming from and where it's going, right?
- A. Right, but my understanding is I'm only
- 6 supposed to talk about Alan. So if it's the bank
- 7 statement -- like before I was fine because it was
- 8 Alan's loan account, but in the bank statement, it
- 9 really should be about transactions that relate to
- 10 Alan and not necessarily about other entities.
- 11 312. Q. Okay. So let me help you with that.
- Would it have been, to your knowledge, Alan giving
- instruction and direction as to what company should be
- depositing monies in UMI and where those monies should
- 15 be allocated or paid?
- 16 A. Yes.
- 17 313. Q. Okay. And I take it there was no one
- 18 else at Urbancorp with authority to make those
- 19 decisions?
- 20 A. I -- I don't know.
- 21 314. Q. In your experience it was Alan who
- called the shots at Urbancorp?
- 23 A. Yes.
- 24 315. Q. Okay. And the monies that are
- deposited by UTMI, for example, presumably come from

1 monies UTMI received from the various Urbancorp

- projects, correct?
- A. Presumably, yes.
- 4 316. Q. Because to your knowledge, UTMI itself
- 5 didn't generate any actual revenues other than
- 6 providing services to the various Urbancorp companies?
- 7 A. Projects.
- 8 317. Q. Projects, fair enough. And in exchange
- 9 for providing services to the projects, it would then
- 10 render invoices for management fees or consulting fees
- or overhead, correct?
- 12 A. Correct.
- 13 318. Q. Okay. So structurally that's the way
- it worked. So if we see money coming from UTMI into
- 15 UMI initially, that's really project money coming down
- to UTMI and then finding its way to UMI?
- 17 A. Correct.
- 18 319. Q. Okay. And then if we turn to page 2,
- we see at the top of the page a series of million
- dollar transactions. The first is a million dollars
- comes into UMI from Webster Family Trust and then that
- same day it's wired from UMI to 17A which I believe is
- 23 UTMI. I take it that's your understanding of those
- 24 transactions?
- 25 A. That's my understanding.

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1 320. Q. Okay. Then you go halfway down the
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- 2 page or actually bottom third, you'll see two five
- 3 million dollar transactions, 12.27.2012?
- 4 A. Mm-hmm.
- 5 321. Q. The first is Wire Transfer Company 15 -
- 6 is it 15 to 61?
- 7 A. That's what it says.
- 8 322. Q. Okay, so if we go back to your little
- 9 chart that's Exhibit 2, that's a wire transfer from
- 10 Aubergine to UMI?
- 11 A. That's correct.
- 12 323. O. And then we see a further wire from UMI
- to UTMI?
- 14 A. Correct.
- 15 324. Q. So, in essence, this is Aubergine, in
- 16 essence, flowing five million dollars to UTMI? The
- net effect at the end of the day and doing it through
- 18 UMI?
- 19 A. Correct.
- 20 325. Q. And do you know what the purpose of
- this transaction was?
- 22 A. Can I speak to you?
- MR. CHAITON: Sorry. Excuse.
- 24 --- OFF THE RECORD (11:05 A.M.) ---
- 25 --- UPON RESUMING (11:07 A.M.) ---

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1 MR. RABINOVITCH: Where were we?
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- MR. CHAITON: Okay. You were looking for an
- 3 explanation of the five million dollar transactions.
- 4 BY MR. RABINOVITCH:
- 5 326. Q. Yes.
- 6 A. So one of the partnerships had a
- forgiveness of debt and in order not to have that
- forgiveness of debt be taxable, we needed to set up
- 9 some loans so that we could apply the forgiveness of
- debt against so that it wasn't taxable.
- 11 327. Q. So, in essence, this is just again a
- 12 series of tax driven transactions?
- A. Purely tax driven.
- 14 328. Q. Okay.
- MR. SHERKIN: I wonder what they say at Gar
- 16 (ph) on that one.
- 17 THE DEPONENT: Just off the record.
- 18 --- OFF THE RECORD (11:07 A.M.) ---
- 19 --- UPON RESUMING (11:07 A.M.) ---
- 20 BY MR. RABINOVITCH:
- 21 329. Q. You'll see at the top of the page
- reference to a series of transactions. There's three
- 23 highlighted yellow transactions that seem to all
- relate to the termination fees paid to UTMI relating,
- 25 it says directly to UMI termination fees from Kings

1 Club. Were you involved in any way in structuring the

- 2 termination of the management agreement between UTMI
- 3 and FCR in relation to Kings Club?
- 4 A. I don't know what this is.
- 5 MR. RABINOVITCH: Go off the record for a
- 6 second.
- 7 --- OFF THE RECORD (11:09 A.M.) ---
- 8 --- UPON RESUMING (11:09 A.M.) ---
- 9 BY MR. RABINOVITCH:
- 10 330. Q. Was MNP involved in either structuring
- or advising in respect of the termination of the
- management agreement with FCR relating to Kings Club
- in or around March of 2016?
- 14 A. We would have provided Alan advice at
- 15 the time but I think we didn't -- we didn't determine
- 16 who was supposed to get what. Presumably it was in
- the agreements he had with Kings Club.
- 18 331. Q. Okay. And then if you look at the
- third entry, it says, "Payment of remaining management
- fee from FCR to Kings -- for Kings Club wired to UMI,
- 21 not UTMI for \$608,000.00." Do you know why UMI
- 22 received the balance of the management fee as opposed
- to UTMI?
- A. No idea.
- 25 332. Q. Just one second. And to your knowledge

1 was there any reason UMI should receive any part of

- 2 the termination fee when UTMI was the party to the
- 3 agreement?
- 4 MR. CHAITON: I'm not sure that's a proper
- 5 question for this examination.
- 6 --- REFUSAL NO. 3
- 7 BY MR. RABINOVITCH:
- 8 333. Q. And Mr. Cole, going back to Mr.
- 9 Saskin's shareholder loan account, what's the current
- 10 balance in that account?
- MR. CHAITON: Based on?
- 12 BY MR. RABINOVITCH:
- 13 334. Q. Based on the general ledger.
- 14 MR. CHAITON: This document?
- 15 BY MR. RABINOVITCH:
- 16 335. O. Yes.
- 17 A. It says 3.9 million.
- 18 336. Q. Three point nine million, okay. So who
- 19 owes who 3.9 million?
- 20 A. It says here that Alan -- sorry, Alan
- owes Urbancorp Management 3.9 million.
- 22 337. Q. Okay. And what would the current
- 23 status of Doreen's be?
- A. I don't know if these are up to date or
- if all the adjusting journal entries have been posted.

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1 338. Q. I suspect they have.
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- 2 A. It's \$42,000. Because I don't see any
- adjusting journal entries in the '16 or '17, so ...
- 4 339. Q. Right. And the adjusting journal
- 5 entries would be what you've told us about earlier
- 6 where at the end of the year you would sit down and
- 7 try to figure out what's most tax efficient?
- A. Correct.
- 9 340. Q. Okay. Why wouldn't there have been or
- 10 did MNP go through the ordinary course of process in
- 11 '16 and '17 in relation to Alan and Doreen and
- 12 actually make recommendations for adjusting entries?
- 13 A. Yep.
- 14 341. Q. And can you provide us with whatever
- was recommended in respect of the adjusting entries
- 16 for their respective shareholder accounts?
- MR. CHAITON: Well, for Alan.
- 18 BY MR. RABINOVITCH:
- 19 342. Q. I'm assuming there are two shareholder
- 20 accounts, right, Alan and Doreen?
- 21 A. Whatever Harvey will allow me to
- 22 provide you, I will provide.
- 23 343. Q. Let me put it ---
- MR. SHERKIN: Harvey likes, it's overbite
- 25 (ph), it's everything, right?

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1 BY MR. RABINOVITCH:
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- 2 344. Q. There were two shareholder accounts,
- 3 right, one for Alan, one for Doreen?
- 4 A. Correct.
- 5 345. Q. And is it fair to assume that if you
- 6 made an adjusting entry to Alan's, there would be a
- 7 corresponding entry on Doreen's?
- A. I don't know.
- 9 346. Q. Okay. Well, I'd ask for both but at
- 10 minimum to provide us with Alan's.
- 11 MR. CHAITON: Just the adjusting entries
- for? For?
- 13 BY MR. RABINOVITCH:
- 14 347. Q. I guess '16 through -- would there have
- been recommendations for '18 as well? So '16 through
- 16 '18? And if there's anything in relation to '19 as
- 17 well.
- 18 A. It wouldn't have been done yet. Are we
- on or off?
- THE REPORTER: We're on.
- THE DEPONENT: Okay.
- 22 --- UNDERTAKING NO. 8
- THE DEPONENT: Please. Do you want to say
- something? Do you want to ask something?
- 25 CONTINUED EXAMINATION BY MR. SHERKIN:

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1 348. Q. So he files ---
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- 2 MR. CHAITON: Don't help him.
- 3 BY MR. SHERKIN:
- 4 349. Q. So he files a CCAA proposal in I think
- 5 2015 or '16? I can't remember.
- 6 MR. CHAITON: Sixteen.
- 7 MR. SHERKIN: Sixteen?
- 8 MR. CHAITON: Sixteen.
- 9 BY MR. SHERKIN:
- 10 350. Q. So because he's now bankrupt, the
- deemed date of bankruptcy would have been the date
- 12 when he first filed in '16. So he took -- he
- schlepped all his gelt (ph) out after, like it looks
- 14 like about three million. Has he account -- because
- that he's stuck with it. That's a post-bankruptcy
- 16 obligation. Has he filed for all this? Has he taken
- into income and how's he paying the tax?
- A. Alan has filed all his tax returns.
- 19 351. Q. But has all of this been picked up, his
- 20 personal income --
- 21 A. I don't remember the --
- 22 352. Q. -- post '16?
- A. I don't remember the ---
- 24 353. Q. Because it looks like he took out --
- 25 MR. RABINOVITCH: We've asked.

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1 BY MR. SHERKIN:
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- 2 354. Q. -- two million post.
- 3 MR. RABINOVITCH: Right. We've asked for an
- 4 undertaking to produce his tax returns.
- 5 THE DEPONENT: Have you? Not to me.
- 6 MR. CHAITON: From who?
- 7 MR. RABINOVITCH: I thought we had earlier.
- If we haven't I'd like production of Alan's tax
- 9 returns.
- 10 MR. CHAITON: Alan's bankrupt. Hasn't he
- 11 provided it to his Trustee?
- MR. SHERKIN: No idea.
- 13 MR. RABINOVITCH: Go off the record.
- 14 --- OFF THE RECORD (11:15 A.M.) ---
- 15 --- UPON RESUMING (11:16 A.M.) ---
- 16 CONTINUED EXAMINATION BY MR. RABINOVITCH:
- 17 355. Q. Mr. Cole, go to page 8.
- 18 A. Sorry?
- MR. CHAITON: 8?
- 20 BY MR. RABINOVITCH:
- 21 356. Q. Page 8 of the GLs.
- 22 A. Okay.
- 23 357. Q. You'll see promissory note receivable
- of five million dollars. Was this part and parcel of
- 25 the same five million dollars --

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1 A. Yes.
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- 2 358. Q. -- series of transactions you just told
- 3 us about?
- A. I believe so, yes.
- 5 359. Q. Okay. And then lower on that page do
- 6 you see advances to J. Saskin, E. Saskin, for various
- 7 properties?
- 8 A. Yep.
- 9 360. Q. Do you know who J. Saskin is?
- 10 A. I assume it's Jill.
- 11 361. Q. That's his daughter?
- 12 A. Correct.
- 13 362. Q. And do you know who E. Saskin is?
- 14 A. I assume it's Evan.
- 15 363. Q. Okay. And to your knowledge are Jill
- or Evan shareholders of UMI?
- 17 A. Through the trust.
- 18 364. Q. So do I take it correctly that these
- series of entries reflect that Jill and Evan are
- indebted for various amounts to UMI in respect of
- 21 certain properties?
- 22 MR. CHAITON: I don't think -- don't answer
- that question.
- 24 --- REFUSAL NO. 4
- 25 BY MR. RABINOVITCH:

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1
      365.
                         Then lower on the page you'll see a
                    0.
2
           loan receivable of 5.168 million dollars? That's
          reclassified to intercompany? It says, "As done in
3
4
          Company 17A." 17A we know is UTMI. This is September
5
           30th, 2014. And then we see an offsetting entry, "MNP
6
          yearend adjustment to be classified while receivable
7
          to UTM account." Can you just explain to me what
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these entries mean?

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- A. I honestly don't remember now. I'd have to -- I mean I know what our entry would be was just to re-class the loan to the proper place. So if I had to guess, and I don't know for sure, is that some transaction was done. The internal bookkeeper set it up -- set up a new account and we said, 'No, no, no, you should go back to the -- you already have an account, why do you have a new one?' So we just reclassified it to the old one just to combine like accounts. If I had to guess, that's what it would be.
- 366. Q. So the net effect of this, just so I understand, it is in essence a loan receivable of 5.168 million dollars gets reclassified from UMI to UTMI?
- A. It's a loan payable. It's a credit.
- 24 367. Q. Sorry, loan payable by whom?
- A. Don't know. I guess it's by 17A, by --

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1 368. Q. UTMI?
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- 2 A. -- UTMI.
- 3 369. Q. So maybe just walk me through. You're
- 4 saying there's a loan payable by UTMI to UMI, is that
- 5 what you're saying?
- A. A loan payable by UMI to UTMI.
- 7 370. Q. Okay. And that gets reclassified or is
- 8 that the last step of the transaction?
- 9 A. The last step of the transaction, it
- 10 gets reclassified to the UTM account.
- 11 371. Q. So UMI, as a result of this series of
- transactions, now has a loan payable to UTMI?
- A. Sorry, say that again?
- 14 372. Q. As a result of these two transactions,
- what's the end result?
- A. Nothing. Net to zero.
- 17 373. Q. Okay. And then page 9, you'll see the
- first transaction. It says, "Land transferred by A.
- 19 Saskin to UMI, Geothermal Lands in the name of
- 20 Kingstown North Inc."
- A. Sorry, where is this? What page?
- 22 374. Q. Page 9.
- A. Sorry.
- 24 375. Q. First entry.
- 25 A. Yep.

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1 376. Q. Three million dollar entry that talks
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- 2 about Mr. Saskin transferring land to UMI.
- 3 A. Correct.
- 4 377. Q. And it's reflected as a three million
- 5 dollar transaction.
- A. Correct.
- 7 378. Q. So just so I understand correctly, this
- 8 transaction would reflect Alan transferring certain
- 9 property to UMI and UMI would then be indebted to Mr.
- 10 Saskin for three million dollars?
- 11 A. Correct.
- 12 379. Q. Okay. And then you'll see an entry
- about a quarter of the way down the page, "2.365"
- 14 million dollars moved Geothermal transactions from UMI
- to UNKI, the apparent owner of Fusion Geothermal." Do
- 16 you know what that relates to?
- MR. CHAITON: Again we're getting into areas
- that don't relate to Alan's personal affairs.
- MR. RABINOVITCH: Okay.
- 20 --- REFUSAL NO. 5
- 21 BY MR. RABINOVITCH:
- 22 380. Q. Page 13. You'll see there's one
- 23 highlighted entry.
- A. Mm-hmm.
- 25 381. Q. It's "06.01.2013, Management Fee Alan

1 Saskin, 4.802 million dollars." This would just, if I

- 2 understand correctly, reflect the yearend, the
- 3 invoice?
- 4 A. Correct.
- 5 382. Q. For 2013, correct?
- A. Correct.
- 7 383. Q. And then if you go to page 14, you see
- 8 an invoice "Management Fee Alan Saskin, 10.31.2013,
- 9 4.802 million dollars." This is now a second invoice
- for management fees for 2013, is that correct?
- 11 A. I guess it's the same one once they
- offset each other. One's a negative and one's a
- positive.
- 14 384. Q. Okay. Any idea why there would have
- been two invoices rendered in 2013?
- 16 A. There wasn't two invoices. One was
- money going out, then one's coming right back in.
- It's just a -- it's just a ---
- 19 385. Q. Circling the money?
- 20 A. Correct.
- 21 386. Q. Okay. So what's the net effect on his
- 22 shareholder loan account of these transactions?
- 23 A. The net effect is that it makes his
- shareholder loan account larger.
- 25 387. Q. Okay. If you turn to page 18 you'll

see various references to invoices for management fees

- for Alan Saskin that aren't yearend invoices.
- A. Mm-hmm.
- 4 388. Q. Do you have any idea why there would
- 5 have been references to interim invoices as opposed to
- 6 just the one yearend kind of adjusting invoice?
- 7 A. Sometimes throughout the year Christine
- 8 would have just posted certain amounts to Alan as
- 9 management fees.
- 10 389. Q. For what purpose on an interim basis?
- Do you know?
- 12 A. I don't know.
- 13 390. Q. Okay. If you turn to page 21, account
- 14 2401, "Loans payable A. Saskin."
- 15 MR. CHAITON: Sorry, what page?
- 16 THE DEPONENT: Okay, yeah, I see it.
- MR. RABINOVITCH: Page 22.
- MR. CHAITON: Yes.
- 19 BY MR. RABINOVITCH:
- 20 391. Q. So we see the first entry under that
- 21 heading reflects the three million dollar transfer of
- 22 the, we'll call the bridge Geothermal Lands, right?
- A. Mm-hmm.
- 24 392. Q. And as a result of that, three million
- dollars is owed by UMI to Alan, correct?

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1 A. Correct.
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- 2 393. Q. Then we see 10.31.13, "MNP yearend
- 3 adjustment to transfer 1.5 million of shareholder loan
- 4 to UTM."
- 5 A. Mm-hmm.
- 6 394. Q. The effect of which I assume is that
- 7 UMI now owes Alan only a million five instead of three
- 8 million bucks?
- 9 A. Correct.
- 10 395. Q. Why would MNP have recommended
- 11 transferring half of that indebtedness to UTM at that
- 12 point in time?
- A. I can't recall. I'd have to look in my
- 14 files to obtain that.
- 15 396. Q. Can you please do so and provide any
- documents relating to that yearend adjustment?
- MR. CHAITON: That's appropriate.
- THE DEPONENT: Yeah.
- 19 --- UNDERTAKING NO. 9
- 20 BY MR. RABINOVITCH:
- 21 397. Q. And then we see the following year at
- the yearend "MNP yearend adjustment to combine Alan's
- intercompany to just one account." Do you know what
- that would reflect?
- 25 A. There was obviously more than one

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1 account. We just combined it.
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- 2 398. Q. Okay. So the net result of those three
- 3 transactions is that UMI is indebted to Alan on
- account of loans payable in the amount of \$939,000.00?
- 5 A. Correct.
- 6 399. Q. Page 23. You'll see right at the
- 7 bottom of the page --
- A. Mm-hmm.
- 9 400. Q. -- an invoice. It says, "Management
- 10 fee Urbancorp Toronto Management Inc. 3.593 million
- 11 dollars." Would this reflect UMI invoicing UTMI for
- 12 3.593 million dollars?
- 13 A. It would be some other number with HST
- or GST.
- 15 401. Q. Okay, but the gross including --
- 16 A. Yeah.
- 17 402. Q. -- tax is the 3.593 million dollars,
- 18 right?
- 19 A. That's what it appears.
- 20 403. Q. So again this is a way -- this reflects
- a transaction to enable UMI to bring money in from
- 22 UTMI?
- A. Correct.
- 24 404. Q. Okay. If we could go off the record
- 25 for a second.

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1 --- OFF THE RECORD (11:28 A.M.) ---
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- 2 --- UPON RESUMING (11:30 A.M.) ---
- 3 BY MR. RABINOVITCH:
- 4 405. Q. Page 27, bottom third of the page
- 5 you'll see references to "Transaction with Paramount
- 6 Structures and Franline"?
- 7 A. Mm-hmm.
- 8 406. Q. Do you know what these transactions
- 9 relate to?
- 10 MR. CHAITON: Are they transactions with
- 11 Alan, do you know?
- 12 THE DEPONENT: I don't know.
- 13 BY MR. RABINOVITCH:
- 14 407. Q. Any idea? You ---
- 15 A. I know -- I know what they relate to, I
- just don't know if they're related to Alan personally
- or not. I'd have to -- I just don't know.
- 18 408. Q. Okay, but let's take this ---
- 19 A. Well, let me just talk to him.
- 20 409. Q. Sure.
- 21 --- OFF THE RECORD (11:31 A.M.) ---
- 22 --- UPON RESUMING (11:32 A.M.) ---
- 23 THE DEPONENT: I'm reasonably sure that it
- 24 relates to some of the trade settlements that were
- happening.

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1 BY MR. RABINOVITCH:
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- 2 410. Q. So these entries relating to various
- 3 trades I take it would reflect Alan either personally
- 4 assuming or having UMI assume project liabilities to
- 5 various trades?
- A. That I don't know. That I don't know.
- 7 I don't know the -- I know it had to do with the trade
- 8 settlement. I don't know the specific details about
- 9 it.
- 10 411. Q. And this series of transactions took
- place it looks like August through end of December
- 12 2015?
- 13 A. Mm-hmm.
- 14 412. Q. That, to your knowledge, was during the
- period of time Alan was trying to consummate the
- 16 Israeli Bond Raise?
- 17 A. Yeah.
- 18 413. Q. And to your knowledge Alan, as part of
- trying to consummate the Canadian Bond Raise, was
- 20 personally assuming certain liabilities to take them
- 21 off the balance sheet of various call them bond co.
- companies?
- 23 A. Yes.
- 24 414. Q. So is that likely what these
- 25 transactions reflect?

```
1 A. Likely but don't know for certain.
```

- 2 MR. RABINOVITCH: Go off the record for a
- 3 moment.
- 4 --- OFF THE RECORD (11:34 A.M.) ---
- 5 --- UPON RESUMING (11:35 A.M.) ---
- 6 BY MR. RABINOVITCH:
- 7 415. Q. On page 30, you'll see an intercompany
- 8 loan relating to Landmark Building Corporation. Is
- 9 Landmark Building Corporation an Urbancorp company?
- Sorry, a Saskin family company?
- 11 A. I believe it is.
- 12 416. Q. Do you know what the nature of its
- 13 business is?
- 14 A. I don't. I don't -- it doesn't ring a
- bell. I'm just trying to think.
- 16 417. O. It doesn't seem to be listed on Exhibit
- 17 2.
- 18 A. I quess I can ...
- 19 --- OFF THE RECORD (11:36 A.M.) ---
- 20 --- UPON RESUMING (11:37 A.M.) ---
- MR. CHAITON: So Mr. Rabinovitch, as far as
- Mr. Cole understands, this is not an Alan Saskin
- company and so it's ---
- MR. SHERKIN: It's owned by the people from
- 25 Global Creek.

1 MR. CHAITON: Anyway, so it's not a subject

- 2 matter that we're prepared to get into on the
- 3 examination.
- 4 --- REFUSAL NO. 6
- 5 BY MR. RABINOVITCH:
- 6 418. Q. To your knowledge, was Alan an officer
- 7 or director of Landmark?
- A. I have no idea.
- 9 419. Q. Do you know whether Alan was the
- 10 directing mind of Landmark?
- 11 A. I have no idea.
- MR. RABINOVITCH: Okay. Go off the record.
- 13 --- OFF THE RECORD (11:37 A.M.) ---
- 14 --- UPON RESUMING (11:39 A.M.) ---
- 15 BY MR. RABINOVITCH:
- 16 420. Q. Mr. Cole, I'm showing you the T2125
- from Mr. Saskin's 2014 tax return.
- A. Mm-hmm.
- 19 421. Q. This would be a tax return that would
- have been prepared by MNP?
- 21 A. This is just a summary, it's not a tax
- 22 return.
- 23 422. Q. No, I know, but this was contained in
- 24 the tax return that was provided to us by the Trustee.
- A. For which year?

```
1 423. Q. Well, it's printed 2015. It looks like
```

- 2 it's got information up to the end of 2014 based on
- 3 the five year comparative. So I assume this would
- 4 have likely have been included -- I can tell you it
- 5 was included in this 2015 return.
- A. Okay.
- 7 424. Q. Would that make sense to you since this
- 8 was printed April 30th of 2015?
- 9 A. Yeah, the one -- the 2014 number
- doesn't make sense to me but other than that, they
- 11 look fine.
- 12 425. O. What doesn't look ---
- A. When did he go bankrupt?
- 14 426. Q. 2016.
- MR. DRAKE: Sixteen. April of '16.
- THE DEPONENT: Okay.
- 17 BY MR. RABINOVITCH:
- 18 427. Q. What doesn't make sense to you in
- respect of 2014?
- A. Well, there's no management fees so I
- 21 need the whole return. This is just one part of it so
- it's hard for me to talk about it.
- 23 428. Q. Fair enough. Well, let's mark this as
- Exhibit 4.
- 25 --- EXHIBIT NO. 4: T2125 FROM MR. SASKIN'S 2014 TAX

```
1 RETURN.
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- 2 THE DEPONENT: But this isn't -- this is the
- 3 '14 tax return.
- 4 BY MR. RABINOVITCH:
- 5 429. Q. Yes.
- A. Yeah.
- 7 430. Q. That's right, which would be filed in
- 8 April of '15, right?
- 9 A. Correct.
- 10 MR. LEVY: This is the actual return.
- 11 MR. RABINOVITCH: Okay, you can show it to
- 12 Jeremy.
- THE DEPONENT: Yes, if you show me the
- 14 return it'll be better than this.
- MR. RABINOVITCH: Sure. Let's go off the
- 16 record.
- 17 --- OFF THE RECORD (11:41 A.M.) ---
- 18 --- UPON RESUMING (11:41 A.M.) ---
- 19 BY MR. RABINOVITCH:
- 20 431. Q. Okay, sorry. Going to Exhibit 4 of the
- 21 T2125, this reflects five years of sales commissions
- or fees that Mr. Saskin received, correct?
- A. Correct.
- 24 432. Q. And would you agree with me that the
- 25 source of the sales commissions or fees would have

```
1 been UMI?
```

- 2 A. Correct.
- 3 433. O. Okay. Now, this wouldn't include
- 4 amounts that were expensed to his shareholder loan
- 5 account, correct?
- A. I don't know what you mean.
- 7 434. Q. In other words, Mr. Saskin renders
- 8 invoices, whether during the year or yearend, the
- 9 fiscal yearend, for his annual management fee or
- 10 consulting fee, right?
- 11 A. Correct.
- 12 435. O. That's what's reflected on the T2125?
- 13 A. Correct.
- 14 436. Q. Right? During the course of the year
- 15 we've seen UMI is also paying for certain items that
- end up being charged to Mr. Saskin's shareholder loan
- 17 account?
- 18 A. Right, but the management fee then
- 19 clears that all out.
- 20 437. Q. Okay. Fair enough.
- 21 A. Is that it on this return?
- 22 438. Q. Yes. So in that return there's no
- 23 other source of income, I take it, other than the
- 24 management fees that would have been invoiced to UMI?
- 25 There were no other material source of income?

```
1 A. He looks like he had some partnership
```

- income for a million dollars. If that's not material
- 3 then ---
- 4 439. Q. Okay. And do you know what the source
- of that partnership income would have been?
- A. I don't know. It would have been one
- of the partnerships through the Urbancorp Group. I
- 8 don't know which one.
- 9 440. Q. Okay. Would you be able to determine
- 10 which partnership that income would relate to from
- 11 looking at the tax return?
- 12 A. I don't think so but I'll check. Nope,
- sorry.
- 14 441. Q. Okay. Can you undertake to advise what
- the source of that income would have been?
- MR. CHAITON: Sorry, this is Alan's income?
- MR. RABINOVITCH: Alan's personal ---
- 18 THE DEPONENT: Alan's personal income, yeah.
- MR. RABINOVITCH: Okay.
- 20 --- UNDERTAKING NO. 10
- 21 BY MR. RABINOVITCH:
- 22 442. Q. Then the next document which we'll mark
- as Exhibit 5 is Statement of Business or Professional
- 24 Activities of Mr. Saskin for 2016.
- 25 --- EXHIBIT NO. 5: STATEMENT OF BUSINESS OR PROFESSIONAL

- 1 ACTIVITIES OF MR. SASKIN FOR 2016.
- 2 BY MR. RABINOVITCH:
- 3 443. O. Would this be a document that would be
- 4 completed by MNP in the course of preparing his annual
- 5 returns?
- A. Yep.
- 7 444. Q. Okay. And if we take a look at Exhibit
- 8 5, we see it reflects business income of \$592,000.00
- 9 for 2016, correct?
- 10 A. Correct.
- 11 445. Q. Okay. And do you know what the source
- of that business income was?
- MR. CHAITON: Do you have the 2016 return?
- 14 THE DEPONENT: UMI.
- 15 BY MR. RABINOVITCH:
- 16 446. O. Would have been UMI?
- 17 A. Yeah.
- 18 447. Q. If we go back to the general ledger,
- Exhibit 3, are you able to show me where that five
- 20 hundred ---
- 21 A. I'm guessing it's not there but I also
- said before I didn't think that this ledger was
- 23 updated. So it's probably not there because it was
- 24 probably not updated.
- 25 448. Q. Okay. Because the ledger does reflect

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1 activity into 2018.
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- 2 A. Right, but it doesn't -- I said when I
- 3 looked at it I didn't -- it didn't appear as though
- 4 our adjusting entries were posted. So it's possible
- 5 that this was -- we did the work at yearend like we
- 6 always do --
- 7 449. Q. Right.
- A. -- and then it wasn't posted in the UMI
- books, which is why you don't see it.
- 10 MR. SHERKIN: When Urbancorp went under in
- 11 2016 --
- MR. RABINOVITCH: Sixteen.
- MR. SHERKIN: -- who was doing the
- bookkeeping after that? He didn't have --
- MR. LEVY: What are you asking for?
- MR. SHERKIN: -- an army of accountants to
- 17 do it.
- 18 MR. RABINOVITCH: 2016 ---
- 19 THE DEPONENT: Well, he still had -- he
- still had an internal person who was updating the
- 21 books. For some reason -- all the books were updated.
- 22 BY MR. RABINOVITCH:
- 23 450. Q. Okay, so hold on. Let's take ---
- MR. LEVY: We never ---
- 25 MR. RABINOVITCH: Hold on, hold on. Let's

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take ---
 2
                     MR. LEVY: Can we just go off record?
 3
                     MR. RABINOVITCH: Yes, sure.
 4
        --- OFF THE RECORD (11:45 A.M.) ---
        --- UPON RESUMING (11:46 A.M.) ---
           BY MR. RABINOVITCH:
 6
 7
       451.
                     Q. Back to Exhibit 5 and Mr. Cole, I think
 8
           you now have the full 2016 return there.
 9
                          Mm-hmm.
                     Α.
10
       452.
                     Q. Exhibit 5 would be part of the 2016
11
           return, correct?
12
                     A. Correct.
13
       453.
                          And so it's your evidence that the
                     Q.
14
            $592,000.00 in business income would have been from
15
           UMI?
16
                     A. Yes.
                     Q. And ---
17
       454.
18
                     A. To my recollection.
19
       455.
                     Q.
                          Okay. And that would have been on
20
            account of management fees paid in 2016?
21
                     Α.
                         Correct.
22
       456.
                     Q. Okay. And I take it we can agree that
23
            those management fees are not reflective in the
24
           Exhibit 3 general ledgers of UMI?
25
                     A. Correct.
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1

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1 457. Q. Are you aware of Mr. Saskin receiving
```

- 2 management fees from any entity other than UMI in
- 3 2016?
- A. I'm not. Sorry, I pressed the wrong
- 5 button.
- 6 458. Q. Okay. And the rest of the income
- 7 that's reflected in --
- 8 A. No, I'm -- yeah.
- 9 MR. RABINOVITCH: Actually, do you want to
- 10 give him the ---
- 11 THE DEPONENT: Sorry, I pressed the wrong
- button.
- 13 BY MR. RABINOVITCH:
- 14 459. Q. That's okay.
- MR. LEVY: It's late.
- 16 BY MR. RABINOVITCH:
- 17 460. O. And the rest of the income that Mr.
- 18 Saskin reported in 2016, would that relate to the
- disposition of assets in the course of the CCAA
- 20 proceedings?
- A. I believe so, yes.
- 22 461. Q. Okay.
- MR. LEVY: There is a UMI trial balance for
- 24 2016 if you want to see it.
- MR. RABINOVITCH: Go off.

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1 --- OFF THE RECORD (11:48 A.M.) ---
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- 2 --- UPON RESUMING (11:48 A.M.) ---
- 3 BY MR. RABINOVITCH:
- 4 462. Q. So if I understand correctly, the MNP
- 5 would have adjusting entries for 2016 for UMI --
- A. Correct.
- 7 463. Q. -- that would actually reflect
- 8 management fees paid to Mr. Saskin?
- 9 A. Correct.
- 10 464. Q. Can you produce for us whatever
- adjusting entries or trial balance or other documents
- MNP has reflecting the management fees payable or paid
- to Mr. Saskin?
- MR. CHAITON: Okay.
- 15 BY MR. RABINOVITCH:
- 16 465. O. And that would be from 2016 to the
- 17 present?
- 18 A. Okay.
- 19 466. Q. Thank you.
- A. You're welcome.
- 21 --- UNDERTAKING NO. 11
- 22 BY MR. RABINOVITCH:
- 23 467. Q. I'm showing you next document which
- 24 we'll mark as Exhibit 6. It is a trial balance for
- 25 Urbancorp Management Inc. for the period ending --

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1 it's fiscal yearend 2016.
```

- A. Mm-hmm.
- 3 --- EXHIBIT NO. 6: TRIAL BALANCE FOR URBANCORP MANAGEMENT
- 4 INC. FOR FISCAL YEAREND 2016
- 5 BY MR. RABINOVITCH:
- 6 468. Q. Is this a document that would be
- 7 prepared internally by the company or is this an MNP
- 8 document?
- 9 A. Internal.
- 10 469. Q. Okay. And if I understand correctly,
- we see reference on page 1 to a promissory note
- 12 receivable of five million dollars.
- 13 A. Mm-hmm.
- 14 470. Q. And then page 2, a promissory note
- payable of five million dollars. That's just that
- series of offsetting transactions that you talked
- about earlier today, right?
- 18 A. Correct.
- 19 471. Q. And so that leaves zeros in, right?
- 20 A. Correct.
- 21 472. Q. And then partway through page 2, you
- see a loan payable A. Saskin, \$939,000.00?
- A. Correct.
- 24 473. Q. So that would be a loan payable by UMI
- to Mr. Saskin of \$939,000.00 as at the date of this

```
1 GL?
```

- 2 A. See again, I don't know if these are
- 3 correct because our adjustments haven't been posted,
- 4 but based on just this statement, yes.
- 5 474. Q. Okay. And do you know, sitting here
- 6 today, whether there were further adjusting entries to
- 7 Mr. Saskin's loan payable?
- A. I believe there to be.
- 9 475. Q. Okay. But I take it we'll know when we
- 10 actually see whatever adjust ---
- 11 A. I think you've asked -- I think you've
- 12 asked for it already.
- 13 476. Q. Okay. And we see towards the bottom of
- page 2, it says, "IC Urbancorp Toronto Management 2,
- 15 MGT 2." That's a reference to UTMI?
- 16 A. Correct.
- 17 477. Q. And we see a balance on the far right-
- 18 hand side of negative \$7,654,213.61?
- A. Mm-hmm.
- 20 478. Q. Does that mean that UMI owes UTMI 7.6
- 21 million dollars?
- MR. CHAITON: Yes, and it's not ---
- 23 MR. RABINOVITCH: UTMI is one of the CCAA
- entities.
- MR. CHAITON: Right.

1	MR. RABINOVITCH: It's a company that was		
2	under the management and control of Mr. Saskin.		
3	MR. CHAITON: I understand.		
4	MR. RABINOVITCH: I'm just trying to		
5	understand, does the entry simply reflect all I		
6	really want to know is does the entry who owes who		
7	money is the simple question?		
8	MR. CHAITON: Again I'm not sure how that		
9	relates to property of Alan.		
10	MR. SHERKIN: Because he's an owner, he's a		
11	shareholder of this company so we need to know the		
12	value of the asset. He's listed as a shareholder of		
13	UMI. So the intercompany meaning		
14	MR. CHAITON: He's not a shareholder of UMI.		
15	THE DEPONENT: He's not a shareholder.		
16	MR. LEVY: He's got		
17	MR. SHERKIN: First of all when he filed, he		
18	disclosed he was a sole shareholder. Now he says he's		
19	a		
20	THE DEPONENT: No, UTMI are we on the		
21	record or off the record?		
22	THE REPORTER: We're on.		
23	MR. RABINOVITCH: Let's go off for a second.		

--- OFF THE RECORD (11:52 A.M.) ---

--- UPON RESUMING (11:53 A.M.) ---

24

25

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1 BY MR. RABINOVITCH:
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- 2 479. Q. Mr. Cole, my simple question in respect 3 of this reference to the intercompany with Urbancorp
- 4 Toronto Management is am I correct that this shows
- 5 that UMI owes Urbancorp Toronto Management 7.654
- 6 million dollars?
- 7 A. Yes.
- 8 480. Q. And then page 3, you'll see a heading,
- 9 "Profit current year, 3800", it says, "Director A.
- Saskin, 3801, Director D. Saskin." And you'll see
- that on the far right-hand column you'll see, "3.198
- million, eight hundred and thirty-six dollars for A.
- Saskin and D. Saskin is \$41,838.19." Is this just a
- reflection of the state of their shareholder loan
- 15 accounts?
- 16 A. Before any adjustments that would have
- been posted.
- 18 481. Q. Okay. And we'll get to the -- or when
- 19 you say adjustments you're saying recommended MNP
- 20 adjustments, right?
- 21 A. The posted adjustments, yeah.
- 22 482. Q. Okay. But the numbers on the far
- 23 right-hand side under profit, it's really ---
- A. No, no, the profit -- the profit is
- just referring to the profit down below. So they're

1 not linked. It's not the -- the profit is not the

- 2 heading.
- 3 483. Q. Oh, I see. So the profit is actually a
- 4 loss of \$206,000.00 or a profit of \$206 ---
- 5 A. It looks like a profit of \$206,000.00.
- 6 484. Q. Okay. So it's a profit of \$206,000.00
- 7 for 2016 and then --
- 8 A. Again ---
- 9 485. Q. -- accounts 3800 and 3801 just reflect
- the shareholder loan accounts?
- 11 A. Correct. Correct.
- 12 486. Q. Okay. And in Exhibit 6, code 1805
- shows land with a value of \$3,086,200.00. Would that
- be the same land we were looking at earlier, the
- 15 Geothermal Berm Lands --
- A. Correct.
- 17 487. Q. -- that Alan transferred to UMI,
- 18 correct?
- 19 A. Correct.
- 20 488. Q. Okay. Let's then go to the next series
- of documents which is a series of memos that you
- prepared for Bennett Jones? And why don't we mark
- these collectively as Exhibit 7?
- 24 --- EXHIBIT NO. 7: SERIES OF MEMOS THAT MNP PREPARED FOR
- 25 BENNETT JONES

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1 BY MR. RABINOVITCH:
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- 2 489. Q. And let's just start with, Mr. Cole,
- 3 these are memos that you prepared?
- 4 A. Yes, that MNP prepared.
- 5 490. Q. That MNP prepared, okay, under your
- 6 name?
- 7 A. Correct.
- 8 491. Q. And they were prepared in September of
- 9 2016, correct?
- 10 A. Correct.
- 11 492. Q. And what was the purpose for preparing
- 12 these memos?
- 13 A. Obviously Bennett Jones -- I don't
- 14 remember what the purpose -- I don't know why we
- prepared them. We were obviously asked to do it so we
- 16 did it.
- 17 493. Q. Okay. And what you're attempting to do
- is document Alan's shareholdings in the various
- 19 Urbancorp companies --
- 20 A. Right.
- 21 494. Q. -- or certain Urbancorp companies,
- right? And so let's start with the top one, Urbancorp
- Toronto Management Inc., UTMI, which, by the way, Mr.
- Chaiton, was one of the two companies we were looking
- 25 at in terms of that seven point --

1	MR.	LEVY:	Six.
<del>-</del>	T TT ( .		~

- 2 MR. RABINOVITCH: -- six million dollar
- 3 intercompany?
- 4 MR. CHAITON: Right.
- 5 BY MR. RABINOVITCH:
- 6 495. Q. So am I correct that this memo reflects
- 7 that Mr. Saskin owns 100 percent of the shares of
- 8 UTMI?
- 9 A. Yes.
- 10 496. Q. Okay. And that was certainly your
- information when you drafted this memo?
- 12 A. Correct.
- 13 497. Q. And what's the source of your
- 14 information for the entries under Assets of the
- 15 Entity?
- 16 A. That would have just been the -- the
- 17 most recent financial statements that we would have
- 18 had.
- 19 498. O. So those would be financial statements
- for UTMI, correct?
- 21 A. Correct.
- 22 499. Q. Can you produce the UTMI financial
- 23 statements for 2010 to whenever they ceased to be
- 24 produced, given that Mr. Saskin is the owner of UTMI?
- MR. CHAITON: Alan ---

1 THE DEPONENT: For sure. Alan -- oh yeah,

- 2 okay.
- MR. CHAITON: Fine. Okay.
- 4 MR. RABINOVITCH: Okay, thank you.
- 5 MR. CHAITON: You want financial statements?
- 6 MR. RABINOVITCH: Yes, please.
- 7 --- UNDERTAKING NO. 12
- 8 BY MR. RABINOVITCH:
- 9 500. Q. And then ---
- 10 A. Do you guys not -- haven't we already
- 11 provided them?
- MR. RABINOVITCH: I don't know that Bobby
- has -- I don't know that Bobby has them.
- 14 THE DEPONENT: I'm sure we provided them but
- 15 that's fine. I don't -- that's fine.
- 16 BY MR. RABINOVITCH:
- 17 501. Q. Okay. Then the second page, we see a
- memo from you to Bennett Jones documenting Alan's
- shareholdings in Urbancorp Management Inc.
- 20 A. Right.
- 21 502. Q. And you'll see reference to Alan owning
- 22 100 Class A special shares.
- A. Mm-hmm.
- 24 503. Q. Do you know when this share structure
- was set up?

1 A. My belief is it was set up from the

- 2 start but I don't know for sure.
- 3 504. Q. Okay. Did you ever review the minute
- 4 book or corporate documents relating to UMI?
- 5 A. No.
- 6 505. Q. So where would you have received this
- 7 information from?
- 8 A. Either from Alan or from Barry
- 9 Rotenberg.
- 10 506. Q. Okay. But you've never seen any actual
- documents evidencing who owns the shares in the
- 12 various share classes?
- 13 A. I'd have to look in our files. I don't
- 14 -- I don't -- I wouldn't remember what we have. I
- don't know.
- 16 507. Q. I'd like you to provide me with any
- documents that have evidence in the share ownership of
- 18 UMI.
- MR. SHERKIN: Neil, this refers to
- 20 attachments, this one.
- MR. RABINOVITCH: I know. I know.
- MR. SHERKIN: I know where they are.
- 23 Different ones.
- BY MR. RABINOVITCH:
- 25 508. Q. And notably this memo refers to a Trust

```
1 Agreement and Articles of Amendment attached. So
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- 2 presumably there must have been documents attached --
- 3 A. That's right.
- 4 509. Q. -- when you provided this?
- 5 A. Mm-hmm. Yep.
- 6 510. Q. So can you please provide us with
- 7 whatever documents were attached to the memo?
- 8 A. I mean I'm not -- as long as counsel
- 9 tells me I can ---
- 10 MR. CHAITON: Hold on. These are all assets
- 11 of ---
- 12 THE DEPONENT: No, it would be the Trust
- 13 Agreement and the Articles of Amendment.
- MR. RABINOVITCH: Right.
- 15 THE DEPONENT: So I don't know -- as long as
- he says I can provide them ---
- 17 MR. CHAITON: Well, I'll take it under
- advisement. I haven't seen it so let me look at it.
- MR. RABINOVITCH: Sure. Sure.
- 20 --- UNDER ADVISEMENT NO. 7
- 21 BY MR. RABINOVITCH:
- 22 511. Q. And under the heading Assets of the
- 23 Entity, this says it's per review of the draft 2015
- 24 financial statements. So this would be the basis for
- your inclusion in this memo of what assets UMI had,

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1 right?
```

- A. Mm-hmm.
- 3 512. Q. And the Geothermal Lands refers to that
- 4 three million dollar transaction --
- 5 A. Correct.
- 6 513. Q. -- where Alan transferred land to UMI.
- 7 A. Mm-hmm.
- 8 514. Q. Right? Okay. And cash is self-
- 9 explanatory. The reference to artwork, I assume that
- 10 UMI's financials reference the ownership of some
- 11 artwork?
- 12 A. Correct.
- 13 515. Q. And do you recall whether there was any
- schedule setting out what the artwork was?
- 15 A. No.
- 16 516. Q. Okay. Do you know whether, in the
- 17 course of providing its accounting services to the
- Saskin Group, MNP ever received a listing of artwork
- owned by any of the entities?
- 20 A. No.
- 21 517. Q. And do you know whether MNP would have
- received a copy of any insurance relating to the
- 23 condominium or any insurance rider that would have
- specified the artwork?
- A. Highly unlikely but I don't want to say

```
1 no because I don't know.
```

- 2 518. Q. And just to be clear, what we're
- 3 looking for --
- A. I know what you're looking for. I
- 5 don't know.
- 6 519. Q. -- is some schedule that sets out what
- 7 the artwork is. I'm assuming, if there was a home
- 8 policy, there's likely either specific insurance or
- 9 alternatively a letter?
- 10 A. Again I wouldn't know. Like there's
- always a possibility that someone included it in a
- package that they sent us and we just ignored it. So
- I wouldn't say -- I'd never want to say -- I just
- 14 don't know.
- MR. CHAITON: You're not aware ---
- 16 BY MR. RABINOVITCH:
- 17 520. Q. No, no, that's --
- A. We're not aware of it and we wouldn't
- 19 have asked for it.
- 20 521. Q. But you may actually have it, right?
- 21 A. If for some reason someone put a
- 22 package together and sent us and we ---
- 23 522. Q. So I would just ask you that if you, in
- fact, have it, it be produced?
- MR. CHAITON: Well, again, we don't want to

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1 have to search for a needle in a haystack. So --
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- 2 MR. RABINOVITCH: When he's reviewing the
- 3 various files ---
- 4 MR. CHAITON: -- if he comes across -- if he
- 5 comes across it --
- 6 MR. RABINOVITCH: Thank you.
- 7 MR. CHAITON: -- that's fine.
- 8 MR. RABINOVITCH: Okay.
- 9 --- UNDERTAKING NO. 13
- 10 --- OFF THE RECORD (12:02 P.M.) ---
- 11 --- UPON RESUMING (12:02 P.M.) ---
- 12 BY MR. RABINOVITCH:
- 13 523. Q. And then the next memo in that package,
- October 27, 2016, is a memo from you relating to
- 15 Alan's shareholdings in URPI.
- 16 A. Mm-hmm.
- 17 524. Q. And just to situate everyone, URPI was
- 18 the company that entered into the Geothermal contracts
- 19 with the condominium corporations?
- 20 A. It was the management.
- 21 525. Q. It was the manager, okay. And it would
- then take a management fee and flow down roughly 95
- percent of the income to the actual owners?
- A. Correct.
- 25 526. Q. And the owners were all Urbancorp

- 1 entities, correct?
- 2 A. Correct.
- 3 527. Q. And this memo reflects that Alan is the
- 4 100 percent beneficial owner of URPI?
- 5 A. As far as our records show, yes.
- 6 528. Q. Okay. Does MNP have a list of all
- 7 loans receivable that are owed to Alan Saskin?
- A. We wouldn't have a list, no.
- 9 529. Q. I'm assuming that there would be
- 10 various intercompany accounts between Alan and various
- of the Urbancorp entities --
- 12 A. Correct.
- 13 530. Q. -- over the course of time, correct?
- 14 A. Correct.
- 15 531. Q. We've just looked at, for example, UMI.
- 16 A. Correct.
- 17 532. Q. Would there be shareholder loan
- accounts for Alan in respect of any of the other
- 19 Urbancorp companies?
- A. Most likely, yes.
- 21 533. Q. So, for example, UTMI where Alan is the
- sole shareholder, may well have a shareholder loan
- 23 account for Alan?
- A. It might, yeah.
- 25 534. Q. I'd like you to produce the shareholder

1 loan accounts for any of the Urbancorp companies that

- 2 reflect shareholder loan balances, one way or another,
- 3 with Mr. Saskin?
- 4 MR. CHAITON: So Alan's shareholder loan
- 5 accounts?
- 6 MR. RABINOVITCH: Alan's shareholder loan
- 7 account.
- 8 MR. CHAITON: Okay.
- 9 --- UNDERTAKING NO. 14
- MR. RABINOVITCH: So go off the record.
- 11 --- SHORT BREAK (12:05 P.M.) ---
- 12 --- UPON RESUMING (12:10 P.M.) ---
- MR. CHAITON: So during the break I had a
- 14 discussion with Mr. Cole and I understand that the
- last request that was made for the production of Alan
- 16 Saskin shareholder loan accounts with all the
- 17 Urbancorp entities is a huge undertaking, especially
- if we're going back to 2010. So in discussion with
- Mr. Rabinovitch, it's been agreed that that will be
- 20 provided for four entities and the rest we'll take
- 21 under advisement.
- 22 --- UNDER ADVISEMENT NO. 8
- MR. CHAITON: And those four entities,
- 24 Jeremy?
- THE DEPONENT: UTMI, UMI, Bay and Bay

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1 Stadium.
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- 2 BY MR. RABINOVITCH:
- 3 535. Q. And just so we're clear ---
- 4 A. Stadium Road is just a sub of ...
- 5 536. O. That's on the basis of Mr. Cole's
- 6 advice that the four most probable places there would
- 7 be intercompany balances or shareholder loan balances
- 8 are those four entities?
- 9 A. Correct.
- 10 MR. RABINOVITCH: Okay. So we'll do that.
- I guess we'll take that in steps Mr. Chaiton?
- MR. CHAITON: Yes, that's fine.
- 13 BY MR. RABINOVITCH:
- 14 537. Q. Okay. Mr. Cole, are you aware of any
- other assets, other than what's been discussed today,
- that Mr. Saskin may own or have an interest in?
- 17 A. Just some cars.
- 18 538. Q. And what's the nature of those?
- 19 A. I believe he owned a -- I know he owned
- a car, a collectible car. I just don't remember -- at
- some point he owned a car, I just don't know what it
- 22 was.
- 23 539. Q. Would you have any particulars in MNP
- records as to what that car would be?
- 25 A. It would be on our statements of net

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1 worth. I believe at some point we had some
```

- 2 automobiles on there and he would have had RRSPs and -
- 3 I mean everything that we were aware of, we would
- 4 have on those statements of net worth.
- 5 540. Q. So as we understand it, the RRSPs were
- 6 cashed at some point, either prior to or during these
- 7 proceedings. In terms of the car, I think the only
- 8 thing that's been disclosed --
- 9 MR. SHERKIN: He had two cars.
- 10 BY MR. RABINOVITCH:
- 11 541. Q. -- was two cars, a Tesla and a Porsche
- 12 --
- 13 MR. SHERKIN: Which he claimed --
- 14 BY MR. RABINOVITCH:
- 15 542. Q. -- that he sold and leased back.
- 16 MR. SHERKIN: -- he sold and leased back.
- 17 Anything other than those like some collectible car
- that we don't know about?
- 19 THE DEPONENT: Not that I'm aware of. I
- 20 would have to look at our net worth to see what the
- 21 automobiles were.
- 22 BY MR. RABINOVITCH:
- 23 543. Q. Okay. If you could kindly do that and
- let us know ---
- A. Which years?

```
1
       544.
                     Q. Well, I'm assuming if he continued to
           own it it should be ---
                     A. But we only did a net worth up until a
 3
 4
           certain time, right, so then we stopped. So the
 5
           question is is which statements of net worth do you
           want me to look to see if our files show what the cars
 6
 7
           are?
       545.
 8
                     Q. When did you stop preparing statements
 9
          of net worth?
10
                     A. I don't remember the date.
       546.
                     Q. Why don't you look at the last three
11
           statements of net worth --
12
13
                     Α.
                         Okay.
14
       547.
                         -- and if there's vehicles reflected on
                     Q.
15
           it, advise us what vehicles they relate to?
16
                     Α.
                         Okay.
17
       548.
                     Q. And to the extent you were provided
           with any information relating to them --
18
19
                     Α.
                         Okay.
20
       549.
                     Q. -- provide that to us?
21
        --- UNDERTAKING NO. 15
22
           BY MR. RABINOVITCH:
23
       550.
                     Q. Are there any other assets that you're
```

aware of that Mr. Saskin owned, you know, as of 2016?

A. I'm not aware.

24

25

1	MR. RABINOVITCH: Okay. Anything else?
2	MR. SHERKIN: No.
3	MR. LEVY: No.
4	MR. RABINOVITCH: No? Okay. Mr. Chaiton
5	and I have agreed what we'll do is adjourn the
6	examination while Mr. Cole seeks to answer the
7	undertakings and then we'll circle back and determine
8	whether any further examination is required or any
9	other steps have to be taken in respect of any of the
LO	requests.
11	MR. CHAITON: That's fine.
12	MR. RABINOVITCH: Okay. Mr. Cole, thank you
13	very much for your time.
L 4	
15	
16	
17	
L8	- WHEREUPON THE EXAMINATION WAS ADJOURNED AT 12:14 P.M.
19	
20	
21	
22	
23	
24	

25

Ι	
2	
3	
4	
5	I hereby certify that this is the
6	examination of JEREMY COLE, taken
7	before me to the best of my skill
8	and ability on the 29th day of
9	November, 2019.
LO	
L1	
L2	
13	Sarah Sheppard - Court Reporter
L 4	
L 5	
L 6	
L 7	
L8	
L 9	
20	
21	
22	Reproductions of this transcript are in direct
23	violation of O.R. 587/91 Administration of Justice Act
24	January 1, 1990, and are not certified without the
25	original signature of the Court Reporter

## **TAB 2B**

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details : yes
Page Break by Company: no 05/13/2019 Page: 1 1:58PM User: ryans

	k by Company: no							
Account Code	Div. Sub- Code Ledger	Posting Group Date Jr Numb		t Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
Company: (	0061 Urbancorp	Management Inc.		Currency: CAN	-			
1055 1055	001	01/04/2010 GD 000F	7125 000	Bank Account - General 1 Deposit:17ci2-00005138:Urbancorp Toronto		26,932.50		-4,905.70 22,026.80
1055	001			Management - 2 1 Payment:00000003:Receiver General of Canada		-1,282.50		20,744.30
1055 1055	001 001	01/31/2010 GJ 0006	0684 000	1 transaction for the month of January 2010 1 Deposit:17CI2-00005188:Urbancorp Toronto		-26,668.44 26,932.50	-1,018.44	-5,924.14 21,008.36
1055	001	02/24/2010 CR 0005	7840 000	Management Inc. 1 Deposit:17CI2-00005228:Urbancorp Toronto Management - 2		51,932.50		72,940.86
1055 1055	001 001	02/28/2010 GJ 0006	000 088	1 Payment:00000004:Receiver General of Canada 1 transactions for the month of february 2010		-1,282.50 -22,311.86	55,270.64	71,658.36 49,346.50
1055 1055	001 001	03/31/2010 GJ 0006	0689 000	1 Payment:00000006:Receiver General of Canada 1 transactions for the month of march 2010		-1,282.50 -46,073.86	-47,356.36	48,064.00 1,990.14
1055	001			1 Deposit:17CT2-00005273:Urbancorp Toronto Management Inc. 1 Payment:00000007:Receiver General of Canada		26,932.50 -998.93		28,922.64 27,923.71
1055	001	04/29/2010 CR 0005	3757 000	1 Deposit:17CI2-00005328:Urbancorp Toronto Management - 2		50,000.00		77,923.71
1055 1055	001 001	04/30/2010 GJ 0006	0690 000	2 Payment:00000008:Receiver General of Canada 1 transactions for the month of april 2010	cibc c/s apr 2010	-1,282.50 -41,734.62	32,916.45	76,641.21 34,906.59
1055	001			1 Deposit:17CI2-00005327:Urbancorp Toronto Management - 2 1 Deposit:17CI2-00005354:Urbancorp Toronto		26,932.50		61,839.09 161,839.09
1055	001			Management - 2 1 Payment:00000009:SCOTIABANK Willow Breast Cancer		-1,500.00		160,339.09
1055 1055	001 001			Support Canada 1 Payment:00000010:Receiver General of Canada 1 transactions for the month of may 2010		-1,282.50 -70,222.20	53,927.80	159,056.59 88,834.39
1055	001	06/09/2010 CR 0006	0461 000	1 transactions for the month of may 2010 1 Deposit:17CI2-00005358:Urbancorp Toronto Management Inc.		26,932.50	53,927.80	115,766.89
1055 1055	001 001			1 transaction for the month of Jun 2010 1 Deposit:17CI2-00005406:Urbancorp Toronto	cibc s/c jun 2010	-56,689.90 26,932.50	-29,757.40	59,076.99 86,009.49
1055 1055	001 001	07/15/2010 CD 0005:	9537 000	Management Inc. 1 Payment:00000011:Receiver General of Canada 1 Deposit:0844-05839787-1:Canada Customs and		-1,018.54 12,917.50		84,990.95 97,908.45
1055	001			Revenue Agency 2 Payment:0000012:Receiver General of Canada		-1,282.50		96,625.95
1055 1055	001 001	07/31/2010 GJ 0006	0702 000	1 transactions for the month of July 2010 1 Deposit:17CI2-00005468:Urbancorp Toronto		-71,571.03 28,984.50	-34,022.07	25,054.92 54,039.42
1055 1055	001 001	08/31/2010 CD 0006	0100 000	Management Inc. 1 Payment:00000013:Receiver General of Canada 1 transactions for the month of Aug 2010	cibc s/c Aug 2010	-3,334.50 -52,635.85	-26,985.85	50,704.92 -1,930.93
1055	001	09/01/2010 CR 0006	0139 000	Deposit:17CI2-00005496:Urbancorp Toronto Management Inc.	cibe b/e rag 2010	28,984.50	20,303.03	27,053.57
1055	001			1 Deposit:17ci2-00005536:Urbancorp Toronto Management Inc.		100,000.00		127,053.57
1055 1055 1055	001 001 001	09/30/2010 GJ 0006	0706 000	1 Payment:00000014:Receiver General of Canada 1 transaction for the month of september 2010 1 Deposit:17CI2-00005542:Urbancorp Toronto		-3,334.50 -72,200.65 31,036.50	53,449.35	123,719.07 51,518.42 82,554.92
1055	001	10/15/2010 CD 0006	0567 000	Management Inc. 1 Payment:00000015:Receiver General of Canada		-1,018.54		81,536.38
1055 1055	001 001	10/29/2010 CD 0006	730 000	1 Payment:00000016:Zoran Properties Inc. 2 Payment:00000018:Receiver General of Canada		-100.00 -3,334.50		81,436.38 78,101.88
1055 1055 1055	001 001 001	10/31/2010 CR 0006	2179 000	1 transactions for the month of Oct 2010 1 Deposit::Urbancorp Toronto Management Inc. 1 Payment:00000025:Saskin, Alan		-49,226.76 .00 .00		28,875.12 28,875.12 28,875.12
1055 1055	001 001	10/31/2010 CR 0006:	2184 000	1 Deposit::Westside Gallery Lofts Inc. 1 Deposit:17CI2-00005593:Urbancorp Toronto		.00 28,984.50	-22,643.30	28,875.12 57,859.62
1055	001	11/04/2010 CR 0006	1108 000	Management Inc. 1 Deposit:17CI2-00005598:Urbancorp Toronto		100,000.00		157,859.62
1055	001			Management Inc. 1 Deposit:2484716CU:Government of Ontario 2 Payment:00000019:Harris, Sheaffer in Trust		1,000.00		158,859.62 28,859.62
1055	001	11/22/2010 CR 0006	1107 000	1 Deposit:17CI2-00005630:Urbancorp Toronto Management Inc.		130,000.00		158,859.62
1055 1055 1055	001 001	11/30/2010 CD 0006 11/30/2010 GJ 0006	1133 000 1354 000	1 Payment:0000020:Receiver General of Canada 1 transactions for the month of November 2010 1 Deposit:17CI2-00005636:Urbancorp Toronto		-3,334.50 -133,301.91 28,984.50	-6,651.91	155,525.12 22,223.21 51,207.71
1055	001			Management Inc. 4 Payment:00000021:Manocchio, Tony		-1,057.11		50,150.60
1055 1055	001 001	12/15/2010 CR 0006 12/29/2010 CD 0006	L361 000 L374 000	1 Deposit:104988:Harris, Sheaffer in Trust 2 Payment:00000022:Receiver General of Canada		38,943.63 -3,334.50		89,094.23 85,759.73
1055 1055 1055	001 001 001	12/31/2010 GJ 0006: 12/31/2010 CR 0006: 01/04/2011 CR 0006:	1724 000 2047 000 1405 000	1 transactions for the month of December 2010 1 Deposit::Urbancorp Toronto Management Inc. 1 Deposit:17CI2-00005673:Urbancorp Toronto		-64,940.00 .00 28,984.50	-1,403.48	20,819.73 20,819.73 49,804.23
1055	001	01/14/2011 CD 0006	1574 000	Management Inc. 1 Payment:00000023:Receiver General of Canada		-1,018.54		48,785.69
1055 1055	001 001	01/31/2011 GJ 0006	2304 000	1 Payment:00000024:Receiver General of Canada 1 Co. 61 Transactions for Jan. 2011		-3,334.50 -44,221.52	-19,590.06	45,451.19 1,229.67
1055 1055 1055	001 001 001	02/28/2011 CD 0006	2298 000	1 Deposit:5733:Urbancorp Toronto Management Inc. 2 Payment:00000026:Receiver General of Canada 1 transactions for the month of Feb. 2011		28,984.50 -3,334.50 -27,574.98	-1,924.98	30,214.17 26,879.67 -695.31
1055	001	03/01/2011 CR 0006	2387 000	1 Deposit:17CI2-0000576:Urbancorp Toronto Management Inc.		28,984.50	1,324.30	28,289.19
1055	001			1 Deposit:17CI2-00005805:Urbancorp Toronto Management Inc. 2 Payment:00000027:Receiver General of Canada		100,000.00		128,289.19
1055 1055 1055	001 001 001	03/31/2011 GJ 0006	3157 000	2 Payment:00000027:Receiver General or Canada 1 transactions for the month of March 2011 1 Deposit:17CI2-00005838:Urbancorp Toronto		-3,334.50 -86,692.08 28,984.50	38,957.92	38,262.61 67,247.11
1055	001	04/18/2011 CD 0006	3089 000	Management Inc. 1 Payment:00000028:Receiver General of Canada		-1,016.06		66,231.05
1055 1055 1055	001 001 001	04/30/2011 GJ 0006	5417 000	3 Payment:00000029:Receiver General of Canada 1 co. 61 transactions for April 2011 1 Deposit:17C12-00005859:Urbancorp Toronto		-3,334.50 -53,728.29 28,984.50	-29,094.35	62,896.55 9,168.26 38,152.76
1055	001			Management Inc.  1 Deposit:17CI2-00005885:Urbancorp Toronto		200,000.00		238,152.76
1055	001	05/31/2011 CD 0006	3642 000	Management Inc. 2 Payment:00000030:Receiver General of Canada		-3,334.50		234,818.26
1055 1055	001 001	05/31/2011 GJ 0006	5418 000	1 co. 61 transactions for the month of May 2011 1 Deposit:17CT2-00005903:Urbancorp Toronto Management Inc.		-49,467.94 28,984.50	176,182.06	185,350.32 214,334.82
1055 1055	001 001			1 co. 61 transactions for June 2011 1 Deposit:17CI2-00005986:Urbancorp Toronto		-98,523.43 28,984.50	-69,538.93	115,811.39 144,795.89
1055 1055	001			Management Inc. 1 Payment:00000033:Receiver General of Canada		-1,016.06		143,779.83
1055	001			1 Deposit:17CI2-00006021:Urbancorp Toronto Management Inc. 1 Payment:00000034:Receiver General of Canada		67,212.40 -3,334.50		210,992.23
1055 1055	001 001	07/31/2011 GJ 0006: 08/02/2011 CR 0006	5420 000 1621 000	1 co. 61 transactions for July 2011 1 Deposit:17CI2-0006026:Urbancorp Toronto		-98,907.10 28,984.50	-7,060.76	108,750.63 137,735.13
1055 1055	001 001	08/31/2011 CD 0006	5019 000	Management Inc. 2 Payment:00000035:Receiver General of Canada 1 co. 61 transactions for August 2011		-3,334.50 -78,549.76	-52,899.76	134,400.63 55,850.87
1055	001			Deposit:17CI2-00006065:Urbancorp Toronto Management Inc.		28,984.50	-32,033.70	84,835.37
1055 1055	001 001	09/30/2011 CD 0006	5641 000 7031 000	1 Payment:00000042:Receiver General of Canada 1 Co. 61 Traansactions for September 2011 3 Payment:00000039:Doreen Saskin		-3,334.50 -58,742.27 -3,000,000.00	-33,092.27	81,500.87 22,758.60 -2,977,241.40
1055 1055 1055	001 001 001	10/03/2011 CD 0006	646 000	3 Payment:00000039:Doreen Saskin 4 Payment:00000040:Saskin, Andrew 5 Payment:0000041:Saskin, Evan		-3,000,000.00 -173,255.00 -173,255.00		-2,977,241.40 -3,150,496.40 -3,323,751.40
1055	001	10/03/2011 CR 0006	7032 000	1 Deposit:17CI2-00006100:Urbancorp Toronto Management Inc.		28,984.50		-3,294,766.90
1055 1055	001	10/13/2011 CR 0006	852 000	1 Deposit:10032011:Urbancorp Toronto Management Inc 1 Deposit:33CI-0000056:TCC/Urbancorp (Bay/Stadium)		3,354,425.06 2,645,574.94		59,658.16 2,705,233.10
1055	001			1 transfer funds to The Webster Family Trust CIBC bank account number 07912-9924914 b wire trf to The Chestnut Park Real Estate		-2,500,000.00 -50,000.00		205,233.10 155,233.10
1055 1055	001 001	10/31/2011 CR 0006 10/31/2011 CD 0006	5627 000 5135 000	1 Deposit::Urbancorp Toronto Management Inc. 2 Payment:00000043:Receiver General of Canada		.00		155,233.10 151,898.60
1055 1055	001 001	10/31/2011 CD 0006	3395 000	1 Co. 61 Transactions for October 2011 1 Payment:00000052:Saskin, Alan		-78,410.61 .00	F0 700	73,487.99 73,487.99
1055 1055	001 001	11/01/2011 CR 0006	7033 000	2 Payment:0000053:Saskin, Doreen 1 Deposit:17CI2-00006163:Urbancorp Toronto Management Inc.		.00 28,984.50	50,729.39	73,487.99 102,472.49
1055	001	11/17/2011 CR 0006	5502 000	Management Inc. 1 Deposit:0844-08057686-1:Canada Customs and		11,702.41		114,174.90
Continued	on next page							

05/13/2019 Page: 2 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details Page Break by Company: no

Continued on next page...

Account Code					Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
1055	001 001				Revenue Agency Ck#1441;Twain Jewellers Payment:00000044:Receiver General of Canada		-186,450.00 -1,016.06		-72,275.10 -73,291.16
1055 1055	001 001	11/30/2011 11/30/2011	CD 00066654 GJ 00067036	1 0002 5 0001	Payment:00000045:Receiver General of Canada Co. 61 transactions for November 2011		-3,334.50 -217,900.40	-368,014.05	-76,625.66 -294,526.06
1055	001				Deposit:17CI2-00006255:Urbancorp Toronto Management Inc. Wire transfer from Co. 79 The Webster Family		28,984.50 1,000,000.00		-265,541.56 734,458.44
1055 1055 1055	001 001 001	12/14/2011	CD 00067068	3 0001	wire transfer from Co. 79 The Webster Family wire trf from co. 61 to 17a Payment:00000047:Receiver General of Canada		-1,000,000.00 -43,175.36 -721.56		-265,541.56 -308,716.92
1055 1055 1055	001 001	12/20/2011	GJ 00067167	7 0003	Payment:00000049:Receiver General of Canada Wire transfer Co. 79 to co. 61 Payment:00000048:Receiver General of Canada		100,000.00 -3,334.50		-309,438.48 -209,438.48 -212,772.98
1055 1055	001 001	01/03/2012	CR 00067277	7 0001	Co. 61 transaction for Dec 2011 Deposit:17ci2-00006315:Urbancorp Toronto Management Inc.		-57,987.96 28,984.50	23,765.12	-270,760.94 -241,776.44
1055 1055	001 001				Payment:00000050:Receiver General of Canada wire transfer from Webster (co. 79) to Urbancorp		-1,016.06 100,000.00		-242,792.50 -142,792.50
1055 1055	001 001	01/17/2012 01/26/2012	GJ 00067686 CR 00067813	5 0001 3 0001	Mgt (co. 61) bank draft payable to Downtown Porsche Deposit:79CI-00000004:The Webster Family Trust		-82,303.00 4,778.08		-225,095.50 -220,317.42
1055 1055 1055	001 001 001	01/31/2012	GJ 00069557	7 0001	Payment:00000051:Receiver General of Canada transactions for the month of January 2012 Deposit:17CI2-00006378:Urbancorp Toronto		-3,334.50 -50,033.31 28,984.50	-2,924.29	-223,651.92 -273,685.23 -244,700.73
1055	001	02/29/2012	CD 00068609	9 0003	Management Inc. Payment:00000054:Receiver General of Canada		-3,334.50		-248,035.23
1055 1055	001 001				transaction for the month of February 2012 Deposit:17CI2-00006418:Urbancorp Toronto Management Inc.		-31,054.33 28,984.50	-5,404.33	-279,089.56 -250,105.06
1055 1055 1055	001 001 001	03/30/2012	CD 00069119	9 0002	Payment:00000055:Freeman Real Estate Ltd. Payment:00000056:Receiver General of Canada		-25,000.00 -3,334.50 -66,943.54	-66.293.54	-275,105.06 -278,439.56 -345,383.10
1055	001	04/02/2012	CR 00070536	5 0001	transactions for the month of March 2012 Deposit:17CI2-00006512:Urbancorp Toronto Management Inc.		28,984.50	-00,293.54	-316,398.60
1055 1055 1055	001 001 001	04/30/2012	CD 00069695	0002	Payment:00000057:Receiver General of Canada Payment:00000058:Receiver General of Canada transactions for the month of April 2012		-335.18 -3,334.50 6,274.88	31,589.70	-316,733.78 -320,068.28 -313,793.40
1055	001	05/01/2012	CR 00069748	3 0001	Deposit:17CI2-00006574:Urbancorp Toronto Management Inc.		28,984.50		-284,808.90
1055 1055 1055	001 001 001	05/31/2012	GJ 00070539	9 0001	Payment:00000060:MNP LLP transactions for the month of May 2012 Deposit:17CI2-00006649:Urbancorp Toronto		-3,262.88 -52,696.70 28,984.50	-26,975.08	-288,071.78 -340,768.48 -311,783.98
1055	001				Management Inc. Deposit:17CI2-00006720:Urbancorp Toronto Management Inc.		100,000.00		-211,783.98
1055 1055	001 001	06/30/2012	GJ 00072444	1 0001	Payment:00000061:Receiver General of Canada Transactions for the month of June 2012		-3,334.50 -54,854.84	70,795.16	-215,118.48 -269,973.32
1055	001				Deposit:17CI2-00006721:Urbancorp Toronto Management Inc. Payment:00000062:Receiver General of Canada		28,984.50		-240,988.82 -242,396.19
1055 1055	001 001	07/31/2012	CD 00071295	5 0001	Payment:00000063:Receiver General of Canada Deposit:17CI2-00006821:Urbancorp Toronto		-3,334.50 20,000.00		-245,730.69 -225,730.69
1055 1055	001 001	07/31/2012 08/03/2012	GJ 00072451 CR 00072448	1 0001	Management Inc. transactions for the month of July 2012 Deposit:17CI2-00006804:Urbancorp Toronto		-114,604.32 28,984.50	-70,361.69	-340,335.01 -311,350.51
1055	001	08/23/2012	CR 00071749	9 0001	Management Inc. Deposit:17C12-00006865:Urbancorp Toronto Management Inc.		100,000.00		-211,350.51
1055 1055	001 001	08/31/2012	GJ 00072452	2 0001	Payment:00000064:Receiver General of Canada transactions for the month of Aug 2012		-3,334.50 -101,065.99	24,584.01	-214,685.01 -315,751.00
1055	001				Deposit:17C12-00006912:Urbancorp Toronto Management Inc. Deposit:17ci2-00006954:Urbancorp Toronto		28,984.50		-286,766.50 -286,766.50
1055	001				Management Inc. Deposit:17CI2-00006955:Urbancorp Toronto Management Inc.		100,000.00		-186,766.50
1055 1055	001 001	09/28/2012 09/30/2012	CD 00072273 GJ 00072901	3 0001 1 0001	Payment:00000065:Receiver General of Canada transactions for the month of Sept. 2012 Deposit:17CI2-00006973:Urbancorp Toronto		-3,334.50 -92,524.15	33,125.85	-190,101.00 -282,625.15
1055	001				Deposit:17C12-00006973:Urbancorp Toronto Management Inc. ck#;61C1-00000066;pay to cash; £500.00 @1.6268		28,984.50 -813.40		-253,640.65 -254,454.05
1055 1055 1055	001 001 001	10/31/2012	CD 00072922 GJ 00073438	2 0003 8 0001	Payment:00000067:Receiver General of Canada transactions for the month of October 2012 Payment:00000072:Saskin, Alan		-3,334.50 -75,948.38		-257,788.55 -333,736.93 -333,736.93
1055 1055	001 001	10/31/2012	CD 00074573	3 0001	Payment:00000073:Meyers Norris Penny LLP Deposit:17CI2-00007051:Urbancorp Toronto		.00 28,984.50	-51,111.78	-333,736.93 -304,752.43
1055	001	11/02/2012	CR 00072964	1 0001	Management Inc. Deposit:17CI2-00007064:Urbancorp Toronto Management Inc.		113,000.00		-191,752.43
1055 1055 1055	001 001 001	11/30/2012	GJ 00074556	5 0001	Payment:00000068:Receiver General of Canada transactions for the month of november 2012 Deposit:47TD-00003798:Westside Gallery Lofts Inc.		-3,334.50 -129,291.18 11,300.00	9,358.82	-195,086.93 -324,378.11 -313,078.11
1055	001				Deposit:47/ID-00007205:Westside Gallery Loits Inc. Deposit:17CI2-00007205:Urbancorp Toronto Management Inc.		101,700.00		-211,378.11
1055 1055 1055	001 001 001		CD 00073948	3 0002	Payment:ck#0000069:Purchase of 2,000 EUROS Payment:00000070:Receiver General of Canada wire transfer co. 15 to co. 61		-2,727.40 -16,334.50 5,000,000.00		-214,105.51 -230,440.01 4,769,559.99
1055 1055	001 001	12/31/2012	GJ 00074557	7 0001	wire transfer co. 61 to co. 17A transactions for the month of december 2012		-5,000,000.00 -82,099.69	11,838.41	-230,440.01 -312,539.70
1055	001	01/07/2013	CR 00074108	8 0001	Deposit:17CI2-00007220:Urbancorp Toronto Management Inc. Deposit:17CI2-00007222:Urbancorp Toronto		28,984.50 28,984.50		-283,555.20 -254,570.70
1055	001	01/11/2013	CR 00074252	2 0001	Management Inc. Deposit:17C12-00007253:Urbancorp Toronto Management Inc.		113,000.00		-141,570.70
1055 1055	001 001	01/15/2013 01/24/2013	CD 00074333 CR 00074558	3 0001 3 0001	Payment:00000071:Receiver General of Canada Deposit:0844-10066703-1:Canada Customs and		-1,747.60 3,375.58		-143,318.30 -139,942.72
1055	001 001	01/29/2013 01/31/2013	CR 00074630	0001	Revenue Age refund for May 2011 - (re)assesment Deposit:79CI-00000005:The Webster Family Trust Payment:00000074:Receiver General of Canada		13,083.00 -16,334.50		-126,859.72 -143,194.22
1055 1055 1055	001 001 001	01/31/2013	GJ 00075844 GJ 00075844	1 0001 1 0002	TRANSACTIONS FOR JANUARY 2013 BANK FEES FOR JANUARY 2013 Deposit:17CI2-00007306:Urbancorp Toronto		-146,572.27 -34.10 28,984.50	22,739.11	-289,766.49 -289,800.59 -260,816.09
1055	001				Management Inc. Deposit:17CI2-00007326:Urbancorp Toronto		84,750.00		-176,066.09
1055	001 001	02/28/2013	CD 00075315	5 0002	Management Inc. Payment:00000075:Receiver General of Canada various transactions February 2013		-16,334.50 -104,219.65		-192,400.59 -296,620.24
1055 1055	001 001	02/28/2013	GJ 00075861 GJ 00075863	0003	bank fees february 2013 Various transactions february 2013		-37.61 -51,927.73	-58,784.99	-296,657.85 -348,585.58
1055	001	03/14/2013	CR 00075665	5 0001	Deposit:17CI2-00007385:Urbancorp Toronto Management Inc. Deposit:69RBC-00000436:Epic on Triangle Park Inc.		28,984.50 113,000.00		-319,601.08 -206,601.08
1055 1055 1055	001 001 001	03/28/2013	CD 00075885	0002	Payment:00000076:Receiver General of Canada Payment:00000077:Receiver General of Canada Transactions for the month of March 2013		-1,625.20 -13,084.50 -133,122.83		-208,226.28 -221,310.78 -354,433.61
1055 1055 1055	001 001	03/31/2013	GJ 00076226	5 0002	Bank Charges- March 2013 Deposit:17CI2-00007431:Urbancorp Toronto		-133,122.63 -38.02 28,984.50	-5,886.05	-354,433.61 -354,471.63 -325,487.13
	001				Management Inc. Deposit:17CI2-00007440:Urbancorp Toronto Management Inc.		33,900.00		-291,587.13
1055	001	04/18/2013	CD 00076276	5 0019	Payment:00000078:Receiver General of Canada Payment:00000079:Rinmore Drywall Inc. Payment:00000080:Receiver General of Canada		-812.60 -16,709.00 -3,334.50		-292,399.73 -309,108.73 -312,443.23
1055	001	04/30/2012			Various Transactions April 2013		-3,334.50		-312,443.23
1055 1055 1055 1055 1055	001 001 001 001	04/30/2013 04/30/2013	GJ 00076683 GJ 00076683	3 0001 3 0002	Over draft Apr 2013		-10.00		-346,218.16
1055 1055 1055 1055 1055 1055 1055 1055	001 001 001 001 001 001	04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013	GJ 00076683 GJ 00076683 GJ 00076683 GJ 00076683 GJ 00076683	3 0001 3 0002 3 0003 3 0004 3 0005	Over draft Apr 2013 Service Charge Additional Option Fee Account Fee		-10.00 -22.00 -4.00 -7.00		-346,218.16 -346,240.16 -346,244.16 -346,251.16
1055 1055 1055 1055 1055 1055 1055 1055	001 001 001 001 001 001 001 001 001	04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013	GJ 00076683 GJ 00076683 GJ 00076683 GJ 00076683 GJ 00076683 GJ 00076683	3 0001 3 0002 3 0003 3 0004 3 0005 3 0006	Over draft Apr 2013 Service Charge Additional Option Fee Account Fee Deposit Item Fee Overdraft Interest		-22.00 -4.00 -7.00 44 -27.47	8,192.56	-346,218.16 -346,240.16 -346,244.16 -346,251.16 -346,251.60 -346,279.07
1055 1055 1055 1055 1055 1055 1055 1055	001 001 001 001 001 001 001 001	04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 04/30/2013 05/01/2013	GJ 00076683 GJ 00076683 GJ 00076683 GJ 00076683 GJ 00076683 GJ 00076683 CR 00076528	3 0001 3 0002 3 0003 3 0004 3 0005 3 0006 3 0007 8 0001	Over draft Apr 2013 Service Charge Additional Option Fee Account Fee Deposit Item Fee		-22.00 -4.00 -7.00 44	8,192.56	-346,218.16 -346,240.16 -346,244.16 -346,251.16 -346,251.60

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details : yes
Page Break by Company: no

05/13/2019 Page: 3 1:58PM User: ryans

Account Code	Div. Sub- Code Ledger	Posting Date J	Group r Number	Unit	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
1055	001	05/23/2013 (1	2 0007696	0.001	Management Inc. Deposit:17CI2-00007562:Urbancorp Toronto		15,000.00		-70,841.67
1055	001				Management Inc. Deposit:17ci2-00007566:Urbancorp Toronto		25,000.01		-45,841.66
1055 1055	001 001	05/28/2013 CI	0007700	1 0002	Management Inc. Payment:00000082:Receiver General of Canada Bank Charges May 2013		-7,234.50 -140.93		-53,076.16 -53,217.09
1055 1055 1055	001 001	05/31/2013 G	0007896	9 0002	Various transactions May 2013 Deposit:17ci2-00007574:Urbancorp Toronto		-140.93 -281,545.64 28,984.50	11,516.34	-334,762.73 -305,778.23
1055	001	06/05/2013 CI	R 0007752	7 0001	Management Inc. Deposit:17ci2-00007583:Urbancorp Toronto		100,000.00		-205,778.23
1055 1055	001 001				Management Inc. Payment:00000083:Receiver General of Canada Deposit:17CI2-00007621:Urbancorp Toronto		-812.60 10,750.00		-206,590.83 -195,840.83
1055	001				Management Inc. Deposit:17CI2-00007646:Urbancorp Toronto		50,000.00		-145,840.83
1055 1055	001 001				Management Inc. Payment:00000084:Receiver General of Canada Deposit:17CI2-00007655:Urbancorp Toronto		-34,657.09 15,000.00		-180,497.92 -165,497.92
1055	001	06/30/2013 G	J 0007897	0001	Management Inc. Bank Charge June 2013		-52.41		-165,550.33
1055 1055	001 001				Various Transactions June 2013 Deposit:17CI2-00007661:Urbancorp Toronto		-172,678.81 50,000.00	-3,466.41	-338,229.14 -288,229.14
1055	001	07/05/2013 CI	R 0007786	0001	Management Inc. Deposit:17CI2-00007663:Urbancorp Toronto Management Inc.		50,000.00		-238,229.14
1055 1055	001 001	07/31/2013 G	0007897	1 0001	Payment:00000085:Receiver General of Canada Bank Charges July 2013		-812.60 -38.44		-239,041.74 -239,080.18
1055 1055	001 001				Various transactions July 2013 Deposit:17CI2-00007722:Urbancorp Toronto Management Inc.		-105,522.81 750,000.00	-6,373.85	-344,602.99 405,397.01
1055 1055	001 001				Management Inc.   Ck No. 00000086 - purchase of US\$2,000 @1.0689000   Deposit:17CI2-00007719:Urbancorp Toronto		-2,137.80 28,984.50		403,259.21 432,243.71
1055	001	08/15/2013 CI	0007823	5 0001	Management Inc. Payment:00000089:Receiver General of Canada		-812.60		431,431.11
1055 1055 1055	001 001 001	08/23/2013 CI	0007855	3 0001	Pay to Doreen Saskin Payment:00000090:Receiver General of Canada Payment:00000092:Receiver General of Canada		-4,000.00 -45.52 -11,504.42		427,431.11 427,385.59 415,881.17
1055	001 001	08/31/2013 G	J 0007897	7 0001	Bank Charges August 2013 Various Transactions August 2013		-14.44 -655,317.46	105,152.26	415,866.73 -239,450.73
1055	001	09/09/2013 CI	R 0007876	7 0001	Deposit:17CI2-00007868:Urbancorp Toronto Management Inc.		28,984.50		-210,466.23
1055 1055 1055	001 001 001	09/19/2013 CI	0007895	1 0048	Payment:00000093:Receiver General of Canada Payment:00000094:FedEx Trade Networks Payment:00000095:Receiver General of Canada		-812.60 -44.19 -3,334.50		-211,278.83 -211,323.02 -214,657.52
1055	001 001	09/30/2013 G	0008020	5 0001	transactions for the month of Sep 2013. Deposit:17C12-00007929:Urbancorp Toronto		-47,351.60 28,984.50	-22,558.39	-262,009.12 -233,024.62
1055	001	10/15/2013 CI	0007935	3 0001	Management Inc. Payment:00000097:Receiver General of Canada		-812.60		-233,837.22
1055 1055 1055	001 001 001	10/31/2013 G	0008020	3 0001	Payment:0000098:Receiver General of Canada Co. 61 - transactions for Oct 2013 Deposit:17C12-00007492:Urbancorp Toronto		-3,334.50 691.49 28,984.50	25,528.89	-237,171.72 -236,480.23 -207,495.73
1055	001				Management Inc. Deposit:0844-11614711-1:Canada Customs and		9,638.45		-197,857.28
1055	001	11/29/2013 CI	0008011	0 0024	Revenue Agency Payment:00000099:Receiver General of Canada		-3,334.50		-201,191.78
1055 1055	001 001	11/30/2013 G 12/02/2013 C	T 0008020: R 0008019:	9 0001	Co. 61 - transactions for Nov/2013 Deposit:17CI2-00008065:Urbancorp Toronto		-131,052.14 28,984.50	-95,763.69	-332,243.92 -303,259.42
1055 1055	001 001				Management Inc. Payment:00000100:Receiver General of Canada Payment:00000102:Receiver General of Canada		-812.60 -3,334.50		-304,072.02 -307,406.52
1055	001	12/30/2013 CI	0008056	1 0001	Void Ch.:00000040:Saskin, Andrew:0061,10332 Audit Group:00065646-0004 stale dated		173,255.00		-134,151.52
1055	001				Void Ch.:00000041:Saskin, Evan:0061,10333 Audit Group:00065646-0005 stale dated		173,255.00	245 400 00	39,103.48
1055	001	01/02/2014 CI	R 0008275	5 0001	Transactions for the month of Dec 2013 Deposit:17C12-00008089:Urbancorp Toronto		-26,147.52 28,984.50	345,199.88	12,955.96 41,940.46
1055 1055	001 001	01/31/2014 CI	0008121	5 0014	Management Inc. Payment:00000103:Receiver General of Canada Payment:00000104:Receiver General of Canada		-1,468.52 -3,334.50		40,471.94 37,137.44
1055 1055	001 001				Transactions for the month of January 2014.  Deposit:17ci2-00008251:Urbancorp Toronto Management Inc.		10,023.02 28,984.50	34,204.50	47,160.46 76,144.96
1055 1055	001 001				Payment:00000105:Core One Mechanical Group Inc. Payment:00000106:Receiver General of Canada		-3,346.50 -1,070.92		72,798.46 71,727.54
1055 1055	001 001	02/20/2014 CI 02/28/2014 CI	0008162	8 0001 5 0002	Payment:00000107:Cash Payment:00000108:Receiver General of Canada		-5,000.00 -3,334.50		66,727.54 63,393.04
1055 1055	001 001				Transactions for the month of February 2014 Deposit:17CI2-00008317:Urbancorp Toronto Management Inc.		-55,379.98 28,984.50	-39,147.40	8,013.06 36,997.56
1055	001				Cheque no. 61CI-00000109 purchase of US\$2,000 @ 1.1456		-2,291.20		34,706.36
1055 1055	001 001	03/31/2014 CI	00082424	1 0001	Payment:00000110:Receiver General of Canada Payment:00000111:Receiver General of Canada		-1,070.92 -3,334.50		33,635.44 30,300.94
1055 1055 1055	001 001 001	04/01/2014 CI	R 00082494	1 0001	Transactions for the month of March 2014. Deposit:17ci2:Urbancorp Toronto Management Inc. Payment:00000113:MDF Mechanical Ltd.		-15,322.84 28,984.50 -598.90	6,965.04	14,978.10 43,962.60 43,363.70
1055	001 001	04/14/2014 CI	0008271	2 0001	Payment:00000112:Receiver General of Canada Deposit:17ci2-00008464:Urbancorp Toronto		-1,070.92 75,000.00		42,292.78 117,292.78
1055	001	04/28/2014 CI	0008287	5 0024	Management Inc. Payment:00000114:Receiver General of Canada		-710,528.21		-593,235.43
1055	001				Deposit:17ci2-00008524:Urbancorp Toronto Management Inc. Payment:00000116:Receiver General of Canada		711,000.00		117,764.57 114,430.07
1055 1055	001 001	04/30/2014 G	J 00083109	9 0001	Transactions for the month of April 2014 Deposit:17ci2-00008545:Urbancorp Toronto		-115,168.66 100,000.00	-15,716.69	-738.59 99,261.41
1055	001	05/02/2014 CI	R 0008310	1 0001	Management Inc. Deposit:17CI2-00008547:Urbancorp Toronto		28,984.50		128,245.91
1055 1055	001 001	05/16/2014 CI	0008335	1 0001	Management Inc. Payment:00000117:Core One Mechanical Group Inc. Payment:00000118:Federal Express Canada Ltd.		-337.87 -36.81		127,908.04 127,871.23
1055	001	05/30/2014 CI	R 0008357	3 0001	Deposit:17ci2-00008630:Urbancorp Toronto Management Inc.		100,000.00		227,871.23
1055 1055	001 001				Various Transactions May 2014 Deposit:17ci2-00008627:Urbancorp Toronto		-125,018.18 28,984.50	103,591.64	102,853.05 131,837.55
1055 1055	001 001				Management Inc. Payment:00000119:Receiver General of Canada Deposit:17ci2-00008657:Urbancorp Toronto		-1,070.92 50,000.00		130,766.63 180,766.63
1055	001	06/27/2014 CI	0008396	5 0001	Management Inc. Payment:00000120:Receiver General of Canada		-3,334.50		177,432.13
1055	001	06/27/2014 CI	R 0008402	5 0001	Deposit:0844-12679633-1:Canada Customs and Revenue Agency Various Transactions June 2014		124,610.00 -172,937.15	26,251.93	302,042.13 129,104.98
1055 1055	001 001 001	07/01/2014 G	J 00083914	1 0001	Payment: 002029; Ash David Family Assets Deposit:2012ConFeePay:Urbancorp Toronto		-1/2,937.15 -4,300.00	26,251.93	124,804.98 124,804.98
		, , , , , , , , , , , , , , , , , , , ,			Management I to reflect payment of inv. no. 2012 Con Fee re: Management Fee for 2012. amount				,50
1055	001	07/02/2014 CI	R 00085204	1 0001	represents the balance orig amt. \$4,520,000.00 Deposit:17ci2-00008676:Urbancorp Toronto Management Inc.		28,984.50		153,789.48
1055 1055	001 001	07/15/2014 CI 07/31/2014 CI	0008434	1 0001	Management inc. Payment:00000121:Receiver General of Canada Payment:00000122:Receiver General of Canada		-1,070.92 -3,334.50		152,718.56 149,384.06
1055 1055	001 001	07/31/2014 G 08/01/2014 G	J 00085203 J 00083914	0001 0002	Various Transctions July Payment: 002030; Ash David Family Assets		-118,432.53 -4,300.00	-98,153.45	30,951.53 26,651.53
1055	001	08/01/2014 CI	R 0008479	7 0001	Deposit:17CI2-00008754:Urbancorp Toronto Management Inc.		28,984.50		55,636.03
1055 1055	001 001	08/15/2014 CI	R 0008504	9 0001	Payment:0000123:Receiver General of Canada Deposit:17ci2-00008788:Urbancorp Toronto Management Inc.		-1,070.92 25,000.00		54,565.11 79,565.11
1055	001				Deposit:17CI2-00008828:Urbancorp Toronto Management Inc.		40,000.00		119,565.11
1055	001 001	08/29/2014 CI	0008527	3 0002	Payment:00000124:Suspended Stages Payment:00000125:Receiver General of Canada		.00 -3,334.50		119,565.11 116,230.61
1055 1055 1055	001 001 001	08/31/2014 G	0008520	3 0002	CIBC charges for August 2014 Various Transactions August Payment: 002031; Ash David Family Assets		-29.66 -102,625.02 -4,300.00	-17,375.60	116,200.95 13,575.93 9,275.93
1055	001	09/01/2014 CI	R 0008520	0001	Deposit::Urbancorp Toronto Management Inc.		.00		9,275.93
Continued	on next page								

05/13/2019 Page: 4 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company: 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details
Page Break by Company: no

Print Deta Page Break	ils : ye by Company: no										
Account Code	Div. Sub	ger	Posting Date	Jr	Number		Primary / Ancillary Memo D	etail Memo	Amount	Total Month	Account Balance
1055	001						Deposit:17ci2-00008858:Urbancorp Toronto Management Inc.		25,000.00		34,275.93
1055	001						Deposit:17ci2-00008873:Urbancorp Toronto Management Inc.		50,000.00		84,275.93
1055 1055	001 001						Payment:00000127:Receiver General of Canada Deposit:17CI2-00008919:Urbancorp Toronto Management Inc.		-1,070.92 90,000.00		83,205.01 173,205.01
1055	001						Deposit:17Ci2-00008925:Urbancorp Toronto Management Inc.		5,000.00		178,205.01
1055 1055	001 001		09/30/2014	CR	00085978	0001	Payment:00000128:Receiver General of Canada Deposit:17CI2-00008933:Urbancorp Toronto Management Inc.		-4,601.77 50,000.00		173,603.24 223,603.24
1055 1055 1055	001 001 001		10/01/2014 10/06/2014	GJ CR	00083914 00086079	0004	Transactions for September 2014. Payment: 002032; Ash David Family Assets Deposit:17CI2-00008953:Urbancorp Toronto Management Inc.		-177,159.22 -4,300.00 100,000.00	32,868.09	46,444.02 42,144.02 142,144.02
1055 1055 1055	001 001 001		10/22/2014	CD	00086396	0001	Payment:00000130:Rashida Rosina Payment:00000131:Receiver General of Canada		-1,000.00 -1,070.92		141,144.02 140,073.10
1055 1055 1055	001 001		10/31/2014	- GJ	00087376	0001	Payment:00000132:Receiver General of Canada Transactions for October 2014. Payment: 002033; Ash David Family Assets		-28,644.22 -106,854.49 -4,300.00	-41,869.63	111,428.88 4,574.39 274.39
1055 1055 1055	001 001 001		11/14/2014 11/28/2014	CD CD	00086835 00087133	0001 0001	Payment:00000133:Receiver General of Canada Payment:00000136:Receiver General of Canada		-1,070.92 -11,504.43		-796.53 -12,300.96
1055	001		11/30/2014	CR	00087395	0001	Co. 61 - transaction Nov 2014 Deposit:17CI2-00009161:Urbancorp Toronto Management I to clear A/P; involces cancelled		16,062.07	-813.28	3,761.11 3,761.11
1055 1055	001 001						Payment: 002034; Ash David Family Assets Deposit:17CI2-00009085:Urbancorp Toronto Management Inc.		-4,300.00 28,984.50		-538.89 28,445.61
1055	001						Deposit:17CI2-00009114:Urbancorp Toronto Management Inc.		71,015.50		99,461.11
1055 1055 1055	001 001 001		12/16/2014	CD	00087396	0001	Payment:00000137:Receiver General of Canada Payment:00000138:Maresco Limited Deposit:17CI2-00009162:Urbancorp Toronto		-1,168.42 -30,351.80 50,000.00		98,292.69 67,940.89
1055	001						Management Inc. Deposit:17CI2-00009169:Urbancorp Toronto Management Inc.		50,000.00		167,940.89
1055 1055	001 001		01/01/2015	GJ	00083914	0007	Co. 61 Dec 2014 transactions Payment: 002035; Ash David Family Assets		-158,324.29 -4,300.00	5,855.49	9,616.60 5,316.60
1055	001						Deposit:17CI2-00009170:Urbancorp Toronto Management Inc. Payment:00000139:Receiver General of Canada		28,984.50		34,301.10
1055 1055	001 001		01/30/2015 01/30/2015	CD CR	00088265 00088304	0001	Payment:00000140:Receiver General of Canada Deposit:17CI2-00009245:Urbancorp Toronto Management Inc.		-23,008.84 23,000.00		10,221.34 33,221.34
1055 1055 1055	001 001 001		01/31/2015	GJ	00092360	0001	Deposit:79CI-00000007:The Webster Family Trust January 2015 transactions Payment: 002036; Ash David Family Assets		18.40 -20,731.44 -4,300.00	2,891.70	33,239.74 12,508.30 8,208.30
1055	001		02/03/2015	CR	00088382	0001	Deposit:17CI2-00009244:Urbancorp Toronto Management Inc.		28,984.50		37,192.80
1055	001						Deposit:17CI2-00009273:Urbancorp Toronto Management Inc. Payment:00000141:Receiver General of Canada		50,000.00 -1,060.42		87,192.80 86,132.38
1055 1055	001 001		02/18/2015	CD	00088637	0003 0001	Payment:00000142:Rogers Wireless Deposit:17CI2-00009312:Urbancorp Toronto		.00		86,132.38 166,132.38
1055 1055 1055	001 001 001		02/28/2015	GJ	00092361	0001 0001	Management Inc. Payment:00000143:Receiver General of Canada Co. 61 Feb 2015 transactions Deposit:17C12-00009293:Urbancorp Toronto		-28,989.37 -117,375.86 28,984.50	7,258.85	137,143.01 19,767.15 48,751.65
1055	001 001		03/13/2015	CD	00089060	0001	Management Inc. Payment:00000144:Receiver General of Canada Deposit:17CI2-00009371:Urbancorp Toronto		-1,060.42 60,000.00		47,691.23 107,691.23
1055	001		03/31/2015	CD	00089346	0002	Management Inc. Payment:00000145:Receiver General of Canada		-18,290.25		89,400.98
1055 1055 1055	001 001 001		04/01/2015	CD	00089901	0001	Co. 61 March 2015 transactions Payment:00000148:Saskin, Alan Deposit:17CI2-00009377:Urbancorp Toronto Management Inc.		-84,742.41 .00 28,984.50	-15,108.58	4,658.57 4,658.57 33,643.07
1055 1055	001		04/30/2015	GJ	00092365	0001	Payment:00000147:Receiver General of Canada Co. 61 April 2015 transactions		-1,060.42 -29,753.49	-1,829.41	32,582.65 2,829.16
1055 1055 1055	001 001 001		05/26/2015	CR	00090229	0001 0001	Payment:00000150:Receiver General of Canada Deposit:2755-04651254-1:Receiver General of Canada Deposit:17CI2-00009480:Urbancorp Toronto		-1,060.42 5,909.75 10,000.00		1,768.74 7,678.49 17,678.49
1055 1055	001 001		05/28/2015 05/31/2015	CR GJ	00090276	0001	Management Inc. Deposit:67BMO-00003150:Edge on Triangle Park Inc. Co. 61 May 2015 transactions Payment:00000152:Receiver General of Canada		265,550.00 -17,108.04	263,291.29	283,228.49 266,120.45
1055 1055 1055	001 001 001		06/25/2015	GJ	00090690	0001	Payment:00000152:Receiver General of Canada US\$3,000 cash @1.2668 Payment:00000149:Toro Aluminum		-1,060.42 -3,800.40 -26,555.00		265,060.03 261,259.63 234,704.63
1055 1055	001 001		06/30/2015 07/15/2015	GJ CD	00092367 00091062	0001	Co. 61 June 2015 transactions Payment:00000154:Receiver General of Canada		-166,210.62 -1,060.42	-197,626.44	68,494.01 67,433.59
1055 1055	001 001					0001	Co. 61 July 2015 transactions Deposit:17CI2-00009646:Urbancorp Toronto Management Inc.		-85,913.21 20,000.00	-86,973.63	-18,479.62 1,520.38
1055 1055	001 001					0001	Payment:00000155:Receiver General of Canada Deposit:17CI2-00009653:Urbancorp Toronto		-1,060.42 20,000.00		459.96 20,459.96
1055	001						Management Inc. Deposit:17C12-00009658:Urbancorp Toronto Management Inc.		20,000.00		40,459.96
1055	001						Deposit:17CI2-00009678:Urbancorp Toronto Management Inc. Co. 61 Aug 2015 transactions		100,000.00		140,459.96
1055	001		09/03/2015	CD	00091832	0053	Void Ch.:00000149:Toro Aluminum:0061,11017 Audit Group:00090048-0009 VOID: As per CH		153,731.28 26,555.00	5,208.30	-13,271.32 13,283.68
1055	001						Deposit:17CI2-00009742:Urbancorp Toronto Management Inc. Payment:00000156:Receiver General of Canada		-1,060.42		113,283.68
1055	001		09/24/2015	CD	00092092	0001	Payment:00000157:Workplace Safety and Insurance Board		-4,480.11		107,743.15
1055 1055 1055 1055	001 001 001 001		10/15/2015	CD	00092357	0001 0002 0001	co. 61 September 2015 transactions Payment:00000158:Ceridian Canada Ltd. PP9X751 Payment:00000159:Receiver General of Canada Void Ch.:00000158:Ceridian Canada Ltd.:0061,11034 Audit Group:00092357-0001 replaced with a bank		-93,279.09 -169,440.80 -1,060.42 169,440.80	27,735.38	14,464.06 -154,976.74 -156,037.16 13,403.64
1055	001					0001	draft Terra Firma Loan (3rd) - 952 Queen West		749,942.50 169,440.80		763,346.14 593,905.34
1055 1055 1055	001 001		10/15/2015 10/16/2015	GJ CD	00092388 00092387	0003 0001	Draft no. 263312746; Ceridian Canada Ltd. CIBC draft: 263312753: UrbancorpTorontoMgtInc. Payment: 00000160: Ceridian Canada Ltd.		480,516.70 .00		113,388.64 113,388.64
1055 1055 1055	001 001 001		10/31/2015 10/31/2015 11/16/2015	GJ GJ CR	00093828 00093828 00092481	0001 0001 0001	Co. 61 October 2015 Transactions Co. 61 October 2015 Transactions Deposit:17TD-00000220:Urbancorp Toronto		-78,261.88 -42.42 100,000.00	20,620.28	35,126.76 35,084.34 135,084.34
1055 1055 1055	001 001 001		12/10/2015	CD	00092996	0002	Management Inc. Co.61 November 2015 Transactions Payment:00000161:Urbancorp Realty Co. Inc. Void Ch.:00000161:Urbancorp Realtyco Inc.:0061,11045 Audit Group:0002996-0002		-89,341.88 -10.00 10.00	10,658.12	45,742.46 45,732.46 45,742.46
1055 1055	001 001		12/10/2015	CD CR	00092999	0001	Supplier name revised to reflect correct name of Urbancorp Realtyco Inc. Payment:0000162:Urbancorp Realtyco Inc. Deposit:644:Saskin, Alan Alan Saskin's		-10.00 1,000.00		45,732.46 46,732.46
1055	001		12/31/2015	GJ	00093828	0003	subscription of 100,000 special shares of UMI. Co. 61- December 2015 Transactions		-12,158.80	-11,168.80	34,573.66
1055 1055	001 001		01/26/2016	CD	00093747	0004	Payment:00000163:Rogers Wireless Void Ch.:00000163:Rogers Wireless:0061,11048 Audit Group:00093745-0009 Cheque printed was unclear		-24.65 24.65		34,549.01 34,573.66
1055 1055 1055	001 001 001		01/26/2016	CR	00093765	0001	Payment:00000164:Rogers Wireless Deposit:438:Urbancorp Toronto Management Inc. co. 61 January 2016 bank transactions		-24.65 45,200.00 -71,267.31	-26,091.96	34,549.01 79,749.01 8,481.70
1055 1055	001 001		02/02/2016 02/04/2016	CR CD	00093857 00093883	0001	Deposit:446:Urbancorp Toronto Management Inc. Payment:00000165:Rogers Wireless		22,600.00	,	31,081.70 31,032.40
1055	001		02/29/2016	GJ	00094663	0001	Deposit:17TD-0000460:Urbancorp Toronto Management Inc. Co. 61 CIBC February Bank Transactions		113,000.00		144,032.40 16,560.86
1055 1055	001 001		02/29/2016	GIT	00094663	0002	CIBC March Bank Charges Deposit:492:Urbancorp Toronto Management Inc.		-32.44 56,500.00	8,046.72	16,528.42 73,028.42
Continued	on next page										

General Ledger System 05/13/2019 Page: 5
General Ledger Detail Report: Accrual Ledger 1:58PM User: ryans

General Dec	iger perair	Report. 2	accidar ned	ac.		
Company		: 0061				
Date Range		: 01/01/20	010 to 12/3:	1/20	018	
Division(s)	j	: 001				
Account(s)		: *				
Sub-Ledger	(s)	: *				
Print Deta:	ils	: yes				
Page Break	by Company	: no				
Account	Div.	Sub-	Posting		Group	
Code	Code	Ledger	Date	Jr	Number	
1055	001		03/03/2016	CD	00094174	

Account Code			Jr	Number			Detail Memo	Amount	Total Month	Account Balance
1055	001	03/03/2016	CD	00094174	0001	Payment:00000166:Receiver General of Canada		-45,980.74		27,047.68
1055	001	03/07/2016	GJ	00094252	0001	Outstanding HST for Apr, May, Aug, Sep & Nov 2015 wire transfer re: termination of fees for UTMI wired directly to Urbancorp Management Inc. termination fees from Kings Club		1,160,116.46		1,187,164.14
1055	001	03/07/2016	GJ	00094674	0001	Bank Fee as per wire Transfer made on Mar. 7/16 \$1.160.101.46		-15.00		1,187,149.14
1055	001	03/08/2016	GJ	00094256	0001	wire transfer to Harris Sheaffer from UMI as per Alan Saskin will be used to pay the HST payable		-1,100,080.00		87,069.14
1055	001 001	03/10/2016	CD	00094264	0012	on EDGE Payment:00000167:The Messengers International Payment:00000168:Receiver General of Canada		-20.02 -12.57		87,049.12 87,036.55
L055 L055	001	03/31/2016	GJ	00094622	0001	co. 61 March 2016 bank transactions payment of remaining mgt fee from FCR for Kings		-52,598.36 608,954.06	17,909.77	34,438.19 643,392.25
						Cl wired to UMI not UTMI - refer to e-mail dated April 1, 2016 from Alan Saskin and Roger				
1055	001	04/05/2016	GJ	00094817	0001	Chouinard of FCR re: CM Termination Agreement Release of Edge Funds via wire transfer to UMI as per Alan Saskin, funds are used for Legals for Urbancorp Inc., Trade Settlement, Director		99,985.00		743,377.25
1055	001 001	04/05/2016	GJ	00094971	0004	Insurance, Etc. Debit Memo 00002 Debit Memo 00002		-50,050.00 -100,080.00		693,327.25 593,247.25
L055 L055	001	04/13/2016	CD	00094667	0007	Payment:00000169:Receiver General of Canada Credit Memo 03202 GOW099747296		-17.25 256,418.57		593,230.00 849,648.57
L055 L055	001 001	04/14/2016	GJ GJ	00094971	0007	Debit Memo 0002 Credit Memo 03202 GOW 100382455		-250,080.00 11,438.85		599,568.57 611,007.42
1055	001					wire trf from UMI to The Fuller Landau Group Inc. as per Alan's instructions and approval		-100,180.00		510,827.42
1055	001	04/29/2016	GJ	00094840		wire trf fr UMI to The Fuller Landau Group retainer fee as per Alan Saskin's approval and instructions		-100,080.00		410,747.42
1055 1055 1055	001 001 001	04/29/2016	CR	00094844	0002	Deposit:00000156:TCC/Urbancorp (Bay/Stadium) Deposit:00000188:Urbancorp Renewable Power Inc. wire transfer to The Fuller Landau retainer fee for Bosvest paid by UMI		50,000.00 50,000.00 -50,050.00		460,747.42 510,747.42 460,697.42
1055	001 001	04/29/2016	GJ GJ	00094971	0002	Co. 61 April 2016 bank transactions April 2016 bank fees		-177,469.19 -15.44	248,774.60	283,228.23 283,212.79
1055	001 001	05/09/2016	CD	00094916	0002	Payment:00000170:Alex Gelman Deposit:0844-15944440-1:Receiver General of Canada		-224.83 98.13	240,772.00	282,987.96 283,086.09
1055 1055	001 001	05/20/2016	CR GJ	00095014	0002	Deposit:00000157:TCC/Urbancorp (Bay/Stadium) Co. 61 May 2016 bank Transactions		25,000.00 -153,094.24	-128,220.94	308,086.09 154,991.85
1055	001	06/30/2016	GJ GJ	00095439	0002	Co. 61 June 2016 Bank Transactions Co. 61 July 2016 Bank Transactions		-27,755.70 -55,248.62	-27,755.70 -55,248.62	127,236.15 71,987.53
1055 1055 1055	001 001 001	09/30/2016	GJ	00095858	0002	Co. 61 August 2016 Transactions Co.61 September 2016 Transactions Co.61 October 2016 Transactions		-21,757.34 40,164.94 17,427.79	-21,757.34 40,164.94 17,427.79	50,230.19 90,395.13 107,822.92
1055	001	11/30/2016	GJ	00097115	0001	Co. 61 - November 2016 Transactions Co. 61 - November 2016 Transactions To reconcile difference in account balance		-61,499.21 .19	-61,499.02	46,323.71 46,323.90
1055	001 001	12/07/2016	GJ	00097115	0003	Wire Transfer from Doreen Saskin		99,985.00 -106,594.06	-6,609.06	146,308.90 39,714.84
1055 1055	001 001	01/31/2017	7 GJ	00097115	0004	Co. 61 - December 2016 Transactions Wire Transfer from Doreen Saskin Co. 61 - January 2017 Transactions		49,985.00 -57,731.91	-7,746.91	89,699.84 31,967.93
1055 1055 1055	001	03/31/2017	7 GJ	00097115	0007	Co. 61 - February 2017 Transactions Co. 61 - March 2017 Transactions		-16,909.43 -15,095.36	-16,909.43	15,058.50 -36.86
1055 1055 1055	001 001 001	04/03/2017	7 GJ	00097115	0010	Wire Transfer from Doreen Saskin Wire Transfer to Bennet Jones LLP in Trust Co. 61 - April 2017 Transactions		259,985.00 -50,050.00 -44,962.34	244,889.64 -95.012.34	259,948.14 209,898.14 164,935.80
1055	001					Deposit:0844-17749326-1:Receiver General of Canada May 2016 HST Refund		25.87	-55,012.34	164,961.67
1055 1055	001 001	06/30/2017	7 GJ	00097115	0012	Co. 61 - May 2017 Transactions Co. 61 - June 2017 Transactions		-16,923.31 -10,649.01	-16,897.44 -10,649.01	148,038.36 137,389.35
1055 1055 1055	001 001 001	08/31/2017	7 GJ	00097115	0015	Co. 61 - July 2017 Transactions Co. 61 - August 2017 Transactions		-101,915.09 -23,279.61	-101,915.09 -23,279.61	35,474.26 12,194.65
1055	001					Wire Transfer from TCC/Urbancorp (Stadium Road) to Urbancorp Management Inc. Wire Transfer to Bennet Jones LLP in Trust		199,985.00		212,179.65 162,129.65
1055 1055	001 001	09/18/2017	G.T	00097115	0.019	Wire Transfer to Gornitzky and Co Wire Transfer from Bay/Stadium to UMI per Alan.		-50,130.00 170,000.00		111,999.65 281,999.65
1055 1055	001 001	09/30/2017 10/31/2017	7 GJ 7 GJ	00097115 00097115	0016	Co. 61 - September 2017 Transactions Co. 61 - October 2017 Transactions		-47,439.49 -34,392.55	222,365.51 -34,392.55	234,560.16 200,167.61
1055	001	11/30/2017	7 GJ	00097115	0021	Wire Transfer to Boaz Ben Zur and Co Co. 61 - November 2017 Transactions		-2,630.00 -93,990.75 -85,627.33	-96,620.75	197,537.61 103,546.86
1055 1055	001 001					Co. 61 - December 2017 Transactions Wire Transfer from TCC/Urbancorp (Stadium Road) to Urbancorp Management Inc.		49,985.00	-85,627.33	17,919.53 67,904.53
1055	001	01/31/2018	GJ	00097115	0024	Co. 61 - January 2018 Transactions		-19,231.71	30,753.29	
1055						Total Account Short-term Investments			53,578.52	48,672.82
1080	001 001					CIBC - interest Interest - mutual funds		.75 4.12	.75 4.12	340.68 344.80
1080	001	10/01/2013	GT	00081403	0.001	CIBC - interest earned Jul-Sep/13 CIBC - invest interest CIBC - interest Oct -Dec2013		.63 2.36	2.99	345.43 347.79
1080 1080	001 001	03/31/2014	GJ.	00083106	0001	CIBC Sec invetment - interest		.62 .54	.62 .54	348.41 348.95
1080 1080 1080	001 001 001	10/01/2014	GJ	00088175	0001	CIBC investment income CIBC investment income CIBC interest income	Interest Jan -Mar	. 56 . 57 . 48	1.13	349.51 350.08 350.56
1080	001	06/30/2019	GJ	00093251	0001	CIBC interest income CIBC interest income CIBC interest income	Interest Jan -mar Interest Apr - Junr	.48	1.41	351.16 351.49
1080	001	06/30/2017	7 GJ	00097115	0013	CIBC Investment Income		1.63	1.63	353.12
1080						Total Account  Investment in The Bridge			13.19	353.12 38,676.00
1105.19	001	10/31/2011	GJ	00069286	0005	reclass from GL 1105.19 to GL 1105.39		-38,676.00	-38,676.00	.00
1105.19						Total Account			-38,676.00	
1105.39 1105.39	001	10/31/2011	GJ	00069286	0005	Other Investment reclass from GL 1105.19 to GL 1105.39		38,676.00	38,676.00	.00 38,676.00
1105.39						Total Account			38,676.00	
1105.45 1105.45	001	10/31/2013	gJ	00082375	0004	Investment in Urbancorp Residential Inc. MNP y/e adjustment To record investment in		583,928.87		.00 583,928.87
1105.45	001	10/31/2013	gJ	00082375	0005	Urbancorp Residential Inc. MNP y/e adjustment To record investment income		38,145.43	622,074.30	622,074.30
1105.45	001	10/31/2014	GJ	00089902	0003	earned at Urbancorp Residential Inc. MNP Y/E adjustment To record investment income earned at UC Residential Inc.		-57,597.76		564,476.54
1105.45	001	10/31/2014	GJ	00089902	0006	Urbancorp Residential to Capital		1,391,374.87	1,333,777.11	1,955,851.41
1105.45						Total Account			1,955,851.41	1,955,851.41
1105.53 1105.53	001	12/10/2015	pJ	00092994	0001	Investment in U Realtyco Inc. Inv:Realtycol:Urbancorp Realty Co. Inc. For		10.00	10.00	.00 10.00
1105.53						subscription of 10 common shares of Realtyco Inc. Total Account			10.00	
						Accounts Receivable				3,528,000.00
	001 001	10/31/2010	GJ	00063773	0001	Inv.:2009MgtFee:Urbancorp Toronto Management - 2 management fee accrual for 2010		-3,528,000.00 1,435,000.00		
1200 1200 1200	001	10/31/2011	GJ	00069292	0001	management fee accrual for 2010 to pick up management fees from UTM y/e adj MNP to pick up management fees from UTM y/e adj MNP		-1,435,000.00 275,000.00 -275,000.00	-1,435,000.00 275,000.00	.00 275,000.00
1200 1200 1200 1200	001					LO DICK UD MANAGEMENT IEES ITOM UTM V/e adi MNP			-275,000.00	.00
1200 1200 1200 1200 1200 1200	001 001 001	10/31/2012	GJ	00076181	0001	to record fee income		4,000,000.00	4,000,000.00	4,000,000.00
1200 1200 1200 1200 1200	001 001	10/31/2012	GJ	00076181	0001			-4,000,000.00	4,000,000.00 -4,000,000.00 	.00
1200 1200 1200 1200 1200 1200 1200	001 001 001	10/31/2012 06/01/2013	GJ SJ	00076181 00076440	0001	to record fee income .Inv.:2012ConFee:Urbancorp Toronto Management Inc.		-4,000,000.00	-4,000,000.00	.00

05/13/2019 Page: 6 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details Page Break by Company: no

Continued on next page...

Account Balance	Total Month	Amount	Detail Memo	Primary / Ancillary Memo		Number		Sub- Ledger		Account Code
394,150.00	.00	-26,932.50		Deposit:17ci2-00005138:Urbancorp Toronto Management - 2					001	1205
421,082.50 394,150.00		26,932.50 -26,932.50		<pre>Inv.:RetFee10Feb:Urbancorp Toronto Management Deposit:17CI2-00005188:Urbancorp Toronto Management Inc.</pre>	0001	00057513	02/02/2010 S 02/05/2010 C		001 001	1205 1205
342,217.50	-51,932.50	-51,932.50		Deposit:17CI2-00005228:Urbancorp Toronto Management - 2	0001				001	1205
369,150.00 396,082.50 369,150.00	26,932.50	26,932.50 26,932.50 -26,932.50		Inv.:RetFee10Mar:Urbancorp Toronto Management Inv.:RetFee10Apr:Urbancorp Toronto Management Deposit:17CI2-00005273:Urbancorp Toronto	0001	00057801	04/01/2010 S 04/01/2010 S 04/05/2010 C		001 001 001	1205 1205 1205
319,150.00	-50,000.00	-50,000.00		Management Inc. Deposit:17CI2-00005328:Urbancorp Toronto Management - 2	0001	00058757	04/29/2010 C		001	1205
346,082.50 319,150.00		26,932.50 -26,932.50		<pre>Inv.:RetFee10May:Urbancorp Toronto Management Deposit:17CI2-00005327:Urbancorp Toronto</pre>	0003	00058825	05/05/2010 C		001 001	1205
219,150.00		-100,000.00		Management - 2 Deposit:17CI2-00005354:Urbancorp Toronto Management - 2					001	1205
3,923,550.00 3,950,482.50 3,923,550.00	3,604,400.00	3,704,400.00 26,932.50 -26,932.50		Inv.:2009MgtFee:Urbancorp Toronto Management - Inv.:RetFee10Jun:Urbancorp Toronto Management Deposit:17CI2-00005358:Urbancorp Toronto	0004	00057801	06/01/2010 S		001 001 001	1205 1205 1205
3,952,534.50 3,925,602.00	2,052.00	28,984.50 -26,932.50		Management Inc. Inv.:RetFee10Jul:Urbancorp Toronto Management	0005	00057801	07/01/2010 S		001 001	1205
3,954,586.50		28,984.50		Deposit:17CI2-00005406:Urbancorp Toronto Management Inc. Inv.:RetFee10Aug:Urbancorp Toronto Management	0006	00057801	08/01/2010 S		001	1205
3,925,602.00	.00	-28,984.50 28,984.50		Deposit:17CI2-00005468:Urbancorp Toronto Management Inc. Inv.:RetFee10Sep:Urbancorp Toronto Management					001	1205
3,925,602.00		-28,984.50		Deposit:17CI2-00005496:Urbancorp Toronto Management Inc.	0001	00060139	09/01/2010 C		001	1205
3,825,602.00	-100,000.00	-100,000.00 28,984.50		Deposit:17ci2-00005536:Urbancorp Toronto Management Inc. Inv:RetFee100ct:Urbancorp Toronto Management Deposit:17CI2-00005542:Urbancorp Toronto					001	1205
4,649,818.00		-31,036.50 826,268.00		Deposit:17CI2-00005542:Urbancorp Toronto Management Inc. Deposit::Urbancorp Toronto Management Inc.					001	1205
3,823,550.00 3,873,550.00		-826,268.00 50,000.00		Deposit::Urbancorp Toronto Management Inc. Deposit::Westside Gallery Lofts Inc.	0001 0001	00062179 00062184	10/31/2010 C 10/31/2010 C		001 001	1205 1205
3,823,550.00 3,852,534.50 3,823,550.00	-2,052.00	-50,000.00 28,984.50 -28,984.50		Deposit::Westside Gallery Lofts Inc. Inv.:RetFee10Nov:Urbancorp Toronto Management Deposit:17CI2-00005593:Urbancorp Toronto	0001	00060757	11/01/2010 S		001 001 001	1205 1205 1205
3,723,550.00		-100,000.00		Management Inc. Deposit:17CI2-00005598:Urbancorp Toronto Management Inc.	0001				001	1205
3,593,550.00	-230,000.00	-130,000.00		Deposit:17CI2-00005630:Urbancorp Toronto Management Inc.	0001				001	1205
3,622,534.50 3,593,550.00		28,984.50 -28,984.50		Inv.:RetFee10Dec:Urbancorp Toronto Management Deposit:17CI2-00005636:Urbancorp Toronto Management Inc.	0001				001 001	1205 1205
.00	-3,593,550.00	-3,593,550.00		Inv.:2009MgtFeeCr:Urbancorp Toronto Management Inc.	0001				001	1205
28,984.50	.00	28,984.50 -28,984.50		<pre>Inv.:RetFee11Jan:Urbancorp Toronto Management Deposit:17CI2-00005673:Urbancorp Toronto Management Inc.</pre>	0001				001 001	1205 1205
28,984.50	.00	28,984.50 -28,984.50		Inv.:RetFee11Feb:Urbancorp Toronto Management Deposit:5733:Urbancorp Toronto Management Inc.	0004	00063137	02/01/2011 C		001	1205 1205
28,984.50	.00	28,984.50 -28,984.50		<pre>Inv.:RetFee11Mar:Urbancorp Toronto Management Deposit:17CI2-0000576:Urbancorp Toronto Management Inc.</pre>	0001				001 001	1205 1205
28,984.50	.00	28,984.50 -28,984.50		<pre>Inv.:RetFee11Apr:Urbancorp Toronto Management Deposit:17CI2-00005838:Urbancorp Toronto Management Inc.</pre>	0001				001 001	1205 1205
28,984.50 1,650,534.50		28,984.50 1,621,550.00		<pre>Inv.:RetFee11May:Urbancorp Toronto Management Inv.:2010Fee:Urbancorp Toronto Management Inc.</pre>	0007	00063525	05/01/2011 S		001 001	1205 1205
1,621,550.00	1,421,550.00	-28,984.50 -200,000.00		Deposit:17CI2-00005859:Urbancorp Toronto Management Inc. Deposit:17CI2-00005885:Urbancorp Toronto					001	1205
1,450,534.50	.00	28,984.50 -28,984.50		Management Inc. Inv.:RetFee11Jun:Urbancorp Toronto Management Deposit:17CI2-00005903:Urbancorp Toronto	0008	00060757	06/01/2011 S		001 001	1205
1,450,534.50		28,984.50		Management Inc. Inv.:RetFee11Jul:Urbancorp Toronto Management	0009	00060757	07/01/2011 S		001	1205
1,421,550.00	-67.212.40	-28,984.50 -67,212.40		Deposit:17CI2-00005986:Urbancorp Toronto Management Inc. Deposit:17CI2-00006021:Urbancorp Toronto					001	1205
1,383,322.10	.00	28,984.50 -28,984.50		Management Inc. Inv.:RetFee11Aug:Urbancorp Toronto Management Deposit:17CI2-00006026:Urbancorp Toronto	0010	00060757	08/01/2011 S		001 001	1205
1,383,322.10		28,984.50		Management Inc. Inv.:RetFee11Sep:Urbancorp Toronto Management	0011	00060757	09/01/2011 S		001	1205
1,354,337.6	.00	-28,984.50 28,984.50		Deposit:17CI2-00006065:Urbancorp Toronto Management Inc. Inv.:RetFee11Oct:Urbancorp Toronto Management					001	1205
1,354,337.60	-1,354,337.60	-28,984.50 -1,354,337.60		Deposit:17CI2-00006100:Urbancorp Toronto Management Inc. Inv.:2010MgtFeeCr:Urbancorp Toronto Management	0001	00067032	10/03/2011 C		001	1205 1205
28,984.50		28,984.50		Inc. Inv.:RetFee11Nov:Urbancorp Toronto Management	0001	00066127	11/01/2011 S		001	1205
28,984.50	.00	-28,984.50 28,984.50		Deposit:17CI2-00006163:Urbancorp Toronto Management Inc. Inv.:RetFee11Dec:Urbancorp Toronto Management					001	1205
28,984.5	.00	-28,984.50 28,984.50		Deposit:17CI2-00006255:Urbancorp Toronto Management Inc. Inv.:RetFee12Jan:Urbancorp Toronto Management	0001	00067034	12/01/2011 C		001	1205
.00	.00	-28,984.50		Deposit:17ci2-00006315:Urbancorp Toronto Management Inc.	0001	00067277	01/03/2012 C		001	1205
28,984.50	.00	28,984.50 -28,984.50		Inv.:RetFee12Feb:Urbancorp Toronto Management Deposit:17CI2-00006378:Urbancorp Toronto Management Inc.	0001	00068206	02/01/2012 C		001 001	1205 1205
28,984.50	.00	28,984.50 -28,984.50		Inv.:RetFee12Mar:Urbancorp Toronto Management Deposit:17CI2-00006418:Urbancorp Toronto Management Inc.	0005	00066127 00068690	03/01/2012 S 03/01/2012 C		001 001	1205 1205
28,984.50 339,734.50		28,984.50 310,750.00		Inv.:RetFee12Apr:Urbancorp Toronto Management Inv.:2011MqtFee:Urbancorp Toronto Management	0006	00069287	04/01/2012 S		001 001	1205 1205
310,750.00	310,750.00	-28,984.50 28,984.50		Deposit:17CI2-00006512:Urbancorp Toronto Management Inc. Inv.:RetFee12May:Urbancorp Toronto Management					001	1205
310,750.00	.00	-28,984.50		Deposit:17CI2-00006574:Urbancorp Toronto Management Inc.	0001	00069748	05/01/2012 C		001	1205
339,734.50 310,750.00		28,984.50 -28,984.50		Inv.:RetFee12Jun:Urbancorp Toronto Management Deposit:17CI2-00006649:Urbancorp Toronto Management Inc.					001 001	1205 1205
210,750.00	-100,000.00	-100,000.00 28,984.50		<pre>Inv.:2011MgtFeeCr1:Urbancorp Toronto Managemer Inc. Inv.:RetFee12Jul:Urbancorp Toronto Management</pre>					001	1205
210,750.00	.00	-28,984.50		Deposit:17CI2-00006721:Urbancorp Toronto Management Inc.	0001	00072447	07/03/2012 C		001	1205
239,734.50 210,750.00		28,984.50 -28,984.50		Inv.:RetFee12Aug:Urbancorp Toronto Management Deposit:17CI2-00006804:Urbancorp Toronto Management Inc.					001 001	1205 1205
110,750.00	-100,000.00	-100,000.00 28,984.50		<pre>Inv.:2011MgtFeeCr2:Urbancorp Toronto Managemer Inc. Inv.:RetFee12Sep:Urbancorp Toronto Management</pre>	0002				001	1205
110,750.00		-28,984.50		Deposit:17CI2-00006912:Urbancorp Toronto Management Inc.	0001	00072449	09/01/2012 C		001	1205
10,750.00 39,734.50	-100,000.00	-100,000.00 28,984.50		Deposit:17CI2-00006955:Urbancorp Toronto Management Inc. Inv.:RetFee12Oct:Urbancorp Toronto Management	0012	00066127	10/01/2012 S		001	1205 1205
10,750.00 39,734.50	.00	-28,984.50 28,984.50		Deposit:17CI2-00006973:Urbancorp Toronto Management Inc. Inv.:RetFee12Nov:Urbancorp Toronto Management	0001	00072450	10/01/2012 C		001	1205
10,750.00	.00	-28,984.50		Deposit:17CI2-00007051:Urbancorp Toronto Management Inc.	0001	00072948	11/01/2012 C		001	1205
39,734.50 68,719.00	28,984.50	28,984.50 28,984.50 -28,984.50		Inv.:RefFee12Dec:Urbancorp Toronto Management Inv.:RefFee13Jan:Urbancorp Toronto Management Deposit:17CI2-00007220:Urbancorp Toronto	0002	00072895	12/01/2012 S		001 001	1205 1205

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Bate Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Fage Break by Company: no
Account Div. Sub- Posting Group Unit
Code Code Ledger Date Jr Number No. 1 05/13/2019 Page: 7 1:58PM User: ryans

Account Code	Div. Code	Sub- Ledger	Posting Date	Jr	Group Number	Unit	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
1205	001		01/07/2013	CR.	00074108	0001	Management Inc. Deposit:17CI2-00007222:Urbancorp Toronto		-28,984.50	-28,984.50	10,750.00
1205 1205	001 001		02/01/2013	SJ	00072895	0004	Management Inc. Inv.:RetFee13Feb:Urbancorp Toronto Management Inc. Deposit:17CI2-00007306:Urbancorp Toronto		28,984.50 -28,984.50	.00	39,734.50 10,750.00
1205	001		03/01/2013	SJ	00072895	0005	Management Inc. Inv.:RetFee13Mar:Urbancorp Toronto Management Inc.		28,984.50	.00	39,734.50
1205	001						Deposit:17C12-00007385:Urbancorp Toronto Management Inc. Inv.:RetFeel3Apr:Urbancorp Toronto Management Inc.		-28,984.50 28,984.50	.00	10,750.00 39,734.50
1205	001		04/02/2013	CR.	00075959	0001	Deposit:17CI2-00007431:Urbancorp Toronto Management Inc.		-28,984.50	.00	10,750.00
1205 1205	001 001						Inv.:RetFee13May:Urbancorp Toronto Management Inc. Deposit:17C12-00007484:Urbancorp Toronto		113,000.00 -113,000.00		123,750.00 10,750.00
1205 1205	001 001		05/21/2013 05/22/2013	SJ CR	00076841 00076981	0001	Management Inc. Inv.:RetFee2013:Urbancorp Toronto Management Inc. Deposit:17C12-00007546:Urbancorp Toronto		28,250.00 -28,250.00		39,000.00 10,750.00
1205	001		05/23/2013	SJ	00076923	0001	Management Inc. Inv.:RetFeeMay2013:Urbancorp Toronto Management Inc.		15,000.01		25,750.01
1205	001						Deposit:17CI2-00007562:Urbancorp Toronto Management Inc.		-15,000.01		10,750.00
1205	001						Inv.:RetFee13May27:Urbancorp Toronto Management Inc.		25,000.01 -25,000.01	.00	35,750.01 10,750.00
1205	001		05/27/2013	SJ	00072895	0008	Management Inc. Inv.:RetFee13Jun:Urbancorp Toronto Management Inc.		28,984.50	.00	39,734.50
1205 1205	001 001		06/01/2013 06/03/2013	S SJ CR	00076440 00077132	0001	Inv.:2012ConFee:Urbancorp Toronto Management Inc. Deposit:17ci2-00007574:Urbancorp Toronto Management Inc.		4,520,000.00 -28,984.50		4,559,734.50 4,530,750.00
1205	001		06/05/2013	SJ	00077163	0001	Inv.:RetFeeJune2013:Urbancorp Toronto Management Inc.		100,000.01		4,630,750.01
1205	001						Deposit:17ci2-00007583:Urbancorp Toronto Management Inc. Deposit:17CI2-00007621:Urbancorp Toronto		-100,000.01 -10,750.00		4,530,750.00
1205	001						Management Inc. Inv.:RetFeeJune2012A:Urbancorp Toronto Management		50,000.00		4,570,000.00
1205	001		06/24/2013	CR	00077618	0001	Inc. Deposit:17CI2-00007646:Urbancorp Toronto Management Inc.		-50,000.00		4,520,000.00
1205 1205	001 001		06/28/2013 06/28/2013	SJ CR	00077717 00077727	0001	Inv.:RetFeeJun28:Urbancorp Toronto Management Inc. Deposit:17CI2-00007655:Urbancorp Toronto		15,000.01 -15,000.01	4,509,250.00	4,535,000.01 4,520,000.00
1205 1205	001 001		07/01/2013	SJ	00072895	0009	Management Inc. Inv.:RetFee13Jul:Urbancorp Toronto Management Inc. Inv.:RetFee13July:Urbancorp Toronto Management		50,000.00		4,570,000.00 4,620,000.00
1205	001						Inc. Deposit:17CI2-00007661:Urbancorp Toronto		-50,000.00		4,570,000.00
1205	001						Management Inc. Deposit:17CI2-00007663:Urbancorp Toronto		-50,000.00	.00	4,520,000.00
1205 1205	001 001		08/01/2013 08/01/2013	SJ CR	00072895 00078207	0010	Management Inc. Inc.:NetFee13Aug:Urbancorp Toronto Management Inc. Ineposit:17C12-00007722:Urbancorp Toronto		28,984.50 -750,000.00		4,548,984.50 3,798,984.50
1205	001						Management Inc. Deposit:17CI2-00007719:Urbancorp Toronto		-28,984.50	-750,000.00	3,770,000.00
1205	001 001						Management Inc. Inv.:FetFee13Sep:Urbancorp Toronto Management Inc. Deposit:17CI2-00007868:Urbancorp Toronto		28,984.50 -28,984.50	.00	3,798,984.50 3,770,000.00
1205	001		10/01/2013	SJ	00072895	0012	Management Inc. Inv.:RetFee130ct:Urbancorp Toronto Management Inc.		28,984.50		3,798,984.50
1205	001						Deposit:17CI2-00007929:Urbancorp Toronto Management Inc. Inv.:RetFee13Nov:Urbancorp Toronto Management Inc.		-28,984.50 28,984.50	.00	3,770,000.00
1205	001		11/01/2013	CR	00080204	0001	Deposit:17CI2-00007492:Urbancorp Toronto Management Inc.		-28,984.50	.00	3,770,000.00
1205 1205	001 001		12/01/2013	CR	00079479	0002	Inv.:RetFee13Dec:Urbancorp Toronto Management Inc. Deposit:17CI2-00008065:Urbancorp Toronto Management Inc.		28,984.50 -28,984.50	.00	3,798,984.50 3,770,000.00
1205 1205	001 001		01/01/2014 01/02/2014	SJ CR	00079479 00082756	0003	Inv.:RetFee14Jan:Urbancorp Toronto Management Inc. Deposit:17CI2-00008089:Urbancorp Toronto Management Inc.		28,984.50 -28,984.50	.00	3,798,984.50 3,770,000.00
1205 1205	001 001		02/01/2014 02/13/2014	SJ CR	00079479 00081482	0004	Inv.:RetFee14Feb:Urbancorp Toronto Management Inc. Deposit:17ci2-00008251:Urbancorp Toronto		28,984.50 -28,984.50	.00	3,798,984.50 3,770,000.00
1205 1205	001 001		03/01/2014 03/03/2014	SJ CR	00079479 00083107	0005	Management Inc. Inv.:RetFee14Mar:Urbancorp Toronto Management Inc. Deposit:17C12-00008317:Urbancorp Toronto		28,984.50 -28,984.50	.00	3,798,984.50 3,770,000.00
1205 1205	001 001		04/01/2014	SJ	00079479	0006	Management Inc. Inv.:RetFee14Apr:Urbancorp Toronto Management Inc. Deposit:17ci2:Urbancorp Toronto Management Inc.		28,984.50 -28,984.50	.00	3,798,984.50 3,770,000.00
1205 1205	001 001		05/01/2014	SJ	00079479	0007	Inv.:RetFee14May:Urbancorp Toronto Management Inc. Deposit:17CI2-00008547:Urbancorp Toronto		28,984.50 -28,984.50		3,798,984.50 3,770,000.00
1205	001		05/30/2014	CR	00083573	0001	Management Inc. Deposit:17ci2-00008630:Urbancorp Toronto Management Inc.		-100,000.00	-100,000.00	3,670,000.00
1205 1205	001 001		06/01/2014 06/04/2014	SJ CR	00079479 00083639	0008	Inv.:RetFee14Jun:Urbancorp Toronto Management Inc. Deposit:17ci2-00008627:Urbancorp Toronto		28,984.50 -28,984.50		3,698,984.50 3,670,000.00
1205	001		06/19/2014	CR	00083888	0001	Management Inc. Deposit:17ci2-00008657:Urbancorp Toronto Management Inc.		-50,000.00	-50,000.00	3,620,000.00
1205 1205	001 001						Inv.:RetFee14Jul:Urbancorp Toronto Management Inc. Inv.:2012ConFeePay:Urbancorp Toronto Management		28,984.50 -3,620,000.00		3,648,984.50 28,984.50
1205	001						Inc. Deposit:17ci2-00008676:Urbancorp Toronto		-28,984.50	-3,620,000.00	.00
1205 1205	001 001						Management Inc. Inv.:RetFee14Aug:Urbancorp Toronto Management Inc. Deposit:17C12-00008754:Urbancorp Toronto		28,984.50 -28,984.50	.00	28,984.50 .00
1205 1205	001 001		09/01/2014	SJ	00079479	0011	Management Inc. Inv.:RetFee14Sep:Urbancorp Toronto Management Inc. Deposit::Urbancorp Toronto Management Inc.		28,984.50 -28,984.50		28,984.50
1205	001						Inv.:RetFee14SepAdd:Urbancorp Toronto Management Inc.		25,000.00		25,000.00
1205 1205	001		09/03/2014 09/05/2014				Deposit:17ci2-00008858:Urbancorp Toronto Management Inc.		-25,000.00 50,000.00		50,000.00
1205	001						Inv.: RetFee14SepB:Urbancorp Toronto Management Inc. Deposit:17ci2-00008873:Urbancorp Toronto		-50,000.00		.00
1205	001						Management Inc. Inv.:RetFee14SepC:Urbancorp Toronto Management		90,000.00		90,000.00
1205	001		09/22/2014	CR	00085754	0001	Inc. Deposit:17CI2-00008919:Urbancorp Toronto Management Inc.		-90,000.00		.00
1205	001						Inv.:RetFee14SepD:Urbancorp Toronto Management Inc.		5,000.00		5,000.00
1205	001						Deposit:17Ci2-00008925:Urbancorp Toronto Management Inc. Inv.:RetFee14SepE:Urbancorp Toronto Management		-5,000.00 50,000.00		50,000.00
1205	001						Inc. Deposit:17CI2-00008933:Urbancorp Toronto		-50,000.00	.00	.00
1205 1205	001 001		10/01/2014 10/05/2014	SJ SJ	00079479 00086068	0012	Management Inc. Inv.:RetFee14Oct:Urbancorp Toronto Management Inc. Inv.:RetFee14OctA:Urbancorp Toronto Management		28,984.50 100,000.01		28,984.50 128,984.51
1205	001						Inc. Deposit:17CI2-00008953:Urbancorp Toronto		-100,000.01		28,984.50
1205	001		10/31/2014	SJ	00086916	0001	Management Inc. Inv.:RetFee14OctCR:Urbancorp Toronto Management Inc.		-28,984.50	.00	.00
1205 1205	001 001						Inc. Inv.:RetFee14Nov:Urbancorp Toronto Management Inc. Inv.:RetFee14NovRev:Urbancorp Toronto Management		28,984.50 -28,984.50	.00	28,984.50
1205 1205	001 001		12/01/2014	SJ	00087140	0001	Inc. Inv.:RetFee14Dec:Urbancorp Toronto Management Inc. Inv.:RetFee14DecA:Urbancorp Toronto Management		28,984.50 71,015.50		28,984.50 100,000.00
1205	001						Inc. Deposit:17CI2-00009085:Urbancorp Toronto		-28,984.50		71,015.50
1205	001						Management Inc. Deposit:17CI2-00009114:Urbancorp Toronto		-71,015.50		.00
1205	001		12/16/2014	SJ	00087398	0001	Management Inc. Inv.:RetFee14DecB:Urbancorp Toronto Management Inc.		50,000.00		50,000.00

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Sub-Ledger(s) : \*
Sub-Ledger(s) : \*
Page Break by Company: no

Continued on next page...

05/13/2019 Page: 8 1:58PM User: ryans

Account Code	Div. Sub- Code Ledger	Posting Gro			etail Memo Amount	Total Month	Account Balance
1205	001			Deposit:17CI2-00009162:Urbancorp Toronto	-50,000.00		.00
1205	001			Management Inc. Inv.:RetFee14DecC:Urbancorp Toronto Management	50,000.00		50,000.00
1205	001			Inc. Deposit:17CI2-00009169:Urbancorp Toronto	-50,000.00	.00	.00
1205	001	01/06/2015 CR 000	87789 0001	Management Inc. Deposit:17CI2-00009170:Urbancorp Toronto Management Inc.	-28,984.50		-28,984.50
1205	001			Inv.:RetFee15JanA:Urbancorp Toronto Management Inc.	23,000.00		-5,984.50
1205	001			Deposit:17CI2-00009245:Urbancorp Toronto Management Inc.	-23,000.00		-28,984.50
1205 1205 1205	001 001 001	02/01/2015 SJ 000	88256 0002	Inv.:RetFee15Jan:Urbancorp Toronto Management Inc. Inv.:RetFee15Feb:Urbancorp Toronto Management Inc.	28,984.50 28,984.50 -28,984.50	.00	.00 28,984.50
1205	001			Deposit:17CI2-00009244:Urbancorp Toronto Management Inc. Inv.:RetFee15FebA:Urbancorp Toronto Management	-28,984.50 50,000.00		.00
1205	001			Inc. Deposit:17CI2-00009273:Urbancorp Toronto	-50,000.00		.00
1205	001	02/20/2015 SJ 000	88700 0001	Management Inc. Inv.:RetFee15FebB:Urbancorp Toronto Management	80,000.00		80,000.00
1205	001	02/24/2015 CR 000	88842 0001	Inc. Deposit:17CI2-00009312:Urbancorp Toronto Management Inc.	-80,000.00	.00	.00
1205 1205	001 001	03/01/2015 SJ 000 03/03/2015 CR 000	88256 0003 88878 0001	Inv::RetFee15Mar:Urbancorp Toronto Management Inc. Deposit:17CI2-00009293:Urbancorp Toronto	28,984.50 -28,984.50		28,984.50 .00
1205	001			Management Inc. Inv.:RetFee15MarB:Urbancorp Toronto Management	60,000.00		60,000.00
1205	001	03/25/2015 CR 000	89263 0001	Inc. Deposit:17CI2-00009371:Urbancorp Toronto	-60,000.00	.00	.00
1205	001	04/02/2015 CR 000	89502 0001	Management Inc. Deposit:17CI2-00009377:Urbancorp Toronto	-28,984.50		-28,984.50
1205 1205	001 001	04/30/2015 SJ 000 05/26/2015 SJ 000	88256 0004 190236 0001	Management Inc. Inv.:RetFee15Apr:Urbancorp Toronto Management Inc. Inv.:RetFee15May:Urbancorp Toronto Management Inc.	28,984.50 10,000.00	.00	10,000.00
1205	001	05/26/2015 CR 000	90241 0001	Deposit:17CI2-00009480:Urbancorp Toronto Management Inc.	-10,000.00	.00	.00
1205 1205	001 001	08/11/2015 SJ 000 08/11/2015 CR 000	91461 0001 91480 0001	Inv.:RetFee15Aug:Urbancorp Toronto Management Inc. Deposit:17CI2-00009646:Urbancorp Toronto	20,000.00 -20,000.00		20,000.00
1205	001	08/14/2015 SJ 000	91516 0001	Management Inc. Inv.:RetFee15AugA:Urbancorp Toronto Management Inc.	20,000.00		20,000.00
1205	001	08/14/2015 CR 000	91601 0001	Deposit:17CI2-00009653:Urbancorp Toronto Management Inc.	-20,000.00		.00
1205	001			Inv.:RetFee15AugB:Urbancorp Toronto Management Inc.	20,000.00		20,000.00
1205	001			Inv.:RetFee15AugC:Urbancorp Toronto Management Inc.	100,000.00		120,000.00
1205	001			Deposit:17CI2-00009658:Urbancorp Toronto Management Inc. Deposit:17CI2-00009678:Urbancorp Toronto	-20,000.00 -100,000.00	.00	100,000.00
1205	001			Management Inc. Inv.:RetFee2015Sep:Urbancorp Toronto Management	100,000.00	.00	100,000.00
1205	001			Inc. Deposit:17CI2-00009742:Urbancorp Toronto	-100,000.00	.00	.00
1205	001	11/16/2015 CR 000	92481 0001	Management Inc. Deposit:17TD-00000220:Urbancorp Toronto	-100,000.00		-100,000.00
1205	001	11/16/2015 SJ 000	92726 0001	Management Inc. Inv.:RetFee15Nov:Urbancorp Toronto Management Inc.	100,000.00	.00	.00
1205				Total Account		-394,150.00	.00
1216 1216	001	12/27/2012 GJ 000	75520 0001	Promissory Note Receivable reclass wire transfer from 17a from intercompany	5,000,000.00	5,000,000.00	.00 5,000,000.00
1216	001	10/31/2014 GJ 000	89902 0004	2500.40 to promissory note receivable MNP Y/E adjustment To record prmissory note	100.00	100.00	5,000,100.00
1216				received from Webster Family Trust Total Account		5,000,100.00	5,000,100.00
1220.12				Advances - General Partner			.00
1220.12	001	09/30/2014 GJ 000	185990 0001	To reclass to I/C (as done in co. 17A) Dr. 61,1220.12; Cr. 61,2500.40	400.00	400.00	400.00
1220.12				Total Account		400.00	400.00
1220.14 1220.14	001	09/30/2014 GJ 000	85990 0002	Advances - 58 Westgate Blvd. (DMandell) To reclass to I/C (as done in co. 17A) Dr.	114,641.64	114,641.64	.00 114,641.64
				61,1220.14; Cr. 61,2500.40			
1220.14				Total Account		114,641.64	
1220.15 1220.15	001	09/30/2014 GJ 000	85990 0003	Advances - 170 Markham Street (JSaskin) To reclass to I/C (as done in co. 17A) Dr. 61,1220.15; Cr. 61,2500.40	160,063.47	160,063.47	.00 160,063.47
1220.15				Total Account		160,063.47	160,063.47
1220.16				Advances - Brookfield St. (ESaskin)			.00
1220.16	001	09/30/2014 GJ 000	85990 0004	To reclass to I/C (as done in co. 17A) Dr. 61,1220.16; Cr. 61,2500.40	137,727.76		137,727.76
1220.16				Total Account		137,727.76	
1220.17 1220.17	001	09/30/2014 GJ 000	85990 0005	Advances - 110 Palmerston Ave.(E Saskin) To reclass to I/C (as done in co. 17A) Dr.	127,404.56	127,404.56	.00 127,404.56
				61,1220.17; Cr. 61,2500.40			
1220.17				Total Account  Advances - 18A Hazelton (ESaskin)		127,404.56	127,404.56
1220.18 1220.18	001	09/30/2014 GJ 000	85990 0006	Advances - 18A Hazelton (ESaskin) To reclass to I/C (as done in co. 17A) Dr. 61,1220.18; Cr. 61,2500.40	7,979.29		.00 7,979.29
1220.18				Total Account		7,979.29	
1220.19				Advances - 265 Seaton (E.Saskin)			.00
1220.19	001	09/30/2014 GJ 000	85990 0007	To reclass to I/C (as done in co. 17A) Dr. 61,1220.19; Cr. 61,2500.40	135,000.00	135,000.00	135,000.00
1220.19				Total Account		135,000.00	135,000.00
1400 1400	001	09/30/2014 GJ 000	85990 0008	Loan Receivable To reclass to I/C (as done in co. 17A)	-5,168,175.08	-5,168,175.08	.00 -5,168,175.08
1400	001			Dr.61,1400; Cr. 61,2500.40 MNP Y/E adjustment to reclass loan receivable to	5,168,175.08		.00
1400				UTM account			
1400 1803				Total Account Revenue Producing Properties		.00	.00
1803	001	12/26/2012 GJ 000	75031 0001	record the transfer of suites 106, 430, 1216, 1704 1802 and 2016 - 150 Sudbury St. UGL1 U30L4	2,221,228.00		2,221,228.00
1803	001	12/26/2012 GJ 000	75704 0001	U16L12 U4L17 U2L18 and U16L20 Land Transfer Tax - 150 Sudbury suite nos. 106	62,838.64		2,284,066.64
1000	001	10/06/0010	101.400	(U6L1), 430 (U30L4), 1216 (U16L12), 1704 (U4L17), 1802 (U2L18) & 2016 (U16L20)			
1803	001	12/26/2012 GJ 000	01420 0001	void grp #75031-001 (re:transfer of w/s suites) The assets were recorded under Urbancorp Residential Inc. in 2012.	-2,221,228.00		62,838.64
1803	001	12/26/2012 GJ 000	81420 0002	void grp# 75704-001 (re:Land Trf Tax) The assets were recorded under Urbancorp Residential Inc. in	-62,838.64	.00	.00
				2012.			
1803 1805				Total Account		.00	.00
Continued	on novt page						.00

05/13/2019 Page: 9 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(e) : \*
Sub-Ledger(s) : \*
Print Details : yes
Page Break by Company: no

Account Code	Div. Code	Sub- Ledger	Posting	Group Ir Number	Unit		Detail Memo	Amount	Total Month	Account Balance
 1805	001	Ledger				Land transferred by A. Saskin to UMI Geothermal			MOREI	3,000,000.00
						lands in the name of King Towns North Inc. Part of Block 6, Plan Ordinance Reserve, designated as Parts 9 and 10 plan 66R-22588 and Plan 2 on Plan				
1805	001		12/26/2012 0	GJ 0007570	1 0002	66R-22638,City of Toronto Land Transfer Tax - Geothermal Lands transferred from Alan Saskin to UMI; land under the name of King Town North Inc.; part of block 6, Plan Ordinance Reerve, 66R-22588 Parts 9 & 10 plan &		86,200.00	3,086,200.00	3,086,200.00
1805						66R-22638 part 2; City of Toronto Total Account			3,086,200.00	
1880						Geothermal Units			-,,	.00
1880	001		03/07/2016 0	GJ 0009424	5 0001	Article 3 of the APS between King South and FCR Refer to Article 3 purchase price section 3.1 with the following details: \$365,039.50 geothermal cash portion, \$46,071 interest, \$2,103,376 land loan, \$6,478 payables plus other		365,039.60		365,039.60
1880	001		03/07/2016	GJ 0009425	1 0003	costs perflowof f APS dated March 7, 2016 KLNC, UMI and UNKI purchase of assets - undivided 50% beneficial interest in the geothermal utility assets, inlcuding geothermal room locked in 20 Joe	\$50K for land, \$2.3M system	2,000,000.00		2,365,039.60
1880	001		03/31/2016	GJ 0009493	1 0005	Shuster Way condominium Move geothermal transactions from UMI to Urbancorp New King Inc the apparent owner of Fuzion geothermal		-2,365,039.60	.00	.00
1880						Total Account			.00	
2100 2100	001		03/14/2013 0	R 0007566	5 0001	Accounts Payable Deposit:69RBC-00000436:Epic on Triangle Park Inc.		-113,000.00	-113,000.00	.00 -113,000.00
2100 2100	001 001		05/28/2013 I	J 0007700	2 0001	. Inv:May28,2013:Epic on Triangle Park Inc. . reclass - fee paid to co. 61 (UMI) by co. 17A	HST portion	113,000.00 -230.09	-113,000.00 113,000.00	.00 -230.09
2100	001		10/31/2013	GJ 0008237	5 0012	(UTMI) Inv:RetainerFee; chk #7652 06/27/13 MNP y/e adjustment To record management fees paid to Alan		-1,000,000.00	-1,000,230.09	-1,000,230.09
2100	001 001		04/01/2014 I	PJ 0008237	7 0001	Inv:2013MgtFee:Saskin, Alan reclass from GL 2100 to GL 3800		1,000,000.00	1,000,000.00	-230.09
2100	001		10/31/2014 0	J 0008831	1 0001	reclass gl 4060 to gl 2100 HST portion of April 2014 fee Inv::Apr14RetFee		-8,628.32		-8,628.32
2100	001					reclass GL 4060 to gl 2100 HST portion Inv:Aug15/14		-2,876.10	-11,274.33	-11,504.42
2100 2100	001 001					. Apr14RetFee: HSt portion ! Aug14RetFee; HST portion		8,628.32 2,876.10	11,504.42	-2,876.10 .00
2100						Total Account			.00	.00
2120	001		01/26/2010 1	D.T 0005741	5 0001	Account Payable - Control Inv:Jan.26,2010:Jeffrey Cecilio		-862.19		.00 -862.19
2120 2120	001 001		01/26/2010 (	CD 0005741	7 0002	Payment:00005182:Jeffrey Cecilio Inv:co.61GSTDec/09:Receiver General of Canada		862.19 -1,282.50		.00 -1,282.50
2120 2120	001 001		02/10/2010 E	J 0005766	1 0001	Payment:00000003:Receiver General of Canada Inv:Feb.09,2010:Jeffrey Cecilio		1,282.50 -2,863.46	.00	.00 -2,863.46
2120 2120	001 001		02/17/2010 H	J 0005775	2 0006	Payment:00005203:Jeffrey Cecilio Inv:Feb.17/2010:Jeffrey Cecilio		2,863.46 -1,295.04		.00 -1,295.04
2120 2120 2120	001 001 001		02/18/2010 0	D 0005775	5 0009	Inv.:Feb.16,2010:Jeffrey Cecilio Payment:00005213:Jeffrey Cecilio Inv:GST10Jan:Receiver General of Canada		-33.87 1,328.91 -1,282.50		-1,328.91 .00 -1,282.50
2120	001		02/26/2010 0	D 0005779	1 0001	Payment:00000004:Receiver General of Canada Inv:19080815100155000:Treasurer, City of Toronto		1,282.50 -2,820.06	.00	-2,820.06
2120 2120	001 001		03/01/2010 0	D 0005778	1 0007	Payment:00005221:Treasurer, City of Toronto Inv.:March4/2010:Jeffrey Cecilio		2,820.06 -420.21		.00 -420.21
2120 2120	001 001		03/05/2010 0 03/30/2010 E	D 0005795	2 0003	Payment:00005238:Jeffrey Cecilio Inv.:C.Fees#5001:T.S.C.C. 1805		420.21 -102.80		.00 -102.80
2120	001 001		03/30/2010 I 03/30/2010 0	D 0005827	0002	! Inv.:C.Fees-S#501:T.S.C.C. 1805 ! Payment:00005276:T.S.C.C. 1805 . Inv:co.61gst10Feb:Receiver General of Canada		-1,082.36 1,185.16		-1,185.16 .00 -1,282.50
2120 2120 2120	001 001 001		03/31/2010 0	D 0005827	1 0001	. inv:co.bigstluren:kecelver General of Canada Payment:00000006:Recelver General of Canada . Inv:Rose2010Jan-Mar:Recelver General of Canada		-1,282.50 1,282.50 -998.93	.00	-1,282.50 .00 -998.93
2120 2120 2120	001		04/15/2010 0	D 0005851	1 0001	Payment:00000007:Receiver General of Canada Inv:Co.61gst10Mar:Receiver General of Canada		998.93 -1,282.50		-996.93 .00 -1,282.50
2120 2120	001 001		04/30/2010 0	D 0005872	1 0002	Payment:00000008:Receiver General of Canada Inv:6012491:Meyers Norris Penny LLP		1,282.50 -1,653.75	-1,653.75	.00 -1,653.75
2120 2120	001 001		05/26/2010 I	PJ 0005903	5 0001	Payment:00005334:Meyers Norris Penny LLP Inv:Charity Golf Tourn:SCOTIABANK Willow Breast Cancer Support Canada		1,653.75 -1,500.00		-1,500.00
2120	001					Payment:00000009:SCOTIABANK Willow Breast Cancer Support Canada		1,500.00		.00
2120 2120 2120	001 001 001		05/31/2010 H	J 0005896	0001	. Inv:Co.61GST10Apr:Receiver General of Canada . Inv:2009MgtFee:Saskin, Alan . Payment:00000010:Receiver General of Canada		-1,282.50 -4,002,600.00 1,282.50	-4.000.946.25	-1,282.50 -4,003,882.50 -4,002.600.00
2120	001 001		07/13/2010 I	J 0005953	5 0001	Inv:Rose2010Apr-Jun:Receiver General of Canada Inv:Co.61GST2010Jun:Receiver General of Canada		-1,018.54 -1,282.50	-4,000,340.23	-4,002,000.00 -4,003,618.54 -4,004,901.04
2120 2120	001 001		07/15/2010 0 07/30/2010 0	CD 0005953	7 0001 7 0002	Payment:00000011:Receiver General of Canada Payment:00000012:Receiver General of Canada		1,018.54 1,282.50	.00	-4,003,882.50 -4,002,600.00
2120 2120	001 001		08/31/2010 0	D 0006010	0001	. Inv:Co.61GST2010Jul:Receiver General of Canada . Payment:00000013:Receiver General of Canada		-3,334.50 3,334.50	.00	-4,005,934.50 -4,002,600.00
2120 2120	001 001		09/30/2010 0	D 0006041	2 0001	Inv:Co.61HST10Aug:Receiver General of Canada Payment:00000014:Receiver General of Canada		-3,334.50 3,334.50	.00	-4,005,934.50 -4,002,600.00
2120 2120 2120	001 001 001		10/15/2010 0	D 0006056	7 0001	Inv:Rose2010Jul-Sep:Receiver General of Canada Payment:00000015:Receiver General of Canada Inv:StatCertFee501:Zoran Properties Inc.		-1,018.54 1,018.54 -100.00		-4,003,618.54 -4,002,600.00 -4,002,700.00
2120 2120	001 001		10/22/2010 0	D 0006071	5 0001	Payment:00000016:Zoran Properties Inc. Inv:HH501:TSCC 1805		100.00 -2,586.31		-4,002,600.00 -4,005,186.31
2120 2120	001 001		10/26/2010 I	J 0006073	2 0001	Payment:00005586:TSCC 1805 Inv:Co.61HST10Sep:Receiver General of Canada		2,586.31 -3,334.50		-4,002,600.00 -4,005,934.50
2120 2120	001 001		10/31/2010 H	J 0006218	1 0001	Payment:00000018:Receiver General of Canada Inv:2009MgtFeePay:Saskin, Alan		3,334.50 4,002,600.00	4,002,600.00	-4,002,600.00 .00
2120 2120 2120	001 001 001		11/04/2010 (	n 0006085	2 0002	Inv:1-Nov2010:Jeffrey Cecilio Payment:00005613:Jeffrey Cecilio Inv:ESaskDep:Harris, Sheaffer in Trust		-108.58 108.58 -130,000.00		-108.58 .00 -130,000.00
2120 2120 2120	001		11/22/2010 0	D 0006104	1 0002	Payment:0000019:Harris, Sheaffer in Trust Inv:038:R.D.E. Inc. (Consulting & Contracting)		130,000.00 130,000.00 -3,051.00		-130,000.00 .00 -3,051.00
2120 2120	001 001		11/24/2010 H	J 0006108	1 0003	Inv:177918:Compel Technology Inc. Payment:00005632:R.D.E. Inc. (Consulting & Contracting)		-858.69 3,051.00		-3,909.69 -858.69
2120 2120	001 001		11/29/2010 H	J 0006113	2 0001	Payment:00005642:Compel Technology Inc. Inv:Co.61HST10Oct:Receiver General of Canada		858.69 -3,334.50		.00 -3,334.50
2120 2120 2120	001 001 001		12/01/2010 H	PJ 0006116	9 0001	Payment:0000020:Receiver General of Canada Inv:1-Dec-10:Manocchio, Tony Payment:00000021:Manocchio, Tony		3,334.50 -1,057.11 1,057.11	.00	.00 -1,057.11 .00
2120 2120 2120	001 001		12/14/2010 H	J 0006130	5 0004	: Payment:0000021:Manocchio, Tony ! Inv:Dec.14/2010:Jeffrey Cecilio ! Payment:00005666:Jeffrey Cecilio		-2,125.85 2,125.85		-2,125.85 .00
2120 2120	001 001		12/17/2010 I 12/29/2010 0	D 0006137	1 0001	Inv:Co.61HST10Nov:Receiver General of Canada Payment:00000022:Receiver General of Canada		-3,334.50 3,334.50	.00	-3,334.50 .00
2120 2120	001 001		01/10/2011 I	J 0006157	3 0001	. Inv:Rose2010Oct-Dec:Receiver General of Canada . Payment:00000023:Receiver General of Canada . Inv:Co.61HST10Dec:Receiver General of Canada		-1,018.54 1,018.54		-1,018.54 .00 -3,334.50
2120 2120 2120	001 001 001		01/31/2011 (	D 0006179	3 0001	. Inv:Co.61HST10Dec:Receiver General of Canada . Payment:00000024:Receiver General of Canada <sup>v</sup> Inv:10195:Atlantis Plumbing-Heatiing Ltd.		-3,334.50 3,334.50 -598.90	.00	-3,334.50 .00 -598.90
2120 2120 2120	001 001 001		02/16/2011 H	J 0006223	0033	Inv:10195:Atlantis Plumbing-Heatling Ltd.   Inv:Feb.16/2011:Jeffrey Cecilio     Payment:00005760:Atlantis Plumbing-Heatling Ltd.		-598.90 -929.26 598.90		-598.90 -1,528.16 -929.26
2120 2120 2120	001 001		02/17/2011 0	D 0006223	5 0003	Payment:00005761:Jeffrey Cecilio Payment:00005761:Jeffrey Cecilio Payment:00005776:Ledo's Quality Roofing Ltd.		929.26 1,695.00		-929.20 .00 1,695.00
2120 2120	001 001		02/17/2011 H 02/18/2011 H	J 0006224	0004	Inv:00001613:Ledo's Quality Roofing Ltd. Inv:Co.612011HST:Receiver General of Canada		-1,695.00 -3,334.50		.00 -3,334.50
2120 2120	001 001		02/28/2011 0 02/28/2011 E	D 0006229 J 0006239	0002 0004	Payment:00000026:Receiver General of Canada Inv:IN250351:Signature Air Systems		3,334.50 -398.11		.00 -398.11
2120 2120 2120	001 001 001		02/28/2011 I	J 0006247	1 0002	. Inv:12569:Trow Associates Inc. ! Inv:15680:Trow Associates Inc. . Inv:10668:Trow Associates Inc.		-2,524.86 -1,735.00 -3,820.89	-8,478.86	-2,922.97 -4,657.97 -8,478.86
	001		03/01/2011	PJ 0006239	1 0005	Inv:10668:Trow Associates Inc. Inv:March1/2011:Jeffrey Cecilio		-3,820.89	-0,4/0.00	-8,478.86 -15,564.27
2120 2120	001					Payment:00005793:Jeffrey Cecilio		7,085.41		-8,478.86

05/13/2019 Page: 10 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Rang : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details : yes
Page Break by Company: no

	01 01 01 01 01 01 01 01 01 01 01 01 01 0	03/11/2011 03/11/2011 03/11/2011 03/25/2011	CD CD PJ PJ PJ PJ CD PJ CD CD	00062542 00062566 00062557 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757	0001 0007 0001 0001 0002 0003 0004 0005 0006 0007 0008 0009	Inv:March 3/2011:Snap Pest Control Payment:00005799:Snap Pest Control Payment:00005801:Jeffrey Cecilio Inv:March11/2011:Jeffrey Cecilio Inv:March11/2011:Jeffrey Cecilio Inv:S05150:Argo Lumber Company Inv:505150:Argo Lumber Company Inv:505258:Argo Lumber Company Inv:50530:Argo Lumber Company Inv:50530:Argo Lumber Company Inv:50530:Argo Lumber Company Inv:50530:Argo Lumber Company	-672.35 672.35 3,678.49 -3,678.49 -1,162.27 -2,795.59 -3,398.38 -1,320.25		-672 3,678 -1,162 -3,957 -7,356 -8,676
	01 01 01 01 01 01 01 01 01 01 01 01 01 0	03/11/2011 03/12/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/31/2011 03/31/2011 03/31/2011 04/07/2011 04/07/2011	CD PJ PJ PJ PJ PJ PJ PJ PJ PJ CD PJ CD	00062566 00062567 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757	0007 0001 0001 0002 0003 0004 0005 0006 0007 0008 0009	Payment:00005801.Jeffrey Cecilio Inv:MarchI/2011.Jeffrey Cecilio Inv:505150.Argo Lumber Company Inv:505150.Argo Lumber Company Inv:50528:Argo Lumber Company Inv:50520.Argo Lumber Company Inv:505300.Argo Lumber Company Inv:505300.Argo Lumber Company	3,678.49 -3,678.49 -1,162.27 -2,795.59 -3,398.38 -1,320.25		3,678 -1,162 -3,957 -7,356
	01	03/11/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/31/2011 03/31/2011 03/31/2011 04/07/2011	PJ PJ PJ PJ PJ PJ PJ PJ CD PJ CD	00062567 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757	0001 0002 0003 0004 0005 0006 0007 0008 0009	Inv.Marchil/2011.Jeffrey Cecilio Inv.506355.Argo Lumber Company Inv.5055150.Argo Lumber Company Inv.505258.Argo Lumber Company Inv.505206.Argo Lumber Company Inv.505320.Argo Lumber Company Inv.505300.Argo Lumber Company	-3,678.49 -1,162.27 -2,795.59 -3,398.38 -1,320.25		-1,162 -3,957 -7,356
	01 01 01 01 01 01 01 01 01 01 01 01 01 0	03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/31/2011 03/31/2011 03/31/2011 03/31/2011 04/07/2011	PJ PJ PJ PJ PJ PJ PJ PJ CD PJ	00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062804	0002 0003 0004 0005 0006 0007 0008 0009 0010	Inv:505150:Argo Lumber Company Inv:505258:Argo Lumber Company Inv:505320:Argo Lumber Company Inv:505380:Argo Lumber Company Inv:50544:Argo Lumber Company	-2,795.59 -3,398.38 -1,320.25		-3,957 -7,356
	01 01 01 01 01 01 01 01 01 01 01 01 01 0	03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/31/2011 03/31/2011 03/31/2011 04/07/2011	PJ PJ PJ PJ PJ PJ CD PJ CD	00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062757 00062804 00062804	0004 0005 0006 0007 0008 0009 0010	Inv:505320:Argo Lumber Company Inv:505380:Argo Lumber Company Inv:505484:Argo Lumber Company	-1,320.25		
000 000 000 000 000 000 000 000 000 00	01 01 01 01 01 01 01 01 01 01 01 01 01 0	03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/29/2011 03/30/2011 03/31/2011 03/31/2011 04/07/2011 04/07/2011	PJ PJ PJ PJ PJ CD PJ CD	00062757 00062757 00062757 00062757 00062757 00062777 00062804 00062802	0006 0007 0008 0009 0010	Inv:505484:Argo Lumber Company			
00000000000000000000000000000000000000	01 01 01 01 01 01 01 01 01 01 01 01 01 0	03/25/2011 03/25/2011 03/25/2011 03/25/2011 03/30/2011 03/31/2011 03/31/2011 03/31/2011 04/07/2011 04/07/2011	PJ PJ PJ PJ CD PJ CD	00062757 00062757 00062757 00062757 00062777 00062804 00062802	0007 0008 0009 0010		-5,726.13 -5,508.58		-14,402 -19,911
00000000000000000000000000000000000000	01 01 01 01 01 01 01 01 01 01 01 01 01 0	03/25/2011 03/25/2011 03/29/2011 03/30/2011 03/31/2011 03/31/2011 03/31/2011 04/07/2011 04/07/2011	PJ PJ PJ CD PJ CD	00062757 00062757 00062777 00062804 00062802	0009	Inv:505661:Argo Lumber Company Inv:505660:Argo Lumber Company	-544.10 -283.12		-20,455 -20,738
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00000000000000000000000000000000000000	01 01 01 01 01 01 01 01 01 01 01 01 01	03/30/2011 03/31/2011 03/31/2011 03/31/2011 04/07/2011 04/07/2011	PJ CD PJ CD	00062804 00062802	0001	Inv:506240:Argo Lumber Company Inv:6192938:Meyers Norris Penny LLP	-1,537.93 -1,779.75		-22,763 -24,543
000 000 000 000 000 000 000 000 000 00	01 01 01 01 01 01 01 01 01 01 01 01	03/31/2011 03/31/2011 04/07/2011 04/07/2011	CD	00062828		Inv:Co.61HST2011Feb:Receiver General of Canada Payment:00000027:Receiver General of Canada	-3,334.50 3,334.50		-27,877 -24,543
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000000000000000000000000000000000000000	01 01 01 01 01 01 01					Inv:29250:Ponte Plumbing Supplies Inv:29251:Ponte Plumbing Supplies	-1,286.34 -395.57		-28,910 -29,305
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00 00 00 00 00 00 00 00 00 00 00 00	01 01 01 01	04/07/2011	PJ	00062933	0005	Inv:29254:Ponte Plumbing Supplies Inv:29256:Ponte Plumbing Supplies	-517.54 -698.62		-30,956 -31,654
000	01 01 01	04/07/2011	PJ	00062933	0007	Inv:29257:Ponte Plumbing Supplies	-1,883.99		-33,538
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00: 00: 00: 00: 00:		04/07/2011	PJ	00062933	0010	Inv:29272:Ponte Plumbing Supplies Inv:29293:Ponte Plumbing Supplies	-145.66 -84.82		-34,820 -34,91
00 00 00 00		04/07/2011	PJ	00062933	0012	Inv:29298:Ponte Plumbing Supplies	-190.30		-35,10
00: 00: 00:		04/07/2011	PJ	00062933	0014	Inv:29340:Ponte Plumbing Supplies Inv:29357:Ponte Plumbing Supplies	-53.04 77.97		-35,15
00		04/07/2011	PJ	00062933	0015	Inv:29361:Ponte Plumbing Supplies Inv:29362:Ponte Plumbing Supplies	-283.89 -943.33		-35,36 -36,30
	01	04/07/2011	PJ	00062933	0017	Inv:29358:Ponte Plumbing Supplies	-290.94		-36,59
						Inv:29381:Ponte Plumbing Supplies Inv:39403:Ponte Plumbing Supplies	-486.23 -211.25		-37,08 -37,29
00						Inv:29441:Ponte Plumbing Supplies Inv:29436:Ponte Plumbing Supplies	276.04 343.64		-37,01 -36,67
00: 00:	01	04/07/2011	CD	00062937	0.002	Inv:29436:Ponte Flumbing Supplies Payment:00005847:Jeffrey Cecilio Payment:00005848:Ponte Plumbing Supplies	3,080.79		-33,59
0.0	01	04/13/2011	PJ	00063032	0002	Inv:0021:Azores Stairs	9,048.88 -11,300.00		-24,54 -35,84
00						Inv:April8/2011:Jeffrey Cecilio Inv:6312:TSN Electric	-5,525.40 -36,160.00		-41,36 -77,52
00	01	04/14/2011	CD	00063042	0004	Payment:00005850:Jeffrey Cecilio	5,525.40 11,300.00		-72,00 -60,70
0.0	01	04/18/2011	PJ	00063088	0001	Payment:00005851:Azores Stairs Inv:Rose2011Jan-Feb:Receiver General of Canada	-1,016.06		-61,71
00		04/20/2011	PJ	00063142	0005	Payment:00000028:Receiver General of Canada Inv:1013-467(1):Marcos Limited B.D.C.	1,016.06 -13,560.00		-60,70 -74,26
00		04/20/2011	CD	00063143	0001	Payment:00005857:Marcos Limited B.D.C. Payment:00005865:Meyers Norris Penny LLP	13,560.00 1,779.75		-60,70 -58,92
0.0	01	04/28/2011	PJ	00063222	0001	Inv:Co.61HST2011Mar:Receiver General of Canada	-3,334.50		-62,25
00						Payment:00000029:Receiver General of Canada Inv:11-016:Canvas	3,334.50 -3,531.25	-34,380.25	-58,92 -62,45
00						Payment:00002409:TSN Electric Payment:00002410:Canvas	36,160.00 3,531.25		-26,29 -22,76
00	01	05/11/2011	PJ	00063386	0004	Inv:1013-467(J):Marcos Limited B.D.C. Inv:48273:Central Glass & Mirror Ltd.	-22,600.00 -12,341.86		-45,36 -57,70
0.0	01	05/12/2011	PJ	00063422	0001	Inv:May 12/2011:Jeffrey Cecilio	-1,909.53		-59,61
00		05/12/2011	CD	00063423	0001	Payment:00005880:Jeffrey Cecilio Payment:00002450:Marcos Limited B.D.C.	1,909.53		-57,70 -35,10
00		05/20/2011	PJ	00063720	0001	Inv:MgtFee2010:Saskin, Doreen Inv:MgtFee2010:Saskin, Alan	-367,250.00 -1,413,630.00		-402,35 -1,815,98
0.0	01	05/25/2011	PJ	00063575	0004	Inv:001455:North Star Cement Finishing Inc.	-11,865.00		-1,827,85
00						Inv:10248:Design Elementz Ltd. Payment:00005905:Finer Edge Painting &	-10,000.00 452.00		-1,837,85 -1,837,39
0.0	01	05/26/2011	РJ	00063584	0004	Improvements Inc. Inv:May 26/2011:Finer Edge Painting &	-452.00		-1,837,85
00	0.1					Improvements Inc.	22,763.32		-1,815,08
0.0	01	05/26/2011	CD	00063604	0002	Payment:00005906:Argo Lumber Company Payment:00005907:Design Elementz Ltd.	10,000.00		-1,805,08
00		05/26/2011	CD PJ	00063604	0003	Payment:00005908:North Star Cement Finishing Inc. Inv:May26/2011:Jeffrey Cecilio	11,865.00 -3,477.41		-1,793,22 -1,796,69
00		05/27/2011	CD	00063611	0005	Payment:00005909:Jeffrey Cecilio Inv:Co.612011HSTApr:Receiver General of Canada	3,477.41 -3,334.50		-1,793,22 -1,796,55
0.0	01	05/31/2011	CD	00063642	0002	Payment:00000030:Receiver General of Canada	3,334.50		-1,793,22
0.0	01	06/03/2011	PJ	00063683	0001	Inv:S040385:Reprodux Copy Centre Inv:11-016A:Canvas	-6.78 -11,695.00	-1,734,305.32	-1,793,22 -1,804,92
0.0	01	06/03/2011	CD	00063684		Payment:00005925:Canvas Residential + Commercial Painting Inc.	11,695.00		-1,793,22
00		06/08/2011	PJ	00063757	0001	Inv:June-06-2011:Jeffrey Cecilio Payment:00005930:Jeffrey Cecilio	-6,662.56		-1,799,89
0.0	01	06/09/2011	CD	00063772	0.001	Payment - 0.0005934 - Penrodux Conv Centre	6,662.56 6.78		-1,793,22 -1,793,22
00		06/10/2011	PJ PJ	00063821	0001	Inv:48555:Central Glass & Mirror Ltd. Inv:Estimate#425:Automated Shade Inc.	-1,011.35 -4,880.47		-1,794,23 -1,799,11
00		06/10/2011	CD	00063822	0001	Payment:00005940:Central Glass & Mirror Ltd. Payment:00005941:Automated Shade Inc.	13,353.21 4,880.47		-1,785,76 -1,780,88
0.0	01	06/15/2011	PJ	00063906	0001	Inv:6324:TSN Electric	-8,475.00		-1,789,35
00		06/16/2011	CD	00063913	0001	Inv:6329:TSN Electric Payment:00005943:TSN Electric	-23,617.00 32,092.00		-1,812,9° -1,780,88
00		06/17/2011 06/17/2011	PJ CD	00063942	0001	Inv:0004:V & V Enterprise Payment:00005948:V & V Enterprise	-1,356.00 1,356.00		-1,782,23 -1,780,88
00		06/20/2011	PJ	00063957	0054	Inv:43998:Moteyo - Rogers Inv:179118:Compel Technology Inc.	-47.46 -37.29		-1,780,92 -1,780,96
0.0	01	06/23/2011	CD	00063987	0003	Payment:00005967:Compel Technology Inc.	37.29		-1,780,92
00		06/23/2011	CD PJ	00063987	0005	Payment:00005969:Moteyo - Rogers Inv:1013-467(L):Marcos Limited B.D.C.	47.46 -19,017.90		-1,780,88 -1,799,89
00		06/29/2011	PJ	00064067	0006	Inv:June28/2011:Jeffrey Cecilio Payment:00005982:Jeffrey Cecilio	-879.59 879.59		-1,800,77 -1,799,89
0.0	01	06/30/2011	CD	00064081	0019	Payment:00005983:Marcos Limited B.D.C. Inv:008173351:Stephensons Rent-all Inc	19,017.90		-1,780,8
00	01	06/30/2011	PJ	00064391	0002	Inv:008173601:Stephensons Rent-all Inc	-6.78 -423.75		-1,780,8 -1,781,3
00		06/30/2011	PJ PJ	00064391	0003	Inv:008173771:Stephensons Rent-all Inc Inv:008173741:Stephensons Rent-all Inc	-89.27 -79.10		-1,781,39 -1,781,4
0.0		06/30/2011	PJ	00064391	0005	Inv:008173225:Stephensons Rent-all Inc	-113.00		-1,781,59
00	01	06/30/2011	PJ	00064391	0007	Inv:008174096:Stephensons Rent-all Inc Inv:008171721:Stephensons Rent-all Inc	-319.79 -135.60		-1,781,91 -1,782,04
00	01	06/30/2011	P.T	00064391	0009	Inv:008172764:Stephensons Rent-all Inc Inv:008172765:Stephensons Rent-all Inc	-587.60 -273.46		-1,782,63 -1,782,90
00	01	06/30/2011	PJ	00064391	0010	Inv:008172033:Stephensons Rent-all Inc Inv:008174594:Stephensons Rent-all Inc	-275.72 -9.04		-1,783,1 -1,783,1
0.0	01	06/30/2011	PJ	00064391	0012	Inv:008174653:Stephensons Rent-all Inc	-155.94		-1,783,3
00	01	06/30/2011	PJ	00064391	0014	Inv:008178051:Stephensons Rent-all Inc Inv:008178452:Stephensons Rent-all Inc	-15.82 -159.33		-1,783,36 -1,783,52
00		06/30/2011	PJ	00064391	0015	Inv:008178759:Stephensons Rent-all Inc Inv:008178609:Stephensons Rent-all Inc	-291.54 -279.11		-1,783,8 -1,784,0
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00:	01	06/30/2011	PJ	00064391	0019	Inv:008175053:Stephensons Rent-all Inc Inv:008175134:Stephensons Rent-all Inc	-401.15 -289.28		-1,784,8 -1,785,1
00		06/30/2011	PJ	00064391	0020	Inv:008175646:Stephensons Rent-all Inc Inv:008175761:Stephensons Rent-all Inc	-279.11 -485.90		-1,785,46 -1,785,95
0.0	01	06/30/2011	PJ	00064391	0022	Inv:008175709:Stephensons Rent-all Inc	-94.92		-1,786,04
00	01	06/30/2011	PJ	00064391	0024	Inv:008179687:Stephensons Rent-all Inc Inv:008176104:Stephensons Rent-all Inc	-37.29 -18.08		-1,786,0 -1,786,1
00		06/30/2011	PJ PJ	00064391	0025	Inv:008176471:Stephensons Rent-all Inc Inv:008177043:Stephensons Rent-all Inc	-401.15 -72.32		-1,786,50 -1,786,5
00	01	06/30/2011	PJ	00064391	0027	Inv:00817/043:stephensons Rent-all Inc Inv:008176945:Stephensons Rent-all Inc Inv:008180030:Stephensons Rent-all Inc	-72.32 -279.11 -268.94		-1,786,85 -1,786,85
0.0	01	06/30/2011	PJ	00064391	0029	Inv:008179256:Stephensons Rent-all Inc	-93.79		-1,787,21
00		06/30/2011	PJ	00064391	0030	Inv:507647:Argo Lumber Company Inv:507762:Argo Lumber Company	-1,172.62 -122.04		-1,788,38 -1,788,51
0.0	01	06/30/2011	PJ	00064391	0032	Inv:505727:Argo Lumber Company	139.94	4,856.88	-1,788,37
00: 00:	01	07/14/2011	PJ	00064329	0001	Inv:179554:Compel Technology Inc. Inv:Rose2011Apr-Jun:Receiver General of Canada Payment:00000033:Receiver General of Canada	-635.63 -1,016.06 1,016.06		-1,789,00 -1,790,02 -1,789,00

General Ledger	System	05/13/2019	Page: 1
General Ledger	Detail Report: Accrual Ledger	1:58PM	User: ryans
Company	: 0061		
Date Range	: 01/01/2010 to 12/31/2018		
Division(s)	: 001		
Account(s)	: *		
Sub-Ledger(s)	: *		
Print Details	: yes		
Page Break by (	Company: no		

ccount ode	Div. Code	Sub- Ledger				Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Accoun Balanc
120	001 001					Inv:4413:Elite Stone and Design Corp. Inv:179554A:Compel Technology Inc.		-3,729.00 -146.90		-1,792,736.3 -1,792,883.2
.20	001 001		07/20/2011	PJ 00064451	0004	Inv:179622:Compel Technology Inc. Inv:20-July2011:Jeffrey Cecilio		-62.15 -1.055.78		-1,792,945.4 -1,794,001.2
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20 20 20	001		07/21/2011	CD 00064463	0029	Payment:00006013:Jeffrey Cecilio		1,055.78		-1,788,371.7
20	001		07/26/2011	CD 00064523	0001	Inv:July 26,2011:BMW Toronto Payment:00006020:BMW Toronto		-40,520.00 40,520.00		-1,828,891.1 -1,788,371.1
20 20	001 001		07/29/2011	CD 00064545	0001	Inv:Co.61HST11Jun:Receiver General of Canada Payment:00000034:Receiver General of Canada		-3,334.50 3,334.50	.00	-1,791,706.1 -1,788,371.1
20	001 001		08/12/2011	PJ 00064767	7 0001	Payment:00006050:Stephensons Rent-all Inc Inv:218357:Sterling Tile & Carpet		6,337.04 -3,842.00		-1,782,034.° -1,785,876.°
20	001					Payment:00006053:Argo Lumber Company Payment:00006054:Sterling Tile & Carpet		1,154.72 3,842.00		-1,784,722.0 -1,780,880.0
20	001 001		08/12/2011 08/12/2011	PJ 00064787	7 0001	Inv:6338:TSN Electric Inv:6336:TSN Electric		-3,277.00 -2,938.00		-1,784,157.0 -1,787,095.0
20	001 001		08/15/2011	CD 00064789	0001	Payment:00006056:TSN Electric Inv:Co.61HST2011Jul:Receiver General of Canada		6,215.00 -3,334.50		-1,780,880.0 -1,784,214.5
20 20	001		08/31/2011	CD 00065019	0002	Payment:00000035:Receiver General of Canada		3,334.50 -565.00	7,491.76	-1,780,880.0 -1,781,445.0
20	001		09/15/2011	CD 00065324	0013	Inv:0005:V & V Enterprise Payment:00006081:V & V Enterprise		565.00		-1,780,880.0
20 20	001 001		09/28/2011	CD 00065607	7 0005	Inv:Sept. 27,2011:Jeffrey Cecilio Payment:00006098:Jeffrey Cecilio		-420.26 420.26		-1,781,300.1 -1,780,880.0
20 20	001 001		09/28/2011 09/28/2011	PJ 00065617 CD 00065620	7 0001 0002	Inv:sept.28,2011:Jeffrey Cecilio Payment:00006101:Jeffrey Cecilio		-4,880.47 4,880.47		-1,785,760.4 -1,780,880.0
20 20	001 001					Inv:Co.61HST11Aug:Receiver General of Canada Inv:TF29Sept11trf:Doreen Saskin		-3,334.50 -3,000,000.00		-1,784,214. -4,784,214.
20	001 001		09/29/2011	PJ 00065639	0004	Inv:TF29Sept11trf:Saskin, Andrew Inv:TF 29Sept11trf:Saskin, Evan		-173,255.00 -173,255.00		-4,957,469.5 -5,130,724.5
20	001		09/30/2011	CD 00065641	0001	Payment:00000042:Receiver General of Canada Payment:00000039:Doreen Saskin		3,334.50 3,000,000.00	-3,346,510.00	-5,127,390.0 -2,127,390.0
20	001		10/03/2011	CD 00065646	0004	Payment:00000040:Saskin, Andrew		173,255.00		-1,954,135.0
0	001 001		10/28/2011	PJ 00066131	0002	Payment:00000041:Saskin, Evan Inv:Co.61HST11Sep:Receiver General of Canada		173,255.00 -3,334.50		-1,780,880.0 -1,784,214.
20	001 001					Payment:00000043:Receiver General of Canada Inv:MgtFee2010cr:Saskin, Alan		3,334.50 1,413,630.00		-1,780,880.0 -367,250.0
20	001 001		10/31/2011	PJ 00068394	0002	Inv:MgtFee2010cr:Saskin, Doreen Inv:Nov.23/ 2011:Jeffrey Cecilio		367,250.00 -287.24	5,127,390.00	-287.2
0	001		11/24/2011	PJ 00066568	0001	Inv:IS:Manny Marcos		-287.24 -683.65 287.24		-970.8
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0	001 001		11/25/2011	CD 00066601	0001	Inv:Rose2011Jul-Oct:Receiver General of Canada Payment:00000044:Receiver General of Canada		-1,016.06 1,016.06		-1,016.
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0	001		12/08/2011	PJ 00066872	0008	Inv:December07.2011:Jeffrey Cecilio Payment:00006270:Jeffrey Cecilio		-340.18 340.18		-340.
0	001		12/13/2011	PJ 00067062	0003	Inv:Dec.12,2011:Receiver General of Canada		-43,175.36		-43,175.3
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0	001		12/16/2011	PJ 00067115	0002	Inv:Co.61HST11Nov:Receiver General of Canada		6,441.00 -3,334.50		.0 -3,334.5
0 :0	001 001					Inv:Arrears -interest:Receiver General of Canada Payment:00000049:Receiver General of Canada		-721.56 721.56		-4,056.0 -3,334.5
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0	001					Corp.		2,393.34		.0
0	001					Payment:00006328:Midnorthern Appliance Industries Corp.		-847.44		-847.4
0	001		01/10/2012	PJ 00067429	0032	Inv:001002238:Volvo Rents Inv:511311:Argo Lumber Company		-1,657.82		-2,505.2
0	001					Inv.:Jan 10.2012:Jeffrey Cecilio Payment:00006344:Jeffrey Cecilio		-72.53 72.53		-2,577.7 -2,505.2
0	001 001		01/12/2012	CD 00067503	0011	Payment:00006347:Volvo Rents Payment:00006351:Argo Lumber Company		847.44 1.657.82		-1,657.8
0	001		01/13/2012	PJ 00067593	0001	Inv:Rose2011Oct-Dec:Receiver General of Canada		-1,016.06		-1,016.0
0	001		01/13/2012 01/17/2012	PJ 00067591	0001	Payment:00000050:Receiver General of Canada Inv:1035074804:Rogers Wireless		1,016.06 -301.19		.0 -301.1
0	001 001		01/20/2012	PJ 00067695	0045	Payment:00006360:Rogers Wireless Inv:IN250856:Signature Air Systems		301.19 -525.45		.0 -525.4
20	001					Inv:014:Valdan Landscape Payment:00006362:Valdan Landscape		-9,825.35 9,825.35		-10,350.8 -525.4
20	001 001		01/25/2012	PJ 00067777	7 0001	Inv:Co.61HST11Dec:Receiver General of Canada Payment:00006371:Signature Air Systems		-3,334.50 525.45		-3,859.9 -3,334.5
0	001		01/31/2012	CD 00067809	0004	Payment:00000051:Receiver General of Canada Inv:008183619:Stephensons Rent-all Inc		3,334.50 -113.00		.0 -113.0
20	001 001		01/31/2012	PJ 00067961	0010	Inv:008183222:Stephensons Rent-all Inc Inv:08182033:Stephensons Rent-all Inc		-268.94 -113.00		-381.9 -494.9
0	001		01/31/2012	PJ 00067961	0012	Inv:008182033:Stephensons Rent-all Inc		-113.00		-607.9
0	001 001		01/31/2012	PJ 00067961	0014	Inv:008181732:Stephensons Rent-all Inc Inv:008180359:Stephensons Rent-all Inc		-268.94 -141.25		-876.8 -1,018.1
0 :0	001		01/31/2012	PJ 00067961	0016	Inv:008179262:Stephensons Rent-all Inc Inv:008178343:Stephensons Rent-all Inc		-183.06 -28.25		-1,201.: -1,229.
0 0	001 001		01/31/2012	PJ 00067961	0017	Inv:008176857:Stephensons Rent-all Inc Inv:008174535:Stephensons Rent-all Inc		-22.60 -67.80		-1,252.0 -1,319.8
0	001 001		01/31/2012	PJ 00067961	0019	Inv:008174534:Stephensons Rent-all Inc Inv:008172137:Stephensons Rent-all Inc		-205.66 -246.28		-1,525.5 -1,771.3
0	001		01/31/2012	PJ 00068083	0001	Inv:08185157C:Stephensons Rent-all Inc Inv:08183619C:Stephensons Rent-all Inc		113.00 113.00		-1,658.° -1,545.°
0	001		01/31/2012	PJ 00068083	0003	Inv:08182033C:Stephensons Rent-all Inc		113.00		-1,432.
0	001 001		01/31/2012	P.T 00068083	0005	Inv:08180359C:Stephensons Rent-all Inc Inv:008185157:Stephensons Rent-all Inc		141.25 -113.00		-1,291. -1,404.
0	001 001		01/31/2012	PJ 00068146	0001	Inv:008172134:Stephensons Rent-all Inc Inv:ent-a072928:Entire Imaging Solutions Inc.		-229.39 -22.60	-1,656.52	-1,633. -1,656.
0	001		02/14/2012 02/17/2012	PJ 00068229 CD 00068417	0050	Inv:1048540100:Rogers Wireless Payment:00006401:Rogers Wireless		-254.00 254.00		-1,910. -1,656.
0	001		02/23/2012	PJ 00068510	0001	Inv.:603528743549225:Staples Payment:00006407:Staples		-159.26 159.26		-1,815.° -1,656.
0	001		02/24/2012	PJ 00068537	7 0002	Inv:10644Adj.:Simply Sound Solutions		-268.38		-1,924.
0	001		02/28/2012	PJ 00068608	0001	Payment:00006414:Simply Sound Solutions Inv:Co.61HST2012Jan:Receiver General of Canada		268.38 -3,334.50		-1,656. -4,991. -1,656.
0	001 001					Payment:00000054:Receiver General of Canada Inv.:1055939351:Rogers Wireless		3,334.50 -373.48	.00	-1,656. -2,030.
0	001 001		03/02/2012	PJ 00068700	0001	Inv.:1055939351:Rogers Wireless Payment:00006459:Rogers Wireless		-90.85 464.33		-2,120. -1,656.
)	001		03/09/2012	PJ 00068869	0001	Inv:Givins:Freeman Real Estate Ltd. Payment:00000055:Freeman Real Estate Ltd.		-25,000.00		-26,656.
)	001		03/09/2012	PJ 0006887	0001	Inv:02249012E1:Midnorthern Appliance Industries		25,000.00 -2,257.74		-1,656. -3,914.
	001		03/21/2012	CD 00068996	0011	Corp. Payment:00006479:Midnorthern Appliance Industries		2,257.74		-1,656.
)	001		03/28/2012	PJ 00069047	7 0022	Corp. Inv:1060659777:Rogers Wireless		-97.01		-1,753.
0	001					Inv.:March27-JC:Jeffrey Cecilio Payment:00006487:Rogers Wireless		-1,322.10 97.01		-3,075. -2,978.
0	001 001		03/29/2012	CD 00069084	0005	Payment:00006489:Jeffrey Cecilio Inv:Co.61HST2012Feb:Receiver General of Canada		1,322.10 -3,334.50		-1,656. -4,991.
0	001		03/30/2012	CD 00069119	0002	Payment:00000056:Receiver General of Canada		3,334.50		-1,656.
0	001		03/31/2012 04/01/2012	PJ 00069188	0008	Inv:6428613:Meyers Norris Penny LLP Inv:2001MgtSalary:Saskin, Alan		-3,262.88 -565,000.00	-3,262.88	-4,919. -569,919.
0	001 001		04/05/2012	CD 00069237	7 0022	Inv:2261:Furkin Construction Inc. Payment:00006517:Stephensons Rent-all Inc		-565.00 1,520.92		-570,484. -568,963.
0	001 001		04/05/2012 04/10/2012	CD 00069247 PJ 00069318	7 0023 3 0001	Payment:00006523:Furkin Construction Inc. Inv.:1067301384:Rogers Wireless Doreen Saskin		565.00 -106.50		-568,398. -568,504.
0	001		04/10/2012	PJ 00069318	0001	Inv::1067301384:Rogers Wireless Evan Saskin Payment:00006531:Rogers Wireless		-298.38 404.88		-568,803. -568,398.
0	001		04/12/2012	PJ 00069373	0001	Inv:Rose2012Jan:Receiver General of Canada		-335.18		-568,733.
0	001		04/12/2012	PJ 00069380	0001	Payment:00000057:Receiver General of Canada Inv:10683:Simply Sound Solutions		335.18 -169.50		-568,398.4 -568,567.5
0 0	001 001		04/12/2012	CD 00069381	0001	Inv:10765:Simply Sound Solutions Payment:00006541:Simply Sound Solutions		-475.96 645.46		-569,043.9 -568,398.4
10	001		04/19/2012	CD 00069508	0006	Payment:00006550:Entire Imaging Solutions Inc. Inv:1073701469:Rogers Wireless		22.60 -97.01		-568,375.8 -568,472.8
20	001		04/26/2012	CD 00069608	0002	Payment:00006569:Rogers Wireless		97.01		-568,375.8
	001		04/26/2012	PJ 00069638	0001	Inv:Apr26-JC/61:Jeffrey Cecilio Inv:Apr26-JC/61-2:Jeffrey Cecilio		-150.00 -420.78		-568,525.8 -568,946.6
20 20 20	001					Payment:00006578:Jeffrey Cecilio		570.78		-568,375.8

05/13/2019 Page: 12 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details
Page Break by Company: no

Page Break	by Company	: no								
Account	Div.	Sub-	Posting	Group	Unit				Total	Account
Code	Code	Ledger	Date J:	r Number		Primary / Ancillary Memo	Detail Memo	Amount	Month	Balance
2120 2120	001		04/29/2012 Pd	J 00069694	0002	Inv:Co.61HST2012Mar:Receiver General of Canada Payment:00000058:Receiver General of Canada		-3,334.50 3.334.50		-571,710.38 -568.375.88
2120	001		04/30/2012 C	J 00069798	0002	Inv:6428613CR:Meyers Norris Penny LLP		3,262.88		-565,113.00
2120	001					Inv:6428613Adj:MNP LLP		-3,262.88		-568,375.88
2120 2120	001					Inv.:1079793930:Rogers Wireless Inv.:1079793930:Rogers Wireless		-279.70 -103.61		-568,655.58 -568,759.19
2120	001		05/08/2012 Pd	J 00069892	0010	Inv: 2293-6131-7May: FedEx		-207.20		-568,966.39
2120 2120	001		05/10/2012 CI 05/10/2012 CI	D 00069924 D 00069924	0003	Payment:00006601:FedEx Payment:00006610:Rogers Wireless		207.20 383.31		-568,759.19 -568,375.88
2120	001		05/11/2012 CI	D 00069794	0018	Payment:00000060:MNP LLP		3,262.88		-565,113.00
2120 2120	001		05/16/2012 Pa	J 00070042 T 00070042	0002	Inv.:45315:Split Second Courier Inv.:45190:Split Second Courier		-23.80 -30.66		-565,136.80 -565,167.46
2120	001		05/17/2012 CI	D 00070049	0008	Payment:00006628:Split Second Courier		54.46		-565,113.00
2120 2120	001		05/24/2012 Pd	J 00070139	0007	Inv:1086281739:Rogers Wireless Payment:00006643:Rogers Wireless		-97.01 97.01		-565,210.01 -565,113.00
2120	001		06/11/2012 Pd	J 00070522	0001	Inv.:1091988996:Rogers Wireless		-108.23		-565,221.23
2120 2120	001		06/11/2012 Pa	J 00070522	0001	Inv.:1091988996:Rogers Wireless		-101.27 209.50		-565,322.50 -565,113.00
2120	001		06/19/2012 Pd	J 00070662	0012	Payment:00006691:Rogers Wireless Inv:1097864795:Rogers Wireless		-96.76		-565,209.76
2120 2120	001		06/21/2012 CI	D 00070718	0004	Payment:00006700:Rogers Wireless Inv:Co.61HST2012May:Receiver General of Canada		96.76		-565,113.00
2120	001					Payment:00000061:Receiver General of Canada		3,334.50		-568,447.50 -565,113.00
2120	001		07/10/2012 Pd	J 00071010	0001	Inv.:1103435451:Rogers Wireless		-24.65		-565,137.65
2120 2120	001		07/12/2012 Po 07/12/2012 Po	J 00071063 T 00071063	0001	Inv.:1103435473:Rogers Wireless Inv.:1103435473:Rogers Wireless		-119.59 -95.63		-565,257.24 -565,352.87
2120	001		07/12/2012 CI	D 00071064	0004	Payment:00006761:Rogers Wireless		24.65		-565,328.22
2120 2120	001		07/13/2012 Pd 07/13/2012 CI	J 00071095 D 00071097	0001	Inv:Doreen2012Jun:Receiver General of Canada Payment:00000062:Receiver General of Canada		-1,407.37 1,407.37		-566,735.59 -565,328.22
2120	001		07/18/2012 Pd	J 00071148	0025	Inv:1109261642:Rogers Wireless		-103.82		-565,432.04
2120 2120	001		07/19/2012 CI	D 00071164 D 00071164	0001	Payment:00006775:Rogers Wireless Payment:00006781:Rogers Wireless		215.22 103.82		-565,216.82 -565,113.00
2120	001		07/31/2012 Pa	J 00071294	0001	Inv:Co.61HST2012Jun:Receiver General of Canada		-3,334.50		-568,447.50
2120 2120	001		07/31/2012 CI	D 00071295	0001	Payment:00000063:Receiver General of Canada Inv.:7-201-04547:Federal Express Canada Ltd.		3,334.50 -81.71		-565,113.00 -565,194.71
2120	001		07/31/2012 Pd	J 00071470	0006	Inv:IN251876:Signature Air Systems		-163.85		-565,358.56
2120 2120	001					Inv:147.24:Colin Rauscher Inv:147.24CR:Colin Rauscher		-147.24 147.24		-565,505.80 -565,358.56
2120	001		08/13/2012 Pd	J 00071543	0024	Inv:Aug03/CR-Co.61:Colin Rauscher		-147.24		-565,505.80
2120 2120	001					Payment:00006841:Colin Rauscher Inv.:1115761245:Rogers Wireless		147.24 -170.03		-565,358.56 -565,528.59
2120	001		08/13/2012 Pd	J 00071567	0001	Inv.:1115761245:Rogers Wireless		-91.96		-565,620.55
2120 2120	001 001		08/15/2012 Po	J 00071608	0001	Inv.:1115761217:Rogers Wireless Payment:00006847:Rogers Wireless		-24.65 261.99		-565,645.20 -565,383.21
2120	001		08/16/2012 CI	D 00071619	0003	Payment:00006855:Rogers Wireless		24.65		-565,358.56
2120 2120	001					Inv:1121959138:Rogers Wireless		-96.76 -1,483.15		-565,455.32 -566,938.47
2120	001		08/22/2012 Pt 08/23/2012 CI	D 00071699	0001	Inv:Aug9/JC-Co,61:Jeffrey Cecilio Payment:00006866:Rogers Wireless		96.76		-566,841.71
2120	001					Payment:00006868:Jeffrey Cecilio		1,483.15		-565,358.56
2120 2120	001		08/29/2012 Pd 08/30/2012 CI	J 00071794 D 00071838	0001	Inv.:1127874660:Rogers Wireless Payment:00006902:Rogers Wireless		-58.55 58.55		-565,417.11 -565,358.56
2120 2120	001		08/31/2012 Pd	J 00071873	0002	Inv:Co.61HST2012:Receiver General of Canada		-3,334.50		-568,693.06
2120	001		09/06/2012 CI	D 00071876	0001	Payment:00000064:Receiver General of Canada Payment:00006924:Federal Express Canada Ltd.		3,334.50 81.71		-565,358.56 -565,276.85
2120	001		09/12/2012 Pd	J 00072072	0001	Inv.:1127875111:Rogers Wireless		-360.80		-565,637.65
2120 2120	001					Inv::1127875111:Rogers Wireless Inv:Doreen2011TaxSep:Receiver General of Canada		-93.37 -3.393.00		-565,731.02 -569,124.02
2120	001		09/12/2012 Pd	J 00072076	0009	Inv:Doreen2011TaxDec:Receiver General of Canada		-3,393.00		-572,517.02
2120 2120	001		09/12/2012 CI	D 00072082	0001	Payment:00006931:Receiver General of Canada Payment:00006939:Rogers Wireless		3,393.00 454.17		-569,124.02 -568,669.85
2120	001		09/13/2012 Pd	J 00072094	0002	Inv:Sep5/JC-61:Jeffrey Cecilio		-54.70		-568,724.55
2120 2120	001					Payment:00006947:Jeffrey Cecilio Payment:00006948:Signature Air Systems		54.70 163.85		-568,669.85 -568,506.00
2120	001		09/24/2012 Pd	J 00072256	0052	Inv:1137813454:Rogers Wireless		-1,025.55		-569,531.55
2120 2120	001		09/24/2012 Pd	J 00072272	0001	Inv:Co.61HST2012Aug:Receiver General of Canada		-3,334.50 3,334.50		-572,866.05 -569,531.55
2120	001		09/28/2012 Ci	J 00072273	0001	Payment:00000065:Receiver General of Canada Inv:Sep26-JC-61:Jeffrey Cecilio		-398.87		-569,930.42
2120	001		09/28/2012 CI	D 00072365	0006	Payment:00006972:Jeffrey Cecilio		398.87		-569,531.55
2120 2120	001		09/28/2012 CI 09/28/2012 Po	J 00072369	0019	Payment:00006975:Rogers Wireless Inv:ENT-A088692:Entire Imaging Solutions Inc.		1,025.55 -22.60	-3,170.04	-568,506.00 -568,528.60
2120 2120	001		10/11/2012 Pd	J 00072669	0001	Inv.:1141707805:Rogers Wireless		-122.07		-568,650.67
2120	001					Inv::1141707805:Rogers Wireless Inv:Maria2012Jul-Sep:Receiver General of Canada		-92.13 -1,608.28		-568,742.80 -570,351.08
2120	001		10/12/2012 CI	D 00072687	0001	Payment:00007004:Receiver General of Canada		1,608.28		-568,742.80
2120 2120	001					Inv.:1141707810:Rogers Wireless Inv:32954CR:Star One Promotions		-24.88		-568,767.68 -565,767.68
2120	001		10/18/2012 CI	D 00072770	0006	Payment:00007013:Rogers Wireless		214.20		-565,553.48
2120 2120	001					Payment:00007014:Rogers Wireless Payment:00007017:Entire Imaging Solutions Inc.		24.88		-565,528.60 -565,506.00
2120	001		10/23/2012 Pa	J 00072832	0014	Inv:1147236492:Rogers Wireless		-101.00		-565,607.00
2120 2120	001					Inv:53299:Star One Promotions Inv:56563:Star One Promotions		-395.50 -734.50		-566,002.50 -566,737.00
2120	001		10/30/2012 Pd	J 00072894	0027	Inv:58425:Star One Promotions		-452.00		-567,189.00
2120 2120	001					Inv:61267:Star One Promotions Inv:62030:Star One Promotions		-734.50 -847.50		-567,923.50 -568,771.00
2120	001		10/30/2012 Pd	J 00072894	0030	Inv:62302:Star One Promotions		-1,808.00		-570,579.00
2120 2120	001					Inv:Co.61HST2012Sep:Receiver General of Canada Payment:00000067:Receiver General of Canada		-3,334.50 3,334.50		-573,913.50 -570,579.00
2120	001		10/31/2012 Pa	J 00072926	0001	Inv:155 Cumberland:Harris, Sheaffer in Trust		102,000.00		-672,579.00
2120 2120	001		10/31/2012 CI	D 00072927 T 00074571	0001	Payment:00007055:Harris, Sheaffer in Trust Inv:2011MgtSalary:Saskin, Alan to reflect payment		102,000.00		-570,579.00 -5,579.00
						of fee				
2120 2120	001					Payment:00007056:Rogers Wireless Payment:00007060:Star One Promotions		101.00		-5,478.00 -506.00
2120	001		11/06/2012 Pd	J 00073043	0001	Inv:1153268738:Rogers Wireless Inv:11750-007:Beck Taxi		-24.65		-530.65
2120 2120	001		11/08/2012 CI	D 00073103	0003	Payment:00007069:Rogers Wireless		-44.40 24.65		-575.05 -550.40
2120	001		11/08/2012 CI	D 00073103	0009	Payment:00007075:Beck Taxi		44.40		-506.00
2120 2120	001 001					Inv.:Oct29/JA-67/61:Joe Arezes Inv.:1153268739:Rogers Wireless		-314.24 -319.91		-820.24 -1,140.15
2120	001		11/14/2012 Pd	J 00073208	0001	Inv.:1153268739:Rogers Wireless		-550.02		-1,690.17
2120 2120	001 001		11/15/2012 CI	D 00073233	0001	Payment:00007092:Joe Arezes Payment:00007095:Rogers Wireless		314.24 869.93		-1,375.93 -506.00
2120 2120	001					Inv:Deposit:Rosehill Wine Cellar Construction Ltd.		-10,085.75 10,085.75		-10,591.75 -506.00
2120	001		11/19/2012 C	D 000/32/6	0001	Payment:00007100:Rosehill Wine Cellar Construction Ltd.		10,005.75		-506.00
2120	001					Inv:1159069368:Rogers Wireless		-98.80		-604.80
2120 2120	001					Payment:00007112:Rogers Wireless Inv:Co.61HST12Oct:Receiver General of Canada		98.80		-506.00 -3,840.50
2120	001		11/29/2012 Pd	J 00073490	0008	Inv:Nov26/JC-61:Jeffrey Cecilio		-88.48		-3,928.98 -3,840.50
2120 2120	001					Payment:00007167:Jeffrey Cecilio Payment:00000068:Receiver General of Canada		88.48 3,334.50		-3,840.50 -506.00
2120	001		12/04/2012 Pd	J 00073569	0004	Inv.:49299:Split Second Courier		-14.95		-520.95
2120 2120	001					Inv:0101398:Amati Plumbing Supply Ltd Inv::1164845468:Rogers Wireless		-4,181.00 -24.65		-4,701.95 -4,726.60
2120	001		12/06/2012 CI	D 00073607	0007	Payment:00007170:Split Second Courier		14.95		-4,711.65
2120 2120	001					Payment:00007172:Amati Plumbing Supply Ltd Payment:00007177:Rogers Wireless		4,181.00 24.65		-530.65 -506.00
2120	001		12/11/2012 Pd	J 00073810	0001	Inv.:1164845496:Rogers Wireless Doreen Saskin		-126.08		-632.08
2120 2120	001		12/11/2012 Pd 12/14/2012 CI	J 00073810 D 00073627	0001	Inv.:1164845496:Rogers Wireless Evan Saskin Payment:00007178:Receiver General of Canada		-242.30 3,393.00		-874.38 2,518.62
2120	001		12/14/2012 Pd	J 00073835	0011	Inv:Dec13/AS-61:Saskin, Alan		-568.60		1,950.02
2120 2120	001					Inv:1171438250:Rogers Wireless Inv::7-212-08814:Federal Express Canada Ltd.		-484.62 -129.86		1,465.40 1,335.54
2120	001		12/14/2012 CI	D 00073844	0010	Payment:00007196:Saskin, Alan		568.60		1,904.14
2120 2120	001					Payment:00007197:Rogers Wireless Payment:00007198:Federal Express Canada Ltd.		484.62 129.86		2,388.76 2,518.62
2120	001		12/14/2012 CI	D 00073844	0021	Payment:00007199:Rogers Wireless		368.38		2,887.00
2120 2120	001 001		12/20/2012 Pd	J 00073947	0002	Inv:Co.61HST2012Nov:Receiver General of Canada Payment:00000070:Receiver General of Canada		-16,334.50 16,334.50		-13,447.50 2,887.00
2120	001		12/31/2012 Pd	J 00074093	0014	Inv:1275:Core One Mechanical Group Inc.		-1,250.98		1,636.02
2120 2120	001					Inv:11750-009:Beck Taxi Inv:11750-008:Beck Taxi		-128.80 -62.65		1,507.22 1,444.57
2120	001		12/31/2012 Pd	J 00074221	0004	Inv:12-1193:Terraplan Landscape Architects Inc.		-3,288.87	-1,338.30	-1,844.30
2120	001		01/07/2013 CI	D 00074111	. 0027	Payment:00007235:Atlantis Plumbing-Heatiing Ltd.		465.42		-1,378.88
2120 2120	001 001		01/09/2013 Pd	J 00074164	0001	Inv:12169:Atlantis Plumbing-Heatiing Ltd. Inv::7-214-27515:Federal Express Canada Ltd.		-465.42 -102.61		-1,844.30 -1,946.91
2120	001		01/09/2013 Pd	J 00074164	0002	Inv.:1177127541:Rogers Wireless		-24.65		-1,971.56

05/13/2019 Page: 13 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details : yes
Page Break by Company: no

Print Det Page Brea	ails : } k by Company: r									
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2120	001					Payment:00007243:Federal Express Canada Ltd.		102.61		-1,868.95
2120 2120	001		01/10/2013	CD 0007422	0006	Payment:00007249:Beck Taxi Inv:Lucilia2012Oct-Dec:Receiver General of Canada		191.45 -1,747.60		-1,677.50 -3,425.10
2120 2120	001		01/15/2013	CD 0007433	0001	Payment:00000071:Receiver General of Canada Inv.:1177127650:Rogers Wireless		1,747.60 -117.21		-1,677.50 -1,794.71
2120 2120	001		01/15/2013	PJ 0007435	0001	Inv.:1177127650:Rogers Wireless Payment:00007262:Rogers Wireless		-116.71 24.65		-1,911.42 -1,886.77
2120 2120 2120	001 001		01/17/2013	CD 00074369	0020	Payment:00007269:Rogers Wireless Inv:1183605941:Rogers Wireless		233.92 -437.07		-1,652.85 -2,089.92
2120 2120	001		01/25/2013	CD 0007453	0002	Payment:00007279:Rogers Wireless Inv:62307A:Star One Promotions		437.07 -2,938.00		-1,652.85 -4,590.85
2120 2120 2120	001		01/25/2013	PJ 0007455	0003	Inv:62402:Star One Promotions Payment:00007291:Star One Promotions		-1,695.00 4,633.00		-6,285.85 -1,652.85
2120 2120 2120	001 001		01/30/2013	PJ 0007465	0001	Inv:Co.6HST2012Dec:Receiver General of Canada Payment:0000074:Receiver General of Canada		-16,334.50 16,334.50		-17,987.35 -1,652.85
2120 2120 2120	001 001		01/31/2013	P.T 0007486	0007	Inv:ENT-A097879:Entire Imaging Solutions Inc. Inv:EFeb1/NS-69/61:Nick Sestito		-22.60 -9.00	168.85	-1,652.65 -1,675.45 -1,684.45
2120 2120	001		02/08/2013	CD 0007485	0001	Payment:00007312:Core One Mechanical Group Inc. Payment:00007315:Nick Sestito		1,250.98		-433.47 -424.47
2120 2120 2120	001		02/13/2013	PJ 00074940	0001	Inv::1189667290:Rogers Wireless Inv::1189667290:Rogers Wireless		-705.76 -371.76		-1,130.23 -1,501.99
2120 2120 2120	001 001		02/14/2013	PJ 0007499	7 0002	Inv:Feb6/JC-61:Jeffrey Cecilio Payment:00007337:Jeffrey Cecilio		-226.10 226.10		-1,728.09 -1,501.99
2120	001		02/14/2013	PJ 0007500°	7 0001	Inv.:1189667224:Rogers Wireless		-24.65 1,077.52		-1,526.64
2120 2120 2120	001		02/15/2013	CD 0007501	0022	Payment:00007355:Rogers Wireless Payment:00007350:Honrade, Christine Payment:00007351:Beck Taxi		6,929.15 25.00		-449.12 6,480.03 6,505.03
2120 2120	001		02/15/2013	CD 00075010	0028	Payment:00007354:Rogers Wireless Inv:Feb13/CH-61:Honrade, Christine		24.65 -6,929.15		6,529.68 -399.47
2120 2120	001		02/15/2013	PJ 0007504	0001	Inv:11750-010:Beck Taxi Inv:00320:Stenhouse Construction & Landscaping		-25.00 -339.00		-424.47 -763.47
2120	001		02/21/2013	PJ 0007515	0001	Inv:1196266106:Rogers Wireless		-1,322.90		-2,086.37
2120	001					Payment:00007359:Stenhouse Construction & Landscaping Payment:00007364:Rogers Wireless		339.00 1,322.90		-1,747.37 -424.47
2120 2120 2120	001 001		02/25/2013	PJ 00075201	7 0001	Inv:1368:Rinmore Drywall Inc. Inv:Co61HST2013Jan:Receiver General of Canada		-7,554.05 -16,334.50		-424.47 -7,978.52 -24.313.02
2120 2120 2120	001 001		02/28/2013	CD 00075315	0002	Payment:00000075:Receiver General of Canada Inv:11750-011:Beck Taxi		16,334.50	-6,303.07	-7,978.52
2120	001		03/12/2013	PJ 0007561	0001	Inv.:1202031078:Rogers Wireless DOREEN SASKIN		-65.15 -249.22		-8,043.67 -8,292.89
2120 2120 2120	001 001 001		03/15/2013	PJ 00075688	0001	Inv:1202031078:Rogers Wireless EVAN SASKIN Inv:Licilia2013Jan-Feb:Receiver General of Canada Payment:00000076:Receiver General of Canada		-93.81 -1,625.20 1,625.20		-8,386.70 -10,011.90 -8,386.70
2120 2120 2120	001 001		03/18/2013	PJ 00075698	0001	Inv:4734:King's Electric		-44,917.50		-8,386.70 -53,304.20 -60,276.30
2120	001		03/19/2013	CD 00075742	0001	Inv:140009:EXP Services Inc. Payment:00007408:Rogers Wireless		-6,972.10 343.03		-59,933.27
2120 2120	001 001		03/21/2013	PJ 00075794	0003	Payment:00007414:Beck Taxi Inv:1208049508:Rogers Wireless		65.15 -123.22		-59,868.12 -59,991.34
2120 2120	001 001		03/26/2013	PJ 00075843	0011	Inv.:1202030899:Rogers Wireless Inv:12-1193CR:Terraplan Landscape Architects Inc.		-24.65 3,288.87		-60,015.99 -56,727.12
2120 2120 2120	001 001 001		03/28/2013	CD 00075845	0006	Payment:00007420:Rogers Wireless Payment:00007421:Rogers Wireless		123.22 24.65 -13.084.50		-56,603.90 -56,579.25 -69.663.75
2120	001		03/28/2013	CD 00075885	0002	Inv:Co.61HST2013Feb:Receiver General of Canada Payment:00000077:Receiver General of Canada		13,084.50		-56,579.25
2120 2120	001 001		03/31/2013	PJ 0007593	0017	Inv:1319:Core One Mechanical Group Inc. Inv:6676870:MNP LLP		-1,412.50 -3,618.82		-57,991.75 -61,610.57
2120 2120	001 001		03/31/2013	PJ 00076040	0019	Inv:1384:Rinmore Drywall Inc. Inv:2552:Furkin Construction Inc.		-16,709.00 -6,269.12		-78,319.57 -84,588.69
2120 2120	001		04/05/2013	PJ 00076030	0002	Inv:26272:Domson Engineering & Inspection Ltd. Inv:April3/2013:Jeffrey Cecilio		-4,559.15 -40.54	-81,169.32	-89,147.84 -89,188.38
2120 2120	001 001		04/05/2013	PJ 00076041	0001	Payment:00007448:Jeffrey Cecilio Inv.:1213750031:Rogers Wireless		40.54 -122.86		-89,147.84 -89,270.70
2120 2120	001 001		04/05/2013	PJ 00076048	0001	Inv.:1213750031:Rogers Wireless Inv.:1213750031:Rogers Wireless		-173.56 -2,096.50		-89,444.26 -91,540.76
2120 2120	001 001		04/15/2013	PJ 00076212	0001	Payment:00007449:Rinmore Drywall Inc. Inv:LuciliaOMar2013:Receiver General of Canada		7,554.05 -812.60		-83,986.71 -84,799.31
2120 2120	001 001		04/15/2013 04/16/2013	CD 00076214 PJ 0007625	0001	Payment:00000078:Receiver General of Canada Inv.:1213749985:Rogers Wireless Payment:00007456:Rogers Wireless		812.60 -24.93		-83,986.71 -84,011.64
2120 2120	001 001		04/18/2013	CD 0007627	0013	Payment:00007457:Rogers Wireless		2,392.92 24.93		-81,618.72 -81,593.79
2120 2120	001 001		04/23/2013	PJ 0007636	0004	Payment:00000079:Rinmore Drywall Inc. Inv:1382:Rinmore Drywall Inc.		16,709.00 -8,107.75		-64,884.79 -72,992.54
2120 2120	001 001		04/23/2013	PJ 00076363	0008	Inv:1394:Rinmore Drywall Inc. Inv:4890:King's Electric		-17,322.20 -40,931.41		-90,314.74 -131,246.15
2120 2120	001 001		04/25/2013	P.T 00076390	0.050	Inv:4801:King's Electric Inv:1219574328Apr:Rogers Wireless		-103,502.54 -162.95		-234,748.69 -234,911.64
2120 2120	001 001		04/30/2013	CD 00076448	0014	Payment:00000080:Receiver General of Canada Payment:00007482:King's Electric		3,334.50 50,000.00		-231,577.14 -181,577.14
2120 2120	001 001		05/03/2013	CD 00076495	0002	Inv:Co.61HSTMar13:Receiver General of Canada Payment:00007491:Rogers Wireless		-3,334.50 162.95	-95,763.80	-184,911.64 -184,748.69
2120 2120	001 001		05/10/2013	PJ 0007665	0001	Inv:April10/2013:Jeffrey Cecilio Inv.:1224953364:Rogers Wireless		-649.75 -24.65		-185,398.44 -185,423.09
2120 2120	001 001		05/15/2013	CD 0007675	0001	Inv:Lucilia2013Apr:Receiver General of Canada Payment:00000081:Receiver General of Canada		-812.60 812.60		-186,235.69 -185,423.09
2120 2120	001 001		05/16/2013	CD 0007672°	7 0009	Payment:00007518:Rogers Wireless Payment:00007525:Jeffrey Cecilio		24.65 649.75		-185,398.44 -184,748.69
2120 2120	001 001		05/16/2013	CD 00076792	0003	Inv:2013-1143:GMF Excavation and Grading Payment:00007541:GMF Excavation and Grading		-6,358.96 6,358.96		-191,107.65 -184,748.69
2120 2120	001 001		05/21/2013	PJ 0007686	0001	Inv.:1224953421:Rogers Wireless Inv.:1224953421:Rogers Wireless		-134.97 -2,833.23		-184,883.66 -187,716.89
2120 2120	001 001		05/23/2013	CD 00076894	0001	Inv.:1224953421:Rogers Wireless Payment:00007549:Rogers Wireless		-113.71 3,081.91		-187,830.60 -184,748.69
2120 2120	001 001		05/28/2013	PJ 00076999	0002	Payment:00007575:Rinmore Drywall Inc. Inv:Co.61HST2013Apr:Receiver General of Canada		17,322.20 -7,234.50		-167,426.49 -174,660.99
2120 2120	001 001		05/31/2013	CD 0007697	7 0005	Payment:00000082:Receiver General of Canada Payment:00007568:MNP LLP		7,234.50 3,618.82		-167,426.49 -163,807.67
2120 2120	001 001		05/31/2013	PJ 0007707	7 0040	Inv:16090-0001:Volvo Rents Inv:150104:EXP Services Inc.		-197.75 -5,690.12		-164,005.42 -169,695.54
2120 2120	001 001					Inv:146447:EXP Services Inc. Inv:149262:EXP Services Inc.		-7,232.00 -27,515.50		-176,927.54 -204,443.04
2120 2120	001 001		05/31/2013	PJ 00077082	0006	Inv:146448:EXP Services Inc. Inv:18410-0001:Volvo Rents		-621.50 -150.29		-205,064.54 -205,214.83
2120 2120	001 001					Inv:1399:Rinmore Drywall Inc. Inv:11750-014:Beck Taxi		-15,266.57 -150.43		-220,481.40 -220,631.83
2120 2120	001 001		05/31/2013	PJ 00077334	0002	Inv:1241124891:Rogers Wireless Inv::1246944274:Rogers Wireless		-139.93 -24.65	-35,884.77	-220,771.76 -220,796.41
2120 2120	001 001		06/01/2013	PJ 0007741	0001	Inv:2012MgtFee:Saskin, Alan Inv:may28-jc-61:Jeffrey Cecilio		-4,802,500.00 -788.54		-5,023,296.41 -5,024,084.95
2120 2120	001 001		06/07/2013	CD 0007725	0003	Payment:00007590:Jeffrey Cecilio Inv:June4/2013:Jeffrey Cecilio		788.54 -4.864.02		-5,023,296.41 -5,028,160.43
2120 2120	001 001		06/07/2013 06/10/2013	CD 00077274 CD 0007730	0001	Payment:00007595:Jeffrey Cecilio Payment:00007596:Beck Taxi		4,864.02 150.43		-5,023,296.41 -5,023,145.98
2120 2120	001 001		06/12/2013	PJ 0007737	7 0001	Inv.:1246944301:Rogers Wireless Inv.:1246944301:Rogers Wireless		-282.54 -435.97		-5,023,428.52 -5,023,864.49
2120 2120	001 001		06/12/2013	PJ 0007737	7 0001	Inv.:1246944301:Rogers Wireless Inv:Lucilia2013May:Receiver General of Canada		-412.36 -812.60		-5,024,276.85 -5,025,089.45
2120 2120	001		06/14/2013	CD 0007744	0001	Payment:00000083:Receiver General of Canada Payment:00007602:Rogers Wireless		812.60 1,130.87		-5,024,276.85 -5,023,145.98
2120 2120	001 001		06/14/2013 06/18/2013	CD 00077444 PJ 00077484	0004	Payment:00007605:Rogers Wireless Inv:1418:Rinmore Drywall Inc.		139.93 -2,249.83		-5,023,006.05 -5,025,255.88
2120 2120	001		06/20/2013	PJ 0007756	0001	Inv: 2660:Furkin Construction Inc. Inv: May30,2013:Jeffrey Cecilio		-8,453.95 -11,696.82		-5,033,709.83 -5,045,406.65
2120 2120 2120	001 001		06/21/2013	CD 0007756	0012	Payment:00007640:Rogers Wireless Payment:00007626:Furkin Construction Inc.		24.65 8,453.95		-5,045,382.00 -5,036,928.05
2120 2120 2120	001 001		06/24/2013	CD 00077572	0001	Payment:00007627:Jeffrey Cecilio Inv:A097879:Entire Imaging Solutions Inc.		11,696.82		-5,025,231.23 -5,025,253.83
2120 2120 2120	001 001 001		06/24/2013	PJ 0007757	0005	Inv:A09/8/9:Entire imaging Solutions inc. Inv:16090-0002:Volvo Rents Inv:Co.61HST2013May:Receiver General of Canada		-22.60 -158.20 -34,657.09		-5,025,253.83 -5,025,412.03 -5,060,069.12
2120 2120 2120	001 001 001		06/28/2013	PJ 0007769:	0002	Inv:Co.61HST2013May:Receiver General of Canada Inv:2668:Furkin Construction Inc. Payment:00000084:Receiver General of Canada		-34,657.09 -1,050.70 34,657.09		-5,060,069.12 -5,061,119.82 -5,026,462.73
2120 2120 2120	001 001		06/30/2013	PJ 0007777	0010	Inv:154282:EXP Services Inc. Inv:5567:Elite Stone and Design Corp.		-6,165.28 -4,294.00	-4,816,125.60	-5,032,628.01 -5,036,922.01
2120 2120 2120	001 001 001		07/04/2013	PJ 0007780	0001	Inv:556/:Eite Stone and Design Corp. Inv:1259460418:Rogers Wireless Inv:1259460418:Rogers Wireless		-4,294.00 -146.99 -791.72	-4,010,123.00	-5,037,069.00 -5,037,860.72
2120	001 001 001		07/04/2013	PJ 0007780	0001	Inv.:1259460418:Rogers Wireless		-136.44		-5,037,997.16
2120 2120	001 001		07/12/2013	CD 0007792	0016	Payment:00007683:Rogers Wireless Payment:00007685:Furkin Construction Inc.		1,075.15 1,050.70		-5,036,922.01 -5,035,871.31

05/13/2019 Page: 14 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details : yes
Page Break by Company: no

count de	Div. Code	Sub- Ledger	Posting Date	Group Jr Number	Unit No.	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Accou Balan
.20	001		07/15/2013	PJ 00077976	0002	Inv.:9679:XYNERGY XPRESS INC.		-19.01		-5,035,890.
20 20	001 001		07/15/2013	PJ 00077984	0002	Payment:00007687:XYNERGY XPRESS INC. Inv:889318382RP0001:Receiver General of Canada		19.01 -812.60		-5,035,871. -5,036,683.
20	001		07/17/2013	PJ 00078029	0001	Payment:00000085:Receiver General of Canada Inv.:1259460403:Rogers Wireless		812.60 -24.65		-5,035,871. -5,035,895.
20 20 20	001 001 001		07/23/2013	PJ 00078074	0014	Payment:00007699:Rogers Wireless Inv:16090-0003:Volvo Rents Inv:July18/2013:Jeffrey Cecilio		24.65 -158.20 -746.27		-5,035,871. -5,036,029. -5,036,775.
20 20 20	001 001		07/25/2013 (	CD 00078107	7 0012	Payment:00007710:Furkin Construction Inc.		746.27 746.27 6,269.12		-5,036,029. -5,036,029.
20	001 001		07/25/2013 1	PJ 00078117	7 0001	Inv:2012 Tax Return:Receiver General of Canada Payment:00007711:Receiver General of Canada		-41,522.36 41,522.36		-5,071,282. -5,029,760.
20	001 001		07/31/2013 I 07/31/2013 I	PJ 00078213 PJ 00078214	0003	Inv:Jul-31-2013:Jeffrey Cecilio Inv:1265741416:Rogers Wireless		-3,784.28 -1,575.46		-5,033,544. -5,035,120.
20 20 20	001 001 001		08/02/2013 (	CD 00078218	0001	Inv:160966:EXP Services Inc. Payment:00007750:Jeffrey Cecilio		-9,730.43 3,784.28 1,575.46	-7,928.55	-5,044,850. -5,041,066. -5,039,490.
.20	001		08/02/2013 1	PJ 00078234	0001	Payment:00007770:Rogers Wireless Inv:LuciliaJul2013:Receiver General of Canada Inv::1272142728:Rogers Wireless		-812.60 -326.37		-5,039,490. -5,040,303. -5,040,629.
20	001		08/13/2013	PJ 00078389	0001	Inv.:1272142728:Rogers Wireless Inv.:1272142728:Rogers Wireless		-280.58 -125.57		-5,040,910. -5,041,035.
20	001 001		08/15/2013	PJ 00078431	0032	Payment:00000089:Receiver General of Canada Inv:1278787738:Rogers Wireless		812.60 -128.27		-5,040,223. -5,040,351.
20 20 20	001 001 001		08/16/2013 1	PJ 00078454	0002	Inv:11750-017:Beck Taxi Inv:3096:SDAO'S CARPENTRY LTD. Inv:4011:SDAO'S CARPENTRY LTD.		-120.97 -6,441.00 -2,196.72		-5,040,472. -5,046,913. -5,049,110.
20	001		08/19/2013 (	CD 00078473	0002	Payment:00007820:Rogers Wireless Payment:00007827:Beck Taxi		860.79 120.97		-5,048,249. -5,048,128.
20	001		08/19/2013 (	CD 00078531	0024	Payment:00007840:Rogers Wireless Inv::1272142695:Rogers Wireless		24.65 -24.65		-5,048,103. -5,048,128.
20	001 001		08/20/2013 I 08/23/2013 I	PJ 00078493 PJ 00078554	0002	Inv:2735:Furkin Construction Inc. Inv:448066944Aug19:Receiver General of Canada		-5,876.00 -45.52		-5,054,004. -5,054,050.
.20 .20 .20	001 001		08/27/2013 1	D.T 00078589	0.010	Payment:00000090:Receiver General of Canada Inv:aug19/JC-61:Jeffrey Cecilio		45.52 -3,360.99		-5,054,004. -5,057,365.
20	001 001 001		08/29/2013 (	CD 00078619	0001	Payment:00007854:Jeffrey Cecilio Payment:00007863:Furkin Construction Inc. Inv:Co.61HST13Jul:Receiver General of Canada		3,360.99 5,876.00 -11,504.42		-5,054,004. -5,048,128. -5,059,632.
20	001 001		08/30/2013 (	CD 00078622	0001	Payment:0000092:Receiver General of Canada Inv.:1285220655:Rogers Wireless		11,504.42 -306.99	-3,277.98	-5,048,128. -5,048,435.
20	001		09/09/2013	PJ 00078760	0001	Inv.:1285220655:Rogers Wireless Inv.:1285220655:Rogers Wireless		-515.54 -120.94		-5,048,951. -5,049,072.
20	001 001		09/13/2013 I 09/13/2013 I	PJ 00078869 PJ 00078869	0001	Inv:146448CR:EXP Services Inc. Inv:149262cr:EXP Services Inc.		621.50 27,515.50		-5,048,450. -5,020,935.
20	001 001		09/13/2013 1	PJ 00078874	0001	Inv:146447cr:EXP Services Inc. Inv:16090-0005:Volvo Rents		7,232.00 -158.20		-5,013,703. -5,013,861.
.20 .20	001 001 001		09/15/2013	PJ 00078891	7 0001	Inv:16090-0004:Volvo Rents Inv:LuciliaAug13:Receiver General of Canada		-158.20 -812.60 812.60		-5,014,019. -5,014,832. -5,014,019.
20	001 001		09/18/2013 1	PJ 00078935	0008	Payment:00000093:Receiver General of Canada Inv:11750-018:Beck Taxi Inv:sep11/JC-61:Jeffrey Cecilio		-388.27 -853.15		-5,014,407. -5,015,260.
.20	001 001		09/18/2013 1	PJ 00078941	0001	Inv:1285220618:Rogers Wireless Inv:2435633600:FedEx Trade Networks		-24.65 -44.19		-5,015,285. -5,015,329.
20	001 001		09/19/2013 ( 09/19/2013 (	CD 00078951 CD 00078951	L 0030 L 0032	Payment:00007905:Rogers Wireless Payment:00007907:Jeffrey Cecilio		24.65 853.15		-5,015,305. -5,014,451.
.20	001 001		09/19/2013 (	CD 00078951	0048	Payment:00007909:Rogers Wireless Payment:00000094:FedEx Trade Networks		943.47 44.19		-5,013,508. -5,013,464.
.20	001 001 001		09/20/2013	PJ 00079206	0001	Payment:00007917:Beck Taxi Inv::1298534508:Rogers Wireless		388.27 -137.79		-5,013,075. -5,013,213.
20 20 20	001 001		09/20/2013	PJ 00079206	0001	Inv.:1298534508:Rogers Wireless Inv.:1298534508:Rogers Wireless Inv:169057:EXP Services Inc.		-235.69 -145.05 -2,012.76		-5,013,449. -5,013,594. -5,015,607.
20	001 001		09/25/2013	PJ 00079060	0052	Inv:M131709:MDF Mechanical Ltd. Inv:Co.61HST13Aug:Receiver General of Canada		-598.90 -3,334.50		-5,016,206. -5,019,540.
20	001 001		09/30/2013 0 09/30/2013 1	CD 00079069 PJ 00079222	0002	Payment:00000095:Receiver General of Canada Inv:1292057525:Rogers Wireless		3,334.50 -47.63		-5,016,206. -5,016,253.
.20	001 001		10/04/2013	CD 00079245	0009	Inv.:1298534435:Rogers Wireless Payment:00007936:Rogers Wireless		-24.65 24.65	31,850.13	-5,016,278. -5,016,253.
20 20 20	001 001 001		10/10/2013 1	PJ 00079340	0009	Payment:00007948:Rogers Wireless Inv:11750-019:Beck Taxi Inv:0ct9/JC-61.Jeffrey Cecilio		47.63 -261.49 -9,065.14		-5,016,206. -5,016,467. -5,025,532.
20	001 001		10/10/2013	CD 00079341	0001	Payment:00007955:Rogers Wireless Payment:00007958:Beck Taxi		518.53 261.49		-5,025,014. -5,024,752.
20	001		10/10/2013	CD 00079346	0007	Payment:00007959:Jeffrey Cecilio Inv:LuciliaSep13:Receiver General of Canada		9,065.14 -812.60		-5,015,687. -5,016,500.
20	001 001		10/15/2013 (	CD 00079353	0001	Payment:00000097:Receiver General of Canada Payment:00007962:EXP Services Inc.		812.60 28,557.93		-5,015,687. -4,987,129.
.20 .20	001		10/24/2013	PJ 00079568	0043	Inv:174205:EXP Services Inc. Inv:16090-0006:Volvo Rents		-6,726.10 -158.20 -60,000.00		-4,993,855. -4,994,013.
20	001 001 001		10/25/2013	CD 00079596	0001	Inv:5028:King's Electric Payment:00000932:King's Electric Inv:Co.61HST13Sep:Receiver General of Canada		-60,000.00 -3,334.50		-5,054,013. -4,994,013. -4,997,348.
.20	001		10/31/2013	CD 00079648	0002	Payment:00000098:Receiver General of Canada Inv:16090-0007:Volvo Rents		3,334.50 -158.20		-4,994,013. -4,994,172.
20	001 001		10/31/2013 1	PJ 00082373	0001	Inv:2012MgtFeeCr:Saskin, Alan Inv:Oct31/JC-61:Jeffrey Cecilio Payment:00007996:Jeffrey Cecilio		4,802,500.00 -1,989.94 1,989.94	4,824,606.24	-191,672. -193,662.
.20	001 001		11/12/2013	PJ 00079888	0002	Inv:16090-0001CR:Volvo Rents		197.75		-191,672. -191,474.
.20 .20	001 001 001		11/12/2013 1	PJ 00079888	0004	Inv:16090-0002CR:Volvo Rents Inv:16090-0003CR:Volvo Rents Inv:16090-0004CR:Volvo Rents		158.20 158.20 158.20		-191,316. -191,158. -190,999.
20	001 001 001		11/12/2013 1	PJ 00079888	0006	Inv:16090-0004CR:Volvo Rents Inv:16090-0005CR:Volvo Rents Inv:16090-0006CR:Volvo Rents		158.20 158.20 158.20		-190,999. -190,841. -190,683.
.20	001 001		11/13/2013 I 11/14/2013 I	PJ 00079904 PJ 00079903	0001	Inv.:1312169837:Rogers Wireless Inv:11750-020:Beck Taxi		-24.65 -106.71		-190,003 -190,708 -190,814
.20 .20	001 001		11/14/2013 (	CD 00079950	0007	Inv:20381:Toro Aluminum Payment:00008011:Beck Taxi		-26,555.00 106.71		-217,369 -217,263
20	001 001		11/15/2013	CD 00079950	0018	Inv:LuciliaOct13:Receiver General of Canada Payment:00008017:Receiver General of Canada		-812.60 812.60		-218,075. -217,263.
.20 .20 .20	001 001 001		11/18/2013 (	CD 00079997	7 0001	Inv:1319651157:Rogers Wireless Payment:00008019:Rogers Wireless Inv.:10544:XYNERGY XPRESS INC.		-543.09 543.09 -60.14		-217,806. -217,263.
.20 .20 .20	001 001 001		11/20/2013 ( 11/20/2013 ( 11/20/2013 (	CD 00079999 CD 00079991	, 0002 7 0012 7 0027	Inv.:10544:XYNERGY XPRESS INC. Payment:00008022:XYNERGY XPRESS INC. Payment:00008025:Rogers Wireless		-60.14 60.14 24.65		-217,323. -217,263. -217,238.
20	001 001		11/21/2013 1	PJ 00079653 PJ 00079653	0001 0001	Inv.:1312170006:Rogers Wireless Inv.:1312170006:Rogers Wireless		-204.85 -180.58		-217,443 -217,623
20 20	001 001		11/21/2013 1	PJ 00079653 PJ 00080081	0001	Inv.:1312170006:Rogers Wireless Inv:Co61HST2013OCT:Receiver General of Canada		-153.33 -3,334.50		-217,777 -221,111
.20 .20	001 001		11/28/2013 1	PJ 00080111	0001	Inv:16090-0008:Volvo Rents Inv::1327166681:Rogers Wireless		-158.20 -198.84		-221,269. -221,468.
.20 .20	001 001 001					Inv.:1327166681:Rogers Wireless Inv.:1327166681:Rogers Wireless Payment:00000099:Receiver General of Canada		-107.33 -226.68 3.334.50		-221,576. -221,802. -218,468.
.20	001 001 001		11/29/2013 (	CD 00080131	0005	Payment:00000099:Receiver General of Canada Payment:00008064:Rogers Wireless Payment:00008067:Volvo Rents		3,334.50 538.76 150.29		-218,468. -217,929. -217,779.
20	001		11/30/2013 1	PJ 00080249	0005	Inv:180624:EXP Services Inc. Inv:RTLINV004237:Upper Canada Specialty Hardware		-3,591.63 -254.91	-29,953.55	-221,370 -221,625
20	001					Ltd. Inv:5028A:King's Electric		-42,133.31		-263,759
20	001 001		12/09/2013 ( 12/11/2013 I	CD 00080315 PJ 00080335	0001	Payment:00008074:King's Electric Inv:LuciliaNov13:Receiver General of Canada		42,133.31 -812.60		-221,625 -222,438
20 20 20	001 001 001		12/17/2013	PJ 00080406	0006	Payment:00000100:Receiver General of Canada Inv:Dec11/JC-61:Jeffrey Cecilio		812.60 -4,694.04		-221,625 -226,319
20 20 20	001 001 001		12/19/2013 1	PJ 00080455	0002	<pre>Inv:1334883171:Rogers Wireless Jyll Saskin Phone Inv:Co.61HST2013Nov:Receiver General of Canada Inv.:1327166630:Rogers Wireless</pre>		-222.58 -3,334.50 -24.65		-226,542 -229,876 -229,901
20	001 001 001		12/20/2013 (	CD 00080420	0034	Inv.:152/166630:Rogers Wireless Payment:00008107:Jeffrey Cecilio Payment:00008109:Rogers Wireless		-24.65 4,694.04 532.85		-229,901 -225,207 -224,674
20	001 001		12/20/2013 (	CD 00080476 CD 00080476	0019	Payment:00008128:Rogers Wireless Payment:00008129:Rogers Wireless		222.58 24.65		-224,452. -224,427.
20	001 001		12/24/2013 (	CD 00080458	0001	Payment:00000102:Receiver General of Canada Void Ch.:00000040:Saskin, Andrew:0061,10332 Audi	t	3,334.50 -173,255.00		-221,092. -394,347.
.20	001					Group:00065646-0004 stale dated Void Ch.:00000041:Saskin, Evan:0061,10333 Audit		-173,255.00	-345,977.15	-567,602.
20	001		01/01/2014	PJ 00080377	7 0001	Group:00065646-0005 stale dated Inv:LuciliaDec13:Receiver General of Canada Payment:00000103:Receiver General of Canada		-1,468.52 1,468.52		-569,071.
.20	001 001		01/15/2014 (	00080420 تا۔ 27 0008099	0033 0001	Payment:00000103:Receiver General of Canada Inv.:1341821972:Rogers Wireless		1,468.52 -123.09		-567,602. -567,725.

05/13/2019 Page: 15 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company
: 0061
Date Range : 01/01/2010 to 12/31/2018
Date Range : 007/01/2010 to 12/31/2018
Date Company: 001
Date Company: 0

Account Code	Div. Code	Sub- Ledger	Posting Date J	Group r Number	Unit No.	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
2120	001		01/17/2014 P	J 00080997	7 0001	Inv.:1341821972:Rogers Wireless		-197.42		-567,923.38
2120 2120	001 001					Inv.:1341821972:Rogers Wireless Inv:11750-022:Beck Taxi		-126.39 -697.02		-568,049.77 -568,746.79
2120 2120	001 001		01/21/2014 P	J 00081048	0001	Inv:1350098166:Rogers Wireless Inv::1341821154:Rogers Wireless		-93.33 -24.65		-568,840.12 -568,864.77
2120 2120	001 001		01/21/2014 P	J 00081061	0001	Inv:Jan6/JC-61:Jeffrey Cecilio Inv::10898:XYNERGY XPRESS INC.		-5,194.23 -28.00		-574,059.00 -574,087.00
2120 2120	001 001		01/22/2014 C	D 00081062	0003	Payment:00008196:Rogers Wireless Payment:00008198:Rogers Wireless		93.33 24.65		-573,993.67 -573,969.02
2120 2120	001		01/22/2014 C	D 00081062	0014	Payment:00008205:Beck Taxi Payment:00008209:Jeffrey Cecilio		697.02 5,194.23		-573,272.00 -568,077.77
2120 2120	001		01/22/2014 C	D 00081062	0018	Payment:00008212:XYNERGY XPRESS INC. Payment:00008213:Rogers Wireless		28.00 446.90		-568,049.77 -567,602.87
2120 2120 2120	001 001 001		01/31/2014 C	D 00081209	0006	Inv:Jan29/JC-61:Jeffrey Cecilio Payment:00008238:Jeffrey Cecilio Inv:Co.61HST2013Dec:Receiver General of Canada		-80.06 80.06 -3,334.50		-567,682.93 -567,602.87 -570,937.37
2120 2120 2120	001		01/31/2014 C	D 00081216	0014	Payment:0000104:Receiver General of Canada Inv:1499:Core One Mechanical Group Inc.		3,334.50 -468.95	.00	-567,602.87 -568,071.82
2120 2120	001		02/06/2014 P	J 00081356	0033	Inv:1522:Core One Mechanical Group Inc. Inv:1530:Core One Mechanical Group Inc.		-559.35 -905.70		-568,631.17 -569,536.87
2120 2120	001 001		02/07/2014 P	J 00081370	0004	Inv.:1358226609:Rogers Wireless Payment:00008268:Rogers Wireless		-24.65 24.65		-569,561.52 -569,536.87
2120 2120	001 001		02/07/2014 C	D 00081371	0044	Payment:00008272:Limo 2000 Worldwide Inc. Inv:3089:Limo 2000 Worldwide Inc.		287.14 -287.14		-569,249.73 -569,536.87
2120 2120	001 001					Inv.:1358226682:Rogers Wireless Inv.:1358226682:Rogers Wireless		-98.34 -557.91		-569,635.21 -570,193.12
2120 2120	001 001		02/15/2014 C	D 00081373	0001	Inv.:1358226682:Rogers Wireless Payment:00000105:Core One Mechanical Group Inc.		-155.79 3,346.50		-570,348.91 -567,002.41
2120 2120	001 001		02/18/2014 P	J 00081576	0001	Payment:00008281:Rogers Wireless Inv:Lucilia14Jan:Receiver General of Canada		812.04 -1,070.92		-566,190.37 -567,261.29
2120 2120	001 001		02/20/2014 P	J 00081627	7 0001	Payment:00000106:Receiver General of Canada Inv:Feb.20/2014:Cash		1,070.92 -5,000.00		-566,190.37 -571,190.37
2120 2120 2120	001 001 001		02/26/2014 P	J 00081754	0003	Payment:00000107:Cash Inv:2881:Furkin Construction Inc.		5,000.00 -1,808.00		-566,190.37 -567,998.37 -571,614.37
2120 2120 2120	001		02/26/2014 P	J 00081767	7 0032	Inv:2747:Furkin Construction Inc. Inv:1366635296:Rogers Wireless Inv:Co.61HST2014Jan:Receiver General of Canada		-3,616.00 -76.27 -3,334.50		-571,690.64 -575,025.14
2120 2120 2120	001		02/28/2014 C	D 00081796	0019	Payment:00008310:Rogers Wireless Payment:0000108:Receiver General of Canada		76.27 3,334.50	-4,011.50	-574,948.87 -571,614.37
2120 2120 2120	001		03/09/2014 P	J 00082021	0001	Inv:Lucilial4Feb:Receiver General of Canada Inv:Mar7/JC-61:Jeffrey Cecilio		-1,070.92 -9,133.99	-4,011.30	-572,685.29 -581,819.28
2120 2120 2120	001 001		03/11/2014 C	D 00082061	0001	Payment:00008340:Jeffrey Cecilio Inv:11750-024:Beck Taxi		9,133.99 -118.33		-572,685.29 -572,803.62
2120 2120	001 001		03/13/2014 P	J 00082092	0001	Inv.:1373883190:Rogers Wireless Payment:00008349:Rogers Wireless		-24.65 24.65		-572,828.27 -572,803.62
2120 2120	001 001		03/13/2014 C	D 00082095	0007	Payment:00008355:Beck Taxi Payment:00000110:Receiver General of Canada		118.33 1,070.92		-572,685.29 -571,614.37
2120 2120	001 001		03/17/2014 P	J 00082139	0001	Inv.:1373883696:Rogers Wireless Inv.:1373883696:Rogers Wireless		-368.81 -104.56		-571,983.18 -572,087.74
2120 2120	001 001		03/17/2014 P 03/17/2014 P	J 00082139 J 00082144	0001	Inv.:1373883696:Rogers Wireless Inv:16090-0009:Volvo Rents		-111.33 -158.20		-572,199.07 -572,357.27
2120 2120	001 001		03/17/2014 C	D 00082149	0001	Inv:16090-0010:Volvo Rents Payment:00008360:Furkin Construction Inc.		-158.20 5,424.00		-572,515.47 -567,091.47
2120 2120	001 001		03/18/2014 P	J 00082168	0005	Inv:0000109063:N. De Luca Plumbing(1995) Inc. Inv:6941300:MNP LLP		-3,503.00 -3,500.18		-570,594.47 -574,094.65
2120 2120	001 001		03/25/2014 P	J 00082293	0024	Payment:00008367:Rogers Wireless Inv:1381720963:Rogers Wireless		584.70 -76.27		-573,509.95 -573,586.22
2120 2120	001 001		03/25/2014 C	D 00082309	0024	Inv:1858:Core One Mechanical Group Inc. Payment:00008379:Rogers Wireless		-337.87 76.27		-573,924.09 -573,847.82
2120 2120	001 001		03/28/2014 P	J 00082391	0002	Inv:198245:EXP Services Inc. Inv:Mar28/JC-61:Jeffrey Cecilio		-350.30 -1,880.42		-574,198.12 -576,078.54
2120 2120 2120	001		03/31/2014 P	J 00082423	0001	Payment:00008403:Jeffrey Cecilio Inv:Co.61HST2014Feb:Receiver General of Canada		1,880.42 -3,334.50	0.500.85	-574,198.12 -577,532.62
2120	001		04/01/2014 P	J 0008237	7 0001	Payment:00000111:Receiver General of Canada Inv:2013MgtFee:Saskin, Alan		3,334.50	-2,583.75	-574,198.12 -1,704,198.12
2120 2120 2120	001 001 001		04/11/2014 C	D 00082716	0001	Inv:Lucilia14Mar:Receiver General of Canada Payment:00000113:MDF Mechanical Ltd.		-1,070.92 598.90		-1,705,269.04 -1,704,670.14
2120 2120 2120	001		04/15/2014 C 04/15/2014 P	J 00082712 J 00082759	0001	Payment:00000112:Receiver General of Canada Inv::1386422861:Rogers Wireless Inv:1391551250:Rogers Wireless		1,070.92 -24.65 -163.41		-1,703,599.22 -1,703,623.87 -1,703,787.28
2120 2120	001 001		04/15/2014 P	J 00082773	0040	Inv:7-251-12615:Federal Express Canada Ltd. Payment:00008435:Rogers Wireless		-15.79 24.65		-1,703,803.07 -1,703,778.42
2120 2120	001 001		04/16/2014 P	J 00082776	0001	Inv.:1386422922:Rogers Wireless Inv.:1386422922:Rogers Wireless		-207.84 -101.05		-1,703,986.26 -1,704,087.31
2120 2120	001 001		04/16/2014 P	J 00082776	0001	Inv.:1386422922:Rogers Wireless Payment:00008445:Rogers Wireless Payment:00008450:Federal Express Canada Ltd.		-138.11 163.41 15.79		-1,704,225.42 -1,704,062.01 -1,704,046.22
2120 2120	001 001		04/16/2014 P	J 00082788	0009	Inv:16090-0013:BlueLine Rental		-158.20		-1,704,204.42
2120 2120	001 001		04/17/2014 P	J 00082794	0012	Inv:185928:EXP Services Inc. Inv:164278:EXP Services Inc.		-1,858.85 -15,755.28		-1,706,063.27 -1,721,818.55
2120 2120	001 001		04/22/2014 P	J 00082871	0004	Payment:00008459:Rogers Wireless Inv:Tax end 10/31/2013:Receiver General of Canada		447.00 -710,528.21		-1,721,371.55 -2,431,899.76
2120 2120	001 001		04/29/2014 P	J 00082958	0003	Payment:00000114:Receiver General of Canada Inv:Co.61HST2014Mar:Receiver General of Canada		710,528.21 -3,334.50		-1,721,371.55 -1,724,706.05
2120 2120 2120	001 001 001		04/30/2014 P	J 00083017	7 0013	Payment:00000116:Receiver General of Canada Inv:Apr22/JC-61:Jeffrey Cecilio Payment:00008558:Jeffrey Cecilio		3,334.50 -1,255.88 1,255.88	-1,148,429.31	-1,721,371.55 -1,722,627.43 -1,721,371.55
2120	001		05/01/2014 C	D 00083045	0006	Payment:00008560:MNP LLP Inv:7012296:MNP LLP		3,500.18 -237.30		-1,717,871.37 -1,718,108.67
2120 2120	001 001		05/05/2014 P	J 00083113	0003	Inv:7012324:MNP LLP Payment:00008573:MNP LLP		-237.30 474.60		-1,718,345.97 -1,717,871.37
2120 2120	001		05/07/2014 P	J 00083193	0001	Inv.:1395966027:Rogers Wireless Inv.:1395966027:Rogers Wireless		-103.88 -239.89		-1,717,975.25 -1,718,215.14
2120 2120	001 001		05/07/2014 P 05/09/2014 C	J 00083193 D 00083259	0001	Inv.:1395966027:Rogers Wireless Payment:00008581:Rogers Wireless		-190.54 534.31		-1,718,405.68 -1,717,871.37
2120 2120	001 001		05/20/2014 P	J 00083375	0001	Payment:00000117:Core One Mechanical Group Inc. Inv.:1395965896:Rogers Wireless		337.87 -24.65		-1,717,533.50 -1,717,558.15
2120 2120	001 001		05/21/2014 P	J 00083428	0021	Payment:00008591:Rogers Wireless Inv:1401141654:Rogers Wireless		24.65 -81.69		-1,717,533.50 -1,717,615.19
2120 2120	001 001		05/22/2014 P	J 00083442	0001	Payment:00008601:Rogers Wireless Inv:7-253-78440:Federal Express Canada Ltd.		81.69 -36.81		-1,717,533.50 -1,717,570.31
2120 2120	001 001		06/06/2014 P	J 00083570	0001	Payment:00000118:Federal Express Canada Ltd. Inv.:1405539557:Rogers Wireless		36.81 -232.37	5,093.93	-1,717,533.50 -1,717,765.87
2120 2120	001		06/06/2014 P	J 00083570	0001	Inv.:1405539557:Rogers Wireless Inv.:1405539557:Rogers Wireless		-167.18 -114.62		-1,717,933.05 -1,718,047.67
2120 2120	001 001		06/13/2014 P	J 00083816	0001	Payment:00008645:Rogers Wireless Inv:Lucilial4May:Receiver General of Canada		514.17 -1,070.92		-1,717,533.50 -1,718,604.42
2120 2120 2120	001 001 001		06/26/2014 P	J 00083963	0002	Payment:00000119:Receiver General of Canada Inv:Co.61HST14May:Receiver General of Canada Payment:00000120:Receiver General of Canada		1,070.92 -3,334.50		-1,717,533.50 -1,720,868.00
2120 2120 2120	001		06/27/2014 C	J 00083965	0001	Inv:16090-0012:BlueLine Rental Inv:16090-0014:BlueLine Rental		3,334.50 -158.20 -158.20		-1,717,533.50 -1,717,691.70 -1,717,849.90
2120 2120 2120	001		06/27/2014 P	J 00083981	0005	Inv:16090-0014:BlueLine Rental Inv:June 24,2014:Jeffrey Cecilio		-158.20 -2,386.66	-474.60	-1,718,008.10 -1,720,394.76
2120	001		07/03/2014 P	J 00084099	0001	Inv::1405539528:Rogers Wireless Inv::1415348735:Rogers Wireless		-24.65 -24.65		-1,720,419.41 -1,720,444.06
2120 2120 2120	001		07/03/2014 C 07/04/2014 C	D 00084111	0005 0001	Payment:00008701:Rogers Wireless Payment:00008702:Jeffrey Cecilio		49.30 2,386.66		-1,720,444.06 -1,720,394.76 -1,718,008.10
2120 2120 2120	001 001		07/04/2014 P 07/04/2014 P	J 00084120 J 00084120	0001	Inv.:1415348736:Rogers Wireless Inv.:1415348736:Rogers Wireless		-132.13 -103.43		-1,718,140.23 -1,718,243.66
2120 2120	001 001		07/04/2014 P 07/15/2014 P	J 00084120 J 00084340	0001	Inv.:1415348736:Rogers Wireless Inv:Lucilia14Jun:Receiver General of Canada		-273.80 -1,070.92		-1,718,517.46 -1,719,588.38
2120 2120	001 001		07/15/2014 C 07/18/2014 C	D 00084341	0001	Payment:00000121:Receiver General of Canada Payment:00008716:Rogers Wireless		1,070.92 509.36		-1,718,517.46 -1,718,008.10
2120 2120	001 001		07/31/2014 P 07/31/2014 C	J 00084395 D 00084398	0001	Inv:CO.61HST2014Jun:Receiver General of Canada Payment:00000122:Receiver General of Canada		-3,334.50 3,334.50		-1,721,342.60 -1,718,008.10
2120 2120	001 001		08/01/2014 C	D 00084758	0001	Inv:Jul-31/2014:Jeffrey Cecilio Payment:00008756:Jeffrey Cecilio		-3,675.05 3,675.05	-3,675.05	-1,721,683.15 -1,718,008.10
2120 2120	001		08/06/2014 P	J 00084845	0010	Inv:Lucilia14Jul:Receiver General of Canada Inv:16090-0016:BlueLine Rental		-1,070.92 -158.20		-1,719,079.02 -1,719,237.22
2120 2120	001 001		08/12/2014 P	J 00084982	0001	Inv:16090-0015:BlueLine Rental Inv::1424732999:Rogers Wireless		-158.20 -38.65		-1,719,395.42 -1,719,434.07
2120 2120	001		08/12/2014 P	J 00084982	0001	Inv.:1424732999:Rogers Wireless Inv.:1424732999:Rogers Wireless		-28.04 -63.45		-1,719,462.11 -1,719,525.56
2120 2120 2120	001 001 001		08/15/2014 C	D 00085073	0006	Payment:00000123:Receiver General of Canada Payment:00008798:Rogers Wireless Inv.:1424732986:Rogers Wireless		1,070.92 130.14 -24.65		-1,718,454.64 -1,718,324.50 -1,718,349.15
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General Ledger System 05/13/2019 Page: 16
General Ledger Detail Report: Accrual Ledger 1:58PM User: ryans

General Lec	iger System					05/:	13/2019	Page:	16	
General Led	dger Detail	Report: A	Accrual Led	ger			1:58PM	User:	ryans	
Company		0061								
Date Range		01/01/20	010 to 12/3:	1/20	018					
Division(s)		001								
Account(s)		*								
Sub-Ledger	(s)	*								
Print Deta:	ils	yes								
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Account	Div.	Sub-	Posting		Group	Unit				
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Account Code				Unit No. Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
2120	001 001	08/18/2014	CD 00085087	0007 Payment:00008801:Rogers Wireless		24.65 -83.25		-1,718,324.50 -1,718,407.75
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120 120	001 001			0002 Inv:Co.61HST14Jul:Receiver General of Cana 0001 Inv::1434427262:Rogers Wireless	da	-3,334.50 -25.50		-1,721,659.00 -1,721,684.50
120 120	001 001	08/29/2014 (	CD 00085273	0002 Payment:00000125:Receiver General of Canad	a	3,334.50 -158.20	3,174.95	-1,718,350.00 -1,718,508.20
120	001			0003 Inv:10090-0017:Bleeline Rehtal 0 0026 Payment:00008853:Rogers Wireless 0 0001 Inv::1435779534:Rogers Wireless		25.50	3,174.95	-1,718,482.70
120 120	001 001	09/04/2014 1	PJ 00085401	0001 Inv.:1435779534:Rogers Wireless		-158.45 -32.67		-1,718,641.15 -1,718,673.82
120 120	001 001	09/04/2014 1	PJ 00085407 CD 00085435	0001 Inv.:1435779534:Rogers Wireless 0001 Payment:00008872:Rogers Wireless		-35.54 226.66		-1,718,709.36 -1,718,482.70
120	001	09/05/2014 1	PJ 00085443	0006 Inv:Aug15/JC-61:Jeffrey Cecilio		-645.45		-1,719,128.15
120 120	001 001	09/08/2014 0 09/15/2014 1	2D 00085493 PJ 00085615	0016 Payment:00008877:Jeffrey Cecilio 0001 Inv:Lucilia14Aug:Receiver General of Canad	a	645.45 -1,070.92		-1,718,482.70 -1,719,553.62
120 120	001 001	09/15/2014 ( 09/16/2014 )	CD 00085616 PJ 00085710	0001 Payment:00000127:Receiver General of Canad 0001 Inv:14-29:WAKAY ENT	a	1,070.92 -593.25		-1,718,482.70 -1,719,075.95
120 120	001 001			0002 Inv:14-30:WAKAY ENT		-1,977.50		-1,721,053.45
120	001	09/29/2014 1	PJ 00085888	! 0002 Payment:00008918:WAKAY ENT ! 0002 Inv:Co.61HST14Aug:Receiver General of Cana	da	2,570.75 -4,601.77		-1,718,482.70 -1,723,084.47
120 120	001			0003 Inv:14019:Finnegan- Marshall Inc. 0006 Inv:16090-0018:BlueLine Rental		-918.13 -158.20		-1,724,002.60 -1,724,160.80
120	001	09/30/2014	CD 00085904	0002 Payment:00000128:Receiver General of Canad	a	4,601.77	-1,050.83	-1,719,559.03
120 120	001 001	10/03/2014 (	CD 00086023	0 0004 Inv:Sep19/JC-61:Jeffrey Cecilio 0009 Payment:00008943:Jeffrey Cecilio		-123.60 123.60		-1,719,682.63 -1,719,559.03
120 120	001			0014 Payment:00008948:EXP Services Inc. 0036 Inv:3337:Lido Construction Inc.		14,539.64 -13,560.00		-1,705,019.39 -1,718,579.39
120 120	001 001	10/16/2014	PJ 00086208	0037 Inv:16090-0019:BlueLine Rental		-158.20		-1,718,737.59
120	001	10/16/2014	PJ 00086322	! 0001 Inv.:1444376888:Rogers Wireless ! 0001 Inv.:1444376888:Rogers Wireless		-37.74 -18.08		-1,718,775.33 -1,718,793.41
120 120	001 001			0001 Inv.:1444376888:Rogers Wireless 0001 Inv:39604:Rashida Rosina		-21.47 -1,000.00		-1,718,814.88 -1,719,814.88
120	001	10/17/2014 (	CD 00086337	0001 Payment:00000130:Rashida Rosina		1,000.00		-1,718,814.88
120 120	001 001	10/21/2014 1	PJ 00086370 PJ 00086370	0001 Inv:16090-0008:BlueLine Rental 0002 Inv:16090-0009:BlueLine Rental		-158.20 -158.20		-1,718,973.08 -1,719,131.28
120 120	001 001			0003 Inv:16090-0010:BlueLine Rental 0001 Inv:Lucilia14Sep:Receiver General of Canad	a	-158.20 -1,070.92		-1,719,289.48 -1,720,360.40
120	001	10/22/2014 (	CD 00086396	0001 Payment:00000131:Receiver General of Canad	a	1,070.92		-1,719,289.48
120 120	001 001	10/27/2014 (	CD 00086443 PJ 00086520	0007 Payment:00008980:Rogers Wireless		77.29 -24.65		-1,719,212.19 -1,719,236.84
120	001	10/29/2014 1	PJ 00086520	0002 Inv.:1454163837:Rogers Wireless		-24.65		-1,719,261.49
120 120	001 001	10/31/2014 (	CD 00086573	0001 Inv:Co.61HST2014Sep:Receiver General of Ca 0001 Payment:00000132:Receiver General of Canad	naqa a	-28,644.22 28,644.22		-1,747,905.71 -1,719,261.49
120 120	001 001	10/31/2014 1	PJ 00089899	0001 Inv:2013MgtFeeCr:Saskin, Alan 0016 Payment:00008997:Rogers Wireless		1,130,000.00 49.30	1,130,297.54	-589,261.49 -589,212.19
120	001	11/14/2014 1	PJ 00086834	0001 Inv:Lucilia14Oct:Receiver General of Canad		-1,070.92		-590,283.11
120 120	001 001			0001 Payment:00000133:Receiver General of Canad 0001 Inv.:1454164160:Rogers Wireless	a	1,070.92 -42.85		-589,212.19 -589,255.04
120 120	001 001	11/20/2014 (	CD 00086879	0037 Payment:00009020:Finnegan- Marshall Inc. 0008 Payment:00009056:Rogers Wireless		918.13 42.85		-588,336.91 -588,294.06
120	001	11/24/2014 (	PJ 00086949	00008 Payment:00009056:Rogers Wireless 0 0004 Inv:Nov14/JC-61:Jeffrey Cecilio 0008 Payment:00009079:Jeffrey Cecilio		-2,901.91		-591,195.97
120 120	001 001	11/28/2014 (	CD 00087126 PJ 00087131	6 0008 Payment:00009079:Jeffrey Cecilio . 0001 Inv:Co.61HST14Oct:Receiver General of Cana	da	2,901.91 -11,504.43		-588,294.06 -599,798.49
120 120	001 001	11/28/2014 (	CD 00087133	0001 Payment:00000136:Receiver General of Canad 00004 Payment:00009074:EXP Services Inc.		11,504.43 11,535.20	12,502.63	-588,294.06 -576,758.86
120	001	12/01/2014 1	PJ 00087209	0001 Inv:Dec. 1/2014:Hoopdriver Bicycles		-14,125.00	12,502.63	-590,883.86
120 120	001 001	12/02/2014 (	CD 00087210 PJ 00087256	0001 Payment:00009115:Hoopdriver Bicycles 0001 Inv:CS12518:Creative Matters		14,125.00 -10,440.07		-576,758.86 -587,198.93
120	001 001	12/08/2014 (	CD 00087257	0001 Payment:00009116:Creative Matters		10,440.07		-576,758.86
120	001	12/11/2014 1	PJ 00087303	0001 Inv.:1463689454:Rogers Wireless 0031 Inv:11750-033:Beck Taxi		-104.07		-576,790.44 -576,894.51
120 120	001 001			0025 Payment:00009135:Beck Taxi 0002 Inv:Lucilia14Nov:Receiver General of Canad	a	104.07 -1.168.42		-576,790.44 -577,958.86
120	001	12/12/2014	CD 00087363	0002 Payment:00000137:Receiver General of Canad		1,168.42		-576,790.44
120 120	001 001	12/15/2014 1	PJ 00087374 PJ 00087374	0001 Inv:9793:Maresco Limited 0002 Inv:9802:Maresco Limited		-24,701.80 -5,650.00		-601,492.24 -607,142.24
120 120	001 001			0011 Payment:00009159:Rogers Wireless 0001 Payment:00000138:Maresco Limited		31.58 30,351.80		-607,110.66 -576,758.86
120	001	12/18/2014 1	PJ 00087460	0001 Inv:1468883582:Rogers Wireless		-374.24		-577,133.10
120 120	001 001			. 0012 Payment:00009174:Jeffrey Cecilio ! 0001 Inv:dec.17/2014:Jeffrey Cecilio		2,169.26 -2,169.26		-574,963.84 -577,133.10
120	001 001			0001 Payment:00009177:Rogers Wireless 0003 Payment:00009178:Rogers Wireless		24.65 374.24		-577,108.45 -576,734.21
120	001	12/18/2014 1	PJ 00087468	0001 Inv.:1463689447:Rogers Wireless		-24.65		-576,758.86
120 120	001	12/31/2014 1	PJ 00087349 PJ 00087349	0001 Inv:Dec. 31,2014:PMH Holdings Inc. 00002 Inv:Dec. 31,2014:Penrice Holdings Inc.		-6,113.01 -6,113.01		-582,871.87 -588,984.88
120 120	001	12/31/2014 1	PJ 00087349 PJ 00087349	0 0002 Inv:Dec. 31,2014:Penrice Holdings Inc. 0 0003 Inv:Dec. 31,2014:A. Troiano Holdings Inc. 0 0004 Inv:Dec. 31,2014:SKS Capital Holdings Inc.		-6,113.01 -6,113.01		-595,097.89 -601,210.90
120	001	12/31/2014	CD 00087352	0001 Payment:00009141:PMH Holdings Inc.		6,113.01		-595,097.89
120 120	001 001	12/31/2014 (	CD 00087352	0002 Payment:00009142:Penrice Holdings Inc. 0003 Payment:00009143:A. Troiano Holdings Inc.		6,113.01 6,113.01		-588,984.88 -582,871.87
120 120	001 001			0004 Payment:00009144:SKS Capital Holdings Inc.		6,113.01 -6,113.01		-576,758.86 -582,871.87
120	001	12/31/2014 (	CD 00087391	. 0001 Payment:00009160:A. Troiano Holdings Inc.		6,113.01	.00	-576,758.86
120 120	001 001	01/08/2015 (	CD 00087770	0004 Inv:13861:XYNERGY XPRESS INC. 0016 Payment:00009190:XYNERGY XPRESS INC.		-21.70 21.70		-576,780.56 -576,758.86
120 120	001 001			0001 Inv.:1473494025:Rogers Wireless 0007 Payment:00009205:Rogers Wireless		-24.65 24.65		-576,783.51 -576,758.86
120	001	01/15/2015 1	PJ 00087963	0001 Inv:Lucilia14Dec:Receiver General of Canad	a	-1,070.92		-577,829.78
120 120	001 001			0001 Payment:00000139:Receiver General of Canad 0001 Inv.:1473494036:Rogers Wireless	a	1,070.92 -263.31		-576,758.86 -577,022.17
120	001	01/19/2015 (	CD 00088030	0005 Payment:00009224:Rogers Wireless		263.31		-576,758.86
120 120	001 001	01/30/2015	CD 00088265	0002 Inv:Co.61HST2014Dec:Receiver General of Ca 0001 Payment:00000140:Receiver General of Canad	nada a	-23,008.84 23,008.84	.00	-599,767.70 -576,758.86
120 120	001 001			. 0001 Inv.:1483306164:Rogers Wireless : 0001 Payment:00009270:Rogers Wireless		-85.19 85.19		-576,844.05 -576,758.86
120 120	001 001	02/11/2015 1	PJ 00088517	7 0001 Inv.:1483306106:Rogers Wireless 5 0001 Inv:Lucilia 15Jan:Receiver General of Cana		-24.65 -1.060.42		-576,783.51 -577,843.93
120	001			0001 Inv:Euclila 15Jan:Receiver General of Canad 0001 Payment:00000141:Receiver General of Canad		1,060.42		-576,783.51 -576,783.51
L20 L20	001 001	02/18/2015 1	PJ 00088634	0007 Inv:1196266106CR:Rogers Wireless 0001 Void Ch.:00007364:Rogers Wireless:0061,105	75	1,322.90 -1,322.90		-575,460.61 -576,783.51
				Audit Croup.00075165-0002	73	,		
120 120	001 001	02/20/2015 0	2D 00088641 PJ 00088694	0035 Payment:00009291:Rogers Wireless 0005 Inv:Feb. 20,2015:Jeffrey Cecilio		24.65 -1,830.31		-576,758.86 -578,589.17
120 120	001 001	02/20/2015	CD 00088696	0001 Payment:00009294:Jeffrey Cecilio 0001 Inv:Co.61HST2015Jan:Receiver General of Ca		1,830.31 -28,989.37		-576,758.86 -605.748.23
120	001	02/25/2015	PJ 00088794	0005 Inv:244516:EXP Services Inc.		-3,108.63		-608,856.86
120 120	001 001	02/27/2015 (	CD 00088715	0001 Payment:00000143:Receiver General of Canad 00001 Inv:Lucilia15Feb:Receiver General of Canad	a	28,989.37 -1,060.42	-3,108.63	-579,867.49 -580,927.91
120	001	03/13/2015 (	CD 00089060	0001 Payment:00000144:Receiver General of Canad	a	1,060.42		-579,867.49
120 120	001 001	03/31/2015	PJ 00089347	0002 Payment:00000145:Receiver General of Canad 0001 Inv:Co.61HST2015Feb:Receiver General of Ca	nada	18,290.25 -18,290.25	.00	-561,577.24 -579,867.49
120 120	001 001	04/15/2015 1	PJ 00089704 CD 00089704	0001 Inv:Lucilia15Mar:Receiver General of Canada 0001 Payment:00000147:Receiver General of Canada	a a	-1,060.42 1,060.42	.00	-580,927.91 -579,867.49
120	001	05/15/2015 1	PJ 00090130	0002 Inv:Lucilia15Apr:Receiver General of Canad	a	-1,060.42		-580,927.91
120 120	001 001	05/15/2015 ( 06/01/2015 )	00090131 لم. PJ 00090324	. 0001 Payment:00000150:Receiver General of Canad : 0001 Inv:691121:Harris, Sheaffer Barristers &	ct	1,060.42 -4,746.00	.00	-579,867.49 -584,613.49
120	001	06/15/2015	ח 00090490	Solicitors 0.0002 Payment:00000152:Receiver General of Canad	a	1,060.42		-583,553.07
120	001	06/15/2015 1	PJ 00090491	. 0001 Inv:Lucilia15May:Receiver General of Canad	a	-1,060.42		-584,613.49
120	001	07/14/2015	PJ 00091061	0009 Payment:00000149:Toro Aluminum 0001 Inv:Lucilia15Jun:Receiver General of Canad		26,555.00 -1,060.42	21,809.00	-558,058.49 -559,118.91
120 120	001 001	07/15/2015 (	CD 00091062 PJ 0009152	! 0001 Payment:00000154:Receiver General of Canad 5 0001 Inv:Lucilia15Jul:Receiver General of Canad	a a	1,060.42 -1,060.42	.00	-558,058.49 -559,118.91
120	001	08/14/2015	CD 00091526	0001 Payment:00000155:Receiver General of Canad	a	1,060.42	.00	-558,058.49
120	001			2 0053 Void Ch.:00000149:Toro Aluminum:0061,11017 Group:00090048-0009 VOID: As per CH	Audit	-26,555.00		-584,613.49
120 120	001 001	09/14/2015 1	PJ 00091955	0001 Inv:244516CR:EXP Services Inc. 0001 Inv:Lucilia15Aug:Receiver General of Canad	a	3,108.63 -1,060.42		-581,504.86 -582,565.28
120	001	09/15/2015	CD 00091990	0001 Payment:00000156:Receiver General of Canad	a	1,060.42		-581,504.86
120	001	09/24/2015	PJ 00092091	. 0001 Inv:DS-5857916:Workplace Safety and Insur Board	ance	-4,480.11		-585,984.97
	001	09/24/2015	CD 00092092	: 0001 Payment:00000157:Workplace Safety and Ins Board	urance	4,480.11	-23,446.37	-581,504.86
120								
120	001	10/15/2015	PJ 00092354	0001 Inv:PP9X751:Ceridian Canada Ltd. 0001 Payment:00000158:Ceridian Canada Ltd. PP9		-169,440.80 169,440.80		-750,945.66 -581,504.86

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company
Date Range
1 01/01/2010 to 12/31/2018
Division(s) : 001 05/13/2019 Page: 17 1:58PM User: ryans

ate Range ivision(s ccount(s) ub-Ledger rint Deta	s) ) r(s)	: 001 : * : * : yes	2010 to 12								
ccount ode	Div. Code	Sub- Ledger		J	Group r Number	Unit	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Accour Balanc
120 120	001		10/15/20	15 C	D 0009237	8 0002 4 0001	Payment:00000159:Receiver General of Canada Void Ch.:00000158:Ceridian Canada Ltd.:0061,11034 Audit Group:00092357-0001 replaced with a bank		1,060.42 -169,440.80		-581,504.8 -750,945.6
120	001						draft Inv:PP9X751cr:Ceridian Canada Ltd.		169,440.80	.00	-581,504.8
20 20	001 001		11/05/20	15 P	J 0009261	0 0002	<pre>Inv:Co.61HST2015Mar-Ap:Receiver General of Canada Inv:Lucilia15Oct:Receiver General of Canada</pre>		-11,282.00 -1,488.63		-592,786.8 -594,275.4
20	001 001		11/13/20	15 C	D 0009261	3 0002	Payment:00000180:Receiver General of Canada Payment:00000181:Receiver General of Canada		1,488.63 11,282.00	.00	-592,786.8 -581,504.8
20	001						<pre>Inv:Realtyco1:Urbancorp Realty Co. Inc. For subscription of 10 common shares of Realtyco Inc.</pre>		-10.00		-581,514.8
20	001						Payment:00000288:Urbancorp Realty Co. Inc. For subscription of 10 common shares of Realtyco Inc.		10.00		-581,504.8
20 20	001 001		12/10/20 12/10/20	15 C	D 0009299 D 0009299	6 0002 7 0001	Payment:00000161:Urbancorp Realty Co. Inc. Void Ch.:00000288:Urbancorp Realty Co. Inc.:0061,11044 Audit Group:00092995-0001 Cheque to be paid from 61CI account		10.00 -10.00		-581,494.8 -581,504.8
20	001		12/10/20	15 C	D 0009299	8 0001	Void Ch.:00000161:Urbancorp Realtyco Inc.:0061,11045 Audit Group:00092996-0002 Supplier name revised to reflect correct name of		-10.00		-581,514.8
.20	001		12/10/20	15 C	D 0009299	9 0001	Urbancorp Realtyco Inc. Payment:00000162:Urbancorp Realtyco Inc.		10.00	.00	-581,504.8
20 20	001 001		01/25/20	16 C	D 0009374	5 0009	Inv.:1591460435:Rogers Wireless Payment:00000163:Rogers Wireless		-24.65 24.65		-581,529.5 -581,504.8
20	001		01/26/20	16 C	D 0009374	7 0004	Void Ch.:00000163:Rogers Wireless:0061,11048 Audit Group:00093745-0009 Cheque printed was		-24.65		-581,529.
20	001		01/26/20	16 C	D 0009374	8 0015	unclear Payment:00000164:Rogers Wireless		24.65		-581,504.
20	001						<pre>Inv:Jan2016 fee:Urbancorp Toronto Management Inc. Partial retainer fee for January 2016</pre>		-45,200.00		-626,704.
20	001		01/26/20	16 C	D 0009375	6 0001	Payment:00000437:Urbancorp Toronto Management Inc. Partial retainer fee for January 2016		45,200.00		-581,504.
.20	001						Void Ch.:00000437:Urbancorp Toronto Management Inc.:0061,11051 Audit Group:00093756-0001 Payable to wrong company		-45,200.00		-626,704.8
20	001						Inv:Jan2016 feeCr:Urbancorp Toronto Management Inc. Payable to wrong company Should have been payable to 61		45,200.00	.00	-581,504.8
20 20	001 001		02/04/20	16 P	J 0009387	9 0002	Inv.:1571615271:Rogers Wireless Inv.:1581776554:Rogers Wireless		-24.65 -24.65		-581,529.5 -581,554.1
20 20 20	001 001		02/29/20	16 P	J 0009419	4 0002	Payment:00000165:Rogers Wireless Inv.:638288:The Messengers International		49.30 -20.02	-20.02	-581,504.8 -581,524.8
	001		03/03/20	16 P	J 0009417	3 0001	Inv:HST2015:Receiver General of Canada Outstanding HST for Apr, May, Aug, Sep, & Nov 201	5	-45,980.74		-627,505.
.20	001						Payment:00000166:Receiver General of Canada Outstanding HST for Apr, May, Aug, Sep & Nov 2015		45,980.74		-581,524.8
.20	001 001					4 0012	Payment:00000167:The Messengers International Inv:HST2015Interest:Receiver General of Canada		20.02 -12.57		-581,504.8 -581,517.4
20	001		03/22/20	16 C	D 0009436	1 0001	Payment:00000168:Receiver General of Canada Inv:Co.61HST2016Mar:Receiver General of Canada		12.57 -41.048.00		-581,504.8 -622,552.8
20	001		03/24/20	16 P	J 0009440	2 0002	Inv:Co.61HST2016June:Receiver General of Canada Payment:00000537:Receiver General of Canada Pay		-41,048.00 41,048.00		-663,600.1 -622,552.1
20	001						from 17A per Alan Inv:111236:Harris, Sheaffer Barristers &		-852.95		-623,405.1
20	001						Solicitors Inv:HSTInt-61:Receiver General of Canada		-29.82		-623,435.0
20 20	001		03/31/20	16 P	J 0009462	9 0001	Inv:InterestMar/16:King Liberty North Corporation Payment:00000550:King Liberty North Corporation		-8,196.72 8,196.72	-50,107.47	-631,632.3 -623,435.6
20 20 20	001		04/13/20	16 C	D 0009466	7 0007	Payment:00000550:King Liberty North Corporation Payment:00000169:Receiver General of Canada Inv:HSTIntCr-61:Receiver General of Canada Credit		8,196.72 17.25 12.57	8,226,54	-623,418.3 -623,418.3
20	001						difference in amount owing. Inv:May09/16AG-61:Alex Gelman		-224.83	0,220.34	-623,630.6
20 20 20	001		05/09/20	16 C	D 0009491	6 0002	Payment:00000170:Alex Gelman		-224.83 -9,836.07		-623,405.8 -633,241.8
20	001		05/31/20	16 P	J 0009493	0 0002	Inv:InterestApr/16:King Liberty North Corporation Inv:InterestMay/16:King Liberty North Corporation		-10,163.93	-20,000.00	-643,405.1
20 20	001 001		07/31/20	16 P	J 0009493	0 0004	Inv:InterestJun/16:King Liberty North Corporation Inv:InterestJul/16:King Liberty North Corporation		-9,836.07 -10,163.93	-9,836.07 -10,163.93	-653,241.8 -663,405.8
20 20 20	001		08/31/20 09/30/20	16 P	J 0009539 J 0009539	9 0001	Inv:InterestAug/16:King Liberty North Corporation Inv:InterestSep/16:King Liberty North Corporation		-10,163.93 -9,836.07	-10,163.93 -9,836.07	-673,569.1 -683,405.1
20	001 001		11/30/20	16 P	J 0009539	9 0004	<pre>Inv:InterestOct/16:King Liberty North Corporation Inv:InterestNov/16:King Liberty North Corporation</pre>		-10,163.93 -9,863.01	-10,163.93 -9,863.01	-703,432.
20 20	001 001		06/09/20	17 P	J 0009646	3 0001	<pre>Inv:InterestDec/16:King Liberty North Corporation Inv:2015 Tax Return:Receiver General of Canada</pre>		-10,163.93 -86,218.98	-10,163.93	-713,596. -799,815.
20 20	001 001		06/27/20	17 C	D 0009649	3 0003	Inv:8005869:MNP LLP Payment:00000161:MNP LLP		-2,610.30 2,610.30	-86,218.98	-802,425. -799,815.
20	001		07/31/20	17 P	J 0009663	1 0001	Inv:HSTRefJun17-61:Receiver General of Canada HST Refund for June 2017 to offset payable income		300.30	300.30	-799,515.
20 20	001 001						taxes for October 31, 2015. Inv:8121575:MNP LLP Inv:HSTRefSep17-61:Receiver General of Canada HST Refund for September 2017 to offset payable		-2,966.25 341.25	-2,966.25	-802,481. -802,140.
120	001		11/21/20	17 D	.T 0009688	3 0002	income taxes for October 31, 2015. Inv:2015Tax-61Adj:Receiver General of Canada		60,128.30	60,469.55	-742,012.0
20	001		02/08/20	18 P	J 0009711	8 0001	Inv:2015Tax-61Cr1:Receiver General of Canada Payment of UMI Income Tax from Bay/Stadium.		1,697.84	00,403.33	-740,314.2
.20	001		02/08/20	18 P	J 0009711	8 0004	Inv:2015Tax-61Cr2:Receiver General of Canada Payment of UMI Income Tax from Aubergine Investments.		24,000.00	25,697.84	-716,314.2
120							Total Account			-716,314.22	-716,314.2
.30							Accrued Liabilities				-3,812,000.0
30	001 001		10/30/20	10 G	J 0006377	4 0001	Inv:2009MgtFee:Saskin, Alan accrue management salaries		3,812,000.00 -1,576,000.00	3,812,000.00 -1,576,000.00	-1,576,000.0
.30	001 001		10/31/20	11 G	J 0006928	6 0002	accrue management salaries to accrue management salaries YE adj. per MNP		1,576,000.00 -500,000.00	1,576,000.00 -500,000.00	-500,000.
30 30 30	001 001 001		10/31/20	12 G	J 0007618	2 0001	Inv:2001MgtSalary:Saskin, Alan year end adjustment to record mgt fee accrual Land Transfer Tax - 150 Sudbury suite nos. 106		500,000.00 -4,250,000.00 -62,838.64	500,000.00 -4,250,000.00	-4,250,000. -4,312,838.
30	001		12/26/20	12 G	J 0007570	4 0002	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		-86,200.00		-4,399,038.
							from Alan Saskin to UMI; land under the name of King Town North Inc.; part of block 6, Plan Ordinance Reerve, 66R-22588 Parts 9 & 10 plan &				
30	001		12/26/20	12 G	J 0008142	0 0002	66R-22638 part 2; City of Toronto void grp# 75704-001 (re:Land Trf Tax) The assets were recorded under Urbancorp Residential Inc. in		62,838.64	-86,200.00	-4,336,200.
30	001		06/01/20	13 P	J 0007741	3 0001	2012. Inv:2012MgtFee:Saskin, Alan		4,250,000.00	4,250,000.00	-86,200.
30 30	001 001		10/31/20 10/31/20	13 G 14 G	J 0008141 J 0008820	3 0001 1 0001	Accrual - Audit Fee reverse accrual - 2013 audit fee		-3,202.50 3,202.50	-3,202.50	-89,402. -86,200.
30	001		10/31/20	14 G	J 0008820	1 0002	Accrual - 2014 audit fee		-3,000.00	202.50	
30							Total Account			3,722,800.00	
31 31	001		12/27/20	12 G	J 0007551	9 0001	Promissory Note Payable reclass wire transfer from Augbergine from		-5,000,000.00	-5,000,000.00	-5,000,000.
							intercompany 2500.15 to promissory note payable				
31							Total Account			-5,000,000.00	
90 90	001		10/31/20	12 G	J 0007457	5 0001	Federal Tax Payable reclass from gl 2190 to gl 5615		5.00	5.00	-5.
90	001 001		10/31/20 04/22/20	13 G 14 P	J 0008237 J 0008287	5 0001 1 0004	MNP y/e adjustment To record CY tax provision Inv:Tax end 10/31/2013:Receiver General of Canada		-736,084.00 710,528.21	-736,084.00 710,528.21	-736,084. -25,555.
90	001		10/31/20	14 G	J 0008990	2 0001	MNP Y/E adjustment to separate int exp. from 2013 taxes paid, tru up tax return, reclass		-9,474.21		-35,030.
90	001		10/31/20	14 G	J 0008990	2 0001	income taxes current year to int. & penalties. MNP Y/E adjustment to separate int exp. from		35,030.00	25,555.79	
							2013 taxes paid, tru up tax return, reclass income taxes current year to int. & penalties.			•	
90							Total Account			5.00	

7.00

7.00

5.00 .00

-7.00

Total Account...

Provincial tax payable 10/31/2012 GJ 00074575 0002 reclass from gl 2191 to gl 5615

05/13/2019 Page: 1:58PM User: ryans General Ledger System General Ledger Detail Report: Accrual Ledger

Company		: 0061									
Date Range		: 01/01/2	010 to 12/3	1/2	018						
Division(s)		: 001									
Account(s)		: *									
Sub-Ledger	(s)	: *									
Print Deta:	ils	: yes									
Page Break	by Company	: no									
Account	Div.	Sub-	Posting		Group	Unit					
Code	Code	Ledger	Date	Jr	Number	No.	Primary /	Ancillary	Memo		Detail Memo

05/13/2019 Page: 19 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details : yes
Page Break by Company: no

ccount ode	Div. Code	Sub- Ledger			mber 1	Unit No. Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
330.01	001 001					001 Inv:May09/16AG-61:Alex Gelman		9.95 115.50	9.95 115.50	366,351.84 366,467.34
330.01	001					1001 Inv:8005869:MNP LLP		131.25	131.25	366,598.59
30.01						Total Account OHST - ITC			366,598.59	366,598.59
330.02 330.02	001 001		02/17/2011	GJ 000	62803	004 Inv:00001613:Ledo's Quality Roofing Ltd. 001 Inv:00001613:Ledo'sQualityRoofingLtd.	reclass to gl 3800	120.00 -120.00	.00	120.00
30.02 30.02 30.02	001		05/20/2011	PJ 000	63720	1001 Inv:MgtFee2010:Saskin, Doreen 1002 Inv:MgtFee2010:Saskin, Alan		26,000.00 100,080.00	126,080.00	26,000.00 126,080.00
30.02 30.02 30.02	001 001 001		06/17/2011	PJ 000	63942	002 Inv:6329:TSN Electric 001 Inv:0004:V & V Enterprise 056 Inv:179118:Compel Technology Inc.		1,672.00 96.00 2.64		127,752.0 127,848.0 127,850.6
30.02 30.02	001 001		06/30/2011	PJ 000	64391	1001 Inv:008173351:Stephensons Rent-all Inc 1002 Inv:008173601:Stephensons Rent-all Inc 1003 Inv:008173771:Stephensons Rent-all Inc		.48		127,851.1: 127,881.1:
30.02	001 001 001		06/30/2011	PJ 000	64391	004 Inv:008173741:Stephensons Rent-all Inc		6.32 5.60		127,887.4
30.02 30.02 30.02	001 001 001		06/30/2011	PJ 000	64391	005 Inv:008173225:Stephensons Rent-all Inc 006 Inv:008174096:Stephensons Rent-all Inc 007 Inv:008171721:Stephensons Rent-all Inc		8.00 22.64 9.60		127,901.0 127,923.6 127,933.2
30.02 30.02	001 001		06/30/2011 06/30/2011	PJ 000	64391 64391	008 Inv:008172764:Stephensons Rent-all Inc 009 Inv:008172765:Stephensons Rent-all Inc		41.60 19.36		127,974.8
30.02 30.02 30.02	001 001 001		06/30/2011	P.T 000	64391	010 Inv:008172036:Stephensons Rent-all Inc 011 Inv:008174594:Stephensons Rent-all Inc 012 Inv:008174653:Stephensons Rent-all Inc		19.52 .64 11.04		128,013.70 128,014.40 128,025.40
30.02	001 001		06/30/2011	PJ 000	64391	013 Inv:008178051:Stephensons Rent-all Inc 014 Inv:008178452:Stephensons Rent-all Inc		1.12 11.28		128,026.5
30.02	001 001		06/30/2011	PJ 000	64391	015 Inv:008178759:Stephensons Rent-all Inc 016 Inv:008178609:Stephensons Rent-all Inc		20.64 19.76		128,058.4 128,078.2
30.02 30.02 30.02	001 001 001		06/30/2011	PJ 000	64391	017 Inv:008177772:Stephensons Rent-all Inc 018 Inv:008175053:Stephensons Rent-all Inc 019 Inv:008175134:Stephensons Rent-all Inc		28.40 28.40 20.48		128,106.6 128,135.0 128,155.5
30.02 30.02 30.02	001 001		06/30/2011	p.r nnn	64391	020 Inv:00817514:Stephensons Rent-all Inc 021 Inv:008175761:Stephensons Rent-all Inc		19.76 34.40		128,175.2 128,209.6
30.02	001 001		06/30/2011 06/30/2011	PJ 000	64391 64391	022 Inv:008175709:Stephensons Rent-all Inc 023 Inv:008179687:Stephensons Rent-all Inc		6.72 2.64		128,216.4 128,219.0
30.02 30.02 30.02	001 001 001		06/30/2011	PJ 000	64391	024 Inv:008176104:Stephensons Rent-all Inc 1025 Inv:008176471:Stephensons Rent-all Inc 1026 Inv:008177043:Stephensons Rent-all Inc		1.28 28.40 5.12		128,220.32 128,248.72 128,253.84
30.02	001 001		06/30/2011	PJ 000	64391	027 Inv:008176945:Stephensons Rent-all Inc 028 Inv:008180030:Stephensons Rent-all Inc		19.76 19.04		128,273.60
30.02	001 001		06/30/2011 06/30/2011	PJ 000 GJ 000	64391 64540	1029 Inv:008179256:Stephensons Rent-all Inc 1002 reclass OHST-ITC from co. 61 to co. 17A		6.64 -2,320.85	-101.57	128,299.28 125,978.43
30.02 30.02 30.02	001 001 001		07/20/2011	PJ 000	64451	002 adjustment - June OHST-ITC reclass 002 Inv:4413:Elite Stone and Design Corp. 003 Inv:179554A:Compel Technology Inc.		101.57 264.00 10.40		126,080.00 126,344.00 126,354.40
330.02 330.02	001		07/20/2011	GJ 000	64997	1003 Inv:179554A:Compel lechnology Inc. 1001 Inv:4413:EliteStoneandDesign:reclass 1002 Inv:179554A:CompelTechnology:reclass		-264.00 -10.40	101.57	126,090.40
30.02	001 001		12/08/2011	PJ 000	66872	008 Inv:December07.2011:Jeffrey Cecilio 001 inv:December07-2011:JeffCecilio reclass fr		17.00 -17.00	.00	126,097.00 126,080.00
30.02	001		01/04/2012	PJ 000	67288	gl2330.01/2330.02 to gl3800 1004 Inv:11079041E1:Midnorthern Appliance Industrie Corp.	s	169.44		126,249.44
330.02 330.02	001 001					031 Inv:001002238:Volvo Rents 032 Inv:511311:Argo Lumber Company		60.00 117.37		126,309.44 126,426.81
30.02 30.02	001 001		01/17/2012	PJ 000	67591	001 Inv.:Jan 10.2012:Jeffrey Cecilio 061 Inv:1035074804:Rogers Wireless		5.13 20.97		126,431.94 126,452.91
30.02 30.02 30.02	001 001 001		01/31/2012	PJ 000	167961	045 Inv:IN250856:Signature Air Systems 009 Inv:008183619:Stephensons Rent-all Inc 010 Inv:008183222:Stephensons Rent-all Inc		37.20 8.00 19.04		126,490.11 126,498.11 126,517.15
30.02	001 001		01/31/2012 01/31/2012	PJ 000	67961 67961	011 Inv:08182033:Stephensons Rent-all Inc 012 Inv:008182033:Stephensons Rent-all Inc		8.00 8.00		126,525.15 126,533.15
30.02 30.02 30.02	001 001 001		01/31/2012	PJ 000	67961	013 Inv:008181732:Stephensons Rent-all Inc 014 Inv:008180359:Stephensons Rent-all Inc		19.04 10.00		126,552.19 126,562.19 126,575.15
30.02 30.02	001 001 001		01/31/2012	PJ 000	67961	0015 Inv:008179262:Stephensons Rent-all Inc 0016 Inv:008178343:Stephensons Rent-all Inc		12.96 2.00 1.60		126,575.15 126,577.15 126,578.75
330.02 330.02	001 001		01/31/2012	PJ 000	67961	017 Inv:008176857:Stephensons Rent-all Inc 018 Inv:008174535:Stephensons Rent-all Inc 019 Inv:008174534:Stephensons Rent-all Inc		4.80 14.56		126,583.55 126,598.11
30.02 30.02 30.02	001 001 001		01/31/2012	GJ 000	68607	020 Inv:008172137:Stephensons Rent-all Inc 001 reclass to GL 3800 001 Inv.:603528743549225:Staples		17.44 -535.55 11.28	.00	126,615.55 126,080.00 126,091.28
30.02	001 001		02/23/2012	GJ 000	69112	1001 reclass to GL 3800;inv.:603528743549225:staple	S	-11.28 231.00	.00	126,080.00
30.02 30.02	001 001		03/31/2012 04/01/2012	GJ 000 PJ 000	69693 69300	001 reclass to GL 3800 from GL 2330.01 & 2330.02 001 Inv:2001MgtSalary:Saskin, Alan		-231.00 40,000.00	.00	126,080.00 166,080.00
30.02 30.02 30.02	001 001 001		04/12/2012	PJ 000	69380	001 Inv:10683:Simply Sound Solutions 002 Inv:10765:Simply Sound Solutions 002 Inv:10683:SimplySoundSolutions reclass to GL 3	800	12.00 33.70 -12.00		166,092.00 166,125.70 166,113.70
30.02	001 001		04/12/2012	GJ 000	70247	1003 Inv:10765:SimplySoundSolutions reclass to gl 3		-33.70 -231.00		166,080.00
30.02 30.02	001 001		05/16/2012	P.T 000	70042	0004 Inv:6428613Adj:MNP LLP 0003 Inv.:45190:Split Second Courier		231.00 2.17	40,000.00	166,080.00 166,082.1
30.02 30.02 30.02	001 001 001		05/16/2012 03/31/2013 03/31/2013	GJ 000 PJ 000 PJ 000	170849 175932 176040	001 Inv:45190:SplitSecond:reclass HST to GL 3800 017 Inv:6676870:MNP LLP 019 Inv:2552:Furkin Construction Inc.		-2.17 256.20 443.83	.00	166,080.00 166,336.20 166,780.03
30.02 30.02	001 001		03/31/2013 04/23/2013	GJ 000	76449	002 reclass from GL 2330.02 to GL 3800 004 Inv:1382:Rinmore Drywall Inc.		-700.03 574.00	.00	166,080.00 166,654.00
30.02	001 001 001		04/23/2013	GJ 000	76988	005 Inv:1394:Rinmore Drywall Inc. 001 Inv:1382:Rinmore Drywall Inc. 002 Inv:1394:Rinmore Drywall Inc.	reclass to gl 3800 reclas to gl 3800	1,226.35 -574.00	.00	167,880.35 167,306.35 166,080.00
30.02 30.02 30.02	001 001		06/01/2013	PJ 000	77413	001 Inv:2012MgtFee:Saskin, Alan 010 Inv:154282:EXP Services Inc.	-	-1,226.35 340,000.00 436.48		506,080.00 506,516.48
30.02	001					001 Inv:154282:EXP Services Inc. reclsss HST porti	on	-436.48	340,000.00	506,080.00
30.02 30.02 30.02	001 001 001		11/30/2013	GJ 000	80436	005 Inv:180624:EXP Services Inc. 002 reclass from GL 2330.02 to GL 3800 001 Inv:2013MgtFee:Saskin, Alan		254.27 -254.27 80.000.00	.00	506,334.27 506,080.00 586,080.00
30.02	001 001		09/16/2014	PJ 000	85710	001 Inv:14-29:WAKAY ENT 002 Inv:14-30:WAKAY ENT		42.00 140.00	50,000.00	586,122.00 586,262.00
30.02	001					003 reclass from GL 2330.02 to GL 3800 Inv:14-29:WAKAY ENT 1004 reclass from GL 2330.02 to GL 3800		-42.00	00	586,220.00 586,080.00
30.02	001 001 001		01/20/2016	PJ 000	93687	1004 reclass from GL 2330.02 to GL 3800 1001 Inv.:1591460435:Rogers Wireless 1001 Inv:Jan2016 fee:Urbancorp Toronto Management 1	nc.	-140.00 1.75 3.200.00	.00	586,080.00 586,081.75 589,281.75
30.02	001					Partial retainer fee for January 2016 001 Inv:Jan2016 feeCr:Urbancorp Toronto Management		-3,200.00	1.75	586,081.75
						Inc. Payable to wrong company Should have beer payable to 61				
130.02 130.02 130.02	001 001 001		02/04/2016	PJ 000	93879	001 Inv.:1571615271:Rogers Wireless 1002 Inv.:1581776554:Rogers Wireless 1002 Inv.:638288:The Messengers International		1.75 1.75 1.42	4.92	586,083.50 586,085.25 586,086.67
30.02	001		03/31/2016	PJ 000	94536	032 Inv:111236:Harris, Sheaffer Barristers & Solicitors		60.39	60.39	586,147.06
30.02	001		06/27/2017	PJ 000	96492	001 Inv:May09/16AG-61:Alex Gelman 001 Inv:8005869:MNP LLP		15.92 184.80	15.92 184.80	586,162.98 586,347.78
30.02	001		09/19/2017	PJ 000	196715	007 Inv:8121575:MNP LLP Total Account		210.00	210.00 586,557.78	586,557.78 586,557.78
35						GST Payable			,	-1,451,647.61
135 135 135	001 001 001		02/02/2010	SJ 000	57513	1001 Inv.:RetFee10Jan:Urbancorp Toronto Management 1005 Inv.:RetFee10Feb:Urbancorp Toronto Management 1001 Inv.:RetFee10Mar:Urbancorp Toronto Management	- 2	-1,282.50 -1,282.50 -1,282.50	-1,282.50 -1,282.50 -1,282.50	-1,452,930.17 -1,454,212.67 -1,455,495.17
35 35 35	001 001 001		04/01/2010	SJ 000	57801	1002 Inv.:RetFee10Apr:Urbancorp Toronto Management 1003 Inv.:RetFee10May:Urbancorp Toronto Management	- 2 - 2	-1,282.50 -1,282.50 -1,282.50	-1,282.50 -1,282.50	-1,455,495.17 -1,456,777.67 -1,458,060.17
135	001 001		05/31/2010	SJ 000	58963	1001 Inv.:RetFee1UMay:UFBancorp Toronto Management 1001 Inv.:RetFee1UJun:Urbancorp Toronto Management	2	-176,400.00 -1,282.50	-177,682.50 -1,282.50	-1,634,460.17 -1,635,742.67
35						Total Account			-184,095.00	-1,635,742.67
35.01 35.01	001		07/01/2010	SJ 000	57801	HST Payable	- 2	-1,282.50	-1,282.50	.00 -1,282.50
335.01 335.01 335.01	001		08/01/2010	SJ 000	57801	1006 Inv.:RetFee10Aug:Urbancorp Toronto Management 1007 Inv.:RetFee10Sep:Urbancorp Toronto Management 1008 Inv.:RetFee10Oct:Urbancorp Toronto Management	- 2	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-2,565.00 -3,847.50
	001		10/01/2010	SJ 000	57801	UUB INV.:RetFee10Uct:Urbancorp Toronto Management	- 2	-1,282.50	-1,282.50	-5,130.00

05/13/2019 Page: 20 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Rang : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details : yes
Page Break by Company: no

ode	Div. Code  001 001 001 001 001 001 001 001 001 0	Sub- Ledger	Date Jr 11/01/2010 SJ 12/01/2010 SJ 01/01/2011 SJ 02/01/2011 SJ	Number  00060757 00060757 00060757	0001 0002	Primary / Ancillary Memo  Inv.:RetFeel0Nov:Urbancorp Toronto Management In Inv.:RetFeel0Dec:Urbancorp Toronto Management Ir	c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-6,412.50 -7,695.00
335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01	001 001 001 001 001 001 001 001		11/01/2010 SJ 12/01/2010 SJ 01/01/2011 SJ 02/01/2011 SJ	00060757 00060757 00060757	0001 0002	Inv.:RetFee10Nov:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-6,412.50 -7,695.00
335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01	001 001 001 001 001 001 001		12/01/2010 SJ 01/01/2011 SJ 02/01/2011 SJ	00060757 00060757	0002	Inv.:RetFee10Dec:Urbancorp Toronto Management In	C			
335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01	001 001 001 001 001 001		02/01/2011 SJ			Inv.:RetFee11Jan:Urbancorp Toronto Management In		-1,282.50	-1,282.50	-8,977.50
335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01	001 001 001 001				0004	Inv.:RetFeel1Feb:Urbancorp Toronto Management In Inv.:RetFeel1Mar:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-10,260.00 -11,542.50
335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01	001 001		04/01/2011 SJ	00060757	0006	Inv.:RetFeel1Apr:Urbancorp Toronto Management In Inv.:RetFeel1May:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50	-12,825.00 -14,107.50
335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01			05/01/2011 SJ 05/01/2011 SJ 06/01/2011 SJ	00060757	0001	Inv.:2010Fee:Urbancorp Toronto Management Inc. Inv.:RetFee11Jun:Urbancorp Toronto Management Inc.	c.	-71,750.00 -1,282.50	-73,032.50 -1,282.50	-85,857.50 -87,140.00
335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01	001		07/01/2011 SJ	00060757	0009	Inv.:RetFee11Jul:Urbancorp Toronto Management In Inv.:RetFee11Aug:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-88,422.50 -89,705.00
335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01	001		09/01/2011 SJ	00060757	0011	Inv.:RetFee11Sep:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50 -1,282.50	-1,282.50 -1,282.50 -1,282.50	-90,987.50 -92,270.00
335.01 335.01 335.01 335.01 335.01 335.01 335.01 335.01	001		11/01/2011 SJ	00066127	0001	Inv.:RetFee110ct:Urbancorp Toronto Management In Inv.:RetFee11Nov:Urbancorp Toronto Management In	c.	-1,282.50	-1,282.50	-93,552.50
335.01 335.01 335.01 335.01 335.01 335.01	001 001 001		01/01/2011 SJ 01/01/2012 SJ	00066127	0002	Inv.:RetFee11Dec:Urbancorp Toronto Management In Inv.:RetFee12Jan:Urbancorp Toronto Management In Inv.:RetFee12Feb:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50 -1,282.50	-1,282.50 -1,282.50 -1,282.50	-94,835.00 -96,117.50 -97,400.00
335.01 335.01 335.01 335.01	001		03/01/2012 SJ	00066127	0005	Inv.:RetFee12Mar:Urbancorp Toronto Management I:	c.	-1,282.50	-1,282.50	-98,682.50
335.01 335.01	001 001		04/01/2012 SJ	00069287	0001	Inv.:RetFee12Apr:Urbancorp Toronto Management In Inv.:2011MgtFee:Urbancorp Toronto Management Inc		-1,282.50 -13,750.00	-15,032.50	-99,965.00 -113,715.00
	001 001		06/01/2012 SJ	00066127	8000	Inv.:RetFee12May:Urbancorp Toronto Management In Inv.:RetFee12Jun:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-114,997.50 -116,280.00
335.01	001		08/01/2012 SJ	00066127	0010	Inv.:RetFee12Jul:Urbancorp Toronto Management In Inv.:RetFee12Aug:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-117,562.50 -118,845.00
335.01 335.01	001 001		09/01/2012 SJ 10/01/2012 SJ	00066127 00066127	0011 0012	Inv.:RetFee12Sep:Urbancorp Toronto Management In Inv.:RetFee12Oct:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-120,127.50 -121,410.00
335.01 335.01	001 001					Inv.:RetFee12Nov:Urbancorp Toronto Management In Deposit:17CI2-00007064:Urbancorp Toronto	c.	-1,282.50 -5,000.00	-6,282.50	-122,692.50 -127,692.50
335.01	001		12/01/2012 SJ	00072895		Management Inc. Inv.:RefFee12Dec:Urbancorp Toronto Management In	c.	-1,282.50		-128,975.00
335.01 335.01	001		12/18/2012 CR	00073885	0001	Deposit:47TD-00003798:Westside Gallery Lofts Inc Deposit:17CI2-00007205:Urbancorp Toronto		-500.00 -4,500.00	-6,282.50	-129,475.00 -133,975.00
335.01	001					Management Inc. Inv.:RetFeel3Jan:Urbancorp Toronto Management II		-1,282.50	-,	-135,257.50
335.01	001				0001	Deposit:17C12-00007253:Urbancorp Toronto Management II  Management Inc.	e.	-5,000.00	-6,282.50	-140,257.50
335.01	001 001				0004	Inv.:RetFee13Feb:Urbancorp Toronto Management In	c.	-1,282.50	5 022 50	-141,540.00
335.01						Deposit:17CI2-00007326:Urbancorp Toronto Management Inc.	_	-3,750.00	-5,032.50	-145,290.00
335.01 335.01	001		04/01/2013 SJ	00072895	0006	Inv.:RetFee13Mar:Urbancorp Toronto Management In Inv.:RetFee13Apr:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50	-146,572.50 -147,855.00
335.01	001					Deposit:17CI2-00007440:Urbancorp Toronto Management Inc.		-1,500.00	-2,782.50	-149,355.00
335.01 335.01	001 001				0001	Inv.:RetFee13May:Urbancorp Toronto Management In Deposit:17CI2-00007537:Urbancorp Toronto	c.	-5,000.00 -5,309.73		-154,355.00 -159,664.73
335.01	001		05/21/2013 SJ	00076841	0001	Management Inc. Inv.:RetFee2013:Urbancorp Toronto Management Inc		-1,250.00		-160,914.73
335.01	001				0001	Inv.:RetFeeMay2013:Urbancorp Toronto Management Inc.		-663.72		-161,578.45
335.01	001		05/27/2013 SJ	00076970	0001	Inv.:RetFee13May27:Urbancorp Toronto Management Inc.		-1,106.20	-13,329.65	-162,684.65
335.01 335.01	001 001				0008	Inv.:RetFee13Jun:Urbancorp Toronto Management In Inv.:2012ConFee:Urbancorp Toronto Management Inc		-1,282.50 -200,000.00		-163,967.15 -363,967.15
335.01	001				0001	Inv.:RetFeeJune2013:Urbancorp Toronto Management Inc.		-4,424.78		-368,391.93
335.01	001		06/24/2013 SJ	00077600	0001	Inv.:RetFeeJune2012A:Urbancorp Toronto Managemen	t	-2,212.39		-370,604.32
335.01	001				0001	Inc. Inv.:RetFeeJun28:Urbancorp Toronto Management In		-663.72	-208,583.39	-371,268.04
335.01 335.01	001 001		07/01/2013 SJ 07/01/2013 SJ	00072895	0001	<pre>Inv.:RetFee13Jul:Urbancorp Toronto Management In Inv.:RetFee13July:Urbancorp Toronto Management</pre>	c.	-2,212.39 -2,212.39	-4,424.78	-373,480.43 -375,692.82
335.01	001				0010	Inc. Inv.:RetFee13Aug:Urbancorp Toronto Management In		-1,282.50	-1,282.50	-376,975.32
335.01 335.01	001 001		10/01/2013 SJ	00072895	0012	Inv.:FetFee13Sep:Urbancorp Toronto Management In Inv.:RetFee13Oct:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-378,257.82 -379,540.32
335.01 335.01	001 001		12/01/2013 SJ	00079479	0002	Inv.:RetFee13Nov:Urbancorp Toronto Management In Inv.:RetFee13Dec:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-380,822.82 -382,105.32
335.01 335.01	001		01/01/2014 SJ 02/01/2014 SJ	00079479	0003	Inv.:RetFee14Jan:Urbancorp Toronto Management In Inv.:RetFee14Feb:Urbancorp Toronto Management In	c. c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-383,387.82 -384,670.32
335.01 335.01	001		04/01/2014 SJ	00079479	0006	Inv.:RetFee14Feb:Urbancorp Toronto Management In Inv.:RetFee14Mar:Urbancorp Toronto Management In Inv.:RetFee14Apr:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-385,952.82 -387,235.32
335.01 335.01	001		05/01/2014 SJ	00079479	0007	Inv.:RetFee14May:Urbancorp Toronto Management In Inv.:RetFee14Jun:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50 -1,282.50	-388,517.82 -389,800.32
335.01 335.01	001 001		07/01/2014 SJ	00079479	0009	Inv.:RetFee14Jul:Urbancorp Toronto Management In Inv.:RetFee14Aug:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-1,282.50	-391,082.82 -392,365.32
335.01	001				0001	Deposit:17CI2-00008828:Urbancorp Toronto Management Inc.	RetFee14Aug (additional)	-487.41	-1,769.91	-392,852.73
335.01 335.01	001 001				0011	wanagement inc. Inv.:RetFee14Sep:Urbancorp Toronto Management In Inv.:RetFee14SepAdd:Urbancorp Toronto Management		-1,282.50 -1,106.19		-394,135.23 -395,241.42
335.01	001					Inc.: RetFee14SepB:Urbancorp Toronto Managemen		-2,212.39		-397,453.81
						Inc.				
335.01	001					Inv.:RetFee14SepC:Urbancorp Toronto Management Inc.		-3,982.30		-401,436.11
335.01	001					Inv.:RetFee14SepD:Urbancorp Toronto Management Inc.		-221.24		-401,657.35
335.01	001					Inv.:RetFee14SepE:Urbancorp Toronto Management Inc.		-2,212.39	-11,017.01	-403,869.74
335.01 335.01	001 001					Inv.:RetFee14Oct:Urbancorp Toronto Management In Inv.:RetFee14OctA:Urbancorp Toronto Management	c.	-1,282.50 -4,424.78		-405,152.24 -409,577.02
335.01	001		10/31/2014 SJ	00086916		Inc. Inv.:RetFee14OctCR:Urbancorp Toronto Management		1,282.50	-4,424.78	-408,294.52
335.01	001		11/01/2014 SJ	00086556	0001	Inc. Inv.:RetFee14Nov:Urbancorp Toronto Management In	c.	-1,282.50		-409,577.02
335.01	001		11/30/2014 SJ	00087384	0001	Inv.:RetFee14NovRev:Urbancorp Toronto Management Inc.		1,282.50	.00	-408,294.52
335.01 335.01	001 001					Inv.:RetFee14Dec:Urbancorp Toronto Management In Inv.:RetFee14DecA:Urbancorp Toronto Management	c.	-1,282.50 -3,142.28		-409,577.02 -412,719.30
335.01	001					Inc.:RetFee14DecB:Urbancorp Toronto Management		-2,212.39		-414,931.69
335.01	001					Inc. Inv.:RetFee14DecC:Urbancorp Toronto Management		-2.212.39	-8.849.56	-417,144.08
335.01	001					Inv.:ketree14Decc:urbancorp Toronto Management Inc. Apr14RetFee: HSt portion		-2,212.39	0,042.30	-417,144.08
335.01 335.01	001		01/01/2015 GJ	00088703	0002	Apriaretree: HST portion Aug14RetFee; HST portion reclass gl 2330.01 to 2335.01 HST portion April		-1,106.19 -11,504.43		-421,568.85 -433,073.28
	001					2014 ret fee		-11,504.43		
335.01						Inv.:RetFee15JanA:Urbancorp Toronto Management Inc.		,		-434,090.98
335.01 335.01	001 001		02/01/2015 SJ	00088256	0002	Inv.:RetFee15Jan:Urbancorp Toronto Management In Inv.:RetFee15Feb:Urbancorp Toronto Management In	c.	-1,282.50 -1,282.50	-18,229.40	-435,373.48 -436,655.98
335.01	001		02/10/2015 SJ	00088463	0001	Inv.:RetFee15FebA:Urbancorp Toronto Management Inc.		-2,212.39		-438,868.37
335.01	001					Inv.:RetFee15FebB:Urbancorp Toronto Management Inc.		-3,539.82	-7,034.71	-442,408.19
335.01 335.01	001 001					Inv.:RetFee15Mar:Urbancorp Toronto Management In Inv.:RetFee15MarB:Urbancorp Toronto Management	c.	-1,282.50 -2,654.87	-3,937.37	-443,690.69 -446,345.56
335.01	001					Inc. Inv.:RetFee15Apr:Urbancorp Toronto Management In	c.	-1,282.50	-1,282.50	-447,628.06
335.01 335.01	001 001		05/26/2015 SJ	00090236	0001	Inv.:RetFee15May:Urbancorp Toronto Management In Deposit:67BMO-00003150:Edge on Triangle Park Inc	c.	-442.48 -11,750.00	,	-448,070.54 -459,820.54
335.01 335.01	001 001		05/31/2015 GJ	00091211	0001	reclass from GL 2335.01 & 2335.02 to GL 2500.67 Inv.:RetFee15Aug:Urbancorp Toronto Management In		11,750.00 -884.96	-442.48	-448,070.54 -448,955.50
335.01	001				0001	Inv.:RetFee15AugA:Urbancorp Toronto Management Inc.		-884.96		-449,840.46
335.01	001		08/18/2015 SJ	00091577	0001	Inc.:RetFee15AugB:Urbancorp Toronto Management Inc.		-884.96		-450,725.42
335.01	001		08/18/2015 SJ	00091592	0002	Inv.:RetFee15AugC:Urbancorp Toronto Management		-4,424.78	-7,079.66	-455,150.20
335.01	001		09/11/2015 SJ	00091940	0001	Inc. Inv.:RetFee2015Sep:Urbancorp Toronto Management		-4,424.78	-4,424.78	-459,574.98
335.01	001		11/16/2015 SJ	00092726		Inc. Inv.:RetFee15Nov:Urbancorp Toronto Management In	e.	-4,424.78	-4,424.78	-463,999.76
						Total Account			-463,999.76	-463,999.76
335.01						OHST Payable				.00
335.02	001		07/01/2010 SJ	00057801	0005	Inv.:RetFee10Jul:Urbancorp Toronto Management -	2	-2,052.00	-2,052.00	-2,052.00
	001		08/01/2010 SJ	00057801	0006	Inv.:RetFee10Aug:Urbancorp Toronto Management -	2	-2,052.00	-2,052.00	-4,104.00

General Ledger System 05/13/2019 Page: 21
General Ledger Detail Report: Accrual Ledger 1:58 PM User: ryans

Sub-Ledger(s) : \*
Print Details : yes
Page Break by Company: no

Company	:	0061
Date Range	:	01/01/2010 to 12/31/2018
Division(s)	:	001
Account(s)	:	*
Sub-Ledger(s)	:	*

Page Break	by Company: no									
Account Code	Div. Sub- Code Ledger			Unit No. Primary / Ancilla	ry Memo		Detail Memo	Amount	Total Month	Account Balance
	·									
2335.02 2335.02	001 001	10/01/2010 SJ 0	00057801	0007 Inv.:RetFee10Sep: 0008 Inv.:RetFee10Oct:	Urbancorp Toronto	Management - 2		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-6,156.00 -8,208.00
2335.02 2335.02	001 001	11/01/2010 SJ 0 12/01/2010 SJ 0	00060757	0001 Inv.:RetFee10Nov: 0002 Inv.:RetFee10Dec:	Jrbancorp Toronto Urbancorp Toronto	Management Inc. Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-10,260.00 -12,312.00
2335.02 2335.02	001	01/01/2011 SJ 0	00060757	0003 Inv.:RetFee11Jan: 0004 Inv.:RetFee11Feb:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-14,364.00 -16,416.00
2335.02 2335.02	001 001	03/01/2011 SJ 0	00060757	0005 Inv.:RetFee11Mar: 0006 Inv.:RetFee11Apr:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-18,468.00 -20,520.00
2335.02 2335.02 2335.02	001	05/01/2011 SJ 0	00060757	0007 Inv.:RetFee11May: 0001 Inv.:2010Fee:Urba:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00 -114,800.00	-116,852.00	-20,520.00 -22,572.00 -137,372.00
2335.02	001	06/01/2011 SJ 0	00060757	0008 Inv.:RetFee11Jun:	Urbancorp Toronto	Management Inc.		-2,052.00	-2,052.00	-139,424.00
2335.02 2335.02	001 001	08/01/2011 SJ 0	00060757	0009 Inv.:RetFee11Jul: 0010 Inv.:RetFee11Aug:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-141,476.00 -143,528.00
2335.02 2335.02	001 001	10/01/2011 SJ 0	00060757	0011 Inv.:RetFee11Sep: 0012 Inv.:RetFee11Oct:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-145,580.00 -147,632.00
2335.02 2335.02	001 001	12/01/2011 SJ 0	00066127	0001 Inv.:RetFee11Nov: 0002 Inv.:RetFee11Dec:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-149,684.00 -151,736.00
2335.02	001 001			0003 Inv.:RetFee12Jan: 0004 Inv.:RetFee12Feb:				-2,052.00 -2,052.00	-2,052.00 -2,052.00	-153,788.00 -155,840.00
2335.02 2335.02	001 001	03/01/2012 SJ 0	00066127	0005 Inv.:RetFee12Mar: 0006 Inv.:RetFee12Apr:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-2,052.00	-157,892.00 -159,944.00
2335.02	001	04/01/2012 SJ 0	00069287	0001 Inv.:2011MgtFee:U	rbancorp Toronto M	lanagement Inc.		-22,000.00	-24,052.00	-181,944.00 -183,996.00
2335.02 2335.02	001	06/01/2012 SJ 0	00066127	0007 Inv.:RetFee12May: 0008 Inv.:RetFee12Jun:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-186,048.00
2335.02 2335.02	001 001	07/01/2012 SJ 0 08/01/2012 SJ 0	00066127 00066127	0009 Inv.:RetFee12Jul: 0010 Inv.:RetFee12Aug:	Jrbancorp Toronto Jrbancorp Toronto	Management Inc. Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-188,100.00 -190,152.00
2335.02 2335.02	001 001	10/01/2012 SJ 0	00066127	0011 Inv.:RetFee12Sep: 0012 Inv.:RetFee12Oct:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-192,204.00 -194,256.00
2335.02 2335.02	001 001	11/01/2012 SJ 0 11/02/2012 CR 0	00072895	0001 Inv.:RetFee12Nov: 0001 Deposit:17CI2-000	Jrbancorp Toronto 07064:Urbancorp To	Management Inc.		-2,052.00 -8,000.00	-10,052.00	-196,308.00 -204,308.00
2335.02	001			Management Inc. 0002 Inv.:RefFee12Dec:				-2,052.00		-206,360.00
2335.02 2335.02	001	12/18/2012 CR 0	00073885	0001 Deposit:47TD-0000 0002 Deposit:17CI2-000	3798:Westside Gall	ery Lofts Inc.		-800.00 -7,200.00	-10,052.00	-207,160.00 -214,360.00
2335.02	001			Management Inc. 0003 Inv.:RetFee13Jan:				-2,052.00	-10,052.00	-214,360.00
2335.02	001	01/01/2013 SS 0 01/11/2013 CR 0	00074252	0001 Deposit:17CI2-000	07253:Urbancorp To	ronto		-8,000.00	-10,052.00	-224,412.00
2335.02 2335.02	001 001			Management Inc. 0004 Inv.:RetFee13Feb: 0001 Deposit:17CI2-000				-2,052.00 -6,000.00	-8,052.00	-226,464.00 -232,464.00
2335.02 2335.02	001 001	03/01/2013 SJ 0	00072895	Management Inc. 0005 Inv.:RetFee13Mar: 0006 Inv.:RetFee13Apr:	Jrbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-2,052.00	-234,516.00 -236,568.00
2335.02	001	04/04/2013 CR 0	00076003	0001 Deposit:17CI2-000 Management Inc.	07440:Urbancorp To	ronto		-2,400.00	-4,452.00	-238,968.00
2335.02 2335.02	001 001	05/01/2013 SJ 0 05/15/2013 CR 0	00072895 00076761	0007 Inv.:RetFee13May: 0001 Deposit:17CI2-000 Management Inc.	Jrbancorp Toronto 07537:Urbancorp To	Management Inc. ronto		-8,000.00 -8,495.58		-246,968.00 -255,463.58
2335.02 2335.02	001 001	05/21/2013 SJ 0 05/23/2013 SJ 0	00076841 00076923	0001 Inv.:RetFee2013:U 0001 Inv.:RetFeeMay201	:bancorp Toronto M 3:Urbancorp Toront	danagement Inc. o Management		-2,000.00 -1,061.95		-257,463.58 -258,525.53
2335.02	001	05/27/2013 SJ 0	00076970	Inc. 0001 Inv.:RetFee13May2 Inc.	7:Urbancorp Toront	o Management		-1,769.91	-21,327.44	-260,295.44
2335.02 2335.02	001 001	06/01/2013 SJ 0	00072895	0008 Inv.:RetFee13Jun: 0001 Inv.:2012ConFee:U	Jrbancorp Toronto	Management Inc.		-2,052.00 -320,000.00		-262,347.44 -582,347.44
2335.02	001	06/05/2013 SJ 0	00077163	0001 Inv.:RetFeeJune20 Inc.	L3:Urbancorp Toron	to Management		-7,079.65		-589,427.09
2335.02	001			0001 Inv.:RetFeeJune20 Inc.				-3,539.82	222 522 42	-592,966.91
2335.02 2335.02 2335.02	001 001 001	07/01/2013 SJ 0	00072895	0001 Inv.:RetFeeJun28: 0009 Inv.:RetFee13Jul: 0001 Inv.:RetFee13July	Urbancorp Toronto	Management Inc.		-1,061.95 -3,539.82 -3,539.82	-333,733.42 -7,079.64	-594,028.86 -597,568.68 -601,108.50
2335.02	001	08/01/2013 SJ 0	00072895	Inc. 0010 Inv.:RetFee13Aug:	Urbancorp Toronto	Management Inc.		-2,052.00	-2,052.00	-603,160.50
2335.02 2335.02	001 001	09/01/2013 SJ 0 10/01/2013 SJ 0	00072895 00072895	0011 Inv.:FetFee13Sep: 0012 Inv.:RetFee13Oct:	Jrbancorp Toronto Jrbancorp Toronto	Management Inc. Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-605,212.50 -607,264.50
2335.02	001	11/01/2013 SJ 0	00079479	0001 Inv.:RetFee13Nov:	Urbancorp Toronto	Management Inc.		-2,052.00	-2,052.00	-609,316.50 -611,368.50
2335.02	001			0002 Inv.:RetFee13Dec: 0003 Inv.:RetFee14Jan: 0004 Inv.:RetFee14Feb:				-2,052.00 -2,052.00	-2,052.00 -2,052.00 -2,052.00	-613,420.50 -615,472.50
2335.02 2335.02	001	03/01/2014 SJ 0	00079479	0005 Inv.:RetFee14Mar: 0006 Inv.:RetFee14Apr:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-617,524.50 -619,576.50
2335.02	001	05/01/2014 SJ 0	00079479	0007 Inv.:RetFee14May:	Urbancorp Toronto	Management Inc.		-2,052.00	-2,052.00	-621,628.50 -623,680.50
2335.02 2335.02	001 001	07/01/2014 SJ 0	00079479	0008 Inv.:RetFee14Jun: 0009 Inv.:RetFee14Jul:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-2,052.00 -2,052.00	-625,732.50
2335.02 2335.02	001 001	08/01/2014 SJ 0 08/25/2014 CR 0	00079479 00085199	0010 Inv.:RetFee14Aug: 0001 Deposit:17CI2-000	Jrbancorp Toronto 08828:Urbancorp To	Management Inc. ronto	RetFee14Aug (additional)	-2,052.00 -779.86	-2,831.86	-627,784.50 -628,564.36
2335.02	001	09/01/2014 SJ 0	00079479	Management Inc. 0011 Inv.:RetFee14Sep:	Jrbancorp Toronto	Management Inc.		-2,052.00		-630,616.36
2335.02	001	09/02/2014 SJ 0	00085306	0001 Inv.:RetFee14SepA Inc.	id:Urbancorp Toron	to Management		-1,769.91		-632,386.27
2335.02	001	09/05/2014 SJ 0	00085449	0001 Inv.: RetFee14S Inc.	epB:Urbancorp Toro	nto Management		-3,539.82		-635,926.09
2335.02	001	09/22/2014 SJ 0	00085726	0001 Inv.:RetFee14SepC	:Urbancorp Toronto	Management		-6,371.68		-642,297.77
2335.02	001	09/26/2014 SJ 0	00085831	0001 Inv.:RetFee14SepD Inc.	:Urbancorp Toronto	Management		-353.98		-642,651.75
2335.02	001	09/30/2014 SJ 0	00085871	0001 Inv.:RetFee14SepE	:Urbancorp Toronto	Management		-3,539.82	-17,627.21	-646,191.57
2335.02	001	10/01/2014 SJ 0	00079479	Inc. 0012 Inv.:RetFee140ct:	Jrbancorp Toronto	Management Inc.		-2,052.00		-648,243.57
2335.02	001	10/05/2014 SJ 0	00086068	0001 Inv.:RetFee140ctA Inc.	:Urbancorp Toronto	Management		-7,079.65		-655,323.22
2335.02	001			0001 Inv.:RetFee140ctC Inc.				2,052.00	-7,079.65	-653,271.22
2335.02 2335.02	001 001			0001 Inv.:RetFee14Nov: 0001 Inv.:RetFee14NovR				-2,052.00 2,052.00	.00	-655,323.22 -653,271.22
2335.02	001			Inc. 0001 Inv.:RetFee14Dec:				-2,052.00		-655,323.22
2335.02	001	12/01/2014 SJ 0	00087168	0001 Inv.:RetFee14DecA	:Urbancorp Toronto	Management		-5,027.64		-660,350.86
2335.02	001	12/16/2014 SJ 0	00087398	0001 Inv.:RetFee14DecB	:Urbancorp Toronto	Management		-3,539.82		-663,890.68
2335.02	001	12/18/2014 SJ 0	00087449	0001 Inv.:RetFee14DecC	:Urbancorp Toronto	Management		-3,539.82	-14,159.28	-667,430.50
2335.02 2335.02	001 001	01/01/2015 GJ 0	00088703	0001 Apr14RetFee: HSt 0002 Aug14RetFee; HST	portion			-5,309.74 -1,769.91		-672,740.24 -674,510.15
2335.02	001			0001 Inv.:RetFee15JanA Inc.				-1,628.32		-676,138.47
2335.02 2335.02	001 001	02/01/2015 SJ 0	00088256	0001 Inv.:RetFee15Jan: 0002 Inv.:RetFee15Feb:	Urbancorp Toronto	Management Inc.		-2,052.00 -2,052.00	-10,759.97	-678,190.47 -680,242.47
2335.02 2335.02	001			0001 Inv.:RetFee15FebA Inc. 0001 Inv.:RetFee15FebB				-3,539.82 -5,663.72	-11,255.54	-683,782.29 -689,446.01
2335.02	001			Inc. 0003 Inv.:RetFee15Mar:				-2,052.00	11,233.34	-691,498.01
2335.02	001	03/24/2015 SJ 0	00089219	0001 Inv.:RetFee15MarB Inc.	:Urbancorp Toronto	Management		-4,247.79	-6,299.79	-695,745.80
2335.02	001	04/30/2015 SJ 0	00088256	0004 Inv.:RetFee15Apr:	Jrbancorp Toronto	Management Inc.		-2,052.00 -707.96	-2,052.00	-697,797.80 -698.505.76
2335.02 2335.02 2335.02	001	05/28/2015 CR 0	00090276	0001 Inv.:RetFee15May: 0001 Deposit:67BMO-000 0001 reclass from GL 2	)3150:Edge on Tria	ngle Park Inc.		-707.96 -18,800.00 18,800.00	-707.96	-698,505.76 -717,305.76 -698,505.76
2335.02	001 001 001	08/11/2015 SJ 0	00091461	0001 Inv.:RetFee15Aug:	Urbancorp Toronto	Management Inc.		-1,415.93	-707.96	-699,921.69
2335.02				0001 Inv.:RetFee15AugA Inc.				-1,415.93		-701,337.62
2335.02	001			0001 Inv.:RetFee15AugB Inc.				-1,415.93		-702,753.55
2335.02	001			0002 Inv.:RetFee15AugC				-7,079.65	-11,327.44	-709,833.20
2335.02	001			0001 Inv.:RetFee2015Se Inc.				-7,079.65	-7,079.65	-716,912.85
2335.02	001	11/16/2015 SJ 0	00092726	0001 Inv.:RetFee15Nov:	Jrbancorp Toronto	Management Inc.		-7,079.65	-7,079.65	
2335.02				Total Account GST Remittance					-723,992.50	-723,992.50 76,044.38
2340 2340 2340	001 001	01/26/2010 PJ 0 02/22/2010 PJ 0	00057421 00057792	GST Remittance 0001 Inv:co.61GSTDec/0 0001 Inv:GST10Jan:Rece	):Receiver General	of Canada		1,282.50 1,282.50	1,282.50 1,282.50	76,044.38 77,326.88 78,609.38
	on next page	,, FU U			Or Cd			1,202.30	2,202.30	.0,003.30
continued	om ment page									

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details 'yes
Page Break by Company: no 05/13/2019 Page: 22 1:58PM User: ryans

	by Company				_					
Account Code	Div. Code	Sub- Ledger			ber No		Detail Memo	Amount		Account Balance
2340 2340 2340 2340	001 001 001 001		04/27/2010 05/27/2010	PJ 0005	58722 00 59046 00	1 Inv:co.61gst10Feb:Receiver General of Canada 1 Inv:Co.61gst10Mar:Receiver General of Canada 1 Inv:Co.61gsT10Apr:Receiver General of Canada 1 Deposit:0844-05839787-1:Canada Customs and Revenue Agency		1,282.50 1,282.50 1,282.50 -12,917.50	1,282.50 1,282.50 1,282.50	79,891.88 81,174.38 82,456.88 69,539.38
2340 2340	001		10/26/2010	PJ 0006	60732 00	1 reclass - GST paid jun2010 1 Inv:Co.61HST10Sep:Receiver General of Canada	gst Jun 2010	1,282.50 3,334.50	-11,635.00	70,821.88 74,156.38
2340 2340 2340	001 001 001		12/17/2010 12/17/2010 12/17/2010	PJ 0006	61371 00 61371 00 61796 00	1 Inv:Co.61HST10Sep:ReceiverGeneral 1 Inv:Co.61HST10Nov:Receiver General of Canada 1 reclass HST paid for Nov 2010	reclass gl 2340 to gl 2340.01	-3,334.50 3,334.50 -3,334.50	.00	70,821.88 74,156.38 70,821.88
2340						Total Account			-5,222.50	70,821.88
2340.01 2340.01 2340.01	001 001					HST Remittance		3,334.50	3,334.50	.00 3,334.50 6,669.00
2340.01 2340.01	001 001		10/26/2010	GJ 0006	61131 00 61132 00	1 Inv:Co.61HST10Aug:Receiver General of Canada 1 Inv:Co.61HST10Sep:ReceiverGeneral 1 Inv:Co.61HST10Oct:Receiver General of Canada	reclass gl 2340 to gl 2340.01	3,334.50 3,334.50 3,334.50	3,334.50 3,334.50 3,334.50	10,003.50 13,338.00
2340.01 2340.01 2340.01	001 001 001		01/25/2011	PJ 0006	61797 00	11 reclass HST paid for Nov 2010 11 Inv:Co.61HST10Dec:Receiver General of Canada 11 Inv:Co.612011HST:Receiver General of Canada		3,334.50 3,334.50 3,334.50	3,334.50 3,334.50 3,334.50	16,672.50 20,007.00 23,341.50
2340.01	001 001		03/30/2011 04/28/2011	PJ 0006	62804 00 63222 00	1 Inv:Co.61HST2011Feb:Receiver General of Canada 1 Inv:Co.61HST2011Mar:Receiver General of Canada		3,334.50 3,334.50	3,334.50 3,334.50	26,676.00 30,010.50
2340.01 2340.01 2340.01	001 001 001		07/27/2011 08/30/2011	PJ 0006	64543 00 65018 00	<pre>12 Inv:Co.61201HSTApr:Receiver General of Canada 11 Inv:Co.61HST11Jun:Receiver General of Canada 11 Inv:Co.61HST201Jul:Receiver General of Canada</pre>		3,334.50 3,334.50 3,334.50	3,334.50 3,334.50 3,334.50	33,345.00 36,679.50 40,014.00
2340.01 2340.01 2340.01	001 001 001		10/28/2011	PJ 0006	66131 00	11 Inv:Co.61HST11Aug:Receiver General of Canada 22 Inv:Co.61HST11Sep:Receiver General of Canada 11 Deposit:0844-08057686-1:Canada Customs and	hst ref may 2011	3,334.50 3,334.50 -11,702.41	3,334.50 3,334.50	43,348.50 46,683.00 34,980.59
2340.01 2340.01	001 001		11/29/2011	PJ 0006	66651 00	Revenue Agency 1 Inv:Co.61HST11Oct:Receiver General of Canada 2 Inv:Co.61HST11Nov:Receiver General of Canada		3,334.50 3,334.50	-8,367.91 3,334.50	38,315.09 41,649.59
2340.01 2340.01	001 001		01/25/2012 02/28/2012	PJ 0006	67777 00 68608 00	1 Inv:Co.61HST11Dec:Receiver General of Canada 1 Inv:Co.61HST2012Jan:Receiver General of Canada		3,334.50 3,334.50	3,334.50 3,334.50	44,984.09 48,318.59
2340.01 2340.01 2340.01	001 001 001		04/29/2012	PJ 0006	69694 00	11 Inv:Co.61HST2012Feb:Receiver General of Canada 22 Inv:Co.61HST2012Mar:Receiver General of Canada 2 Inv:Co.61HST2012May:Receiver General of Canada		3,334.50 3,334.50 3,334.50	3,334.50 3,334.50 3,334.50	51,653.09 54,987.59 58,322.09
2340.01 2340.01	001		07/20/2012	CR 0007	71223 00	1 Deposit:0844-09269973-1:Canada Customs and Revenue Agency 1 Inv:Co.61HST2012Jun:Receiver General of Canada	HST ref Apr 2012	-25,915.50 3,334.50	-22,581.00	32,406.59 35,741.09
2340.01 2340.01	001 001		08/31/2012	PJ 0007	71873 00 72272 00	2 Inv:Co.61HST2012:Receiver General of Canada 1 Inv:Co.61HST2012Aug:Receiver General of Canada		3,334.50 3,334.50	3,334.50 3,334.50	39,075.59 42,410.09
2340.01 2340.01 2340.01	001 001 001		11/25/2012	PJ 0001	73418 00	<pre>12 Inv:Co.61HST2012Sep:Receiver General of Canada 1 Inv:Co.61HST120ct:Receiver General of Canada 2 Inv:Co.61HST2012Nov:Receiver General of Canada</pre>		3,334.50 3,334.50 16,334.50	3,334.50 3,334.50 16,334.50	45,744.59 49,079.09 65,413.59
2340.01	001		01/24/2013	CR 0007	74558 00	1 Deposit:0844-10066703-1:Canada Customs and Revenue Age refund for May 2011 - (re)assesment	refund (re)assessment May/2011	-3,293.09		62,120.50
2340.01 2340.01 2340.01	001 001		02/28/2013	PJ 0001	75313 00	11 Inv:Co.61HST2012Dec:Receiver General of Canada 11 Inv:Co.61HST2013Jan:Receiver General of Canada 13 Inv:Co.61HST2013Feb:Receiver General of Canada		16,334.50 16,334.50 13,084.50	13,041.41 16,334.50 13,084.50	78,455.00 94,789.50 107,874.00
2340.01 2340.01 2340.01	001 001 001		05/28/2013	PJ 0001	76999 00	3 Inv:Co.61HSTMar13:Receiver General of Canada 2 Inv:Co.61HST2013Apr:Receiver General of Canada 1 Inv:Co.61HST2013May:Receiver General of Canada		3,334.50 7,234.50 34,657.09	3,334.50 7,234.50 34,657.09	111,208.50 118,443.00 153,100.09
2340.01	001		08/29/2013	GJ 0007	79067 00	1 Inv:61HST13Jul:ReceiverGeneral correction - s/b for co. 61		11,504.42	11,504.42	164,604.51
2340.01 2340.01 2340.01	001 001		10/30/2013 11/25/2013	PJ 0007 CR 0008	79647 00 80068 00	11 Inv:Co.61HST13Aug:Receiver General of Canada 12 Inv:Co.61HST13Sep:Receiver General of Canada 11 Deposit:0844-11614711-1:Canada Customs and	HSt ref June 2013	3,334.50 3,334.50 -10,183.19	3,334.50 3,334.50	167,939.01 171,273.51 161,090.32
2340.01 2340.01	001 001		11/26/2013 12/19/2013	PJ 0008	80081 00 80455 00	Revenue Agency 22 Inv:Co61HST2013OCT:Receiver General of Canada 2 Inv:Co.61HST2013Nov:Receiver General of Canada		3,334.50 3,334.50	-6,848.69 3,334.50	164,424.82 167,759.32
2340.01 2340.01 2340.01	001 001 001		01/31/2014 02/27/2014	PJ 0008	81210 00 81804 00	1 Inv:Co.61HST2013Dec:Receiver General of Canada 1 Inv:Co.61HST2014Jan:Receiver General of Canada		3,334.50 3,334.50	3,334.50 3,334.50	171,093.82 174,428.32
2340.01 2340.01 2340.01	001		04/29/2014	PJ 0008	82958 00	11 Inv:Co.61HST2014Feb:Receiver General of Canada 31 Inv:Co.61HST2014Mar:Receiver General of Canada 21 Inv:Co.61HST14May:Receiver General of Canada		3,334.50 3,334.50 3,334.50	3,334.50 3,334.50	177,762.82 181,097.32 184,431.82
2340.01	001		06/27/2014 07/31/2014	CR 0008	84026 00 84395 00	11 Deposit:0844-12679633-1:Canada Customs and Revenue Agency 11 Inv:CO.61HST2014Jun:Receiver General of Canada	April 2014 HST refund	-126,665.50 3,334.50	-123,331.00 3,334.50	57,766.32 61,100.82
2340.01 2340.01 2340.01	001 001 001		08/28/2014 09/29/2014	PJ 0008	85272 00 85888 00	2 Inv:Co.61HST14Jul:Receiver General of Canada 2 Inv:Co.61HST14Aug:Receiver General of Canada		3,334.50 4,601.77	3,334.50 4,601.77	64,435.32 69,037.09
2340.01 2340.01	001 001		11/28/2014 01/29/2015	PJ 0008	87131 00 88255 00	11 Inv:Co.61HST2014Sep:Receiver General of Canada 11 Inv:Co.61HST14Oct:Receiver General of Canada 12 Inv:Co.61HST2014Dec:Receiver General of Canada		28,644.22 11,504.43 23,008.84	28,644.22 11,504.43 23,008.84	97,681.31 109,185.74 132,194.58
2340.01 2340.01 2340.01	001 001 001		03/31/2015	PJ 0008	89347 00	<pre>11 Inv:Co.61HST2015Jan:Receiver General of Canada 11 Inv:Co.61HST2015Feb:Receiver General of Canada 11 Inv:Co.61HST2015Mar-Ap:Receiver General of Canada</pre>		28,989.37 18,290.25 11,282.00	28,989.37 18,290.25 11,282.00	161,183.95 179,474.20 190,756.20
2340.01 2340.01	001		03/03/2016	PJ 0009	94173 00	11 Inv:HST2015:Receiver General of Canada Outstanding HST for Apr, May, Aug, Sep, & Nov 201:		45,980.74 -98.13	45,980.74 -98.13	236,736.94 236,638.81
2340.01	001		05/17/2017	CR 0009	96407 00	11 Deposit:0844-15944440-1:Receiver General of Canada 11 Deposit:0844-17749326-1:Receiver General of Canada May 2016 HST Refund	March 2010 HS1	-25.87	-25.87	236,612.94
2340.01	001		07/31/2017	PJ 0009	96631 00	11 Inv:HSTRefJun17-61:Receiver General of Canada HST Refund for June 2017 to offset payable income taxes for October 31, 2015.		-300.30	-300.30	236,312.64
2340.01	001		11/03/2017	PJ 0009	96858 00	11 Inv:HSTRefSep17-61:Receiver General of Canada HST Refund for September 2017 to offset payable income taxes for October 31, 2015.		-341.25	-341.25	235,971.39
2340.01						Total Account			235,971.39	235,971.39
2400 2400	001		12/07/2016	GJ 0009	97115 00	Loans Payable 3 Wire Transfer from Doreen Saskin		-100,000.00	-100,000.00	.00 -100,000.00
2400 2400 2400	001 001 001		03/31/2017	GJ 0009	97115 00	15 Wire Transfer from Doreen Saskin 18 Wire Transfer from Doreen Saskin 11 Doreen Saskin - Pay back of loan to UMI. Chq# 001		-50,000.00 -260,000.00 300,000.00	-50,000.00 -260,000.00 300,000.00	-150,000.00 -410,000.00 -110,000.00
2400						Total Account			-110,000.00	-110,000.00
2401.29 2401.29	001		12/26/2012	GJ 0001	75026 00	Loan Payable - A. Saskin 1 Land transferred by A. Saskin to UMI Geothermal lands in the name of King Towns North Inc. Part of Block 6, Plan Ordinance Reserve, designated as		-3,000,000.00	-3,000,000.00	.00 -3,000,000.00
2401.29	001		10/31/2013	GJ 0008	82375 00	Parts 9 and 10 plan 66R-22588 and Plan 2 on Plan 66R-22638,City of Toronto 1 MNP y/e adjustment To transfer \$1.5 million of		1,500,000.00	1,500,000.00	-1,500,000.00
2401.29	001					shareholder loan to UTM '5 MNP Y/E adjustment To combine Alan's intercompany to just one account		560,375.34	560,375.34	-939,624.66
2401.29						Total Account			-939,624.66	-939,624.66
2401.30 2401.30	001		03/07/2016	GJ 0009	94254 00	Loan Payable - First Capital Realty Inc. 1 APS dated March 7, 2016 KLNC, UMI and UNKI purchase of assets - undivided 50% beneficial interest in the geothermal utility assets,	geothermal loan fr FCR	-2,000,000.00		.00 -2,000,000.00
2401.30	001		03/31/2016	GJ 0009	94931 00	inlouding geothermal room locked in 20 Joe Shuster Way condominium 5 Move geothermal transactions from UMI to Urbancorp New King Inc the apparent owner of Fuzion geothermal		2,000,000.00	.00	.00
2401.30						Total Account			.00	.00
2500.10 2500.10	001		09/30/2014	GJ 0008	85994 00	I/C - Marina Townhomes of South Beach In 1 To reclass to I/C (as done in co. 47) Dr. 2500.10		34,945.21		.00 34,945.21
2500.10	001					Cr. 2500.47 $^{2}$ To reclass to I/C (as done in 47A) Dr 2500.10 Cr $^{2}$ 2500.47A $^{2}$		15,000.00	49,945.21	49,945.21
2500.10						Total Account			49,945.21	49,945.21
2500.108 2500.108	001		04/29/2016	GJ 0009	94840 00	I/C Edge Residential Inc. 11 wire trf from UMI to The Fuller Landau Group Inc.		50,040.00	50,040.00	.00 50,040.00
2500.108						as per Alan's instructions and approval  Total Account			50,040.00	50,040.00
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05/13/2019 Page: 23 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details
Page Break by Company: no

Account Code	Div. Code	Sub- Ledger	Posting Date	Group Jr Number	No.		Detail Memo	Amount	Total Month	Account Balance
2500.15 2500.15 2500.15			09/29/2011	PJ 0006563	9 0005	I/C - Aubergine Investments Limited Inv:TF29Sept11trf:Saskin, Andrew Inv:TF 29Sept11trf:Saskin, Evan		173,255.00 173,255.00		975,708.95 1,148,963.95 1,322,218.95
2500.15	001					Inv:TF29Sep11trf:AndrewSakin reclass from 2500.15 to 2500.19 Inv:TF 29Sep11trf:EvanSaskin reclass from 2500.15		-173,255.00	.00	1,148,963.95
2500.15	001					Inv:TF 29Seplitrf:EvanSaskin reclass from 2500.15 to 2500.19 wire transfer co. 15 to co. 61		-173,255.00 ,000,000.00	.00	975,708.95 -4,024,291.05
2500.15	001		12/27/2012	GJ 0007503	3 0001	reclass loan receivable from Webster Trust to Aubergine	1	,301,233.00		-2,723,058.05
2500.15	001					reclass wire transfer from Augbergine from intercompany 2500.15 to promissory note payable			1,301,233.00	2,276,941.95
2500.15	001		02/08/2018	PJ 0009711	8 0004	Inv:2015Tax-61Cr2:Receiver General of Canada Payment of UMI Income Tax from Aubergine Investments.		-24,000.00	-24,000.00	2,252,941.95
2500.15						Total Account		-	1,277,233.00	2,252,941.95
2500.18			00/00/000	~~ ~~~~~		I/C - Urbancorp Construction Inc.		12,314.02	40.044.00	.00 12,314.02
2500.18	001		09/30/2014	GJ 0008599	0 0009	To reclass to I/C (as done in co. 17A) Dr. 61,2500.18; Cr. 61,2500.40			12,314.02	
2500.18						Total Account			12,314.02	12,314.02
2500.19 2500.19	001		09/29/2011	GJ 0006583	5 0001	Due to Shareholder Inv:TF29Sep11trf:AndrewSakin reclass from 2500.15 to 2500.19		173,255.00		-346,510.00 -173,255.00
2500.19	001		09/29/2011	GJ 0006583	5 0002	Inv:TF 29Sep11trf:EvanSaskin reclass from 2500.15 to 2500.19		173,255.00	346,510.00	.00
2500.19						Total Account		-	346,510.00	
2500.32 2500.32	001		09/13/2017	GT 0009711	5 0017	I/C - TCC/Urbancorp (Stadium Road) LP Wire Transfer from TCC/Urbancorp (Stadium Road)		-200,000.00		.00
2500.32	001		09/14/2017	GJ 0009711	7 0001	to Urbancorp Management Inc.  Doreen Saskin - Pay back of loan to UMI. Chg# 001		-300,000.00	-500,000.00 -50,000.00	-500,000.00 -550,000.00
2500.32 2500.32	001					Wire Transfer from TCC/Urbancorp (Stadium Road) to Urbancorp Management Inc. Inv:2015Tax-61Cr1:Receiver General of Canada		-1,697.84	-50,000.00 -1,697.84	-550,000.00 -551,697.84
2500.32	001		02/08/2018	PG 0009711	8 0001	Payment of UMI Income Tax from Bay/Stadium.			-1,097.04	
2500.32						Total Account			-551,697.84	-551,697.84
2500.33 2500.33	001		12/26/2012	GJ 0007503	1 0001	I/C - TCC/Urbancorp (Bay/Stadium) LP record the transfer of suites 106, 430, 1216, 1704 1802 and 2016 - 150 Sudbury St. U6L1 U30L4	-2	,221,228.00		.00 -2,221,228.00
2500.33	001		12/26/2012	GJ 0008142	0 0001	U16L12 U4L17 U2L18 and U16L20 void grp #75031-001 (re:transfer of w/s suites)	2	,221,228.00	.00	.00
2500.33	001		06/20/2014	GT 0000466	0 0001	The assets were recorded under Urbancorp Residential Inc. in 2012. Payment to Icarus Holdings chq 33CI-00000105 on		-773,804.00	-773,804.00	-773,804.00
2500.33	001		04/29/2016	CR 0009484	4 0001	May 30, 2014 paid by Bay Stadium LP Deposit:00000156:TCC/Urbancorp (Bay/Stadium)		-50,000.00	-50,000.00	-823,804.00
2500.33 2500.33	001 001		06/27/2017	CD 0009649	3 0003	Deposit:00000157:TCC/Urbancorp (Bay/Stadium) Payment:00000161:MNP LLP		-25,000.00 -2,610.30	-2.610.30	
2500.33 2500.33	001		09/19/2017	GJ 0009676	4 0002	Wire Transfer from Bay/Stadium to UMI per Alan. Total Account		-170,000.00	-170,000.00	-1,021,414.30 
2500.40						I/C - Urbancorp Toronto Mgt 2				-199,846.12
2500.40 2500.40	001 001 001		01/21/2010	GJ 0005739	1 0005	HH#501 BNS Mortgage HH#501 BNS Mortgage (2nd payment)		-1,850.71 -1,850.71		-201,696.83 -203,547.54
2500.40 2500.40 2500.40	001		01/27/2010	CR 0005744	5 0001	Payment:00005182:Jeffrey Cecilio Deposit:065:Alan Saskin HH#501 BNS Mortgage		-862.19 900,000.00 -1,850.71	895,436.39	-204,409.73 695,590.27 693,739.56
2500.40 2500.40	001 001		02/11/2010	CD 0005768	1 0001	Payment:00005203:Jeffrey Cecilio		-2,863.46 -1,328.91		690,876.10 689,547.19
2500.40 2500.40 2500.40	001 001 001		02/18/2010 02/26/2010	GJ 0005832 PJ 0005794	8 0005 4 0019	HH#501 BNS Mortgage Inv:176110:Compel Technology Inc.		-1,850.71 -317.81 -2,820.06	-8,211.60	687,696.48 687,378.67 684,558.61
2500.40 2500.40	001		03/04/2010	PJ 0005793 GJ 0005864	5 0001 6 0007	Inv.:march1/2010:Jeffrey Cecilio HH#501 BNS Mortgage		-37.53 -1,850.71		684,530.01 684,521.08 682,670.37
2500.40 2500.40	001 001		03/18/2010	GJ 0005864	6 0009	Payment:00005238:Jeffrey Cecilio HH#501 BNS Mortgage		-420.21 -1,850.71		682,250.16 680,399.45
2500.40 2500.40 2500.40	001 001 001		03/23/2010 03/24/2010 03/25/2010	PJ 0005816 PJ 0005820 PJ 0005821	0 0001 5 0001 3 0005	Inv:63087204596387Mar:Reliance Home Comfort Inv:Common Fees:T.S.C.C. 1805 Inv:1908081510015500:Treasurer, City of Toronto		-57.84 -2,596.26 -2,819.00		680,341.61 677,745.35 674,926.35
2500.40 2500.40	001 001		03/30/2010 04/01/2010	CD 0005827 GJ 0005864	2 0002 6 0008	Payment:00005276:T.S.C.C. 1805 HH#501 BNS Mortgage		-1,185.16 -1,850.71	-13,637.48	673,741.19 671,890.48
2500.40 2500.40	001		04/29/2010	GJ 0005864	6 0015	HH#501 BNS Mortgage HH#501 Mortgage		-1,850.71 -1,850.71	-5,552.13	670,039.77 668,189.06
2500.40 2500.40 2500.40	001 001 001		05/06/2010	CD 0005882	0 0006	Inv:19-0808151001550:Treasurer, City of Toronto Payment:00005334:Meyers Norris Penny LLP HH#501 BNS Mortgage		-2,819.00 -1,653.75 -1,850.71		665,370.06 663,716.31 661,865.60
2500.40 2500.40	001 001		05/28/2010 06/02/2010	GJ 0005895 PJ 0005913	8 0005 7 0001	HH#501 BNS Mortgage Inv:Car Repair-Alan:Jeffrey Cecilio		-1,850.71 -268.78	-8,174.17	660,014.89 659,746.11
2500.40 2500.40 2500.40	001 001 001		06/23/2010	PJ 0005933	9 0001	HH#501 BNS Mortgage Inv:ASaskinGSTMay2010:Receiver General of Canada		-1,916.47 -190,600.00 -1,916.47	404 504 50	657,829.64 467,229.64 465,313.17
2500.40 2500.40 2500.40	001 001		07/08/2010	GJ 0005980	8 0004	HH#501 BNS Mortgage HH#501 BNS Mortgage HH#501 BNS Mortgage		-1,916.47 -1,916.47 -1,916.47	-194,701.72 -3,832.94	463,396.70 461,480.23
2500.40 2500.40	001 001		08/05/2010 08/12/2010	GJ 0006033 PJ 0005992	4 0004 5 0002	HH#501 BNS Mortgage Inv:177376:Compel Technology Inc.		-1,983.07 -375.00 -1,983.07		459,497.16 459,122.16
2500.40 2500.40 2500.40	001 001 001		09/02/2010	GJ 0006063	1 0004	HH#501 BNS Mortgage HH#501 BNS Mortgage Inv:177749:Compel Technology Inc.		-1,983.07 -1,983.07 -359.91	-4,341.14	457,139.09 455,156.02 454,796.11
2500.40 2500.40	001		09/15/2010 09/15/2010	PJ 0006028 PJ 0006028	6 0013 6 0024	Inv:41590:Moteyo - Rogers Inv:13-Sept-2010:Mike Soudack		-32.77 -2,485.74		454,763.34 452,277.60
2500.40 2500.40	001 001		09/30/2010	GJ 0006063	1 0006	HH#501 BNS Mortgage HH#501 BNS Mortgage		-2,050.55 -2,050.55	-8,962.59	450,227.05 448,176.50
2500.40 2500.40 2500.40	001 001 001		10/20/2010	PJ 0006065	6 0001	HH#501 BNS Mortgage Inv:42204:Moteyo - Rogers Inv:4380872045963870ct:Reliance Home Comfort		-2,050.55 -72.32 -55.08		446,125.95 446,053.63 445,998.55
2500.40 2500.40	001 001		10/20/2010 10/21/2010	PJ 0006065 PJ 0006068	6 0018 5 0003	Inv:41851:Moteyo - Rogers Inv:21-Oct.2010:Jeffrey Cecilio		-39.55 -1,666.75		445,959.00 444,292.25
2500.40 2500.40 2500.40	001 001 001		10/28/2010	GJ 0006105	3 0005	Payment:00005586:TSCC 1805 HH#501 BNS Mortgage Inv:HH501-2010Nov.:TSCC 1805		-2,586.31 -2,050.55 -671.22	-8,521.11	441,705.94 439,655.39 438.984.17
2500.40 2500.40 2500.40	001 001 001		11/04/2010	CD 0006085	2 0002	Inv:HH501-2010Nov.:TSCC 1805 Payment:00005613:Jeffrey Cecilio HH#501 BNS Mortgage		-671.22 -108.58 -2,050.55		438,984.17 438,875.59 436,825.04
2500.40	001		11/25/2010	CD 0006108	1 0012	Payment:00005632:R.D.E. Inc. (Consulting & Contracting)		-3,051.00 -858.69		433,774.04
2500.40 2500.40 2500.40	001 001 001		11/25/2010	GJ 0006122	9 0005	Payment:00005642:Compel Technology Inc. HH#501 BNS Mortgage Inv:HH501-2010Dec.:TSCC 1805		-858.69 -2,050.55 -671.22	-8,790.59	432,915.35 430,864.80 430,193.58
2500.40 2500.40	001 001		12/09/2010 12/15/2010	GJ 0006174 CD 0006133	7 0004 9 0002	HH#501 BNS Mortgage Payment:00005666:Jeffrey Cecilio		-2,050.55 -2,125.85		428,143.03 426,017.18
2500.40 2500.40			12/23/2010	GJ 0006174	7 0005	HH#501 BNS Mortgage Inv.:2009MgtFeeCr:Urbancorp Toronto Management Inc.	3	-2,050.55 ,593,550.00		423,966.63 4,017,516.63
2500.40 2500.40	001 001		01/01/2011	PJ 0006083	4 0019	Inv:JoeArezes:Boswell Inv:HH501-2011Jan,:TSCC 1805		-517.41 -671.22	3,586,134.42	4,016,999.22 4,016,328.00
2500.40 2500.40	001		01/06/2011 01/20/2011	GJ 0006178 GJ 0006178	5 0005 5 0006	HH#501 BNS Mortgage HH#501 BNS Mortgage		-2,050.55 -2,050.55	-4,772.32	4,014,277.45 4,012,226.90
2500.40 2500.40 2500.40	001 001 001		02/03/2011	GJ 0006313	1 0009	Inv:HH501-2011Feb:TSCC 1805 HH#501 BNS Mortgage Inv:Feb.02/2011:Jeffrey Cecilio		-671.22 -2,050.55 -621.84		4,011,555.68 4,009,505.13 4,008,883.29
2500.40 2500.40	001 001		02/11/2011 02/11/2011	PJ 0006215 PJ 0006216	8 0003 1 0001	Inv:Feb.04/2011:Manocchio, Tony Inv:Feb.05/2011:Nuno Duarte		-764.68 -1,500.00		4,008,118.61 4,006,618.61
2500.40 2500.40 2500.40	001 001 001		02/17/2011	CD 0006223	5 0003	Payment:00005760:Atlantis Plumbing-Heatiing Ltd. Payment:00005761:Jeffrey Cecilio		-598.90 -929.26 -1,695.00		4,006,019.71 4,005,090.45 4,003,395.45
2500.40 2500.40 2500.40	001		02/17/2011	GJ 0006313	1 0010	Payment:0005776:Ledo's Quality Roofing Ltd. HH#501 BNS Mortgage Inv:HH501-2011MAR:TSCC 1805		-1,695.00 -2,050.55 -671.22	-10,882.00	4,001,344.90 4,000,673.68
2500.40 2500.40	001 001		03/02/2011 03/02/2011	CD 0006239 CD 0006239	3 0006 3 0010	Payment:00005793:Jeffrey Cecilio Payment:00005794:Signature Air Systems		-7,085.41 -398.11 -2,050.55		3,993,588.27 3,993,190.16
2500.40	001		03/03/2011	GJ 0006313	1 0011	. HH#501 BNS Mortgage		-2,050.55		3,991,139.61

05/13/2019 Page: 24 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details
Page Break by Company: no

Account Code	Div. Code	Sub- Ledger				Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
2500.40	001		03/07/2011 C	D 0006246	2 0002	Payment:00005797:Trow Associates Inc.		-8,080.75		3,983,058.86
2500.40 2500.40	001 001					Payment:00005799:Snap Pest Control Payment:00005801:Jeffrey Cecilio		-672.35 -3,678.49		3,982,386.51 3,978,708.02
2500.40 2500.40	001 001		03/14/2011 P	J 0006258	9 0001	Inv:Mar14/11:Urbancorp Management Inc. inv:Mar14/11:UrbancorpManagementInc.		-100,000.00 100,000.00		3,878,708.02 3,978,708.02
2500.40 2500.40	001 001		03/18/2011 G	J 0006313	1 0012	HH#501 BNS Mortgage Payment:00005839:Jeffrey Cecilio		-2,050.55 -4,813.89		3,976,657.47 3,971,843.58
2500.40 2500.40	001 001		03/31/2011 G	J 0006313:	1 0013	HH#501 BNS Mortgage Inv:HH501-2011Apr:TSCC 1805		-2,050.55 -671.22	-31,551.87	3,969,793.03 3,969,121.81
2500.40 2500.40	001		04/07/2011 C	D 0006293	7 0002	Payment:00005847:Jeffrey Cecilio		-3,080.79 -9,048.88		3,966,041.02 3,956,992.14
2500.40	001		04/14/2011 C	D 00063042	2 0004	Payment:00005848:Ponte Plumbing Supplies Payment:00005850:Jeffrey Cecilio		-5,525.40		3,951,466.74
2500.40 2500.40	001 001		04/14/2011 G	J 0006410	2 0005	Payment:00005851:Azores Stairs HH#501 BNS Mortgage		-11,300.00 -2,050.55		3,940,166.74 3,938,116.19
2500.40 2500.40	001 001		04/27/2011 C	D 00063203	1 0003	Payment:00005857:Marcos Limited B.D.C. Payment:00005865:Meyers Norris Penny LLP		-13,560.00 -1,779.75		3,924,556.19 3,922,776.44
2500.40 2500.40	001 001		05/01/2011 P	J 00060834	4 0023	HH#501 BNS Mortgage Inv:HH501-2011May:TSCC 1805		-2,050.55 -671.22	-49,067.14	3,920,725.89 3,920,054.67
2500.40 2500.40	001 001		05/12/2011 G	J 00064104	4 0005	Payment:00005880:Jeffrey Cecilio HH#501 BNS Mortgage		-1,909.53 -2,050.55		3,918,145.14 3,916,094.59
2500.40 2500.40	001 001					Inv:6173738241:Rogers Wireless Payment:00005905:Finer Edge Painting &		-249.39 -452.00		3,915,845.20 3,915,393.20
2500.40	001		05/26/2011 C	D 00063604	4 0001	Improvements Inc. Payment:00005906:Argo Lumber Company		-22,763.32		3,892,629.88
2500.40 2500.40	001 001		05/26/2011 C 05/26/2011 C	D 00063604	4 0002 4 0003	Payment:00005907:Design Elementz Ltd. Payment:00005908:North Star Cement Finishing Inc.		-10,000.00 -11,865.00		3,882,629.88 3,870,764.88
2500.40 2500.40	001 001		05/26/2011 G 05/27/2011 C	J 00064104 D 0006361	4 0006	HH#501 BNS Mortgage Payment:00005909:Jeffrey Cecilio		-2,050.55 -3,477.41	-55,488.97	3,868,714.33 3,865,236.92
2500.40 2500.40	001 001		06/01/2011 P	J 00060834	4 0024	Inv:HH501-2011Jun:TSCC 1805 Payment:00005925:Canvas Residential + Commercial		-671.22 -11,695.00		3,864,565.70 3,852,870.70
2500.40	001					Painting Inc. Payment:00005930:Jeffrey Cecilio		-6,662.56		3,846,208.14
2500.40 2500.40	001		06/09/2011 C	D 0006377	2 0001	Payment:00005934:Reprodux Copy Centre Inv:Co73HST2011May:Receiver General of Canada		-6.78 -162,630.00		3,846,201.36 3,683,571.36
2500.40 2500.40	001 001		06/09/2011 P	J 0006379	8 0002	Inv:Co.74HST2011May.Receiver General of Canada Inv:Jun09/11:Saskin, Alan		-42,250.00 -120,000.00		3,641,321.36 3,521,321.36
2500.40 2500.40	001		06/09/2011 G	J 0006446	1 0005	HH#501 BNS Mortgage Payment:00005940:Central Glass & Mirror Ltd.		-2,050.55 -13,353.21		3,519,270.81 3,505,917.60
2500.40 2500.40	001		06/10/2011 C	D 0006382	2 0002	Payment:00005941:Automated Shade Inc. Payment:00005943:TSN Electric		-4,880.47 -32,092.00		3,501,037.13 3,468,945.13
2500.40	001		06/17/2011 C	D 00063943	3 0001	Payment:00005948:V & V Enterprise		-1,356.00		3,467,589.13
2500.40 2500.40	001 001		06/23/2011 C	D 0006398	7 0005	Payment:00005967:Compel Technology Inc. Payment:00005969:Moteyo - Rogers		-37.29 -47.46		3,467,551.84 3,467,504.38
2500.40 2500.40	001 001		06/30/2011 C	D 0006408	1 0018	HH#501 BNS Mortgage Payment:00005982:Jeffrey Cecilio		-2,050.55 -879.59		3,465,453.83 3,464,574.24
2500.40 2500.40	001 001		06/30/2011 G	J 0006454	0 0001	Payment:00005983:Marcos Limited B.D.C. reclass HST-ITC from co. 61 to co. 17A		-19,017.90 1,450.53		3,445,556.34 3,447,006.87
2500.40 2500.40	001 001		07/01/2011 P	J 00060834	4 0025	reclass OHST-ITC from co. 61 to co. 17A Inv:HH501-2011Jul:TSCC 1805		2,320.85 -671.22	-415,909.20	3,449,327.72 3,448,656.50
2500.40 2500.40	001 001		07/07/2011 G	J 0006476	5 0005	Inv:6173738261:Rogers Wireless HH#501 BNS Mortgage		-120.17 -2,050.55		3,448,536.33 3,446,485.78
2500.40 2500.40	001 001		07/13/2011 P	J 0006430°	7 0001	Inv:2010TaxDSaskin:Receiver General of Canada Payment:00006009:Compel Technology Inc.		-15,125.00 -844.68		3,431,360.78 3,430,516.10
2500.40 2500.40	001 001		07/21/2011 C	D 0006446	3 0002 3 0029	Payment:00006010:Elite Stone and Design Corp. Payment:00006013:Jeffrey Cecilio		-3,729.00 -1,055.78		3,426,787.10 3,425,731.32
2500.40 2500.40	001 001		07/26/2011 C	D 0006452	3 0001	Payment:00006020:BMW Toronto Inv:6173738271:Rogers Wireless		-40,520.00 -3.27		3,385,211.32 3,385,208.05
2500.40 2500.40	001		07/28/2011 P	J 0006459:	1 0001	Inv.:6214793771:Rogers Wireless Inv.:6214793771:Rogers Wireless		-100.06 -87.75	-64,307.48	3,385,107.99 3,385,020.24
2500.40 2500.40	001		08/11/2011 P	J 0006475	1 0025	Inv:594372094Aug:FedEx Payment:00006050:Stephensons Rent-all Inc		-160.09 -6,337.04	02,307.20	3,384,860.15 3,378,523.11
2500.40 2500.40	001 001		08/12/2011 C	D 0006477	3 0012	Payment:00006053:Argo Lumber Company Payment:00006054:Sterling Tile & Carpet		-1,154.72 -3,842.00		3,377,368.39
2500.40	001		08/15/2011 C	D 0006478	9 0001	Payment:00006056:TSN Electric		-6,215.00	10 001 21	3,367,311.39
2500.40 2500.40	001		09/01/2011 P	J 00065034	4 0001	Inv:02-Aug.2011:Manocchio, Tony Inv.:6214793781:Rogers Wireless		-1,092.46 -283.40	-18,801.31	3,366,218.93 3,365,935.53
2500.40 2500.40 2500.40	001 001 001		09/15/2011 C	D 00065324	7 0005	Payment:00006081:V & V Enterprise Payment:00006098:Jeffrey Cecilio Payment:00006101:Jeffrey Cecilio		-565.00 -420.26 -4,880.47		3,365,370.53 3,364,950.27
2500.40	001		09/29/2011 G	J 0006562	9 0001	To reclass from co. 68 to co. 61		-6,568.69	-12,717.82	3,360,069.80 3,353,501.11
2500.40 2500.40	001 001		10/27/2011 P	J 0006609	5 0015	Deposit:10032011:Urbancorp Toronto Management Inc. Inv:Jeff Exp Brookfiel:Jeffrey Cecilio		-3,354,425.06 -414.87		-923.95 -1,338.82
2500.40	001					<pre>Inv.:2010MgtFeeCr:Urbancorp Toronto Management Inc.</pre>		1,354,337.60		1,352,998.78
2500.40 2500.40 2500.40	001 001		10/31/2011 G 10/31/2011 G	J 00069280 J 00069280	6 0004 6 0004	to correct intercompany YE adj. per MNP to correct intercompany YE adj. per MNP Inv:1003684593:Rogers Wireless		-202,771.25 -4,071,000.00	-6,274,273.58	1,150,227.53 -2,920,772.47 -2,921,069.96
2500.40	001 001		11/15/2011 P	J 0006640	7 0025	Inv:45668:Moteyo - Rogers		-297.49 -17.00		-2,921,086.96
2500.40	001					Inv:45774:Moteyo - Rogers Andrew Saskin Micro Sim Card		-17.00		-2,921,103.96
2500.40 2500.40	001 001		11/24/2011 C	D 0006657	0 0001	Inv:5-983-23711:Federal Express Canada Ltd. Payment:00006235:Jeffrey Cecilio		-40.12 -287.24		-2,921,144.08 -2,921,431.32
2500.40 2500.40	001 001					Payment:00006236:Manny Marcos Inv:S070252:Reprodux Copy Centre		-683.65 -143.20	-1,485.70	-2,922,114.97 -2,922,258.17
2500.40 2500.40	001 001		12/09/2011 G	J 00066992	2 0002	Payment:00006270:Jeffrey Cecilio wire trf from co. 61 to 17a		-340.18 1,000,000.00		-2,922,598.35 -1,922,598.35
2500.40 2500.40	001 001		12/14/2011 Po 12/14/2011 Po	J 0006706	0 0014 0 0001	Inv:10801:Simply Sound Solutions Inv:889318382RT0001:Canada Customs and Revenue		-450.00 -51.60		-1,923,048.35 -1,923,099.95
2500.40	001		12/15/2011 C	D 0006709	6 0007	Agency Payment:00006296:Lido Construction Inc.		-6,441.00		-1,929,540.95
2500.40 2500.40	001 001		12/21/2011 Pa	J 0006716	3 0006	Inv:46267:Moteyo - Rogers Inv:1018142397:Rogers Wireless		-19.00 -111.55		-1,929,559.95 -1,929,671.50
2500.40 2500.40	001 001		12/21/2011 Po 01/04/2012 C	J 0006716	3 0016 0 0008	Inv:46294:Moteyo - Rogers Payment:00006328:Midnorthern Appliance Industries		-78.00 -2,393.34	992,508.67	-1,929,749.50 -1,932,142.84
2500.40	001					Corp. Payment:00006344:Jeffrey Cecilio		-72.53		-1,932,215.37
2500.40 2500.40	001 001		01/12/2012 C	D 0006750	3 0011	Payment:00006347:Volvo Rents Payment:00006351:Argo Lumber Company		-847.44 -1,657.82		-1,933,062.81 -1,934,720.63
2500.40 2500.40	001		01/19/2012 C	D 0006766	3 0010	Payment:00006360:Rogers Wireless Payment:00006362:Valdan Landscape		-301.19 -9,825.35		-1,935,021.82 -1,944,847.17
2500.40 2500.40	001 001		01/26/2012 C	D 0006782	0 0003	Payment:00006371:Signature Air Systems Payment:00006401:Rogers Wireless		-525.45 -254.00	-15,623.12	-1,945,372.62 -1,945,626.62
2500.40 2500.40	001		02/23/2012 C	D 0006851	2 0002	Payment:00006407:Staples Payment:00006414:Simply Sound Solutions		-159.26 -268.38	-681.64	-1,945,785.88 -1,946,054.26
2500.40 2500.40	001 001		03/08/2012 C	D 00068824	4 0027	Payment:00006459:Rogers Wireless Payment:00006479:Midnorthern Appliance Industries		-464.33 -2,257.74		-1,946,518.59 -1,948,776.33
2500.40	001					Corp. Payment:00006487:Rogers Wireless		-97.01		-1,948,873.34
2500.40 2500.40	001		03/29/2012 C	D 00069084	4 0005	Payment:00006489:Jeffrey Cecilio Payment:00006517:Stephensons Rent-all Inc		-1,322.10 -1,520.92	-4,141.18	-1,950,195.44 -1,951,716.36
2500.40 2500.40 2500.40	001 001		04/05/2012 C	D 0006924	7 0022	Payment:00006517:Stephensons Rent-all Inc Payment:00006523:Furkin Construction Inc. Inv:6429179:MNP LLP		-1,520.92 -565.00 -262.50		-1,951,716.36 -1,952,281.36 -1,952,543.86
2500.40	001		04/12/2012 C	D 0006934	7 0001	Payment:00006531:Rogers Wireless		-404.88		-1,952,948.74
2500.40 2500.40	001		04/19/2012 C	D 0006950	8 0006	Payment:00006541:Simply Sound Solutions Payment:00006550:Entire Imaging Solutions Inc.		-645.46 -22.60		-1,953,594.20 -1,953,616.80
2500.40 2500.40	001 001		04/26/2012 C	D 0006960	8 0002	Inv:32954:Star One Promotions Payment:00006569:Rogers Wireless		-3,000.00 -97.01		-1,956,616.80 -1,956,713.81
2500.40 2500.40 2500.40	001 001 001		04/27/2012 C	D 00069924	4 0003	Payment:00006578:Jeffrey Cecilio Payment:00006601:FedEx Payment:00006610:Rogers Wireless		-570.78 -207.20 -383.31	-7,089.15	-1,957,284.59 -1,957,491.79 -1,957,875.10
2500.40	001		05/17/2012 C	D 0007004	9 0008	Payment:00006628:Split Second Courier		-54.46		-1,957,929.56
2500.40 2500.40	001 001		05/30/2012 C	D 0007021	9 0002	Inv:29522:Uptown Hardware Limited Payment:00006643:Rogers Wireless		-229.39 -97.01	-971.37	-1,958,158.95 -1,958,255.96
2500.40 2500.40	001 001		06/14/2012 C	D 0007057	5 0013	Inv:1-063-76185:FedEx Payment:00006691:Rogers Wireless		-35.84 -209.50		-1,958,291.80 -1,958,501.30
2500.40 2500.40	001 001		06/27/2012 P	J 0007080	3 0001	Payment:00006700:Rogers Wireless Inv:Jun27/12:Urbancorp Management Inc.		-96.76 -100,000.00		-1,958,598.06 -2,058,598.06
2500.40 2500.40	001 001		06/27/2012 Po 07/12/2012 C	J 0007219	0 0001 4 0004	Inv:2011MgtFeeCr1:Urbancorp Management Inc. Payment:00006761:Rogers Wireless		100,000.00	-342.10	-1,958,598.06 -1,958,622.71
2500.40 2500.40	001 001		07/19/2012 C 07/19/2012 C	D 0007116	4 0001 4 0007	Payment:00006775:Rogers Wireless Payment:00006781:Rogers Wireless		-215.22 -103.82		-1,958,837.93 -1,958,941.75
2500.40	001		07/20/2012 C	R 0007122	3 0001	Deposit:0844-09269973-1:Canada Customs and Revenue Agency		25,927.54		-1,933,014.21
2500.40 2500.40	001 001		07/30/2012 Po 08/13/2012 C	J 00071325	5 0001	Inv:Jun30/12:Urbancorp Management Inc. Payment:00006841:Colin Rauscher		-20,000.00 -147.24	5,583.85	-1,953,014.21 -1,953,161.45
2500.40 2500.40	001 001		08/16/2012 C	D 0007160	6 0001	Payment:00006847:Rogers Wireless Payment:00006855:Rogers Wireless		-261.99 -24.65		-1,953,423.44 -1,953,448.09
						-				

General Ledger System 05/13/2019 Page: 25
General Ledger Detail Report: Accrual Ledger 1:58PM User: ryans

Print Details : yes Page Break by Company: no

General neuger	becall Report. Accidal bedger	I.Jorn Obel. Lyc
Company	: 0061	
Date Range	: 01/01/2010 to 12/31/2018	
Division(s)	: 001	
Account(s)	: *	
Sub-Ledger(s)	: *	
Print Details	: ves	

ode 			Posting Date		Group Number	Unit No.	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Accou Balar
500.40 500.40	001 001						Payment:00006866:Rogers Wireless Payment:00006868:Jeffrey Cecilio		-96.76 -1,483.15		-1,953,544. -1,955,028.
00.40	001 001	(	08/30/2012	CD	00071838	0003	Payment:00006902:Rogers Wireless Payment:00006924:Federal Express Canada Ltd.		-58.55 -81.71	-2,072.34	-1,955,086. -1,955,168.
00.40	001	(	09/12/2012	CD	00072082	0001	Payment:00006931:Receiver General of Canada		-3,393.00		-1,958,561.
00.40	001 001	(	09/13/2012	CD	00072108	0003	Payment:00006939:Rogers Wireless Payment:00006947:Jeffrey Cecilio		-454.17 -54.70		-1,959,015. -1,959,070.
00.40	001 001	(	09/28/2012	CD	00072365	0006	Payment:00006948:Signature Air Systems Payment:00006972:Jeffrey Cecilio		-163.85 -398.87		-1,959,233. -1,959,632.
0.40	001 001						Payment:00006975:Rogers Wireless Payment:00007004:Receiver General of Canada		-1,025.55 -1,608.28	-5,571.85	-1,960,658. -1,962,266.
0.40	001 001	1	10/18/2012	CD	00072770	0006	Payment:00007013:Rogers Wireless Payment:00007014:Rogers Wireless		-214.20 -24.88		-1,962,480. -1,962,505.
0.40	001	1	10/18/2012	CD	00072770	0010	Payment:00007017:Entire Imaging Solutions Inc. Payment:00007055:Harris, Sheaffer in Trust		-22.60 -102,000.00		-1,962,528. -2,064,528.
0.40	001 001	1	10/31/2012	PJ	00072968	0031	Inv:0185579:MMM Group Limited Inv:0187288:MMM Group Limited		-4,086.14 -4,261.91		-2,068,614. -2,072,876.
0.40	001	1	10/31/2012	PJ	00072968	0033	Inv:45218:BA Consulting Group Ltd.		-1,396.96	-113,614.97	-2,074,273.
0.40	001 001	1	11/01/2012	CD	00072938	0006	Payment:00007056:Rogers Wireless Payment:00007060:Star One Promotions		-101.00 -4,972.00		-2,074,374. -2,079,346.
0.40	001 001						Payment:00007069:Rogers Wireless Payment:00007075:Beck Taxi		-24.65 -44.40		-2,079,371. -2,079,415.
0.40	001 001	1	11/15/2012	CD	00073211	0011	Payment:00007092:Joe Arezes Payment:00007095:Rogers Wireless		-314.24 -869.93		-2,079,729. -2,080,599.
0.40	001						Payment:00007100:Rosehill Wine Cellar Construction Ltd.		-10,085.75		-2,090,685.
0.40	001 001	3	11/22/2012	CD	00073357	0010	Payment:00007112:Rogers Wireless Inv:181516:Compel Technology Inc.		-98.80 -254.27		-2,090,784.
0.40	001	1	11/29/2012	CD	00073491	0009	Payment:00007167:Jeffrey Cecilio		-88.48	-16,853.52	-2,091,038. -2,091,126.
0.40	001 001	1	12/06/2012	CD	00073607	0020	Payment:00007170:Split Second Courier Payment:00007172:Amati Plumbing Supply Ltd		-14.95 -4,181.00		-2,091,141 -2,095,322
0.40	001 001	1	12/06/2012	CD	00073627	0002	Payment:00007177:Rogers Wireless Payment:00007178:Receiver General of Canada		-24.65 -3,393.00		-2,095,347 -2,098,740
0.40	001 001	1	12/14/2012	CD	00073844	0010	Payment:00007196:Saskin, Alan		-568.60 -484.62		-2,099,309
0.40	001	1	12/14/2012	CD	00073844	0020	Payment:00007197:Rogers Wireless Payment:00007198:Federal Express Canada Ltd.		-129.86		-2,099,793 -2,099,923
0.40	001 001						Payment:00007199:Rogers Wireless wire transfer co. 61 to co. 17A		-368.38 5,000,000.00		-2,100,291 2,899,708
0.40	001	1	12/27/2012	GJ	00075520	0001	reclass wire transfer from 17a from intercompany 2500.40 to promissory note receivable		-5,000,000.00	-9,165.06	-2,100,291
0.40	001						Payment:00007235:Atlantis Plumbing-Heatiing Ltd.		-465.42		-2,100,757
0.40	001 001	(	01/10/2013	CD	00074226	0006	Payment:00007243:Federal Express Canada Ltd. Payment:00007249:Beck Taxi		-102.61 -191.45		-2,100,859 -2,101,051
.40	001 001	(	01/17/2013	CD	00074369	0020	Payment:00007262:Rogers Wireless Payment:00007269:Rogers Wireless		-24.65 -233.92		-2,101,076 -2,101,310
.40	001 001	(	01/25/2013	CD	00074533 00074580	0002	Payment:00007279:Rogers Wireless Payment:00007291:Star One Promotions		-437.07 -4,633.00	-6,088.12	-2,101,747 -2,106,380
.40	001	(	02/01/2013	GJ	00074699	0001	Moteyo-Rogers Inv 48589 Cr		-50.85 -1,250.98	.,	-2,106,430 -2,107,681
.40	001	(	02/08/2013	CD	00074850	0004	Payment:00007312:Core One Mechanical Group Inc. Payment:00007315:Nick Sestito Payment:00007337:Jeffrey Cecilio		-9.00		-2,107,690
.40	001 001	(	02/15/2013	CD	00074984	0022	Payment:00007355:Rogers Wireless		-226.10 -1,077.52		-2,107,917 -2,108,994
0.40	001 001						Payment:00007350:Honrade, Christine Payment:00007351:Beck Taxi		-6,929.15 -25.00		-2,115,923 -2,115,948
.40	001 001	0	02/15/2013	CD	00075010	0028	Payment:00007354:Rogers Wireless Payment:00007359:Stenhouse Construction &		-24.65 -339.00		-2,115,973 -2,116,312
							Landscaping				
0.40	001 001	(	03/19/2013	CD	00075742	0001	Payment:00007364:Rogers Wireless Payment:00007408:Rogers Wireless		-1,322.90 -343.03	-11,255.15	-2,117,635 -2,117,978
.40	001 001	(	03/19/2013	CD PJ	00075742	0007	Payment:00007414:Beck Taxi Inv:0185579CR:MMM Group Limited		-65.15 4,086.14		-2,118,043 -2,113,957
.40	001 001	(	03/26/2013	PJ	00075843	0010	Inv:0187288CR:MMM Group Limited Payment:00007420:Rogers Wireless		4,261.91 -123.22		-2,109,695 -2,109,818
.40	001	(	03/28/2013	CD	00075845	0006	Payment:00007421:Rogers Wireless		-24.65	7,792.00	-2,109,843
0.40	001 001	(	04/05/2013 04/12/2013	CD	00076046 00076173	0007	Payment:00007448:Jeffrey Cecilio Payment:00007449:Rinmore Drywall Inc.		-40.54 -7,554.05		-2,109,883 -2,117,437
0.40	001	(	04/12/2013	PJ	00076174	0003	Inv:Apr8/CH-17a:Honrade, Christine		-1,112.09 -2,392.92		-2,118,549
0.40 0.40 0.40	001						Payment:00007456:Rogers Wireless Payment:00007457:Rogers Wireless Payment:00007482:King's Electric		-24.93 -50,000.00	-61,124.53	-2,120,942 -2,120,967 -2,170,967
0.40	001	0	05/03/2013	CD	00076495	0002	Payment:00007491:Rogers Wireless		-162.95	-01,124.33	-2,171,130
0.40	001 001	0	05/16/2013	CD	00076727	0009	Payment:00007518:Rogers Wireless Payment:00007525:Jeffrey Cecilio		-24.65 -649.75		-2,171,155 -2,171,805
0.40	001 001	(	05/16/2013	CD	00076792	0003	Payment:00007541:GMF Excavation and Grading Payment:00007549:Rogers Wireless		-6,358.96 -3,081.91		-2,178,164 -2,181,245
0.40	001 001						Payment:00007575:Rinmore Drywall Inc. Inv:May28,2013:Epic on Triangle Park Inc.		-17,322.20 -113,000.00		-2,198,568 -2,311,568
0.40	001 001	0	05/31/2013	CD	00076977	0005	Payment:00007568:MNP LLP Payment:00007590:Jeffrey Cecilio		-3,618.82 -788.54	-144,219.24	-2,315,186 -2,315,975
0.40	001	(	06/07/2013	CD	00077274	0001	Payment:00007595:Jeffrey Cecilio		-4,864.02		-2,320,839
.40	001 001	(	06/14/2013	CD	00077444	0001	Payment:00007596:Beck Taxi Payment:00007602:Rogers Wireless		-150.43 -1,130.87		-2,320,989 -2,322,120
.40	001 001	(	06/14/2013	CD	00077444	0004	Payment:00007605:Rogers Wireless Payment:00007640:Rogers Wireless		-139.93 -24.65		-2,322,260 -2,322,285
0.40	001	(	06/24/2013	CD	00077571	0001	Payment:00007626:Furkin Construction Inc.		-8,453.95	-27,249.21	-2,322,203
.40	001	(	07/12/2013	CD	00077929	0016	Payment:00007627:Jeffrey Cecilio Payment:00007683:Rogers Wireless		-1,075.15	-21,249.21	-2,342,436
.40	001 001						Payment:00007685:Furkin Construction Inc. Payment:00007687:XYNERGY XPRESS INC.		-1,050.70 -19.01		-2,344,562 -2,344,581
.40	001 001	(	07/17/2013	CD	00078030	0010	Payment:00007699:Rogers Wireless Payment:00007702:Jeffrey Cecilio		-24.65 -746.27		-2,344,605 -2,345,351
.40	001	(	07/25/2013	CD	00078112	0019	Payment:00007710:Furkin Construction Inc.		-6,269.12	50 505 00	-2,351,621
1.40	001 001	(	08/02/2013	CD	00078218	0001	Payment:00007711:Receiver General of Canada Payment:00007750:Jeffrey Cecilio		-41,522.36 -3,784.28	-50,707.26	-2,393,143 -2,396,927
.40	001 001	0	08/19/2013	CD	00078473	0002	Payment:00007770:Rogers Wireless Payment:00007820:Rogers Wireless		-1,575.46 -860.79		-2,398,503 -2,399,363
40	001 001	0	08/19/2013	CD	00078531	0024	Payment:00007827:Beck Taxi Payment:00007840:Rogers Wireless		-120.97 -24.65		-2,399,48 -2,399,50
.40	001	(	08/27/2013	CD	00078590	0003	Payment:00007854:Jeffrey Cecilio Payment:00007863:Furkin Construction Inc.		-3,360.99 -5,876.00		-2,402,870 -2,408,746
.40	001	(	08/29/2013	PJ	00078621	0002	Inv:Co.61HST13Jul:Receiver General of Canada		11,504.42		-2,397,24
40	001						Inv:61HST13Jul:ReceiverGeneral correction - s/b for co. 61		-11,504.42	-15,603.14	-2,408,74
.40	001 001	(	09/19/2013	CD	00078951	0032	Payment:00007905:Rogers Wireless Payment:00007907:Jeffrey Cecilio		-24.65 -853.15		-2,408,77 -2,409,62
.40	001	0	09/19/2013	CD	00078951	0034	Payment:00007909:Rogers Wireless Payment:00007917:Beck Taxi		-943.47 -388.27	-2,209.54	-2,410,56 -2,410,95
.40	001	1	10/04/2013	CD	00079245	0009	Payment:00007936:Rogers Wireless		-24.65	-2,203.34	-2,410,98
40	001 001	1	10/10/2013	CD	00079341	0001	Payment:00007948:Rogers Wireless Payment:00007955:Rogers Wireless		-47.63 -518.53		-2,411,02 -2,411,54
.40	001 001						Payment:00007958:Beck Taxi Payment:00007959:Jeffrey Cecilio		-261.49 -9,065.14		-2,411,80 -2,420,87
40	001 001	3	10/17/2013	CD	00079489	0002	Payment:00007962:EXP Services Inc. Wire transfer fo Vibe Travel US\$79,420.00		-28,557.93 -83,804.56		-2,449,43 -2,533,23
.40	001	1	10/31/2013	CR	00079670	0001	Deposit:001611:Urbancorp Management Inc.		83,804.56		-2,449,43
.40	001						reclass from GL 2500.48 to GL 2500.40 re: 2012 y/e adj to reflect capital draws		-452.48		-2,449,88
.40	001	1	10/31/2013	GJ	00082375	0004	MNP y/e adjustment To record investment in		1,194,000.00		-1,255,883
.40	001	1	10/31/2013	GJ	00082375	0004	Urbancorp Residential Inc. MNP y/e adjustment To record investment in Urbancorp Residential Inc.		-1,766,085.79		-3,021,969
.40	001	1	10/31/2013	GJ	00082375	0006	MNP y/e adjustment To reclass Alan's loan		-610,369.34		-3,632,339
.40	001 001	1	10/31/2013	GJ	00082375	0008	MNP y/e adjustment To record payments from UTM MNP y/e adjustment Transfer loan account to UTM		5,000,000.00 -3,700,000.00		1,367,660
.40	001	1	10/31/2013	GJ	00082375	0009	MNP y/e adjustment To reclass capital in Valermo from Urbancorp Toronto Management Inc. to Alan		-1,904,940.00		-4,237,279
4.0	001		10/20/00-	0.7	00000	000	Saskin		eco 455 55		
.40	001						MNP y/e adjustment To record loan receivable amount to UTM to allocate again Doreen's loan		-568,175.08		-4,805,454
.40	001	1	10/31/2013	GJ	00082375	0011	MNP y/e adjustment To transfer \$1.5 million of shareholder loan to UTM		-1,500,000.00	-3,894,498.06	-6,305,454
.40	001 001	1	11/07/2013	CD D.T	00079780	0004	Payment:00007996:Jeffrey Cecilio Inv:148:Sandra Ainsley Gallery		-1,989.94 -3,232.00		-6,307,444 -6,310,676
. 4 U	001	3	11/08/2013	PJ	00079817	0002	Inv:148B:Sandra Ainsley Gallery		-42,500.00		-6,353,176
0.40 0.40 0.40	001	3	11/14/2013	CD	00079950	0007	Payment:00008011:Beck Taxi Payment:00008017:Receiver General of Canada		-106.71 -812.60		-6,353,282 -6,354,095

05/13/2019 Page: 26 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Rang : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details : yes
Page Break by Company: no

Account Code	Div. Code	Sub- Ledger	Posting Date		Group Number	Unit	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
2500.40 2500.40	001 001		11/19/2013 11/19/2013	PJ GJ	00080008	0001	Inv:149:Sandra Ainsley Gallery Reclass from GL 5686 to GL 3800 INV: June25/2013:		-34,000.00 -289.26		-6,388,638.54 -6,388,927.80
2500.40	001		11/20/2013	CD.	00079997	0012	Joe Arezes Payment:00008022:XYNERGY XPRESS INC.		-60.14		-6,388,987.94
2500.40 2500.40	001		11/20/2013	CD	00079997	0027	Payment:00008025:Rogers Wireless		-24.65 -538.76		-6,389,012.59
2500.40	001		11/29/2013	CD	00080140	0006	Payment:00008064:Rogers Wireless Payment:00008067:Volvo Rents		-150.29	-84,247.44	-6,389,551.35 -6,389,701.64
2500.40 2500.40	001 001		12/09/2013	CD	00080315	0001	Inv:149B:Sandra Ainsley Gallery Payment:00008074:King's Electric		-21,700.00 -42,133.31		-6,411,401.64 -6,453,534.95
2500.40 2500.40	001 001		12/20/2013	CD	00080420	0034	Inv:Bellwoods:Harris, Sheaffer in Trust Payment:00008107:Jeffrey Cecilio		-100,000.00 -4,694.04		-6,553,534.95 -6,558,228.99
2500.40 2500.40	001 001		12/20/2013	CD CD	00080420	0036	Payment:00008109:Rogers Wireless Payment:00008128:Rogers Wireless		-532.85 -222.58		-6,558,761.84 -6,558,984.42
2500.40 2500.40	001 001		12/20/2013	CD	00080476	0020	Payment:00008129:Rogers Wireless Inv:Dec30/13:Saskin, Alan		-24.65 -50,000.00	-219,307.43	-6,559,009.07 -6,609,009.07
2500.40	001		01/01/2014	GJ	00081498	0002	Reclass from co. 17A, gl 1215 to co. 61, gl 3801 Inv:Mar20/DM-17a;David Mandell Cost of moving		-401.00	213,307.13	-6,609,410.07
							furniture for D. Saskin				
2500.40 2500.40	001 001		01/22/2014	CD	00081062	0003	Payment:00008196:Rogers Wireless Payment:00008198:Rogers Wireless		-93.33 -24.65		-6,609,503.40 -6,609,528.05
2500.40 2500.40	001 001						Payment:00008205:Beck Taxi Payment:00008209:Jeffrey Cecilio		-697.02 -5,194.23		-6,610,225.07 -6,615,419.30
2500.40 2500.40	001 001		01/22/2014	CD	00081062	0017	Payment:00008212:XYNERGY XPRESS INC. Payment:00008213:Rogers Wireless		-28.00 -446.90		-6,615,447.30 -6,615,894.20
2500.40 2500.40	001 001		01/31/2014	CD	00081209	0006	Payment:00008238:Jeffrey Cecilio Payment:00008268:Rogers Wireless		-80.06 -24.65	-6,965.19	-6,615,974.26 -6,615,998.91
2500.40	001		02/07/2014	CD	00081371	0044	Payment:00008272:Limo 2000 Worldwide Inc.		-287.14		-6,616,286.05
2500.40 2500.40	001 001		02/18/2014	CD CD	00081567	0010	Payment:00008281:Rogers Wireless Payment:00008310:Rogers Wireless		-812.04 -76.27	-1,200.10	-6,617,098.09 -6,617,174.36
2500.40 2500.40	001 001		03/11/2014	CD	00082061	0001	Payment:00008340:Jeffrey Cecilio Payment:00008349:Rogers Wireless		-9,133.99 -24.65		-6,626,308.35 -6,626,333.00
2500.40	001		03/13/2014	CD	00082095	0007	Payment:00008355:Beck Taxi		-118.33		-6,626,451.33
2500.40 2500.40	001 001		03/19/2014	CD	00082205	0019	Payment:00008360:Furkin Construction Inc. Payment:00008367:Rogers Wireless		-5,424.00 -584.70		-6,631,875.33 -6,632,460.03
2500.40 2500.40	001 001		03/25/2014	CD CD	00082305	0024	Payment:00008379:Rogers Wireless Payment:00008403:Jeffrey Cecilio		-76.27 -1,880.42	-17,242.36	-6,632,536.30 -6,634,416.72
2500.40 2500.40	001 001		04/16/2014	CD	00082771	0019	Payment:00008435:Rogers Wireless Payment:00008445:Rogers Wireless		-24.65 -163.41		-6,634,441.37 -6,634,604.78
2500.40	001		04/16/2014	CD	00082783	0029	Payment:00008450:Federal Express Canada Ltd.		-15.79		-6,634,620.57
2500.40 2500.40	001 001		04/29/2014	PJ	00082928	0003	Payment:00008459:Rogers Wireless Inv:2013Tax:Receiver General of Canada		-447.00 -8,064.05		-6,635,067.57 -6,643,131.62
2500.40	001		04/29/2014	CR	00082968	0001	Deposit:17ci2-00008524:Urbancorp Toronto Management Inc.		-711,000.00	-719,714.90	-7,354,131.62
2500.40 2500.40	001 001						Payment:00008558:Jeffrey Cecilio Payment:00008560:MNP LLP		-1,255.88 -3,500.18		-7,355,387.50 -7,358,887.68
2500.40 2500.40	001 001		05/05/2014	CD	00083119	0002	Payment:00008573:MNP LLP		-474.60 -534.31		-7,359,362.28 -7,359,896.59
2500.40	001		05/15/2014	PJ	00083312	0001	Payment:00008581:Rogers Wireless Inv:Lucilia14Apr:Receiver General of Canada		-1,070.92		-7,360,967.51
2500.40 2500.40	001 001		05/22/2014	CD	00083430	0014	Payment:00008591:Rogers Wireless Payment:00008601:Rogers Wireless		-24.65 -81.69		-7,360,992.16 -7,361,073.85
2500.40 2500.40	001 001		05/22/2014	PJ	00083443	0005	Inv:2013Tax2:Receiver General of Canada Inv:Jun5/JC-61:Jeffrey Cecilio		-324.05 -2,164.46	-7,266.28	-7,361,397.90 -7,363,562.36
2500.40	001		06/05/2014	PJ	00083656	0010	Inv: AVERDIN67851:Lifestyle Communications Inc. (Avenue)		-937.89		-7,364,500.25
2500.40	001		06/06/2014	CD	00083679	0012	Payment:00008645:Rogers Wireless		-514.17		-7,365,014.42
2500.40 2500.40	001 001						Inv:Jun6/JC-61:Jeffrey Cecilio Inv:11750-027:Beck Taxi		-564.87 -96.65		-7,365,579.29 -7,365,675.94
2500.40	001		06/30/2014	GJ	00084704	0001	Correction: inv:583633:Suspended Stages reclass to GL 61, 3800		-3,208.50	-7,486.54	-7,368,884.44
2500.40	001		07/01/2014	GJ	00084704	0001	Correction: inv:583633:Suspended Stages reclass to GL 61, 3800		3,208.50		-7,365,675.94
2500.40	001		07/01/2014	SJ	00084988	0001	Inv.:2012ConFeePay:Urbancorp Toronto Management		3,620,000.00		-3,745,675.94
2500.40	001		07/03/2014	PJ	00084094	0005	Inc. Inv:1410613306:Rogers Wireless		-112.32		-3,745,788.26
2500.40 2500.40	001 001		07/03/2014	CD	00084111	0005	Payment:00008701:Rogers Wireless Payment:00008702:Jeffrey Cecilio		-49.30 -2,386.66		-3,745,837.56 -3,748,224.22
2500.40	001		07/18/2014	CD	00084352	0014	Payment:00008716:Rogers Wireless		-509.36	3,620,150.86	-3,748,733.58
2500.40 2500.40	001 001						Payment:00008756:Jeffrey Cecilio Inv:1420213331:Rogers Wireless		-3,675.05 -78.52		-3,752,408.63 -3,752,487.15
2500.40 2500.40	001 001		08/15/2014 08/18/2014	CD	00085073	0006	Payment:00008798:Rogers Wireless Payment:00008801:Rogers Wireless		-130.14 -24.65		-3,752,617.29 -3,752,641.94
2500.40 2500.40	001 001		08/19/2014	PJ	00085090	0007	Inv:1429873803:Rogers Wireless Inv:140837:Chestnut Park Real Estate Ltd.		-77.84 -84,750.00		-3,752,719.78 -3,837,469.78
2500.40	001		08/20/2014	PJ	00085132	0003	Inv:583633Adj:Suspended Stages		-3,625.61		-3,841,095.39
2500.40 2500.40 2500.40	001		08/28/2014	PJ	00085260	0020	Payment:00008842:FedEx Inv:1570:Brotec Electrical Inc. Inv:1571:Brotec Electrical Inc.		-83.25 -13,739.52 -7,345.00		-3,841,178.64 -3,854,918.16 -3,862,263.16
2500.40	001 001		09/02/2014	CD	00085300	0026	Payment:00008853:Rogers Wireless		-25.50	-113,529.58	-3,862,288.66
2500.40 2500.40	001 001						Payment:00008872:Rogers Wireless Payment:00008877:Jeffrey Cecilio		-226.66 -645.45		-3,862,515.32 -3,863,160.77
2500.40 2500.40	001 001		09/15/2014	PJ	00085611	0001	Inv:20816:Rashida Rosina Inv:20802:Rashida Rosina		-2,000.00 -2,000.00		-3,865,160.77 -3,867,160.77
2500.40	001		09/19/2014	CD	00085712	0002	Payment:00008918:WAKAY ENT		-2,570.75		-3,869,731.52
2500.40	001						To reclass to I/C (as done in co. 17A) Dr. 61,1220.12; Cr. 61,2500.40		-400.00		-3,870,131.52
2500.40	001						To reclass to I/C (as done in co. 17A) Dr. 61,1220.14; Cr. 61,2500.40		-114,641.64		-3,984,773.16
2500.40	001		09/30/2014	GJ	00085990	0003	To reclass to I/C (as done in co. 17A) Dr. 61,1220.15; Cr. 61,2500.40		-160,063.47		-4,144,836.63
2500.40	001		09/30/2014	GJ	00085990	0004	To reclass to I/C (as done in co. 17A) Dr. 61,1220.16; Cr. 61,2500.40		-137,727.76		-4,282,564.39
2500.40	001		09/30/2014	gj.	00085990	0005	To reclass to I/C (as done in co. 17A) Dr.		-127,404.56		-4,409,968.95
2500.40	001		09/30/2014	GJ	00085990	0006	61,1220.17; Cr. 61,2500.40 To reclass to I/C (as done in co. 17A) Dr.		-7,979.29		-4,417,948.24
2500.40	001		09/30/2014	g GJ	00085990	0007	61,1220.18; Cr. 61,2500.40 To reclass to I/C (as done in co. 17A) Dr.		-135,000.00		-4,552,948.24
2500.40	001						61,1220.19; Cr. 61,2500.40 To reclass to I/C (as done in co. 17A)		5,168,175.08		615,226.84
							Dr.61,1400; Cr. 61,2500.40				
2500.40	001						To reclass to I/C (as done in co. 17A) Dr. 61,2500.18; Cr. 61,2500.40		-12,314.02		602,912.82
2500.40	001						To reclass to I/C (as done in co. 17A) Dr. 61,2500.42; Cr. 61,2500.40		108,664.79		711,577.61
2500.40	001		09/30/2014	GJ	00085990	0011	To reclass to I/C (as done in co. 17A) Dr. 61,2500.50; Cr. 61,2500.40		-117,262.16		594,315.45
2500.40	001		09/30/2014	GJ	00085990	0012	To reclass to I/C (as done in co. 17A) Dr. 61,2500.54; Cr. 61,2500.40		-199,461.93		394,853.52
2500.40	001		09/30/2014	GJ	00085990	0013	To reclass to I/C (as done in co. 17A) Dr.		-133,000.00		261,853.52
2500.40	001		09/30/2014	GJ	00085990	0014	061,2500.55; Cr. 61,2500.40 To reclass to I/C (as done in co. 17A) Dr.		30,000.00		291,853.52
2500.40	001		09/30/2014	gj.	00085990	0016	61,2500.58; Cr. 61,2500.40 To reclass to I/C (as done in co. 17A) Dr.		-3,381.52		288,472.00
2500.40	001						061,2500.79; Cr. 061,2500.40 To reclass to I/C (as done in co. 17A) Dr.		-13.65		288,458.35
							061,2500.81; Cr. 061,2500.40				
2500.40	001						To reclass to I/C (as done in co. 17A) Dr. 061,2500.85; Cr. 061,2500.40		-1,281.05		287,177.30
2500.40	001		09/30/2014	GJ	00085990	0019	To reclass to I/C (as done in co. 17A) Dr.		-799,622.62	3,349,817.84	-512,445.32
2500.40 2500.40	001 001		10/03/2014	CD CD	00086023	0009	061,2500.90; Cr. 061,2500.40 Payment:00008943:Jeffrey Cecilio Payment:00008948:EXP Services Inc.		-123.60 -14,539.64		-512,568.92 -527,108.56
2500.40	001		10/05/2014	SJ	00086068	0001	Inv.:RetFee140ctA:Urbancorp Toronto Management		-88,495.58		-615,604.14
2500.40	001		10/27/2014	CD	00086443	0007	Inc. Payment:00008980:Rogers Wireless		-77.29		-615,681.43
2500.40 2500.40	001 001		10/31/2014 10/31/2014	PJ PJ	00086558 00086606	0043	Inv:13238:XYNERGY XPRESS INC. Inv:E006046:Reprodux Copy Centre		-8.48 -83.06		-615,689.91 -615,772.97
2500.40 2500.40	001 001		10/31/2014	PJ	00086606	0043	Inv:14036:Finnegan- Marshall Inc. reclass GL 2500.55 to gl 2500.40		-1,469.00 133,000.00		-617,241.97 -484,241.97
2500.40 2500.40	001		10/31/2014	l GJ	00088208	0002	reclass from GL 2500.40 to gl 2500.42 reclass from gl 17A,4060 to GL 61,4060		-108,664.79 88,495.58		-592,906.76 -504,411.18
							inv:RetFee14OctA:UrbancorpTorontoManagementInc.				
2500.40 2500.40	001 001		10/31/2014	- GJ	00088317	0002	reclass from GL 2500.54 to gl 2500.40 reclass gl 2500.40 to gl 2500.79		199,461.93 3,381.52		-304,949.25 -301,567.73
2500.40 2500.40	001 001		10/31/2014	GJ	00088318	0002	reclass g1 2500.40 to g1 2500.81 reclass from g1 2500.40 to g1 2500.85		13.65 1,281.05		-301,554.08 -300,273.03
2500.40	001		10/31/2014	GJ	00089902	0002	MNP Y/E adjustment to reclass loan receivable to UTM account		-5,168,175.08	-4,956,002.79	-5,468,448.11
Continued	on nowt no										

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*
Sub-Ledger(s) : \*
Print Details
Page Break by Company: no

05/13/2019 Page: 27 1:58PM User: ryans

Page Brea	k by Company: no						
Account Code	Div. Sub- Code Ledger		Group Unit Number No.	Primary / Ancillary Memo Detail Memo	Amount	Total Month	Account Balance
2500.40 2500.40	001 001	11/03/2014 PJ 11/03/2014 CD	00086596 0004	Inv:Oct30/JC-61:Jeffrey Cecilio Payment:00008997:Rogers Wireless	-1,598.10 -49.30		-5,470,046.21 -5,470,095.51
2500.40	001	11/12/2014 PJ	00086752 0007	Inv:Nov11/CH-17a:Honrade, Christine	-4,036.50		-5,474,132.01
2500.40 2500.40	001 001	11/20/2014 CD	00086875 0037	Inv:11750-032:Beck Taxi Payment:00009020:Finnegan- Marshall Inc.	-223.85 -918.13		-5,474,355.86 -5,475,273.99
2500.40 2500.40	001 001	11/24/2014 CD 11/28/2014 CD	00086949 0008	Payment:00009056:Rogers Wireless Payment:00009079:Jeffrey Cecilio	-42.85 -2,901.91		-5,475,316.84 -5,478,218.75
2500.40 2500.40	001 001	11/30/2014 CD	00087070 0004	Payment:00009074:EXP Services Inc. Inv::RetFee14DecA:Urbancorp Toronto Management	-11,535.20 -62,845.58	-21,305.84	-5,489,753.95 -5,552,599.53
				Inc.			
2500.40	001	12/01/2014 GJ	00088237 0001	reclass from gl 1220.11 to gl 61,3800 inv:Jun16/14FT:Harris,Sheaffer A. saskin 21	-2,100.00		-5,554,699.53
2500.40	001	12/02/2014 CD	00007210 0001	Boswell closing Payment:00009115:Hoopdriver Bicycles	-14,125.00		-5,568,824.53
2500.40	001	12/08/2014 CD	00087257 0001	Payment:00009116:Creative Matters	-10,440.07		-5,579,264.60
2500.40 2500.40	001 001	12/15/2014 CD	00087378 0011	Payment:00009135:Beck Taxi Payment:00009159:Rogers Wireless	-104.07 -31.58		-5,579,368.67 -5,579,400.25
2500.40 2500.40	001			Payment:00009174:Jeffrey Cecilio Payment:00009177:Rogers Wireless	-2,169.26 -24.65		-5,581,569.51 -5,581,594.16
2500.40 2500.40	001 001	12/18/2014 CD	00087467 0003	Payment:00009178:Rogers Wireless Payment:00009141:PMH Holdings Inc.	-374.24 -6.113.01		-5,581,968.40 -5,588,081.41
2500.40	001	12/31/2014 CD	00087352 0002	Payment:00009142:Penrice Holdings Inc.	-6,113.01		-5,594,194.42
2500.40 2500.40	001 001	12/31/2014 CD 12/31/2014 CD	00087352 0003	Payment:00009143:A. Troiano Holdings Inc. Payment:00009144:SKS Capital Holdings Inc.	-6,113.01 -6,113.01		-5,600,307.43 -5,606,420.44
2500.40 2500.40	001 001	12/31/2014 CD 12/31/2014 GT	00087391 0001	Payment:00009160:A. Troiano Holdings Inc. reclass from GL 17A,1840 to GL 61,3800	-6,113.01 -4,036.50	-126,816.00	-5,612,533.45 -5,616,569.95
	001			Inv:Nov21/CH-17a:Honrade,Christine for Philip Gale	400.000.00	.,	
2500.40	001	01/01/2015 GJ	00088698 0001	reclass 17A, 1215 to 61, 3800 Amount paid to Alan Saskin in May 2014. Funds used to pay Apr 2014	-130,000.00		-5,746,569.95
2500.40	001	01/01/2015 GT	00088698 0002	HST return of Alan Saskin Wire transfer tp Co. 61 dated May 10, 2012	-20,000.00		-5,766,569.95
2500.40	001	01/01/2015 GJ	00088698 0003	Amount paid to Alan Saskin. Funds used to pay Apr	-65,000.00		-5,831,569.95
2500.40	001	01/07/2015 PJ	00087780 0001	2012 HSt remittance. Inv:AlanSaskin:Downtown Porsche	-90,676.34		-5,922,246.29
2500.40 2500.40	001 001	01/12/2015 PJ	00087878 0001	Payment:00009190:XYNERGY XPRESS INC. Inv:Jan. 12,2015:Tesla Motors Canada ULC	-21.70 -42,583.29		-5,922,267.99 -5,964,851.28
2500.40 2500.40	001 001			Payment:00009205:Rogers Wireless Payment:00009224:Rogers Wireless	-24.65 -263.31		-5,964,875.93 -5,965,139.24
2500.40	001	01/20/2015 PJ	00088071 0043	Inv:1478716917:Rogers Wireless	-115.82		-5,965,255.06
2500.40 2500.40	001 001	02/04/2015 PJ	00088366 0020	Inv:Jan15/JC-61:Jeffrey Cecilio Inv:Feb2/JC-61:Jeffrey Cecilio	-2,150.90 -420.03	-350,836.01	-5,967,405.96 -5,967,825.99
2500.40 2500.40	001 001	02/05/2015 CD 02/11/2015 PJ	00088404 0001	Payment:00009270:Rogers Wireless Inv:7-280-92176:Federal Express Canada Ltd.	-85.19 -16.13		-5,967,911.18 -5,967,927.31
2500.40	001	02/18/2015 CD	00088638 0001	Void Ch.:00007364:Rogers Wireless:0061,10575 Audit Group:00075165-0002	1,322.90		-5,966,604.41
2500.40	001	02/20/2015 CD	00088647 0035	Payment:00009291:Rogers Wireless	-24.65		-5,966,629.06
2500.40 2500.40	001 001			Inv:January26:Premier Matrix Realty Ltd. Inv:1488789116:Rogers Wireless	-3,390.00 -78.59		-5,970,019.06 -5,970,097.65
2500.40	001 001	02/20/2015 CD	00088696 0001	Payment:00009294:Jeffrey Cecilio Inv:230286Adj:EXP Services Inc.	-1,830.31	-4,522.00	-5,971,927.96
2500.40 2500.40	001	03/04/2015 PJ	00088887 0010	Inv:236178Adi:EXP Services Inc.	-7,262.44 -1,256.96		-5,979,190.40 -5,980,447.36
2500.40 2500.40	001 001	03/16/2015 PJ	00089098 0001	Inv.:1493360024:Rogers Wireless Inv.:1493360044:Rogers Wireless	-24.65 -766.64		-5,980,472.01 -5,981,238.65
2500.40 2500.40	001 001			Inv:43141:EXP Services Inc. Inv:March31,2015:Penrice Holdings Inc.	-1,140.23 -4,623.29		-5,982,378.88 -5,987,002.17
2500.40	001	03/31/2015 PJ	00089265 0003	Inv:March31/15:PMH Holdings Inc.	-4,623.29		-5,991,625.46
2500.40 2500.40	001 001	03/31/2015 PJ	00089363 0001	Inv:March31/15:SKS Capital Holdings Inc. Inv:march 27,2015:Jeffrey Cecilio	-4,623.29 -5,241.33	-29,562.12	-5,996,248.75 -6,001,490.08
2500.40 2500.40	001 001	04/06/2015 PJ	00089477 0001	Inv:1498311789:Rogers Wireless Inv::1502881568:Rogers Wireless	-76.27 -24.65		-6,001,566.35 -6,001,591.00
2500.40	001	04/10/2015 PJ	00089640 0001	Inv.:1502881569:Rogers Wireless	-129.39		-6,001,720.39
2500.40 2500.40	001 001	04/22/2015 PJ	00089821 0025	Inv:April 08,2015:Jeffrey Cecilio Inv:1508084620:Rogers Wireless	-707.78 -77.80		-6,002,428.17 -6,002,505.97
2500.40 2500.40	001 001			Inv:7256376:MNP LLP Adjustment to expense (mnp 20147 y/e adj)	-4,449.38 -1,322.90	-5,465.27	-6,006,955.35 -6,008,278.25
2500.40	001	05/05/2015 PJ	00089994 0001	Inv.:1412632195:Rogers Wireless	-24.65		-6,008,302.90
2500.40 2500.40	001 001	05/19/2015 PJ 05/21/2015 PJ	00090133 0043	Inv:May15/JC-61:Jeffrey Cecilio Inv:1512632205:Rogers Wireless Inv:1517801931:Rogers Wireless	-6,446.62 -128.66		-6,014,749.52 -6,014,878.18
2500.40 2500.40	001 001	05/21/2015 PJ 06/04/2015 PJ	00090180 0001	Inv:1517801931:Rogers Wireless Inv::1522422325:Rogers Wireless	-77.83 -86.66	-8,000.66	-6,014,956.01 -6,015,042.67
2500.40 2500.40	001 001	06/18/2015 PJ	00090583 0001	Inv:HST050141501:Hasten Beds Canada Inc. Inv:Interest -June:PMH Holdings Inc.	-6,925.00 -4,674.66		-6,021,967.67 -6,026,642.33
2500.40	001	06/30/2015 PJ	00090381 0002	Inv:Interest-june:A. Troiano Holdings Inc.	-9,349.32		-6,035,991.65
2500.40 2500.40	001 001	06/30/2015 PJ 06/30/2015 PJ	00090381 0003	Inv:Interest-june:Penrice Holdings Inc. Inv:Interest-June:SKS Capital Holdings Inc.	-4,674.66 -4,674.66	-30,384.96	-6,040,666.31 -6,045,340.97
2500.40 2500.40	001 001	07/06/2015 PJ 07/09/2015 PJ	00090793 0001	Inv::1532456064:Rogers Wireless Inv:Jun26/JC-17A:Jeffrey Cecilio	-71.97 -620.21		-6,045,412.94 -6,046,033.15
2500.40	001	07/14/2015 PJ	00091056 0023	Inv:1527623808:Rogers Wireless	-175.25 -110.60		-6,046,208.40
2500.40 2500.40	001 001	07/22/2015 PJ 07/23/2015 PJ	00091130 0004	<pre>Inv:Jul17/JC-17A/61:Jeffrey Cecilio Inv:729670424:Federal Express Canada Ltd.</pre>	-110.60 -114.21		-6,046,319.00 -6,046,433.21
2500.40 2500.40	001 001	07/23/2015 PJ 07/23/2015 PJ	00091144 0003	Inv:729662820:Federal Express Canada Ltd. Inv:1537362283:Rogers Wireless	-313.07 -168.13		-6,046,746.28 -6,046,914.41
2500.40	001	07/23/2015 PJ	00091175 0001	Inv:Jul15-/JA-17A-2:Joe Arezes	-431.39		-6,047,345.80
2500.40 2500.40	001 001	08/13/2015 PJ	00091496 0001	Inv:Jul29/JC-61:Jeffrey Cecilio Inv::1542002391:Rogers Wireless	-494.89 -123.98	-2,499.72	-6,047,840.69 -6,047,964.67
2500.40 2500.40	001	08/15/2015 PJ 08/15/2015 PJ	00090372 0001	Inv:Aug15/15:Paramount Structures Ltd. Inv:Aug15/15:Franline Investments Limited	-1,600,000.00 -798,183.00		-7,647,964.67 -8,446,147.67
2500.40	001	08/15/2015 PJ	00091644 0003	Inv:Aug15/15CR:Paramount Structures Ltd. Replaced	1,600,000.00		-6,846,147.67
				by two payments of 850,000 Sep 30 and 800,000 Oct 30			
2500.40 2500.40	001 001			Inv.:1522422301:Rogers Wireless Inv.:1532456049:Rogers Wireless	-21.81 -21.81		-6,846,169.48 -6,846,191.29
2500.40 2500.40	001 001	08/27/2015 PJ	00091706 0003	Inv.:1542002337:Rogers Wireless Inv:248389:EXP Services Inc. 155 Cumberland	-21.81 -1,140.23	-798,372.41	-6,846,213.10 -6,847,353.33
2500.40	001	09/10/2015 PJ	00091921 0022	Inv:256886:EXP Services Inc. 155 Cumberland St	-1,332.89		-6,848,686.22
2500.40 2500.40	001 001	09/16/2015 PJ	00092016 0001	Inv:244516Adj:EXP Services Inc. Inv::1552113819:Rogers Wireless	-3,108.63 -218.36		-6,851,794.85 -6,852,013.21
2500.40	001	09/21/2015 PJ	00092050 0020	Inv:43141CR:EXP Services Inc. To remove duplicate entry for invoice 248389 incorrect inv number	1,140.23		-6,850,872.98
2500.40	001	09/30/2015 PJ	00091644 0001	Inv:Sep30/15:Paramount Structures Ltd.	-850,000.00	-854,659.88	-7,700,872.98
2500.40	001	10/08/2015 PJ	U0092297 0001	<pre>Inv:Aug15/15CR:Franline Investments Limited To remove from Co. 61 GL 3800 To move to Co. 33 GL</pre>	798,183.00		-6,902,689.98
2500.40	001	10/15/2015 P.T	00092354 0001	2401.29 Inv:PP9X751:Ceridian Canada Ltd.	169,440.80		-6,733,249.18
2500.40	001 001	10/15/2015 PJ	00092386 0001	Inv:PP9X751cr:Ceridian Canada Ltd.	-169,440.80		-6,902,689.98
2500.40 2500.40	001	10/15/2015 GJ	00092388 0003	Draft no. 263312746;Ceridian Canada Ltd. CIBC draft:263312753:UrbancorpTorontoMgtInc.	169,440.80 480,516.70		-6,733,249.18 -6,252,732.48
2500.40 2500.40	001 001	10/29/2015 PJ 10/30/2015 PJ	00092512 0001	Inv:Oct27/JC-61:Jeffrey Cecilio Inv:Oct30/15:Paramount Structures Ltd.	-374.84 -800,000.00	647,765.66	-6,253,107.32 -7,053,107.32
2500.40	001	11/01/2015 P.T	00092538 0003	Inv:InterestNov15:PMH Holdings Inc.	-2,019.34	,	-7,055,126.66
2500.40 2500.40	001 001	11/01/2015 PJ 11/01/2015 PJ	00092538 0004	Inv:InterestNov15:Penrice Holdings Inc. Inv:InterestNov15:A. Troiano Holdings Inc.	-2,019.34 -2,019.34		-7,057,146.00 -7,059,165.34
2500.40 2500.40	001 001			Inv:InterestNov15:SKS Capital Holdings Inc. Inv.:1552113654:Rogers Wireless	-2,019.34 -21.81		-7,061,184.68 -7,061,206.49
2500.40 2500.40	001 001	11/03/2015 PJ	00092549 0002	Inv.:1561728443:Rogers Wireless Payment:00000180:Receiver General of Canada	-21.81 -1,488.63		-7,061,228.30 -7,062,716.93
2500.40	001	11/13/2015 CD	00092613 0002	Payment:00000181:Receiver General of Canada	-11,282.00	-20,891.61	-7,073,998.93
2500.40	001	12/10/2015 CD	00092995 0001	Payment:00000288:Urbancorp Realty Co. Inc. For subscription of 10 common shares of Realtyco Inc.	-10.00		-7,074,008.93
2500.40	001	12/10/2015 CD	00092997 0001	<pre>subscription of 10 common shares of Realtyco Inc. Void Ch.:00000288:Urbancorp Realty Co. Inc.:0061,11044 Audit Group:00092995-0001 Cheque</pre>	10.00		-7,073,998.93
2502 12	001	10/14/00=====	000000500	to be paid from 61CI account			7 07 5.
2500.40 2500.40	001 001	12/14/2015 PJ	00092564 0002	Inv.:1561728515:Rogers Wireless Inv.:1571615277:Rogers Wireless	-115.57 -84.02		-7,074,114.50 -7,074,198.52
2500.40 2500.40	001 001	12/14/2015 PJ	00092564 0003	Inv.:1581776563:Rogers Wireless Inv:Sep30/15CR:Paramount Structures Ltd.	-253.88 850,000.00		-7,074,452.40 -6,224,452.40
				Cancelled due to non-payment as per CH			
2500.40	001			Inv:Oct30/15CR:Paramount Structures Ltd. Cancelled due to non-payment as per CH	800,000.00	1,649,546.53	-5,424,452.40
2500.40 2500.40	001 001	01/12/2016 PJ 01/26/2016 PJ	00093550 0001 00093754 0001	Inv.:1591460448:Rogers Wireless D. Saskin Inv:Jan2016 fee:Urbancorp Toronto Management Inc.	-82.15 40,000.00		-5,424,534.55 -5,384,534.55
2500.40	001			Partial retainer fee for January 2016 Payment:00000437:Urbancorp Toronto Management	-45,200.00		-5,429,734.55
				Inc. Partial retainer fee for January 2016			
2500.40	001	01/26/2016 CD	00093758 0001	Void Ch.:00000437:Urbancorp Toronto Management Inc.:0061,11051 Audit Group:00093756-0001 Payable	45,200.00		-5,384,534.55
				to wrong company			
Continued	on next page						

05/13/2019 Page: 28 1:58PM User: ryans

Account Code	Div. Code	Sub- Ledger					Detail Memo Amount	Total Month	Account Balance
2500.40	001					Inv:Jan2016 feeCr:Urbancorp Toronto Management Inc. Payable to wrong company Should have been	-40,000.00	-82.15	-5,424,534.55
2500.40	001		02/01/2016 P	J 00092553	0003	payable to 61 Inv:February2016:SKS Capital Holdings Inc.	-2,232.90		-5,426,767.45
2500.40 2500.40	001 001		02/01/2016 P	J 00092553	0012	Inv:February2016:A. Troiano Holdings Inc. Inv:February2016:Penrice Holdings Inc.	-3,797.35 -2,232.90		-5,430,564.80 -5,432,797.70
2500.40 2500.40	001		02/01/2016 Pa	J 00092553	0034	Inv:February2016:PMH Holdings Inc. Inv:CRAcharges:Doreen Saskin To reimburse amounts	-2,232.90 -20,000.00		-5,435,030.60 -5,455,030.60
						deducted by CRA from Doreen's bank account. As per Alan's instructions. MNP is following up with CRA what these charges are. Total charges are			
2500.40	001					\$14,341.03 as of 02/02/16 Inv:2015IncomeTaxes:Receiver General of Canada	-280,473.75		-5,735,504.35
2500.40	001					Inv:03-Feb-16:Saskin, Alan To cover Alan's personal bank account overdraft Per AS	-500.00		-5,736,004.35
2500.40 2500.40 2500.40	001 001 001		02/29/2016 P	J 00094201	. 0002	Inv.:1601435032:Rogers Wireless Inv.:1601434983:Rogers Wireless	-167.66 -21.81 -21.81	-311.681.08	-5,736,172.01 -5,736,193.82
2500.40	001		03/01/2016 P	J 00092553	0004	Inv.:1611344713:Rogers Wireless Inv:March2016:SKS Capital Holdings Inc.	-2,232.90	-311,681.08	-5,736,215.63 -5,738,448.53
2500.40 2500.40	001 001		03/01/2016 P	J 00092553	0024	Inv:March2016:A. Troiano Holdings Inc. Inv:March2016:Penrice Holdings Inc.	-3,797.35 -2,232.90		-5,742,245.88 -5,744,478.78
2500.40 2500.40	001 001					Inv:March2016:PMH Holdings Inc. wire transfer to Bennett Jones LLP, in trust	-2,232.90 -50,050.00		-5,746,711.68 -5,796,761.68
						retainer for Urbancorp Management Inc requested and approved by Alan Saskin paid by UTMI, lawyer's name is Barry Reiter			
2500.40	001		03/07/2016 G	J 00094250	0001	Termination of development mgt agreement 7Mar2016 \$1,120,428 (no HST) less \$71,986 rent to 1071, \$23,649.81 to 1071 add'l costs, \$21,500 rent	-21,500.00		-5,818,261.68
2500.40	001		03/07/2016 G	J 00094252	0001	personal, \$23,307.22 office rent, \$200K office Apr-Dec rent, \$22,610.11for acctg services to FCR wire transfer re: termination of fees for UTMI wired directly to Urbancorp Management Inc.	-1,160,116.46		-6,978,378.14
2500.40	001		03/24/2016 (	n nnn944ns	0002	wired directly to urbancorp Management Inc. termination fees from Kings Club Payment:00000537:Receiver General of Canada Pay	-41,048.00		-7,019,426.14
2500.40	001					from 17A per Alan Inv.:1611344768:Rogers Wireless	-116.46		-7,019,542.60
2500.40 2500.40	001		03/31/2016 P	J 00094500	0001	Inv.:1621262141:Rogers Wireless Inv.:1621262037:Rogers Wireless	-66.85 -21.81	-1,283,415.63	-7,019,609.45 -7,019,631.26
2500.40 2500.40	001		04/01/2016 P	J 00092553	0005	Inv:April2016:SKS Capital Holdings Inc. Inv:April2016:A. Troiano Holdings Inc.	-2,232.90 -3,797.35	1,203,413.03	-7,021,864.16 -7,025,661.51
2500.40 2500.40	001 001		04/01/2016 P	J 00092553	0025	Inv:April2016:Penrice Holdings Inc. Inv:April2016:PMH Holdings Inc.	-2,232.90 -2,232.90		-7,023,001.31 -7,027,894.41 -7,030,127.31
2500.40	001		04/01/2016 C	R 00094505	0003	Deposit:0510602910:Federal Express Canada Ltd. Rebilled Shipper Responsible 729662820 RSR Cheque	94.30		-7,030,033.01
2500.40	001		04/01/2016 G	J 00094557	0001	# 00009615 payment of remaining mgt fee from FCR for Kings Cl wired to UMI not UTMI - refer to e-mail dated	-608,954.06		-7,638,987.07
						April 1, 2016 from Alan Saskin and Roger Chouinard of FCR re: CM Termination Agreement			
2500.40 2500.40	001 001		04/19/2016 P	J 00094744	0001	Payment:00000550:King Liberty North Corporation Inv:Payment1:MVL Leasing Limited	-8,196.72 -3,921.08		-7,647,183.79 -7,651,104.87
2500.40 2500.40	001		04/30/2016 Page 1	J 00094873	0001	Inv:Payment1:MVL Financial Services Limited Inv.:1631429876:Rogers Wireless	-2,899.44 -21.81		-7,654,004.31 -7,654,026.12
2500.40 2500.40	001 001		04/30/2016 Page 1	J 00094873	0002	Inv.:1631429971:Rogers Wireless Inv:May2016:SKS Capital Holdings Inc.	-121.14 -2,232.90	-634,516.00	-7,654,147.26 -7,656,380.16
2500.40 2500.40	001 001		05/01/2016 Pa	J 00092553	0015	Inv:May2016:A. Troiano Holdings Inc. Inv:May2016:Penrice Holdings Inc.	-3,797.35 -2,232.90		-7,660,177.51 -7,662,410.41
2500.40 2500.40	001 001		05/01/2016 P	J 00092553	0037	Inv:May2016:PMH Holdings Inc. Inv:May2016Cr:PMH Holdings Inc. Cancel as per	-2,232.90 2,232.90		-7,664,643.31 -7,662,410.41
2500.40	001		05/01/2016 P	J 00094852	0009	advice from KSV Inv:May2016Cr:Penrice Holdings Inc. Cancel as per	2,232.90		-7,660,177.51
2500.40	001		05/01/2016 P	J 00094852	0017	advice of KSV. Inv:May2016Cr:SKS Capital Holdings Inc. Cancel as	2,232.90		-7,657,944.61
2500.40	001		05/01/2016 P	J 00094852	0025	per advice of KSV Inv:May2016Cr:A. Troiano Holdings Inc. Cancel as	3,797.35		-7,654,147.26
2500.40 2500.40	001		05/31/2016 P	J 00095066	0001	per advice of KSV Inv.:1641308701:Rogers Wireless Inv:June2016:SKS Capital Holdings Inc.	-21.81 -2,232.90	-21.81	-7,654,169.07 -7,656,401.97
2500.40	001		06/01/2016 Pa	J 00092553	0016	Inv:June2016:A. Troiano Holdings Inc.	-3,797.35		-7,660,199.32
2500.40 2500.40 2500.40	001 001 001		06/01/2016 P	J 00092553	0038	Inv:June2016:Penrice Holdings Inc. Inv:June2016:PMH Holdings Inc. Inv:June2016Cr:PMH Holdings Inc. Cancel as per	-2,232.90 -2,232.90 2,232.90		-7,662,432.22 -7,664,665.12 -7,662,432.22
2500.40	001		06/01/2016 P	J 00094852	0010	advice of KSV. Inv:June2016Cr:Penrice Holdings Inc. Cancel as	2,232.90		-7,660,199.32
2500.40	001		06/01/2016 P	J 00094852	0018	per advice of KSV. Inv:June2016Cr:SKS Capital Holdings Inc. Cancel as per advice of KSV	2,232.90		-7,657,966.42
2500.40	001		06/01/2016 P	J 00094852	0026	as per advice of KSV Inv:June2016Cr:A. Troiano Holdings Inc. Cancel as per advice of KSV	3,797.35		-7,654,169.07
2500.40	001 001		06/02/2016 P	J 00095064	0001	per advice of KSV Inv.:1641309216:Rogers Wireless Inv.:1651302648:Rogers Wireless	42.70		-7,654,126.37
2500.40 2500.40	001		06/30/2016 P	J 00095219	0001	Inv.:1651302648:Rogers Wireless	21.81 -21.81	42.70	-7,654,104.56 -7,654,126.37
2500.40 2500.40 2500.40	001 001 001		07/01/2016 P	J 00092553	0017	Inv:July2016:SKS Capital Holdings Inc. Inv:July2016:A. Troiano Holdings Inc. Inv:July2016:Penrice Holdings Inc.	-2,232.90 -3,797.35 -2,232.90		-7,656,359.27 -7,660,156.62 -7,662,389.52
2500.40 2500.40	001 001		07/01/2016 P	J 00092553	0039	Inv:July2016:PMH Holdings Inc. Inv:July2016Cr:PMH Holdings Inc. Cancel as per	-2,232.90 2,232.90		-7,662,389.32 -7,664,622.42 -7,662,389.52
2500.40	001					advice of KSV. Inv:July2016Cr:Penrice Holdings Inc. Cancel as	2,232.90		-7,660,156.62
2500.40	001		07/01/2016 P	J 00094852	0019	per advice of KSV. Inv:July2016Cr:SKS Capital Holdings Inc. Cancel	2,232.90		-7,657,923.72
2500.40	001					as per advice of KSV Inv:July2016Cr:A. Troiano Holdings Inc. Cancel as	3,797.35		-7,654,126.37
2500.40	001					per advice of KSV Inv.:1661302307:Rogers Wireless	-21.81	-21.81	-7,654,148.18
2500.40 2500.40	001 001		08/01/2016 P	J 00092553	0018	Inv:August2016:SKS Capital Holdings Inc. Inv:August2016:A. Troiano Holdings Inc.	-2,232.90 -3,797.35		-7,656,381.08 -7,660,178.43 -7,662,411.33
2500.40 2500.40	001 001		08/01/2016 P	J 00092553	0040	Inv:August2016:Penrice Holdings Inc. Inv:August2016:PMH Holdings Inc.	-2,232.90 -2,232.90		-7,664,644.23
2500.40 2500.40	001					Inv:August2016Cr:PMH Holdings Inc. Cancel as per advice of KSV. Inv:August2016Cr:Penrice Holdings Inc. Cancel as	2,232.90 2,232.90		-7,662,411.33 -7,660,178.43
2500.40	001					per advice of KSV. Inv:August2016Cr:SKS Capital Holdings Inc. Cancel	2,232.90		-7,657,945.53
2500.40	001					as per advice of KSV Inv:August2016Cr:A. Troiano Holdings Inc. Cancel	3,797.35		-7,654,148.18
2500.40	001		08/31/2016 P	J 00095471	. 0002	as per advice of KSV Inv.:1671492467:Rogers Wireless	-21.81	-21.81	-7,654,169.99
2500.40 2500.40 2500.40	001 001		09/01/2016 P	J 00092553	0010	Inv:September2016:SKS Capital Holdings Inc. Inv:September2016:A. Troiano Holdings Inc. Inv:September2016:Penrice Holdings Inc.	-2,232.90 -3,797.35		-7,656,402.89 -7,660,200.24
2500.40	001		09/01/2016 P	J 00092553	0041	Inv:September2016:PMH Holdings Inc.	-2,232.90 -2,232.90		-7,662,433.14 -7,664,666.04
2500.40	001					Inv:September2016Cr:PMH Holdings Inc. Cancel as per advice of KSV.	2,232.90		-7,662,433.14
2500.40	001					<pre>Inv:September2016Cr:Penrice Holdings Inc. Cancel as per advice of KSV.</pre>	2,232.90		-7,660,200.24
2500.40	001		09/01/2016 P	J 00094852	0021	Inv:September2016Cr:SKS Capital Holdings Inc. Cancel as per advice of KSV Inv:September2016Cr:A. Troiano Holdings Inc.	2,232.90		-7,657,967.34
2500.40	001					Cancel as per advice of KSV	3,797.35		-7,654,169.99
2500.40 2500.40	001		10/01/2016 P	J 00092553	0011	Inv.:1681437365:Rogers Wireless Inv:October2016:SKS Capital Holdings Inc.	-21.81 -2,232.90	-21.81	-7,654,191.80 -7,656,424.70
2500.40 2500.40	001 001		10/01/2016 Pa	J 00092553	0031	Inv:October16:A. Troiano Holdings Inc. Inv:October2016:Penrice Holdings Inc.	-3,797.35 -2,232.90		-7,660,222.05 -7,662,454.95
2500.40 2500.40	001 001					Inv:October2016:PMH Holdings Inc. Inv:October2016Cr:PMH Holdings Inc. Cancel as per	-2,232.90 2,232.90		-7,664,687.85 -7,662,454.95
2500.40	001		10/01/2016 P	J 00094852	0014	advice of KSV. Inv:October2016Cr:Penrice Holdings Inc. Cancel as	2,232.90		-7,660,222.05
2500.40	001		10/01/2016 P	J 00094852	0022	per advice of KSV. Inv:October2016Cr:SKS Capital Holdings Inc.	2,232.90		-7,657,989.15
2500.40	001		10/01/2016 P	J 00094852	0030	Cancel as per advice of KSV Inv:October2016Cr:A. Troiano Holdings Inc. Cancel	3,797.35		-7,654,191.80
2500.40	001 001					as per advice of KSV Inv.:1691579695:Rogers Wireless Inv.November2016:888 Capital Moldings Inc.	-21.81	-21.81	-7,654,213.61
2500.40 2500.40	001		11/01/2016 Po	J 00092553	0002	Inv:November2016:SKS Capital Holdings Inc. Inv:November2016:A. Troiano Holdings Inc.	-2,232.90 -3,797.35		-7,656,446.51 -7,660,243.86
Continued	on next nag								

	Code		Jr Nu		No.		Detail Memo	Amount		Accoun Balanc
00.40	001 001	11/01/2016	PJ 00	00092553	0032	Inv:November2016:Penrice Holdings Inc. Inv:November2016:PMH Holdings Inc.		-2,232.90 -2,232.90		-7,662,476.70 -7,664,709.60
	001				0007	Inv:November2016Cr:PMH Holdings Inc. Cancel as		2,232.90		-7,662,476.7
.40	001	11/01/2016	PJ 00	0094852	0015	per advice of KSV. Inv:November2016Cr:Penrice Holdings Inc. Cancel		2,232.90		-7,660,243.8
.40	001	11/01/2016	PJ 0	0094852	0023	as per advice of KSV. Inv:November2016Cr:SKS Capital Holdings Inc.		2,232.90		-7,658,010.9
.40	001	11/01/2016	PJ O	0094852	0031	Cancel as per advice of KSV Inv:November2016Cr:A. Troiano Holdings Inc.		3,797.35		-7,654,213.6
.40	001	11/30/2016	PJ 0	0095974	0001	Cancel as per advice of KSV Inv.:1702674535:Rogers Wireless		-21.81	-21.81	-7,654,235.4
.40	001 001	12/01/2016	PJ 00	00092553	0022	Inv:December2016:SKS Capital Holdings Inc. Inv:December2016:A. Troiano Holdings Inc.		-2,232.90 -3,797.35		-7,656,468.3 -7,660,265.6
.40	001 001	12/01/2016	PJ 00	00092553	0033	Inv:December2016:Penrice Holdings Inc. Inv:December2016:PMH Holdings Inc.		-2,232.90 -2,232.90		-7,662,498.5 -7,664,731.4
.40	001					Inv:December2016Cr:PMH Holdings Inc. Cancel as per advice of KSV.		2,232.90		-7,662,498.5
.40	001	12/01/2016	PJ 00	0094852		Inv:December2016Cr:Penrice Holdings Inc. Cancel as per advice of KSV.		2,232.90		-7,660,265.6
0.40	001	12/01/2016	PJ 00	0094852	0024	Inv:December2016Cr:SKS Capital Holdings Inc. Cancel as per advice of KSV		2,232.90		-7,658,032.7
.40	001	12/01/2016	PJ 00	0094852	0032	Inv:December2016Cr:A. Troiano Holdings Inc.		3,797.35		-7,654,235.4
.40	001	12/30/2016	PJ 00	10096074	0002	Cancel as per advice of KSV Inv.:1712685718:Rogers Wireless		-21.81		-7,654,257.2
0.40	001	01/31/2017	PJ 00	0096165	0001	Inv.:1722780486:Rogers Wireless Inv.:1732894190:Rogers Wireless		-21.81 -21.81	-21.81 -21.81	-7,654,279.0 -7,654,300.8
0.40	001 001	05/10/2017	PJ 00	00096398	0002	Inv.:1743084205:Rogers Wireless Inv.:1753487182:Rogers Wireless		-21.81 -21.81	-21.81 -21.81	-7,654,322.6 -7,654,344.4
0.40	001	07/04/2017	PJ 00	0096503	0002	Inv.:1763437960:Rogers Wireless Inv.:1773626100:Rogers Wireless		-21.81 -21.81 -21.81 -21.81 -30.36	-21.81 -21.81	-7,654,366.2 -7,654,388.0
0.40	001					Inv.:1784406440:Rogers Wireless Inv:6266:Send It Courier		-21.81 -30.36	-52.17	-7,654,409.9 -7,654,440.2
.40	001 001	09/05/2017	PJ 00	0096657	0001	Inv.:1794169047:Rogers Wireless Inv.:1805315000:Rogers Wireless		-21.81		-7,654,462.0 -7,654,483.8
0.40	001	10/31/2017	PJ 00	00096817	0001	Inv::1815421221:Rogers Wireless Inv::1825775561:Rogers Wireless		-21.81 -21.81 -21.81 -21.81	-21.81 -21.81	-7,654,505.6 -7,654,527.5
.40	001	12/31/2017	PJ 00	00096960	0001	Inv.:1836243075:Rogers Wireless		-21.81	-21.81 -21.81	-7,654,549.3
.40	001	03/07/2018	PJ 00	00097103	0002	Inv.:1846774271:Rogers Wireless Inv.:1857027708:Rogers Wireless		-21.81 -21.81	-21.81 -21.81	-7,654,592.9
.40	001	05/03/2018	PJ 00	00097254	0002	Inv.:1867678652:Rogers Wireless Inv.:1878439265:Rogers Wireless		-21.81 -21.81 -21.81 -21.81 -21.81	-21.81 -21.81	-7,654,614.°
.40	001 001	07/05/2018	PJ 00	00097324	0002	Inv.:1888761746:Rogers Wireless Inv.:1899385424:Rogers Wireless		-21.81 -21.81	-21.81 -21.81	-7,654,658. -7,654,680.
.40	001 001					Inv.:1910098223:Rogers Wireless Inv.:1921171401:Rogers Wireless		-21.81 -18.83	-40.64	-7,654,701. -7,654,720.
.40						Total Account		-	-7,454,874.69	
.42						I/C - Riviera by Landmark Inc.				
.42	001					To reclass to I/C (as done in co. 17A) Dr. 61.2500.42; Cr. 61.2500.40		-108,664.79	-108,664.79	
.42	001	10/31/2014	GJ 00	0088208	0002	reclass from GL 2500.40 to gl 2500.42		108,664.79	108,664.79	
.42						Total Account			.00	. 0
.47						I/C - Westside Lofts Inc.				. (
.47	001 001	05/05/2011	CD 00	00063278	0003	Payment:00002409:TSN Electric Payment:00002410:Canvas		-36,160.00 -3,531.25	-62,291.25 62,291.25 31,181.92	-36,160.0 -39,691.2
.47	001 001	05/13/2011 10/31/2011	CD 00	0063413	0007 0004	Payment:00002450:Marcos Limited B.D.C. to correct intercompany YE adj. per MNP		-22,600.00 62,291.25	-62,291.25 62,291.25	-62,291.3
.47	001	10/31/2013	GJ 00	0082375	0004	MNP y/e adjustment To record investment in Urbancorp Residential Inc.		31,181.92	31,181.92	31,181.9
.47	001	09/30/2014	GJ 00	0085994	0001	To reclass to I/C (as done in co. 47) Dr. 2500.10 Cr. 2500.47		-34,945.21	-34,945.21	-3,763.
.47						Total Account		-	-3 763 29	-3,763.2
									-3,763.23	-3,763.2
0.47A 0.47A	001	10/31/2013	GJ 00	0082375	0004	I/C - Westside Curve MNP y/e adjustment To record investment in		-43,025.00	-43,025.00	-43,025.0
.47A	001	09/30/2014	GJ 0	10085994	0002	Urbancorp Residential Inc. To reclass to I/C (as done in 47A) Dr 2500.10 Cr $$		-15,000.00		-58,025.0
.47A	001	09/30/2014	GJ 0	0085994	0003	2500.47A To reclass to I/C (as done in Co 47A) Dr 2500.89		1,391,374.87	-1,406,374.87	-1,449,399.8
						Cr 2500.47A				
0.47A						Total Account			-1,449,399.87	
0.48	001	10/31/2013	GJ 01	0081422	0001	I/C - High Res reclass from GL 2500.48 to GL 2500.40 re: 2012		452.48	452.48	-452.4
						y/e adj to reflect capital draws				
0.48						Total Account				. 0
0.49T						I/C - King Towns Inc.				. 0
0.49T	001	12/31/2010	GJ 00	0061942	0001	reclass original payment to City of Toronto charged to Ted Saskin's visa in 2005 refunded to		-140,480.00	-140,480.00	-140,480.0
).49T						Alan Saskin to correct intercompany YE adj. per MNP		140,480.00	140,480.00	. 0
0.49T	001	12/31/2012	GJ 00	0074764	0001	reclass original payment to City of Toronto charged to Ted Saskin's visa in 2005 refunded to		-140,480.00	-140,480.00	-140,480.0
						Alan Saskin (je group 00061942-0001)		_		
.49T						Total Account			-140,480.00	-140,480.
.50	001	09/30/2014	GT O	10085990	0011	I/C - Landmark (Riviera) LP To reclass to I/C (as done in co. 17A) Dr.		117,262.16	117,262.16	117,262.
.50	001					foliosofic		-117,262.16		117,202.
	201	10/31/2014	JU U(	0000315	0001			111,202.10		
.50						Total Account			.00	
	001	01/01/2011	SJ 0	0061492	0001	I/C - Hoggs Hollow Inc. Inv.:501Rent11JanAF:Flomen, Andrea - HH#501		5,000.00		5,000.
0.51		02/01/2011	SJ 00	00061492	0002	reclass to Co. 51 cc 00115 Inv.:501Rent11FebAF:Flomen, Andrea - HH#501		-5,000.00 5,000.00		5,000.
).51 ).51 ).51	001	02/01/2011				reclass to Co. 51 cc 00115 Inv.:501Rent11MarAF:Flomen, Andrea - HH#501		-5,000.00 5,000.00	.00	5,000.
).51 ).51 ).51 ).51	001 001 001	03/01/2011		00062383	0003	reclass to Co. 51 cc 00115 Inv.:501Rent11AprAF:Flomen, Andrea - HH#501		-5 000 00	0.0	5,000.
0.51 0.51 0.51 0.51 0.51 0.51	001 001 001 001 001	03/01/2011	GJ 00			reclass to Co. 51 cc 00115 Inv.:501Rent11MayAF:Flomen, Andrea - HH#501		-5,000.00	.00	
0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51	001 001 001 001 001 001 001	03/01/2011 04/01/2011 04/01/2011	GJ 00 GJ 00	00062383						5,000.
.51 .51 .51 .51 .51 .51 .51 .51	001 001 001 001 001 001 001 001	03/01/2011 04/01/2011 04/01/2011 05/01/2011 05/01/2011	GJ 00 GJ 00 GJ 00 GJ 00	00062383 00061492 00062383	0005 0005	reclass to Co. 51 cc 00115		5,000.00 -5,000.00 5,000.00 -5,000.00	.00	
0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51	001 001 001 001 001 001 001	03/01/2011 04/01/2011 04/01/2011 05/01/2011 05/01/2011 06/01/2011	GJ 00 GJ 00 GJ 00 GJ 00 SJ 00	00062383 00061492 00062383 00061492	0005 0005 0006	reclass to Co. 51 cc 00115 Inv.:501Rent11JunAF:Flomen, Andrea - HH#501 reclass to Co. 51 cc 00115		5,000.00 -5,000.00	.00	5,000.
0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51	001 001 001 001 001 001 001 001 001	03/01/2011 04/01/2011 04/01/2011 05/01/2011 05/01/2011 06/01/2011	GJ 00 GJ 00 GJ 00 GJ 00 SJ 00	00062383 00061492 00062383 00061492	0005 0005 0006	reclass to Co. 51 cc 00115 Inv.:501Rent11JunAF:Flomen, Andrea - HH#501		5,000.00 -5,000.00		5,000.
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).51 ).51 ).51 ).51 ).51 ).51 ).51 ).51	001 001 001 001 001 001 001 001 001 001	03/01/2011 04/01/2011 04/01/2011 05/01/2011 05/01/2011 06/01/2011 06/01/2011	GJ 00 GJ 00 GJ 00 GJ 00 GJ 00 GJ 00	00062383 00061492 00062383 00061492 00062383	0005 0005 0006 0006	reclass to Co. 51 cc 00115 Inv::501RentIllunAP:Flomen, Andrea - HH#501 reclass to Co. 51 cc 00115 Total Account I/C - Urbancorp (Downtown) Devt Inc. To reclass to I/C (as dome in co. 17A) Dr. 61,2500.54; Cr. 61,2500.40 reclass from GL 2500.54 to gl 2500.40		5,000.00 -5,000.00 - 199,461.93 -199,461.93	.00 .00 199,461.93 -199,461.93	5,000.0 .( .( .( 199,461.9
.51 .51 .51 .51 .51 .51 .51 .51 .51 .51	001 001 001 001 001 001 001 001 001 001	03/01/2011 04/01/2011 04/01/2011 05/01/2011 05/01/2011 06/01/2011 06/01/2011	GJ 00 GJ 00 GJ 00 GJ 00 GJ 00 GJ 00	00062383 00061492 00062383 00061492 00062383	0005 0005 0006 0006	reclass to Co. 51 cc 00115 Inv.:501RentllJunAP:Flomen, Andrea - HH#501 reclass to Co. 51 cc 00115 Total Account T/C - Urbancorp (Downtown) Devt Inc. To reclass to I/C (as dome in co. 17A) Dr. Co. 100.54, Co. 100.54 to gl 2500.40 Total Account		5,000.00 -5,000.00 - 199,461.93 -199,461.93	.00 .00 199,461.93	5,000.1    199,461.:
.51 .51 .51 .51 .51 .51 .51 .51 .51 .51	001 001 001 001 001 001 001 001 001 001	03/01/2011 04/01/2011 04/01/2011 05/01/2011 05/01/2011 06/01/2011 06/01/2011 09/30/2014	GJ 00 SJ 00 GJ 00 SJ 00 GJ 00 GJ 00 GJ 00	00062383 00061492 00062383 00061492 00062383	0005 0005 0006 0006	reclass to Co. 51 cc 00115 Inv.:501Rent11JunAP:Flomen, Andrea - HH#501 reclass to Co. 51 cc 00115 Total Account I/C - Urbancorp (Downtown) Devt Inc . To reclass to I/C (as dome in co. 17A) Dr. 61,2500.54; Cr. 61,2500.40 reclass from GL 2500.54 to gl 2500.40 Total Account I/C - Urbancorp (736 Dundas East) Inc.		5,000.00 -5,000.00 - 199,461.93 -199,461.93	.00 .00 199,461.93 -199,461.93	5,000.   199,461.
0.51 0.51	001 001 001 001 001 001 001 001 001 001	03/01/2011 04/01/2011 04/01/2011 05/01/2011 05/01/2011 06/01/2011 06/01/2011 09/30/2014 10/31/2014	GJ 00 SJ 00 GJ 00 SJ 00 GJ 00 GJ 00	00062383 00061492 00062383 00061492 00062383 00061492 00062383	0005 0005 0006 0006 0012 0002	reclass to Co. 51 cc 00115 Inv.:501RentIlJunAP:Flomen, Andrea - HH#501 reclass to Co. 51 cc 00115 Total Account I/C - Urbancorp (Downtown) Devt Inc . To reclass to I/C (as dome in co. 17A) Dr. 61,2500.54; Cr. 61,2500.40 Total Account I/C - Urbancorp (736 Dundas East) Inc. To reclass to I/C (as dome in co. 17A) Dr. 61,2500.55; Cr. 61,2500.40		5,000.00 -5,000.00 -199,461.93 -199,461.93	.00 .00 199,461.93 -199,461.93 .00	5,000.
0.51 0.54 0.54 0.55	001 001 001 001 001 001 001 001 001 001	03/01/2011 04/01/2011 04/01/2011 05/01/2011 05/01/2011 06/01/2011 06/01/2011 09/30/2014 10/31/2014	GJ 00 SJ 00 GJ 00 SJ 00 GJ 00 GJ 00	00062383 00061492 00062383 00061492 00062383 00061492 00062383	0005 0005 0006 0006 0012 0002	reclass to Co. 51 cc 00115 Inv.:501RentIlJunAP:Flomen, Andrea - HH#501 reclass to Co. 51 cc 00115 Total Account I/C - Urbancorp (Downtown) Devt Inc . To reclass to I/C (as dome in co. 17A) Dr. 61,2500.54; Cr. 61,2500.40 Total Account I/C - Urbancorp (736 Dundas East) Inc. To reclass to I/C (as dome in co. 17A) Dr. 601,2500.55; Cr. 61,2500.40		5,000.00 -5,000.00 -199,461.93 -199,461.93 -133,000.00	.00 .00 199,461.93 -199,461.93 .00	5,000.( .( .( .( .( .( .( .( .( .( .( .( .(
0.51 0.54 0.54 0.55	001 001 001 001 001 001 001 001 001 001	03/01/2011 04/01/2011 04/01/2011 05/01/2011 05/01/2011 06/01/2011 06/01/2011 09/30/2014 10/31/2014	GJ 00 SJ 00 GJ 00 SJ 00 GJ 00 GJ 00	00062383 00061492 00062383 00061492 00062383 00061492 00062383	0005 0005 0006 0006 0012 0002	reclass to Co. 51 cc 00115 Inv.:501RentIlJunAP:Flomen, Andrea - HH#501 reclass to Co. 51 cc 00115 Total Account I/C - Urbancorp (Downtown) Devt Inc . To reclass to I/C (as dome in co. 17A) Dr. 61,2500.54; Cr. 61,2500.40 Total Account I/C - Urbancorp (736 Dundas East) Inc. To reclass to I/C (as dome in co. 17A) Dr. 601,2500.55; Cr. 61,2500.40 Total Account I/C - Urbancorp (736 Dundas East) Inc. To reclass to I/C (as dome in co. 17A) Dr. 601,2500.55; Cr. 61,2500.40 Total Account		5,000.00 -5,000.00 -199,461.93 -199,461.93 -133,000.00	.00 .00 199,461.93 -199,461.93 .00	5,000.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
0.51 0.55 0.55	001 001 001 001 001 001 001 001 001 001	03/01/2011 04/01/2011 04/01/2011 04/01/2011 05/01/2011 05/01/2011 05/01/2011 06/01/2011 06/01/2011 09/30/2014 10/31/2014 09/30/2014	GJ 00	00062383 00061492 00062383 00061492 00062383 00061492 00062383 00085990 00088316	0005 0005 0006 0006 0012 0002	reclass to Co. 51 cc 00115 Inv.:501RentIlJunAP:Flomen, Andrea - HH#501 reclass to Co. 51 cc 00115 Total Account I/C - Urbancorp (Downtown) Devt Inc . To reclass to I/C (as dome in co. 17A) Dr. 61,2500.54; Cr. 61,2500.40 Total Account I/C - Urbancorp (736 Dundas East) Inc. To reclass for I/C (as dome in co. 17A) Dr. 61,2500.55; Cr. 61,2500.40 Total Account I/C - Urbancorp Total Section 40 Total Account I/C - Urbancorp The Bridge Inc. reclass balance in 1220.11 to i/c - UMI cheque		5,000.00 -5,000.00 -199,461.93 -199,461.93 -133,000.00	.00 .00 199,461.93 -199,461.93 .00 133,000.00 -133,000.00	5,000.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
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05/13/2019 Page: 30 1:58PM User: ryans

Page Break	by Company	r: no									
Account Code	Code			Jr	Number			Detail Memo	Amount		
2500.58 2500.58	001		09/30/2014	GJ	00085990	0014	I/C - Urbancorp Communities Inc. To reclass to I/C (as done in co. 17A) Dr. 61,2500.58; Cr. 61,2500.40		-30,000.00	,	.00 -30,000.00
2500.58							Total Account			-30,000.00	-30,000.00
2500.67 2500.67 2500.67 2500.67	001 001 001		05/31/2015	GJ	00091211	0001	I/C - Edge on Triangle Park Inc. Deposit:67BMc00003150:Edge on Triangle Park Inc. reclass from GL 2335.01 & 2335.02 to GL 2500.67 wire transfer to Harris Sheaffer from UMI as per Alan Saskin will be used to pay the HST payable		-235,000.00 -30,550.00 1,100,000.00	-265,550.00 1,100,000.00	.00 -235,000.00 -265,550.00 834,450.00
2500.67	001		04/05/2016	GJ	00094817	0001	on EDGE Release of Edge Funds via wire transfer to UMI as per Alan Saskin, funds are used for Legals for		-99,985.00		734,465.00
2500.67	001		04/29/2016	GJ	00094840	0001	Urbancorp Inc., Trade Settlement, Director Insurance, Etc. wire trf from UMI to The Fuller Landau Group Inc. as per Alan's instructions and approval		50,140.00	.,	784,605.00
2500.67							Total Account			784,605.00	784,605.00
2500.75 2500.75	001		10/25/2013	CD	00079596	0001	I/C - 55 Howie Urbancorp (Riverdale) Payment:00000932:King's Electric		-60,000.00	-60,000.00	.00 -60,000.00
2500.75							Total Account				
2500.77 2500.77	001		04/29/2016	CP	00094844	0003	I/C - Urbancorp Renewable Power Inc. Deposit:00000188:Urbancorp Renewable Power Inc.		-50,000.00	-50 000 00	.00 -50,000.00
2500.77	001		01/13/1010	CIC	00031011	0002	Total Account				
2500.78 2500.78	001		04/29/2016	GJ	00094896	0001	I/C - Bosvest Inc. . wire transfer to The Fuller Landau retainer fee		50,050.00		.00 50,050.00
2500.78			, , , ,				for Bosvest paid by UMI Total Account				
2500.79							I/C -The Webster Family Trust				.00
2500.79 2500.79	001						transfer funds to The Webster Family Trust CIBC bank account number 07912-9924914 to accrue interest inc. from loan to webster loan		2,500,000.00	2,501,233.00	2,500,000.00
2500.79	001		12/09/2011	GJ	00066992	0001	- YE adj. per MNP wire transfer from Co. 79 The Webster Family		-1,000,000.00	2,501,233.00	1,501,233.00
2500.79 2500.79	001 001		12/20/2011	GJ	00067167	0003	Wire transfer Co. 79 to co. 61 wire transfer from Webster (co. 79) to Urbancorp		-100,000.00 -100,000.00	-1,100,000.00 -100,000.00	
2500.79	001		12/27/2012	GJ	00075033	0001	Mgt (co. 61) reclass loan receivable from Webster Trust to		-1,301,233.00	-1,301,233.00	.00
2500.79	001		09/30/2014	GJ	00085990	0016	Aubergine i To reclass to I/C (as done in co. 17A) Dr. 061,2500.79; Cr. 061,2500.40		3,381.52	3,381.52	3,381.52
2500.79 2500.79	001 001		10/31/2014 10/31/2014	GJ GJ	00088317 00089902	0002	reclass gl 2500.40 to gl 2500.79 MNP Y/E adjustment To record prmissory note		-3,381.52 -91.55	-3,473.07	.00 -91.55
2500.79							received from Webster Family Trust Total Account			-91.55	-91.55
2500.81 2500.81	001		09/30/2014	GJ	00085990	0017	I/C - 1071 King St. To reclass to I/C (as done in co. 17A) Dr.		13.65	13.65	.00 13.65
2500.81	001		10/31/2014	GJ	00088318	0002	061,2500.81; Cr. 061,2500.40 reclass gl 2500.40 to gl 2500.81		-13.65	-13.65	
2500.81							Total Account			.00	
2500.83 2500.83	001		03/07/2016	GJ	00094245	0001	I/C - Urbancorp Partner (King South) Inc Article 3 of the APS between King South and FCR Refer to Article 3 purchase price section 3.1 with the following details: \$365,039.50 geothermal cash portion, \$46,071 interest, \$2,103,376 land loan, \$6,478 payables plus other costs perfolows f		-365,039.60		.00 -365,039.60
2500.83	001		03/31/2016	GJ	00094931	0005	osts perflowed it is more than a section of the sec		365,039.60		.00
2500.83							Total Account			.00	.00
2500.85 2500.85	001		09/30/2014	GJ	00085990	0018	I/C - urbancorp (North Side) Inc. To reclass to I/C (as done in co. 17A) Dr.		1,281.05	1,281.05	.00 1,281.05
2500.85	001		10/31/2014	GJ	00088319	0002	061,2500.85; Cr. 061,2500.40 Preclass from gl 2500.40 to gl 2500.85		-1,281.05	-1,281.05	.00
2500.85							Total Account			.00	
2500.86 2500.86	001		10/15/2015	GJ	00092388	0001	I/C - Urbancorp (952 Queen West) Inc. Terra Firma Loan (3rd) - 952 Queen West		-750,000.00	-750,000.00	.00 -750,000.00
2500.86							Total Account			-750,000.00	-750,000.00
2500.89 2500.89	001		09/30/2014	GJ	00085994	0003	I/C - Urbancorp Residential Inc. To reclass to I/C (as done in Co 47A) Dr 2500.89		1,391,374.87	1,391,374.87	.00 1,391,374.87
2500.89	001						Cr 2500.47A MNP Y/E adjustment to transfer loan from		-1,391,374.87	-1,391,374.87	.00
2500.89							Urbancorp Residential to Capital Total Account			.00	.00
2500.90							I/C - Landmark Building Corporation				.00
2500.90	001		09/30/2014	GJ	00085990	0019	To reclass to I/C (as done in co. 17A) Dr. 061,2500.90; Cr. 061,2500.40		799,622.62	799,622.62	
2500.90							Total Account				799,622.62
2700 2700	001		08/25/2014	CR	00085199	0001	Deferred Revenue Deposit:17CI2-00008828:Urbancorp Toronto Management Inc.	RetFee14 Sep	-28,984.50	-28,984.50	.00 -28,984.50
2700	001		09/01/2014	CR	00085200	0001	Management Inc.  Deposit::Urbancorp Toronto Management Inc.		28,984.50	28,984.50	
2700							Total Account			.00	
3350 3350	001		12/10/2015	CR	00093005	0001	Common Shares  Deposit:644:Saskin, Alan Alan Saskin's subscription of 100,000 special shares of UMI.		-1,000.00		
3350							Total Account			-1,000.00	
3600							Retained Earnings				24,942.76
3600							Total Account Director - A. Saskin			.00	24,942.76 -103,569.38
3800 3800	001 001		01/21/2010	GJ	00057391	0005	HH#501 BNS Mortgage HH#501 BNS Mortgage (2nd payment)	hh#501	1,850.71 1,850.71		-101,718.67 -99,867.96
3800 3800	001 001		01/26/2010 01/27/2010	PJ CR	00057416 00057445	0001	. Inv:Jan.26,2010:Jeffrey Cecilio . Deposit:065:Alan Saskin		862.19 -900,000.00		-99,005.77 -999,005.77
3800 3800	001		01/31/2010	GJ	00060684	0001	transaction for the month of January 2010 transaction for the month of January 2010		-10,000.00 10,000.00		-1,009,005.77 -999,005.77
3800 3800 3800	001 001 001		01/31/2010 01/31/2010	GJ GJ	00060684 00060684	0001	transaction for the month of January 2010 transaction for the month of January 2010 transaction for the month of January 2010	rose seda dec 2009	-50,056.84 47,577.20 11,652.97	-886,263.06	-1,049,062.61 -1,001,485.41 -989,832.44
3800 3800	001 001		02/04/2010 02/10/2010	GJ PJ	00058328 00057664	0004	HH#501 BNS Mortgage Inv:Feb.09,2010:Jeffrey Cecilio		1,850.71 2,863.46	,203.00	-987,981.73 -985,118.27
3800 3800	001 001		02/17/2010 02/17/2010	PJ PJ	00057752 00057757	0006	Inv:Feb.17/2010:Jeffrey Cecilio Inv.:Feb.16,2010:Jeffrey Cecilio		1,295.04 33.87		-983,823.23 -983,789.36
3800 3800	001		02/26/2010	PJ	00057944	0019	HH#501 BNS Mortgage Inv:176110:Compel Technology Inc. transactions for the month of february 2010		1,850.71 317.81 -40,000.00		-981,938.65 -981,620.84 -1,021,620.84
3800 3800	001 001		02/28/2010	GJ	00060686	0001	transactions for the month of february 2010 transactions for the month of february 2010		-40,000.00 22,811.40		-1,021,620.84 -998,809.44
Continued	on next pag	ie									

05/13/2019 Page: 31 1:58PM User: ryans

			Jr Number		Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
3800 3800	001 001				transactions for the month of february 2010 transactions for the month of february 2010		250.51 23.938.62		-998,558.93 -974,620.31
800 800	001 001	02/28/2010	GJ 00060686	0001 t	transactions for the month of february 2010 Inv:19080815100155000:Treasurer, City of Toronto		10,297.41 2,820.06	25,509.54	-964,322.90 -961,502.84
800 800	001	03/04/2010	PJ 00057935	0001 I	Inv.:march1/2010:Jeffrey Cecilio		37.53 1.850.71		-961,465.31 -959,614.60
800 800	001 001	02/05/2010	DT 000E70E1	0001 T	Ing. March4/2010. Toffron Cogilio		420.21 1,850.71		-959,194.39 -957,343.68
800 800	001 001	03/23/2010	PJ 00058160 PJ 00058205	0001 I	HH#501 BNS Mortgage Inv:63087204596387Mar:Reliance Home Comfort Inv:Common Fees:T.S.C.C. 1805		57.84 2,596.26		-957,285.84 -954,689.58
300	001 001	03/25/2010	PJ 00058213	0005 I	Inv:1908081510015500:Treasurer, City of Toronto Inv.:C.Fees#5001:T.S.C.C. 1805		2,819.00 102.80		-951,870.58 -951,767.78
800	001	03/30/2010	PJ 00058271	0002 I	Inv.:C.Fees-S#501:T.S.C.C. 1805 transactions for the month of march 2010		1,082.36 37,899.80		-950,685.42 -912,785.62
00	001 001	03/31/2010	GT 00060689	0001 t	transactions for the month of march 2010		7,304.69 -6,727.02	52,114.95	-905,480.93
300	001 001	04/01/2010	3J 00058646 PJ 00058510	0008 H	transactions for the month of march 2010 HH#501 BNS Mortgage Inv:Rose2010Jan-Mar:Receiver General of Canada		1,850.71 998.93	32,111.33	-910,357.24 -909,358.31
300 300	001 001	04/15/2010	GJ 00058646	0010 H	HH#501 BNS Mortgage HH#501 Mortgage		1,850.71 1,850.71		-907,507.60 -905,656.89
800 800	001 001	04/30/2010	GJ 00060690	0001 t	transactions for the month of april 2010 transactions for the month of april 2010		-8,000.00 11,927.20		-913,656.89 -901,729.69
800	001 001	04/30/2010 04/30/2010	GJ 00060690 GJ 00060690	0001 t	transactions for the month of april 2010 transactions for the month of april 2010		380.54 18,584.84		-901,349.15 -882,764.3
800 800	001 001	04/30/2010 04/30/2010	GJ 00060690 GJ 00060690	0001 t	transactions for the month of april 2010 transactions for the month of april 2010		-1,380.50 15,186.18		-884,144.8 -868,958.6
800 800	001 001	05/03/2010	PJ 00058615	0005 I	transactions for the month of april 2010 Inv:19-0808151001550:Treasurer, City of Toronto	rose seda reclass to 3801	-998.93 2,819.00	42,250.39	-869,957.50 -867,138.50
800 800	001 001	05/28/2010	GJ 00058958	0005 E	HH#501 BNS Mortgage HH#501 BNS Mortgage		1,850.71 1,850.71		-865,287.85 -863,437.14
800 800	001 001	05/31/2010 ( 05/31/2010 (	3J 00060700 GJ 00060700	0001 t	transactions for the month of may 2010 transactions for the month of may 2010		-6,645.14 15,515.38		-870,082.28 -854,566.90
800 800	001 001	05/31/2010	GT 00060700	0.0001 t	transactions for the month of may 2010 transactions for the month of may 2010 Inv:Car Repair-Alan:Jeffrey Cecilio		48,648.73 12,673.07	76,712.46	-805,918.1° -793,245.10
800 800	001 001	06/10/2010	GJ 00059519	0004 E	HH#501 BNS Mortgage		268.78 1,916.47		-792,976.32 -791,059.8
800 800	001 001				Inv:ASaskinGSTMay2010:Receiver General of Canada HH#501 BNS Mortgage		190,600.00 1,916.47		-600,459.85 -598,543.38
800 800	001 001	06/30/2010	GJ 00060701	0001 t	transaction for the month of Jun 2010 transaction for the month of Jun 2010		20,139.16 10,856.95		-578,404.22 -567,547.2
800 800	001 001	06/30/2010	GT 00060701	0001 t	transaction for the month of Jun 2010 transaction for the month of Jun 2010		3,274.31 18,602.30	247,574.44	-564,272.90 -545,670.60
800 800	001 001	07/08/2010 (	GJ 00059808 PJ 00059535	0004 E	HH#501 BNS Mortgage Inv:Rose2010Apr-Jun:Receiver General of Canada		1,916.47 1,018.54		-543,754.19 -542,735.65
800 800	001 001	07/22/2010	GJ 00059808	0005 E	Inv:Co.61GST2010Jun:Receiver General of Canada HH#501 BNS Mortgage		1,282.50 1,916.47		-541,453.15 -539,536.68
800 800	001 001	07/31/2010	GJ 00060702	0001 t	reclass - GST paid jun2010 transactions for the month of July 2010	gst Jun 2010	-1,282.50 34,941.67		-540,819.18 -505,877.51
800	001 001	07/31/2010 (	GJ 00060702 GJ 00060702	0001 t	transactions for the month of July 2010 transactions for the month of July 2010		11,080.13 632.87		-494,797.38 -494,164.51
800	001 001	07/31/2010 07/31/2010	3J 00060702 3J 00060702	0001 t	transactions for the month of July 2010 transactions for the month of July 2010	ck #11 receiver gen; rose seda	17,823.00 -1,018.54	68,310.61	-476,341.51 -477,360.05
800	001 001	08/05/2010 ( 08/12/2010 )	GJ 00060334 PJ 00059925	0004 H	HH#501 BNS Mortgage Inv:177376:Compel Technology Inc.		1,983.07 375.00		-475,376.98 -475,001.98
800	001 001	08/31/2010	GJ 00060704	0001 t	HH#501 BNS Mortgage transactions for the month of Aug 2010		1,983.07 1,526.73		-473,018.91 -471,492.18
800 800	001 001	08/31/2010	GJ 00060704	0001 t	transactions for the month of Aug 2010 transactions for the month of Aug 2010		22,109.81 12,046.12		-449,382.37 -437,336.25
800 800	001 001	08/31/2010 ( 09/02/2010 (	3J 00060704 3J 00060631	0001 t	transactions for the month of Aug 2010 HH#501 BNS Mortgage		11,920.72 1,983.07	51,944.52	-425,415.53 -423,432.46
800 800	001 001	09/15/2010	PJ 00060286	0013 I	Inv:177749:Compel Technology Inc. Inv:41590:Moteyo - Rogers		359.91 32.77		-423,072.55 -423,039.78
800 800	001 001	09/16/2010	GJ 00060631	L 0005 E	Inv:13-Sept-2010:Mike Soudack HH#501 BNS Mortgage		2,485.74 2,050.55		-420,554.04 -418,503.49
800 800	001 001	09/30/2010	GJ 00060706	0001 t	HH#501 BNS Mortgage transaction for the month of september 2010		2,050.55 10,359.47		-416,452.94 -406,093.47
800	001 001	09/30/2010	3J 00060706 3J 00060706	0001 t	transaction for the month of september 2010 transaction for the month of september 2010 transaction for the month of september 2010		-2,548.47 11,080.14		-408,641.94 -397,561.80
800	001 001	10/12/2010	PJ 00060566	0001 I	Inv:Rose2010Jul-Sep:Receiver General of Canada		48,277.55 1,018.54	76,131.28	-349,284.25 -348,265.71
800	001 001			0001	HH#501 BNS Mortgage ck #115;ReceicerGen;RoseSeda reclass from gl 3800 to gl 3801		2,050.55 -1,018.54		-346,215.16 -347,233.70
3800 3800	001 001			0001 I	Inv:42204:Moteyo - Rogers Inv:630872045963870ct:Reliance Home Comfort		72.32 55.08		-347,161.38 -347,106.30
3800 3800	001 001	10/20/2010	PJ 00060656 PJ 00060685	0018 I	Inv:41851:Moteyo - Rogers Inv:21-Oct.2010:Jeffrey Cecilio		39.55 1,666.75		-347,066.75 -345,400.00
800 800	001 001	10/22/2010	PJ 00060713	0001 I	Inv:StatCertFee501:Zoran Properties Inc. Inv:HH501:TSCC 1805		100.00 2,586.31		-345,300.00 -342,713.69
800	001 001		GJ 00061053	0005 E	HH#501 BNS Mortgage adjust loan account to actual	y/e adjustment	2,050.55 1,000,000.00		-340,663.14 659,336.86
800		10/28/2010			transactions for the month of Oct 2010	7,,	47,788.53		
	001	10/30/2010	GJ 00060973	0001 t	transactions for the month of Oct 2010		518.09		
800 800	001 001 001	10/30/2010 ( 10/31/2010 ( 10/31/2010 ( 10/31/2010 (	GJ 00060973 GJ 00060973 GJ 00060973	0001 t	transactions for the month of Oct 2010 transactions for the month of Oct 2010 Inv:2010Mdr FeePay:Saskin. Alan		518.09 909.96 -4.002.600.00	-2.944.762.31	707,125.39 707,643.48 708,553.44
800 800 800 800	001 001	10/30/2010 0 10/31/2010 0 10/31/2010 0 10/31/2010 0 10/31/2010 0 11/03/2010 0	GJ 00060973 GJ 00060973 GJ 00060973 PJ 00062181 PJ 00060834	0001 t 0001 t 0001 I 0005 I	transactions for the month of Oct 2010 Inv:2009MgtFeePay:Saskin, Alan Inv:1-Nov2010:Jeffrey Cecilio		909.96	-2,944,762.31	707,643.48 708,553.44
800 800 800 800 800 800	001 001 001 001	10/30/2010 0 10/31/2010 0 10/31/2010 0 10/31/2010 0 10/31/2010 0 11/03/2010 0 11/03/2010 0 11/03/2010 0 11/12/2010 0	GJ 00060973 GJ 00060973 GJ 00060973 PJ 00062181 PJ 00060834 PJ 00060834 CR 00060939	3 0001 t 3 0001 t 1 0001 I 4 0005 I 4 0017 I 9 0001 E	transactions for the month of Oct 2010 Inv:2009MgtFeePay:Saskin, Alan Inv:1-Nov2010:Jeffrey Cecilio Inv:HH501-2010Mov::TSCC 1805 Deposit:2484716CU:Government of Ontario	HST-SmallBusTransitionSupport	909.96 -4,002,600.00 108.58 671.22 -1,000.00	-2,944,762.31	707,643.48 708,553.44 -3,294,046.56 -3,293,937.98 -3,293,266.76 -3,294,266.76
800 800 800 800 800 800 800	001 001 001 001 001	10/30/2010 0 10/31/2010 0 10/31/2010 0 10/31/2010 0 10/31/2010 0 11/03/2010 0 11/03/2010 0 11/12/2010 0 11/12/2010 0 11/12/2010 0 11/12/2010 0	GJ 00060973 GJ 00060973 GJ 00060973 PJ 00062181 PJ 00060834 CR 00060939 GJ 00061229 PJ 00061043	3 0001 t 3 0001 t 1 0001 I 4 0005 I 4 0017 I 9 0001 E 9 0004 F 3 0001 I	transactions for the month of Oct 2010 Inv:2009MgFeebaysSaskin, Alan Inv:1-Nov2010:deffrey Cecilio Inv:HH501-2010Nov.:TSCC 1805 Deposit:2484716CU:Government of Ontario HH8501 BMS Mortgage IHH8501 BMS Mortgage Inv:SBaskDep-Harris, Sheaffer in Trust	HST-SmallBusTransitionSupport	909.96 -4,002,600.00 108.58 671.22 -1,000.00 2,050.55 130,000.00	-2,944,762.31	707,643.48 708,553.44 -3,294,046.56 -3,293,937.98 -3,293,266.76 -3,294,266.76 -3,292,216.21 -3,162,216.21
800 800 800 800 800 800 800 800 800	001 001 001 001 001 001 001 001 001 001	10/30/2010   10/31/2010   10/31/2010   10/31/2010   10/31/2010   11/03/2010   11/03/2010   11/12	GJ 00060973 GJ 00060973 GJ 00060973 FJ 00062181 FJ 00060834 FJ 00060834 CR 00060939 GJ 00061029 FJ 00061043 FJ 00061069 FJ 00061084	3 0001 t 3 0001 t 1 0001 I 4 0005 I 4 0017 I 9 0001 E 9 0004 E 3 0001 I 9 0002 I 4 0003 I	transactions for the month of Oct 2010 Inv:2009MgFeeBays:Saskin, Alan Inv:1-Nov2010:Jeffrey Cecilio Inv:HBG10-2010Nov:-TSCC 1805 Deposit:2484716CU:Government of Ontario HHB501 BNS Mortgage IHB501 BNS Mortgage Inv:SBaskDep:Harris, Sheaffer in Trust Inv:038:R.D.B. Inc. (Consulting & Contracting) Inv:177918:Compel Technology Inc.	HST-SmallBusTransitionSupport	909.96 -4,002,600.00 108.58 671.22 -1,000.00 2,050.55 130,000.00 3,051.00 858.69	-2,944,762.31	707,643.48 708,553.44 -3,294,046.56 -3,293,296.76 -3,294,266.76 -3,292,216.21 -3,162,216.21 -3,159,165.21
800 800 800 800 800 800 800 800 800 800	001 001 001 001 001 001 001 001	10/30/2010 10/31/2010 10/31/2010 10/31/2010 10/31/2010 11/03/2010 11/03/2010 11/12/2010 11/12/2010 11/12/2010 11/12/2010 11/22/2010 11/23/2010	GJ 00060973 GJ 00060973 GJ 00060973 PJ 00062181 PJ 00060834 PJ 00060834 CR 00060939 PJ 000610229 PJ 00061043 PJ 00061069 PJ 00061084 GJ 00061229 GJ 00061235	3 0001 t 3 0001 t 4 0005 I 4 0007 I 9 0001 I 9 0004 E 3 0001 I 9 0002 I 4 0003 I 9 0005 E	transactions for the month of Oct 2010 Inv:2009MgFeeBays:Saskin, Alan Inv:1-Nov2010:Jeffrey Cecilio Inv:1-Nov2010:Jeffrey Cecilio Inv:HBG10-2010Nov:.TSCC 1805 Deposit:2484716CU:Government of Ontario HHH501 BNS Mortgage Inv:SBaskDep:Harris, Sheaffer in Trust Inv:SBaskDep:Harris, Sheaffer in Trust Inv:038:R.D.B. Inc. (Consulting & Contracting) Inv:177918.Compel Technology Inc. HHH501 BNS Mortgage transactions for the month of November 2010	HST-SmallBusTransitionSupport	909.96 -4,002,600.00 108.58 671.22 -1,000.00 2,050.55 130,000.00 3,051.00	-2,944,762.31	707,643.48 708,553.44 -3,294,046.56 -3,293,937.91 -3,293,266.76 -3,294,266.76 -3,294,266.21 -3,162,216.21 -3,159,165.21 -3,158,306.52 -3,156,255.97 -3,155,155.97
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800 800 800 800 800 800 800 800 800 800	001 001 001 001 001 001 001 001 001 001	10/30/2010 10/31/2010 10/31/2010 10/31/2010 10/31/2010 11/03/2010 11/03/2010 11/12/2010 11/12/2010 11/22/2010 11/23/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010	GJ 00060973 GJ 00060973 GJ 00060973 PJ 00062181 PJ 00060834 PJ 00060834 CR 00060939 PJ 00061229 PJ 00061043 PJ 00061043 GJ 00061229 GJ 00061354 GJ 00061354 GJ 00061354 GJ 00061354 GJ 00061354 GJ 00061354	3 0001 t 3 0001 t 4 0001 t 4 0001 t 5 0001 t 6 0005 t 6 0001 t 6 0	rransactions for the month of Oct 2010 Inv:2009MgFeeBays;askin, Alan Inv:1-Nov2010;Jeffrey Cecilio Inv:HB01-2010Mov::TSCC 1805 Deposit:2484716CU;Government of Ontario HH8501 BNS Mortgage Inv:ESsakDep:Harris, Sheaffer in Trust Inv:058*LD.B. Inc. (Consulting & Contracting) Inv:17918:Compel Technology Inc. Inv:17918:Compel Technology Inc. Inc. (Consulting of Contracting) Inv:17918:Compel Technology Inc. Inv:17918:Compel Techno	HST-SmallBusTransitionSupport	99.9.6 -4,002,600.00 108.58 108.58 108.59 -1.000.00 2,050.55 130,000.00 3,051.00 88.8.69 2,050.55 1,140.00 103,629.55 4,146.32 9,909.76 8,298.79		707,643.4 708,553.44 -3,294,046.56 -3,293,937.9 -3,293,266.76 -3,294,266.76 -3,162,216.21 -3,162,216.21 -3,158,306.55 -3,156,255.97 -3,151,115.97 -3,051,486.42 -3,047,400.16 -3,037,430.34 -3,037,430.34 -3,037,430.34
800 800 800 800 800 800 800 800 800 800	001 001 001 001 001 001 001 001 001 001	10/30/2010 10/31/2010 10/31/2010 10/31/2010 10/31/2010 11/31/2010 11/03/2010 11/12/2010 11/12/2010 11/22/2010 11/23/2010 11/23/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010	GJ 00060973 GJ 00060973 GJ 00060973 PJ 00062181 PJ 0006834 PJ 00060834 PJ 00061029 PJ 00061043 PJ 00061043 PJ 00061084 GJ 00061129 GJ 00061354 GJ 00061354 GJ 00061354 GJ 00061354 GJ 00061354 PJ 00061354 PJ 00061354 PJ 00061354 PJ 00061354	3 0001 t 3 0001 t 3 0001 t 4 0001 t 5 0	rransactions for the month of Oct 2010 Inv:2009MgFeeBays;askin, Alan Inv:1-Nov2010;Jeffrey Cecilio Inv:HBO1-2010Nov::TSCC 1805 Deposit:2484716CU;Government of Ontario HHB501 BNS Mortgage Inv:ESsakDep:Harris, Sheaffer in Trust Inv:038:R.D.B. Inc. (Consulting & Contracting) Inv:137918:Compel Technology Inc. Inv:1381501 BNS Mortgage Inv:1381501 BNS Inc. Inv:1381501 BNS Inv. Inv:	HST-SmallBusTransitionSupport	999.96 -4,002.600.00 108.58 671.22 -1,000.00 2,050.55 130,000.00 858.69 2,050.55 130,100.00 130,511.00 131,629.55 143,146.32 9,999.76 8,298.79 1,163.17 671.22	-2,944,762.31 -266,078.18	707, 643.4* -3,294,046.5* -3,293,937.9* -3,293,266.7* -3,294,266.7* -3,294,216.2* -3,159,165.2* -3,159,165.2* -3,156,255.9* -3,155,15.9* -3,051,486.4* -3,047,430.1* -3,037,430.3* -3,027,968.3* -3,027,968.3*
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05/13/2019 Page: 32 1:58PM User: ryans

Account Code	Div. Code	Sub- Ledger				Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
3800 3800	001 001		02/28/2011	PJ 00062473	0001	Inv:15680:Trow Associates Inc. Inv:10668:Trow Associates Inc.		1,735.00 3,820.89		-2,801,511.81 -2,797,690.92
3800 3800	001 001		02/28/2011 0	J 00063156	0001	transactions for the month of Feb. 2011 transactions for the month of Feb. 2011		24,269.62 3,281.32	46,911.80	-2,773,421.30 -2,770,139.98
3800 3800	001		03/01/2011 8	SJ 00061492	0003	Inv:HH501-2011MAR:TSCC 1805 Inv::501Rent11MarAF:Flomen, Andrea - HH#501	hh #501 rent mar2011 flomen	671.22 -5,000.00		-2,769,468.76 -2,774,468.76
3800 3800 3800	001 001 001		03/01/2011	PJ 00062394	0005	reclass to Co. 51 cc 00115 Inv:March1/2011:Jeffrey Cecilio HH#501 BNS Mortgage	hh #501 a flomen rent mar/11	5,000.00 7,085.41 2,050.55		-2,769,468.76 -2,762,383.35 -2,760,332.80
3800 3800	001 001		03/10/2011	PJ 00062541	0001	Inv:March 3/2011:Snap Pest Control Inv:March11/2011:Jeffrey Cecilio		672.35 3,678.49		-2,759,660.45 -2,755,981.96
3800 3800	001 001		03/14/2011 0	PJ 00062589 GJ 00062599	0001	Inv:Mar14/11:Urbancorp Management Inc. inv:Mar14/11:UrbancorpManagementInc.		100,000.00 -100,000.00		-2,655,981.96 -2,755,981.96
3800 3800	001 001		03/25/2011	PJ 00062757	7 0001	HH#501 BNS Mortgage Inv:506355:Argo Lumber Company		2,050.55 1,162.27		-2,753,931.41 -2,752,769.14
3800 3800 3800	001 001 001		03/25/2011 1	PJ 00062757	7 0003	Inv:505150:Argo Lumber Company Inv:505258:Argo Lumber Company Inv:505320:Argo Lumber Company		2,795.59 3,398.38 1,320.25		-2,749,973.55 -2,746,575.17 -2,745,254.92
3800 3800	001 001		03/25/2011 1	PJ 00062751 PJ 00062751	7 0005 7 0006	Inv:505380:Argo Lumber Company Inv:505484:Argo Lumber Company		5,726.13 5,508.58		-2,739,528.79 -2,734,020.21
3800 3800	001 001		03/25/2011 1	PJ 00062751 PJ 00062751	7 0007 7 0008	Inv:505661:Argo Lumber Company Inv:505660:Argo Lumber Company		544.10 283.12		-2,733,476.11 -2,733,192.99
3800 3800 3800	001 001 001		03/25/2011 1	PJ 00062757	7 0010	Inv:505601:Argo Lumber Company Inv:506240:Argo Lumber Company		486.97 1,537.93		-2,732,706.02 -2,731,168.09
3800 3800 3800	001 001		03/31/2011 0	GJ 00062828 GJ 00063131	0001	Inv:March 29/2011:Jeffrey Cecilio HH#501 BNS Mortgage transactions for the month of March 2011		4,813.89 2,050.55 5,052.00		-2,726,354.20 -2,724,303.65 -2,719,251.65
3800 3800	001 001		03/31/2011 0 03/31/2011 0	GJ 00063157 GJ 00063157	7 0001 7 0001	transactions for the month of March 2011 transactions for the month of March 2011		1,839.08 1,147.77		-2,717,412.57 -2,716,264.80
3800 3800	001 001		03/31/2011 0	GJ 00063157	7 0001	transactions for the month of March 2011 transactions for the month of March 2011		28,757.40 36,097.17		-2,687,507.40 -2,651,410.23
3800 3800 3800	001 001 001		04/01/2011	PJ 00060834	0022	transactions for the month of March 2011 Inv:HH501-2011Apr:TSCC 1805	bb #501 61 30011	3,782.00 671.22 -5,000.00	122,511.75	-2,647,628.23 -2,646,957.01 -2,651,957.01
3800 3800 3800	001 001		04/01/2011 (	GJ 00062383	0004	<pre>Inv::501Rent11AprAF:Flomen, Andrea - HH#501 reclass to Co. 51 cc 00115 Inv:apri17/2011:Jeffrey Cecilio</pre>	hh #501 rent a flomen Apr2011 hh #501 a flomen rent apr/11	5,000.00 5,000.00 3,080.79		-2,651,957.01 -2,646,957.01 -2,643,876.22
3800 3800	001 001		04/07/2011 I	PJ 00062933 PJ 00062933	0001 0002	Inv:29250:Ponte Plumbing Supplies Inv:29251:Ponte Plumbing Supplies		1,286.34 395.57		-2,642,589.88 -2,642,194.31
3800 3800	001 001		04/07/2011 I 04/07/2011 I	PJ 00062933 PJ 00062933	0003 0004	Inv:29252:Ponte Plumbing Supplies Inv:29253:Ponte Plumbing Supplies		939.04 193.98		-2,641,255.27 -2,641,061.29
3800 3800 3800	001 001 001		04/07/2011	PJ 00062933	0006	Inv:29254:Ponte Plumbing Supplies Inv:29256:Ponte Plumbing Supplies Inv:29257:Ponte Plumbing Supplies		517.54 698.62 1.883.99		-2,640,543.75 -2,639,845.13 -2,637,961.14
3800 3800	001		04/07/2011	PJ 00062933	0008	Inv:29259:Ponte Plumbing Supplies Inv:29273:Ponte Plumbing Supplies		795.67 346.32		-2,637,165.47 -2,636,819.15
3800 3800	001 001		04/07/2011	PJ 00062933	0010	Inv:29272:Ponte Plumbing Supplies Inv:29293:Ponte Plumbing Supplies		145.66 84.82		-2,636,673.49 -2,636,588.67
3800 3800	001 001		04/07/2011 I 04/07/2011 I	PJ 00062933 PJ 00062933	0012 0013	Inv:29298:Ponte Plumbing Supplies Inv:29340:Ponte Plumbing Supplies		190.30 53.04		-2,636,398.37 -2,636,345.33
3800 3800 3800	001 001 001		04/07/2011	PJ 00062933	0015	Inv:29357:Ponte Plumbing Supplies Inv:29361:Ponte Plumbing Supplies Inv:29362:Ponte Plumbing Supplies		-77.97 283.89 943.33		-2,636,423.30 -2,636,139.41 -2,635,196.08
3800 3800	001		04/07/2011	PJ 00062933	0017	Inv:29388:Ponte Plumbing Supplies Inv:29381:Ponte Plumbing Supplies		290.94 486.23		-2,634,905.14 -2,634,418.91
3800 3800	001		04/07/2011	PJ 00062933	0019	Inv:39403:Ponte Plumbing Supplies Inv:29441:Ponte Plumbing Supplies		211.25 -276.04		-2,634,207.66 -2,634,483.70
3800 3800	001 001		04/13/2011 1	PJ 00063032	0002	Inv:29436:Ponte Plumbing Supplies Inv:0021:Azores Stairs		-343.64 11,300.00		-2,634,827.34 -2,623,527.34
3800 3800 3800	001 001 001		04/13/2011 1	PJ 00063032	0009	Inv:April8/2011:Jeffrey Cecilio Inv:6312:TSN Blectric HH#501 BNS Mortgage		5,525.40 36,160.00 2,050.55		-2,618,001.94 -2,581,841.94 -2,579,791.39
3800 3800	001 001		04/18/2011	PJ 00063088	0001	Inv:Rose2011Jan-Feb:Receiver General of Canada Inv:1013-467(1):Marcos Limited B.D.C.		1,016.06 13,560.00		-2,579,791.39 -2,578,775.33 -2,565,215.33
3800 3800	001		04/28/2011 (	J 00064102	0006	HH#501 BNS Mortgage co. 61 transactions for April 2011		2,050.55 5,052.00		-2,563,164.78 -2,558,112.78
3800 3800	001 001		04/30/2011 0	3J 00065417	7 0001	co. 61 transactions for April 2011		12,366.07 928.86		-2,545,746.71 -2,544,817.85
3800 3800 3800	001 001 001		04/30/2011 0 05/01/2011 1	GJ 00065417 PJ 00060834	0001	Co. 61 transactions for April 2011 Inv:HH501-2011May:TSCC 1805 Inv::501Rent11MayAF:Flomen, Andrea - HH#501	hh #501 rent a flomen May2011	30,362.18 671.22 -5,000.00	133,172.56	-2,514,455.67 -2,513,784.45 -2,518,784.45
3800 3800	001		05/01/2011 0	GJ 00062383	0005	reclass to Co. 51 cc 00115 Inv:11-016:Canvas	hh #501 a flomen rent may/11	5,000.00 5,000.00 3,531.25		-2,510,764.45 -2,513,784.45 -2,510,253.20
3800 3800	001 001		05/11/2011 1	PJ 00063386	0004	<pre>Inv:1013-467(J):Marcos Limited B.D.C. Inv:48273:Central Glass &amp; Mirror Ltd.</pre>		22,600.00 12,341.86		-2,487,653.20 -2,475,311.34
3800 3800 3800	001 001 001		05/12/2011 1	PJ 00063422	0001	Inv:May 12/2011:Jeffrey Cecilio HH#501 BNS Mortgage Inv:001455:North Star Cement Finishing Inc.		1,909.53 2,050.55 11,865.00		-2,473,401.81 -2,471,351.26 -2,459,486.26
3800 3800 3800	001 001 001		05/25/2011	PJ 00063575	0005	Inv:00145::North Star Cement Finishing Inc. Inv:10248:Design Elementz Ltd. Inv:6173738241:Rogers Wireless		10,000.00		-2,459,486.26 -2,449,486.26 -2,449,236.87
3800	001		05/26/2011	PJ 00063584	0004	Inv:May 26/2011:Finer Edge Painting & Improvements Inc.		452.00		-2,448,784.87
3800 3800	001 001		05/27/2011	PJ 00063610	0001	HH#501 BNS Mortgage Inv:May26/2011:Jeffrey Cecilio		2,050.55 3,477.41		-2,446,734.32 -2,443,256.91
3800 3800 3800	001 001		05/31/2011 (	J 00065418	0001	Inv:S040385:Reprodux Copy Centre co. 61 transactions for the month of May 2011		6.78 -3,948.16		-2,443,250.13 -2,447,198.29
3800 3800 3800	001 001 001		05/31/2011 (	J 00065418	0001	co. 61 transactions for the month of May 2011 co. 61 transactions for the month of May 2011 co. 61 transactions for the month of May 2011		29,240.97 1,132.48 18,015.19	115,646.02	-2,417,957.32 -2,416,824.84 -2,398,809.65
3800 3800	001 001		06/01/2011	PJ 00060834	0024	Inv:HH501-2011Jun:TSCC 1805 Inv::501Rent11JunAF:Flomen, Andrea - HH#501	hh #501 rent a flomen june2011	671.22 -5,000.00	113,010.02	-2,398,138.43 -2,403,138.43
3800 3800	001 001		06/01/2011 0 06/03/2011 1	GJ 00062383 PJ 00063683	0006 0001	reclass to Co. 51 cc 00115 Inv:11-016A:Canvas	hh #501 a flomen rent Jun/11	5,000.00 11,695.00		-2,398,138.43 -2,386,443.43
3800 3800	001 001		06/09/2011 1	PJ 00063798	0001	Inv:June-06-2011:Jeffrey Cecilio Inv:Co73H5T2011May:Receiver General of Canada		6,662.56 162,630.00		-2,379,780.87 -2,217,150.87
3800 3800 3800	001 001 001		06/09/2011 0	GJ 00064461	0005	Inv:Jun09/11:Saskin, Alan HH#501 BNS Mortgage Inv:48555:Central Glass & Mirror Ltd.		120,000.00 2,050.55 1.011.35		-2,097,150.87 -2,095,100.32 -2,094,088.97
3800 3800	001 001		06/10/2011 1	PJ 00063821	0002	Inv:Estimate#425:Automated Shade Inc. Inv:6324:TSN Electric		4,880.47 8,475.00		-2,089,208.50 -2,080,733.50
3800 3800	001 001		06/15/2011 I	PJ 00063906 PJ 00063942	0002	Inv:6329:TSN Electric Inv:0004:V & V Enterprise		20,900.00 1,200.00		-2,059,833.50 -2,058,633.50
3800 3800 3800	001 001 001		06/20/2011 1	PJ 00063957	7 0056	Inv:43998:Moteyo - Rogers Inv:179118:Compel Technology Inc. HH#501 BNS Mortgage		47.46 33.00 2.050.55		-2,058,586.04 -2,058,553.04 -2,056,502.49
3800 3800 3800	001 001 001		06/29/2011 1	PJ 00064067	7 0005	HH#501 BNS Mortgage Inv:1013-467(L):Marcos Limited B.D.C. Inv:June28/2011:Jeffrey Cecilio		2,050.55 19,017.90 879.59		-2,056,502.49 -2,037,484.59 -2,036,605.00
3800 3800	001		06/30/2011 I 06/30/2011 I	PJ 00064391 PJ 00064391	0001	Inv:008173351:Stephensons Rent-all Inc Inv:008173601:Stephensons Rent-all Inc		6.00 375.00		-2,036,599.00 -2,036,224.00
3800 3800	001 001		06/30/2011	PJ 00064391 PJ 00064391	L 0003	Inv:008173771:Stephensons Rent-all Inc Inv:008173741:Stephensons Rent-all Inc		79.00 70.00		-2,036,145.00 -2,036,075.00
3800 3800 3800	001 001 001		06/30/2011 I 06/30/2011 I	PJ 00064391 PJ 00064391	L 0005 L 0006	Inv:008173225:Stephensons Rent-all Inc Inv:008174096:Stephensons Rent-all Inc Inv:008171721:Stephensons Rent-all Inc		100.00 283.00 120.00		-2,035,975.00 -2,035,692.00 -2,035,572.00
3800 3800 3800	001 001		06/30/2011	PJ 00064391	0008	Inv:0081/1/21:Stephensons Rent-all Inc Inv:008172764:Stephensons Rent-all Inc Inv:008172765:Stephensons Rent-all Inc		520.00 242.00		-2,035,572.00 -2,035,052.00 -2,034,810.00
3800 3800	001 001		06/30/2011 I	PJ 00064391 PJ 00064391	0010	Inv:008172036:Stephensons Rent-all Inc Inv:008174594:Stephensons Rent-all Inc		244.00 8.00		-2,034,566.00 -2,034,558.00
3800 3800 3800	001 001 001		06/30/2011 1	PJ 00064391	0012	Inv:008174653:Stephensons Rent-all Inc Inv:008178051:Stephensons Rent-all Inc Inv:008178452:Stephensons Rent-all Inc		138.00 14.00 141.00		-2,034,420.00 -2,034,406.00 -2,034,265.00
3800 3800 3800	001 001 001		06/30/2011	PJ 00064391	0015	Inv:008178452:Stephensons Rent-all Inc Inv:008178759:Stephensons Rent-all Inc Inv:008178609:Stephensons Rent-all Inc		141.00 258.00 247.00		-2,034,265.00 -2,034,007.00 -2,033,760.00
3800 3800	001		06/30/2011	PJ 00064391	0017	Inv:008179772:Stephensons Rent-all Inc Inv:008179772:Stephensons Rent-all Inc		355.00 355.00		-2,033,760.00 -2,033,405.00 -2,033,050.00
3800 3800	001 001		06/30/2011 I 06/30/2011 I	PJ 00064391 PJ 00064391	L 0019 L 0020	Inv:008175134:Stephensons Rent-all Inc Inv:008175646:Stephensons Rent-all Inc		256.00 247.00		-2,032,794.00 -2,032,547.00
3800 3800 3800	001 001 001		06/30/2011	PJ 00064391	0022	Inv:008175761:Stephensons Rent-all Inc Inv:008175709:Stephensons Rent-all Inc Inv:008179687:Stephensons Rent-all Inc		430.00 84.00 33.00		-2,032,117.00 -2,032,033.00 -2,032,000.00
3800 3800 3800	001 001		06/30/2011	PJ 00064391	0024	Inv:008176404:Stephensons Rent-all Inc Inv:008176404:Stephensons Rent-all Inc Inv:008176471:Stephensons Rent-all Inc		16.00 355.00		-2,032,000.00 -2,031,984.00 -2,031,629.00
3800 3800	001 001		06/30/2011 I	PJ 00064391 PJ 00064391	0026 0027	Inv:008177043:Stephensons Rent-all Inc Inv:008176945:Stephensons Rent-all Inc		64.00 247.00		-2,031,565.00 -2,031,318.00
3800 3800	001 001		06/30/2011 I 06/30/2011 I	PJ 00064391 PJ 00064391	0028 0029	Inv:008180030:Stephensons Rent-all Inc Inv:008179256:Stephensons Rent-all Inc		238.00 83.00		-2,031,080.00 -2,030,997.00
3800 3800	001 001		06/30/2011 I 06/30/2011 I	PJ 00064391	0030	Inv:507647:Argo Lumber Company Inv:507762:Argo Lumber Company		1,172.62 122.04		-2,029,824.38 -2,029,702.34

05/13/2019 Page: 33 1:58PM User: ryans

Account Code	Div. Code	Sub- Ledger		Group Jr Number		Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
3800	001		06/30/2011 E	PJ 00064391	0032	Inv:505727:Argo Lumber Company		-139.94		-2,029,842.28
3800 3800	001 001					co. 61 transactions for June 2011 co. 61 transactions for June 2011		56,906.80 4,929.92		-1,972,935.48 -1,968,005.56
3800 3800	001 001		06/30/2011 0	J 00065419	0001	co. 61 transactions for June 2011 Inv:HH501-2011Jul:TSCC 1805		31,676.53 671.22	462,480.62	-1,936,329.03 -1,935,657.81
3800 3800	001		07/01/2011 0	J 00064998	0001	adjustment - June HST-ITC reclass adjustment - June OHST-ITC reclass		-63.48 -101.57		-1,935,721.29 -1,935,822.86
3800 3800	001 001		07/05/2011 E	J 00064368	0006	Inv:179554:Compel Technology Inc. Inv:6173738261:Rogers Wireless		635.63 120.17		-1,935,022.00 -1,935,187.23 -1,935,067.06
3800	001		07/07/2011 0	J 00064769	0005	HH#501 BNS Mortgage		2,050.55		-1,933,016.51
3800 3800	001 001		07/20/2011 E	J 00064451	0002	Inv:Rose2011Apr-Jun:Receiver General of Canada Inv:4413:Elite Stone and Design Corp.		1,016.06 3,300.00		-1,932,000.45 -1,928,700.45
3800 3800	001 001		07/20/2011 E	J 00064451	0004	Inv:179554A:Compel Technology Inc. Inv:179622:Compel Technology Inc.		130.00 62.15		-1,928,570.45 -1,928,508.30
3800 3800	001 001		07/20/2011 0	J 00064997	7 0001	Inv:20-July2011:Jeffrey Cecilio Inv:4413:EliteStoneandDesign:reclass		1,055.78 429.00		-1,927,452.52 -1,927,023.52
3800 3800	001 001		07/20/2011 G 07/26/2011 E	3J 00064997 2J 00064522	7 0002 2 0001	Inv:179554A:CompelTechnology:reclass Inv:July 26,2011:BMW Toronto		16.90 40,520.00		-1,927,006.62 -1,886,486.62
3800 3800	001 001					Inv:6173738271:Rogers Wireless Inv.:6214793771:Rogers Wireless		3.27 87.75		-1,886,483.35 -1,886,395.60
3800 3800	001 001		07/31/2011 0	J 00065420	0001	co. 61 transactions for July 2011 co. 61 transactions for July 2011		5,568.00 3.021.99		-1,880,827.60 -1,877,805.61
3800 3800	001 001		07/31/2011 0	J 00065420	0001	co. 61 transactions for July 2011 co. 61 transactions for July 2011		6,907.94 17,999.33		-1,870,897.67 -1,852,898.34
3800 3800	001 001		07/31/2011 0	J 00065420	0001	co. 61 transactions for July 2011 co. 61 transactions for July 2011		48,939.36 6,285.03		-1,803,958.98 -1,797,673.95
3800 3800	001		07/31/2011 0	J 00065420	0001	co. 61 transactions for July 2011		5,175.09 160.09	143,830.17	-1,792,498.86
3800	001		08/12/2011 E	J 0006476	7 0001	Inv:594372094Aug:FedEx Inv:218357:Sterling Tile & Carpet		3,842.00		-1,792,338.77 -1,788,496.77
3800 3800	001 001		08/12/2011 F	J 00064787	7 0002	Inv:6338:TSN Electric Inv:6336:TSN Electric		3,277.00 2,938.00		-1,785,219.77 -1,782,281.77
3800 3800	001 001		08/31/2011 0	J 00065421	0001	Inv:02-Aug.2011:Manocchio, Tony co. 61 transactions for August 2011		1,092.46 4,793.00		-1,781,189.31 -1,776,396.31
3800 3800	001 001		08/31/2011 G 08/31/2011 G	J 00065421 J 00065421	L 0001 L 0001	co. 61 transactions for August 2011 co. 61 transactions for August 2011		10,996.46 42,594.58		-1,765,399.85 -1,722,805.27
3800 3800	001 001		08/31/2011 G 09/01/2011 E	J 00065421	0001	co. 61 transactions for August 2011 Inv.:6214793781:Rogers Wireless		15,155.54 283.40	84,849.13	-1,707,649.73 -1,707,366.33
3800 3800	001 001		09/15/2011 E	J 00065305	0014	Inv:0005:V & V Enterprise Inv:Sept. 27,2011:Jeffrey Cecilio		565.00 420.26		-1,706,801.33 -1,706,381.07
3800 3800	001		09/28/2011 E	J 00065617	7 0001	Inv:sept.28,2011:Jeffrey Cecilio as per discussion with Alan Saskin and Jeremy		4,880.47 1,500,000.00		-1,701,500.60 -201,500.60
3600	001		09/29/2011	50 00003020	, 0001	Cole on September 28, 2011 transfer balance of Director's account from Alan Saskin to DoreenSaskin		1,300,000.00		-201,300.00
3800 3800	001 001					To reclass from co. 68 to co. 61 Co. 61 Traansactions for September 2011		6,568.69 4,792.51		-194,931.91 -190,139.40
3800	001		09/30/2011 0	J 00067031	0001	Co. 61 Traansactions for September 2011		152.75		-189,986.65
3800 3800	001 001		10/13/2011 0	CR 00065852	0001	Co. 61 Traansactions for September 2011 Deposit:33CI-00000056:TCC/Urbancorp (Bay/Stadium)		48,786.83 -2,645,574.94	1,566,449.91	-141,199.82 -2,786,774.76
3800 3800	001 001		10/27/2011 E	J 00066099	0015	wire trf to The Chestnut Park Real Estate Inv:Jeff Exp Brookfiel:Jeffrey Cecilio		50,000.00 414.87		-2,736,774.76 -2,736,359.89
3800 3800	001 001		10/31/2011 0	J 00067035	0001	Co. 61 Transactions for October 2011 Co. 61 Transactions for October 2011		2,491.55 1,198.16		-2,733,868.34 -2,732,670.18
3800 3800	001 001					Co. 61 Transactions for October 2011 Co. 61 Transactions for October 2011		13,835.60 60,874.76		-2,718,834.58 -2,657,959.82
3800 3800	001 001		10/31/2011 F	J 00068394	0001	Inv:MgtFee2010cr:Saskin, Alan to correct intercompany YE adj. per MNP		-1,413,630.00 4,071,000.00	140,610.00	-4,071,589.82 -589.82
3800 3800	001		11/15/2011 E	J 00066407	7 0001	Inv:1003684593:Rogers Wireless Inv:45668:Moteyo - Rogers		297.49 17.00	,	-292.33 -275.33
3800	001		11/15/2011 E	PJ 00066401	7 0026	Inv:45774:Moteyo - Rogers Andrew Saskin Micro Sim Card		17.00		-258.33 -218.21
3800	001		11/22/2011 0	J 00066583	0001	Inv:5-983-23711:Federal Express Canada Ltd. Ck#1441;Twain Jewellers		186,450.00		186,231.79
3800 3800	001 001		11/24/2011 F	J 00066568	0001	Inv:Nov.23/ 2011:Jeffrey Cecilio Inv:IS:Manny Marcos		287.24 683.65		186,519.03 187,202.68
3800 3800	001 001		11/28/2011 E	J 00066630	0020	Inv:Rose2011Jul-Oct:Receiver General of Canada Inv:S070252:Reprodux Copy Centre		1,016.06 143.20		188,218.74 188,361.94
3800 3800	001 001		11/30/2011 G 11/30/2011 G	J 00067036 J 00067036	0001	Co. 61 transactions for November 2011 Co. 61 transactions for November 2011		185,827.86 15,579.83		374,189.80 389,769.63
3800 3800	001 001		11/30/2011 0	J 00067036	0001	Co. 61 transactions for November 2011 Co. 61 transactions for November 2011		5,348.54 11,133.81	406,841.80	395,118.17 406,251.98
3800 3800	001 001		12/08/2011 E	J 00066872	0008	<pre>Inv:December07.2011:Jeffrey Cecilio inv:December07-2011:JeffCecilio reclass fr</pre>		312.55 27.63		406,564.53 406,592.16
3800	001					gl2330.01/2330.02 to gl3800 Inv:Dec.12,2011:Receiver General of Canada		43.175.36		449,767.52
3800 3800	001 001		12/14/2011 E	PJ 00067060	0003	Inv:10801:Simply Sound Solutions Inv:2503:Lido Construction Inc.		450.00 6,441.00		450,217.52 456,658.52
3800	001		12/14/2011 E	PJ 00067080	0001	Inv:889318382RT0001:Canada Customs and Revenue Agency		51.60		456,710.12
3800 3800	001 001					Inv:Arrears -interest:Receiver General of Canada Inv:46267:Moteyo - Rogers		721.56		457,431.68 457,450.68
3800 3800	001		12/21/2011 F	J 00067163	0015	Inv:1018142397:Rogers Wireless		111.55 78.00		457,562.23
3800	001		12/31/2011 0	J 00068215	0001	Inv:46294:Moteyo - Rogers Co. 61 transaction for Dec 2011		735.28		457,640.23 458,375.51
3800 3800	001 001		12/31/2011 0	J 00068219	0001	Co. 61 transaction for Dec 2011 Co. 61 transaction for Dec 2011		6,134.20 434.85		464,509.71 464,944.56
3800 3800	001 001		12/31/2011 0	J 00068215	0001	Co. 61 transaction for Dec 2011 Co. 61 transaction for Dec 2011		28,963.30 19,568.43		493,907.86 513,476.29
3800 3800	001 001					Co. 61 transaction for Dec 2011 Inv:11079041E1:Midnorthern Appliance Industries		1,224.62 2,118.00	108,448.93	514,700.91 516,818.91
3800 3800	001 001					Corp. Inv:001002238:Volvo Rents Inv:511311:Argo Lumber Company		749.95 1,467.10		517,568.86 519.035.96
3800	001		01/12/2012 E	J 00067498	0001	Inv::Jan 10.2012:Jeffrey Cecilio Inv:Rose2011Oct-Dec:Receiver General of Canada		64.19		519,100.15
3800 3800 3800	001 001 001		01/17/2012 F	J 00067591	0061	Inv:1035074804:Rogers Wireless		1,016.06 267.10 82.303.00		520,116.21 520,383.31 602,686.31
3800	001		01/20/2012 E	J 00067695	0045	bank draft payable to Downtown Porsche Inv:IN250856:Signature Air Systems		465.00		603,151.31
3800 3800	001 001		01/31/2012 E	J 00067961	0009	Inv:014:Valdan Landscape Inv:008183619:Stephensons Rent-all Inc		9,357.48 100.00		612,508.79 612,608.79
3800 3800	001 001		01/31/2012 E	J 00067961	0011	Inv:008183222:Stephensons Rent-all Inc Inv:08182033:Stephensons Rent-all Inc		238.00 100.00		612,846.79 612,946.79
3800 3800	001 001					Inv:008182033:Stephensons Rent-all Inc Inv:008181732:Stephensons Rent-all Inc		100.00 238.00		613,046.79 613,284.79
3800 3800	001 001		01/31/2012 E 01/31/2012 E	PJ 00067961	L 0014 L 0015	Inv:008180359:Stephensons Rent-all Inc Inv:008179262:Stephensons Rent-all Inc		125.00 162.00		613,409.79 613,571.79
3800 3800	001					Inv:008178343:Stephensons Rent-all Inc Inv:008176857:Stephensons Rent-all Inc		25.00		613,596.79 613,616.79
3800 3800	001		01/31/2012 E	J 00067961	0018	Inv:008174535:Stephensons Rent-all Inc Inv:008174534:Stephensons Rent-all Inc		60.00 182.00		613,676.79 613,858.79
3800 3800	001		01/31/2012 E	PJ 00067961	0020	Inv:008172137:Stephensons Rent-all Inc Inv:08185157C:Stephensons Rent-all Inc		217.94 -113.00		614,076.73 613,963.73
3800 3800	001		01/31/2012 F	J 00068083	0002	Inv:08183619C:Stephensons Rent-all Inc Inv:08182033C:Stephensons Rent-all Inc		-113.00 -113.00 -113.00		613,850.73 613,737.73
3800	001 001 001		01/31/2012 F	J 00068083	0004	Inv:08180359C:Stephensons Rent-all Inc		-113.00 -141.25 113.00		613,596.48
3800 3800	001		01/31/2012 F	J 00068083	0006	Inv:008185157:Stephensons Rent-all Inc Inv:008172134:Stephensons Rent-all Inc		229.39		613,709.48 613,938.87
3800 3800 3800	001 001 001		01/31/2012 0	J 0006860	7 0001	Inv:ent-a072928:Entire Imaging Solutions Inc. reclass to GL 3800 transactions for the month of January 2012		22.60 1,338.14 774.05		613,961.47 615,299.61 616,073.66
3800	001		01/31/2012 0	J 0006955	7 0001	transactions for the month of January 2012		1,005.76		617,079.42
3800 3800	001 001		01/31/2012 0	J 0006955	7 0001	transactions for the month of January 2012 transactions for the month of January 2012		8,630.11 22,801.83		625,709.53 648,511.36
3800 3800	001 001		01/31/2012 0	J 0006955	7 0001	transactions for the month of January 2012 transactions for the month of January 2012		1,005.42 15,805.78	150,621.65	649,516.78 665,322.56
3800 3800	001 001		02/14/2012 E 02/23/2012 E	PJ 00068229	0050	Inv:1048540100:Rogers Wireless Inv.:603528743549225:Staples		254.00 140.93		665,576.56 665,717.49
3800 3800	001 001		02/23/2012 0	J 00069112	0001	reclass to GL 3800;inv.:603528743549225:staples Inv:10644Adj.:Simply Sound Solutions		18.33 268.38		665,735.82 666,004.20
3800 3800	001 001		02/29/2012 0	J 00069561	0001	transaction for the month of February 2012 transaction for the month of February 2012		24,932.83 6,111.32	31,725.79	690,937.03 697,048.35
3800 3800	001		03/02/2012 E	J 00068700	0001	Inv.:1055939351:Rogers Wireless Inv.:1055939351:Rogers Wireless		373.48 90.85		697,421.83 697,512.68
3800	001		03/09/2012 E	J 00068869	0001	Inv:Givins:Freeman Real Estate Ltd.		25,000.00 2,257.74		722,512.68 724,770.42
3800	001		03/20/2012 E	00068993	0001	Inv:02249012E1:Midnorthern Appliance Industries Corp. Inv:1060659777:Rogers Wireless		2,257.74		724,770.42
3000	001		03/20/2012 E	00009047	. 0022	1		37.01		/24,66/.43

05/13/2019 Page: 34 1:58PM User: ryans

Account Code	Div. Sub- Code Ledger	Posting Date J	Group Ir Number	Unit	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
3800 3800 3800 3800 3800	001 001 001 001 001	03/31/2012 0 03/31/2012 0 03/31/2012 0	J 0006956 J 0006956 J 0006956	2 0001 2 0001 2 0001	Inv.:March27-JC:Jeffrey Cecilio transactions for the month of March 2012 transactions for the month of March 2012 transactions for the month of March 2012 transactions for the month of March 2012		1,322.10 4,923.18 940.55 5,409.07 55,641.66		726,189.53 731,112.71 732,053.26 737,462.33 793,103.99
3800 3800 3800 3800 3800	001 001 001 001 001	03/31/2012 G 04/04/2012 E 04/10/2012 E 04/10/2012 E	J 0006969 J 0006923 J 0006931 J 0006931	3 0001 5 0002 5 0010 8 0001	reclass to GL 3800 from GL 2330.01 & 2330.02 Inv:2261:Purkin Construction Inc. Inv:642919:MMP LLD Inv.:1067301384:Rogers Wireless Doren Saskin Inv.:1067301384:Rogers Wireless Evan Saskin		375.38 565.00 262.50 101.79 293.70	96,431.02	793,479.37 794,044.37 794,306.87 794,408.66 794,702.36
3800 3800 3800 3800 3800	001 001 001 001 001	04/10/2012 G 04/12/2012 E 04/12/2012 E 04/12/2012 E 04/12/2012 G	J 0007024 J 0006937 J 0006938 J 0006938 J 0007024	7 0001 3 0001 0 0001 0 0002 7 0002	Inv:1067301384:RogersWireless reclass to GL 3800 Inv:Rose2012Jan:Receiver General of Canada Inv:10683:Simply Sound Solutions Inv:10765:Simply Sound Solutions Inv:10893:SimplySoundSolutions reclass to GL 3800	Alan Saskin	9.39 335.18 150.00 421.20 19.50		794,711.75 795,046.93 795,196.93 795,618.13 795,637.63
3800 3800 3800 3800 3800 3800	001 001 001 001 001	04/24/2012 E 04/26/2012 E 04/26/2012 E	7J 0006956 7J 0006963 7J 0006963	5 0008 8 0001 8 0005	Inv:10765:SimplySoundSolutions reclass to gl 3800 Inv:32954:Star One Promotions Inv:1073701469:Rogers Wireless Inv:Apr26-C/f6:1Jeffrey Cecilio Inv:Apr26-C/f6:1Jeffrey Cecilio transactions for the month of April 2012		54.76 3,000.00 97.01 150.00 420.78		795,692.39 798,692.39 798,789.40 798,939.40 799,360.18 775,663.35
3800 3800 3800 3800 3800	001 001 001 001 001	04/30/2012 0 04/30/2012 0 04/30/2012 0	J 0007053 J 0007053 J 0007053	8 0001 8 0001 8 0001	transactions for the month of April 2012 transactions for the month of April 2012 transactions for the month of April 2012 transactions for the month of April 2012 Inv.:1079793930.Rogers Wireless Inv.:1079793930.Rogers Wireless		24,547.30 -7,483.55 325.38 279.70 103.61	-426.89	800,210.65 792,727.10 793,052.48 793,332.18 793,435.79
3800 3800 3800 3800 3800	001 001 001 001 001	05/08/2012 E 05/16/2012 E 05/16/2012 E 05/16/2012 G 05/24/2012 E	J 0006989 J 0007004 J 0007004 J 0007084 J 0007013	2 0010 2 0002 2 0003 9 0001 9 0007	Inv:2293-6131-7May:FedEx Inv.:45315:Split Second Courier Inv::45190:Split Second Courier Inv::65190:SplitSecond:reclass HST to GL 3800 Inv::108628739:Rogers Wireless	Tax info 2011 AndrewS/SaraG Saskin Family	207.20 23.80 27.13 3.53 97.01		793,642.99 793,666.79 793,693.92 793,697.45 793,794.46
3800 3800 3800 3800 3800 3800	001 001 001 001 001	05/31/2012 G 05/31/2012 G 05/31/2012 G 06/11/2012 F	J 0007053 J 0007053 J 0007053 J 0007052	9 0001 9 0001 9 0001 2 0001	Inv:29522:Uptown Hardware Limited transactions for the month of May 2012 transactions for the month of May 2012 transactions for the month of May 2012 Inv:1091988996:Rogers Wireless Inv:1091988996:Rogers Wireless		229.39 3,483.20 984.41 48,197.65 108.23 101.27	53,636.63	794,023.85 797,507.05 798,491.46 846,689.11 846,797.34 846,898.61
3800 3800 3800 3800 3800	001 001 001 001 001	06/13/2012 E 06/19/2012 E 06/27/2012 E 06/27/2012 E 06/30/2012 G	PJ 0007055 PJ 0007066 PJ 0007080 PJ 0007219 PJ 0007244	4 0021 2 0012 3 0001 0 0001 4 0001	Inv:1-063-76185:FedEx Inv:1097864795:Rogers Wireless Inv:Jun27/12:Urbancorp Management Inc. Inv:2011MgtFeeCr1:Urbancorp Management Inc. Transactions for the month of June 2012	Jyll Saskin Phone	35.84 96.76 100,000.00 -100,000.00 -208.00		846,934.45 847,031.21 947,031.21 847,031.21 846,823.21
3800 3800 3800 3800 3800 3800	001 001 001 001 001	06/30/2012 G 06/30/2012 G 07/10/2012 E 07/12/2012 E	J 0007244 J 0007244 J 0007101 J 0007106	4 0001 4 0001 0 0001 3 0001	Transactions for the month of June 2012 Transactions for the month of June 2012 Transactions for the month of June 2012 Inv.:101345451:Rogers Wireless Inv.:10345473:Rogers Wireless Inv::10345473:Rogers Wireless		16,156.51 18,635.72 17,625.10 24.65 119.59 95.63	52,551.43	862,979.72 881,615.44 899,240.54 899,265.19 899,384.78 899,480.41
3800 3800 3800 3800	001 001 001 001	07/13/2012 E 07/18/2012 E 07/30/2012 E 07/31/2012 C	PJ 0007109 PJ 0007114 PJ 0007132 PR 0007134	5 0001 8 0025 5 0001 1 0001	Inv:Doreen2012Jun:Receiver General of Canada Inv:1109261642:Rogers Wireless Inv:Jun30/12:Urbancorp Management Inc. Deposit:17C12-00006821:Urbancorp Toronto Management Inc.	Jyll Saskin Phone	1,407.37 103.82 20,000.00 -20,000.00		900,887.78 900,991.60 920,991.60 900,991.60
3800 3800 3800 3800 3800 3800	001 001 001 001 001	07/31/2012 E 07/31/2012 E 07/31/2012 G 07/31/2012 G	O 0007147 O 0007147 O 0007245 O 0007245	0 0006 6 0013 1 0001 1 0001	Inv.:7-201-04547;Federal Express Canada Ltd. Inv:INSJSISFG:Signature Air Systems Inv:147.24:Colin Rauscher transactions for the month of July 2012 transactions for the month of July 2012 transactions for the month of July 2012	21 Boswell Garbage can for Alan S house	81.71 163.85 147.24 5,930.14 56,667.08 36,034.11		901,073.31 901,237.16 901,384.40 907,314.54 963,981.62 1.000.015.73
3800 3800 3800 3800 3800	001 001 001 001 001	07/31/2012 G 07/31/2012 G 08/13/2012 E 08/13/2012 E 08/13/2012 E	J 0007245 J 0007245 J 0007154 J 0007154 J 0007156	1 0001 1 0001 3 0023 3 0024 7 0001	transactions for the month of July 2012 transactions for the month of July 2012 Inv:147.24CR:Colin Rauscher Inv:Aug03/CR-Co.61:Colin Rauscher Inv:1115761245:Rogers Wireless	Garbage can Alan's house	933.55 15,000.00 -147.24 147.24 170.03	116,708.74	1,000,949.28 1,015,949.28 1,015,802.04 1,015,949.28 1,016,119.31
3800 3800 3800 3800 3800 3800	001 001 001 001 001 001	08/15/2012 F 08/21/2012 F 08/22/2012 F 08/29/2012 F	PJ 0007160 PJ 0007169 PJ 0007169 PJ 0007179	8 0001 1 0004 9 0011 4 0001	Inv::1115761245; Rogers Wireless Inv::1115761217; Rogers Wireless Inv:1121959138; Rogers Wireless Inv:Aug9/JC-Co,6:1.defrey Cecilio Inv::1127874660; Rogers Wireless transactions for the month of Aug 2012	Jyll Saskin Phone Alan Saskin's House Doreen S Tablet	91.96 24.65 96.76 1,483.15 58.55 4,846.00		1,016,211.27 1,016,235.92 1,016,332.68 1,017,815.83 1,017,874.38 1,022,720.38
3800 3800 3800 3800 3800	001 001 001 001 001	08/31/2012 G 08/31/2012 G 08/31/2012 G 09/12/2012 E 09/12/2012 E	J 0007245 J 0007245 J 0007245 J 0007207 J 0007207	2 0001 2 0001 2 0001 2 0001 2 0001	transactions for the month of Aug 2012 transactions for the month of Aug 2012 transactions for the month of Aug 2012 Inv.:1127875111:Rogers Wireless Inv.:1127875111:Rogers Wireless		10,000.00 7,676.65 78,511.90 360.80 93.37	102,959.65	1,032,720.38 1,040,397.03 1,118,908.93 1,119,269.73 1,119,363.10
3800 3800 3800 3800 3800 3800	001 001 001 001 001	09/28/2012 E 09/28/2012 E 09/30/2012 G	J 0007235 J 0007236 J 0007290	8 0001 9 0022 1 0001	Inv:Sep5/JC-61:Jeffrey Cecilio Inv:119781344:Rogers Wireless Inv:Sep26-JC-61:Jeffrey Cecilio Inv:ENT-A088692:Entire Imaging Solutions Inc. transactions for the month of Sept. 2012 transactions for the month of Sept. 2012		54.70 1,025.55 398.87 22.60 24,662.63 14,749.02		1,119,417.80 1,120,443.35 1,120,842.22 1,120,864.82 1,145,527.45 1,160,276.47
3800 3800 3800 3800 3800	001 001 001 001 001	09/30/2012 G 10/10/2012 G 10/11/2012 E 10/11/2012 E 10/15/2012 E	J 0007290 J 0007263 J 0007266 J 0007266 J 0007273	1 0001 9 0001 9 0001 9 0001 4 0001	transactions for the month of Sept. 2012 ck#,61CI-00000066;pay to cash; £500.00 @1.6268 Inv.:1441707805:Rogers Wireless Inv.:1441707805:Rogers Wireless Inv.:144707810:Rogers Wireless	Doreen S Tablet	53,084.06 813.40 122.07 92.13 24.88	94,451.60	1,213,360.53 1,214,173.93 1,214,296.00 1,214,388.13 1,214,413.01
3800 3800 3800 3800 3800	001 001 001 001 001	10/23/2012 E 10/30/2012 E 10/30/2012 E 10/30/2012 E	PJ 0007283 PJ 0007289 PJ 0007289 PJ 0007289	2 0014 4 0025 4 0026 4 0027	Inv:32954CR:Star One Promotions Inv:1147254692:Rogers Wireless Inv:53299:Star One Promotions Inv:56563:Star One Promotions Inv:58425:Star One Promotions	Jyll Saskin Phone Blue Rodeo Jackson Browne Pearl Jam	-3,000.00 101.00 395.50 734.50 452.00		1,211,413.01 1,211,514.01 1,211,909.51 1,212,644.01 1,213,096.01
3800 3800 3800 3800 3800 3800	001 001 001 001 001	10/30/2012 E 10/30/2012 E 10/31/2012 E 10/31/2012 E	PJ 0007289 PJ 0007289 PJ 0007292 PJ 0007296	4 0029 4 0030 6 0001 8 0031	Inv:61267:Star One Promotions Inv:6203:Star One Promotions Inv:62302:Star One Promotions Inv:155 Cumberland:Harris, Sheaffer in Trust Inv:1018579:NMM Group Limited Inv:01017288:NMM Group Limited	Jerry Seinfeld Bruce Springsteen Barbara Streisand	734.50 847.50 1,808.00 102,000.00 4,086.14 4,261.91		1,213,830.51 1,214,678.01 1,216,486.01 1,318,486.01 1,322,572.15 1,326,834.06
3800 3800 3800 3800 3800	001 001 001 001 001	10/31/2012 E 10/31/2012 G 10/31/2012 G 10/31/2012 G 10/31/2012 G	J 0007296 J 0007343 J 0007343 J 0007343 J 0007343	8 0033 8 0001 8 0001 8 0001 8 0001	Inv:45218:BA Consulting Group Ltd. transactions for the month of October 2012 transactions for the month of October 2012 transactions for the month of October 2012 transactions for the month of October 2012		1,396.96 288.15 65,907.23 1,520.03 8,207.75		1,328,231.02 1,328,519.17 1,394,426.40 1,395,946.43 1,404,154.18
3800 3800 3800 3800 3800	001 001 001 001 001	11/06/2012 E 11/08/2012 E 11/14/2012 E 11/14/2012 E	PJ 0007304 PJ 0007310 PJ 0007320 PJ 0007320	3 0001 2 0004 4 0001 8 0001	Inv:2011MgtSalary:Saskin, Alan to reflect payment of fee Inv::1153268738:Rogers Wireless Inv::11750-007:Beck Taxi Inv::0ct29/JA-67/61:Joe Arezes Inv::1153268739:Rogers Wireless	Doreen S tablet	-565,000.00 24.65 20.58 314.24 319.91	-374,206.35	839,154.18 839,178.83 839,199.41 839,513.65 839,833.56
3800 3800 3800 3800 3800	001 001 001 001 001	11/14/2012 E 11/19/2012 E 11/20/2012 E 11/27/2012 E 11/30/2012 G	PJ 0007320 PJ 0007327 PJ 0007330 PJ 0007345 PJ 0007455	8 0001 5 0001 5 0053 0 0031 6 0001	<pre>Inv.:1153268739:Rogers Wireless Inv:Deposit:Rosehill Wine Cellar Construction Ltd. Inv:1159069368:Rogers Wireless Inv:181516:Compel Technology Inc. transactions for the month of november 2012</pre>	Jyll Saskin	550.02 10,085.75 98.80 254.27 -203.00		840,383.58 850,469.33 850,568.13 850,822.40 850,619.40
3800 3800 3800 3800 3800 3800	001 001 001 001 001	11/30/2012 G 11/30/2012 G 12/04/2012 E 12/05/2012 E	J 0007455 J 0007455 J 0007356 J 0007359	6 0001 6 0001 9 0004 8 0005	transactions for the month of november 2012 transactions for the month of november 2012 transactions for the month of november 2012 transactions for the month of november 2012 Inv. 49299-891t Second Courier Inv. 101398:Amati Plumbing Supply Ltd		1,430.29 45,619.04 82,425.41 14.95 4,181.00 126.08	140,939.96	852,049.69 897,668.73 980,094.14 980,109.09 984,290.09 984,416.17
3800 3800 3800 3800 3800	001 001 001 001 001	12/14/2012 E 12/14/2012 E 12/14/2012 E 12/20/2012 G	PJ 0007383 PJ 0007384 PJ 0007384 PJ 0007384	5 0011 2 0008 3 0001 6 0001	Inv.:1164845496:Rogers Wireless Doreen Saskin Inv:116484596:Rogers Wireless Byan Saskin Inv:Dec13/AS-61:Saskin, Almorithmetric Saskin Inv:1171438250:Rogers Wireless Inv:17-212-08814:Federal Express Canada Ltd. Payment:C	Jyll Saskin Phone	242.30 568.60 484.62 129.86 2,727.40		984,658.47 985,227.07 985,711.69 985,841.55 988,568.95
3800 3800 3800 3800 3800 3800	001 001 001 001 001 001	12/31/2012 E 12/31/2012 G 12/31/2012 G 12/31/2012 G	J 0007422 J 0007455 J 0007455 J 0007455	1 0004 7 0001 7 0001 7 0001	Inv:12/75:Core One Mechanical Group Inc. Inv:12-1193:Terraplan Landscape Architects Inc. transactions for the month of december 2012	Alan's House	1,250.98 3,288.87 10,340.98 20,787.64 49,967.67 955.78		989,819.93 993,108.80 1,003,449.78 1,024,237.42 1,074,205.09 1,075,160.87
3800 3800 3800 3800	001 001 001 001	01/09/2013 E	J 0007476 J 0007416 J 0007435	4 0001 4 0001 1 0001	reclass original payment to City of Toronto charged to Ted Saskin's visa in 2005 refunded to Alan Saskin (je group 00061942-0001) Inv.:7-214-27515:Federal Express Canada Ltd. Inv.:1177127650:Rogers Wireless		140,480.00 102.61 117.21	235,546.73	1,215,743.48 1,215,860.69
3800 3800	001 001	01/15/2013 E	J 0007435	1 0001	Inv::1177127650:Rogers Wireless Inv:1183605941:Rogers Wireless		116.71 437.07		1,215,977.40 1,216,414.47

General Ledger System 05/13/2019 Page: 35
General Ledger Detail Report: Accrual Ledger 1:58PM User: ryans
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : ↓
Sub-Ledger(s) : ↓
Frint Details : yes

Sub-Ledger Print Deta	(s) nils	: * : yes									
Account	by Company	Sub-	Posting		Group	Unit				Total	Account
Code	Code	Ledger					Primary / Ancillary Memo	Detail Memo	Amount	Month	Balance
3800 3800	001 001		01/25/2013	PJ	00074559	0003	! Inv:62307A:Star One Promotions   Inv:62402:Star One Promotions		2,938.00 1,695.00		1,219,352.47 1,221,047.47
3800 3800 3800	001 001 001		01/31/2013	GJ	00075844	0001	Inv:ENT-A097879:Entire Imaging Solutions Inc. TRANSACTIONS FOR JANUARY 2013		22.60 146,572.27 50.85	152,001.47	1,221,070.07
3800 3800 3800	001 001		02/07/2013	PJ	00074842	0002	. Moteyo-Rogers Inv 48589 Cr ! Inv.:Feb1/NS-69/61:Nick Sestito . Inv.:1189667290:Rogers Wireless	Doreen Saskin	9.00 705.76		1,367,693.19 1,367,702.19 1,368,407.95
3800 3800	001 001		02/13/2013 02/14/2013	PJ PJ	00074940 00074997	0001	. Inv.:1189667290:Rogers Wireless ! Inv:Feb6/JC-61:Jeffrey Cecilio	Evan Saskin	371.76 226.10		1,368,779.71 1,369,005.81
3800 3800 3800	001 001 001		02/15/2013	PJ	00075046	0001	. Inv:Feb13/CH-61:Honrade, Christine . Inv:11750-010:Beck Taxi . Inv:00320:Stenhouse Construction & Landscaping	Alan & Jyll Saskin	6,929.15 25.00 339.00		1,375,934.96 1,375,959.96 1,376,298.96
3800 3800	001		02/21/2013	PJ	00075155	0001	Inv:103205:Emmore Construction & Landscaping Inv:1196266106:Rogers Wireless Inv:1368:Rimmore Drywall Inc.		1,322.90 7,554.05		1,377,621.86 1,385,175.91
3800 3800	001 001		02/28/2013	GJ	00075861	0001	various transactions February 2013		104,219.65 51,927.73	173,680.95	1,489,395.56 1,541,323.29
3800 3800 3800	001 001 001		03/12/2013	PJ	00075613	0001	Inv.:1202031078:Rogers Wireless DOREEN SASKIN Inv.:1202031078:Rogers Wireless EVAN SASKIN Inv:4734:King's Electric		249.22 93.81 44,917.50		1,541,572.51 1,541,666.32 1,586,583.82
3800 3800	001 001		03/18/2013	PJ	00075698	0002	Inv:140009:EXP Services Inc.		6,972.10 123.22		1,593,555.92 1,593,679.14
3800 3800	001 001		03/26/2013 03/26/2013	PJ PJ	00075843	0009	Inv:0185579CR:MMM Group Limited Inv:0187288CR:MMM Group Limited		-4,086.14 -4,261.91		1,589,593.00 1,585,331.09
3800 3800 3800	001 001 001		03/31/2013	PJ	00075916	0001	Inv:12-1193CR:Terraplan Landscape Architects Inc. Inv:1319:Core One Mechanical Group Inc. Inv:1384:Rinmore Drywall Inc.		-3,288.87 1,412.50 16,709.00		1,582,042.22 1,583,454.72 1,600,163.72
3800 3800	001 001		03/31/2013	PJ	00076040	0019	Inv:2552:Furkin Construction Inc. Inv:26272:Domson Engineering & Inspection Ltd.		5,547.90 4,559.15		1,605,711.62 1,610,270.77
3800 3800	001 001		03/31/2013	GJ	00076226	0001	Transactions for the month of March 2013 Transactions for the month of March 2013		-3,955.27 21,165.83		1,606,315.50 1,627,481.33
3800 3800 3800	001 001 001		03/31/2013	GJ	00076226	0001	Transactions for the month of March 2013 Transactions for the month of March 2013		80,763.01 35,149.26		1,708,244.34
3800 3800 3800	001 001		03/31/2013	GJ	00076449	0002	reclass from GL 2330.01 to 3800 ! reclass from GL 2330.02 to GL 3800 ! Inv:April3/2013:Jeffrey Cecilio		437.51 700.03 40.54	203,207.85	1,743,831.11 1,744,531.14 1,744,571.68
3800 3800	001 001		04/05/2013 04/05/2013	PJ PJ	00076048	0001	. Inv.:1213750031:Rogers Wireless . Inv.:1213750031:Rogers Wireless		122.86 173.56		1,744,694.54 1,744,868.10
3800 3800 3800	001 001 001		04/12/2013	PJ	00076174	0003	Inv::1213750031:Rogers Wireless Inv:Apr8/CH-17a:Honrade, Christine	Andrew Saskin	2,096.50 1,112.09		1,746,964.60
3800 3800 3800	001		04/23/2013	PJ	00076363	0005	i Inv:1382:Rinmore Drywall Inc. i Inv:1394:Rinmore Drywall Inc. i Inv:4890:King's Electric		7,175.00 15,329.38 40,931.41		1,755,251.69 1,770,581.07 1,811,512.48
3800 3800	001 001		04/23/2013 04/23/2013	GJ GJ	00076988	0001	. Inv:1382:Rinmore Drywall Inc. ! Inv:1394:Rinmore Drywall Inc.	reclass frm 2330.01 & 2330.02 reclas frm 2330.01 & 2330.02	932.75 1,992.82		1,812,445.23 1,814,438.05
3800 3800	001		04/25/2013	PJ	00076390	0050	! Inv:4801:King's Electric ) Inv:1219574328Apr:Rogers Wireless		103,502.54 162.95		1,917,940.59 1,918,103.54
3800 3800 3800	001 001 001		05/09/2013	PJ	00076653	0002	. Various Transactions April 2013 ! Inv:April10/2013:Jeffrey Cecilio . Inv:2013-1143:GMF Excavation and Grading		33,764.93 649.75 6,358.96	207,337.33	1,951,868.47 1,952,518.22 1,958,877.18
3800 3800	001 001		05/21/2013	PJ PJ	00076866	0001	. Inv.:1224953421:Rogers Wireless . Inv.:1224953421:Rogers Wireless	Doreen Saskin Evan Saskin	129.45 2,811.17		1,959,006.63 1,961,817.80
3800 3800	001 001		05/21/2013	PJ	00076866	0001	. Inv.:1224953421:Rogers Wireless . Inv.:1224953421:RogersWireless reclass from gl	Andrew Saskin	113.71 5.52		1,961,931.51 1,961,937.03
3800	001		05/21/2013	GJ	00077108	0002	2330.01 to gl 3800 ! Inv.:1224953421:RogersWireless reclass from gl 2330.01 to gl 3800		22.06		1,961,959.09
3800 3800	001 001		05/31/2013	P.T	00077077	0.040	Inv:16090-0001:Volvo Rents		197.75 5,690.12		1,962,156.84 1,967,846.96
3800 3800	001 001		05/31/2013 05/31/2013	PJ PJ	00077077	0044	Inv:146447:EXP Services Inc. Inv:149262:EXP Services Inc.		7,232.00 27,515.50		1,975,078.96 2,002,594.46
3800 3800 3800	001 001		05/31/2013	PJ	00077082	0006	i Inv:146448:EXP Services Inc. i Inv:18410-0001:Volvo Rents ! Inv:1399:Rinmore Drywall Inc.		621.50 150.29 15,266.57		2,003,215.96 2,003,366.25 2,018,632.82
3800 3800	001 001		05/31/2013 05/31/2013	PJ GJ	00077331	0006	Inv:1241124891:Rogers Wireless		139.93 281,545.64	348,449.92	2,018,772.75 2,300,318.39
3800 3800	001 001		06/05/2013 06/07/2013	PJ PJ	00077150	0003	Inv:may28-jc-61:Jeffrey Cecilio Inv:June4/2013:Jeffrey Cecilio		788.54 4,864.02		2,301,106.93 2,305,970.95
3800 3800 3800	001 001 001		06/12/2013 06/12/2013 06/12/2013	PJ PJ	00077377 00077377	0001	Inv.:1246944301:Rogers Wireless Inv.:1246944301:Rogers Wireless Inv.:1246944301:Rogers Wireless		282.54 435.97 412.36		2,306,253.49 2,306,689.46 2,307,101.82
3800 3800	001 001		06/18/2013	PJ	00077484	0001	Inv:1418.Rinmore Drywall Inc. Inv:2660:Furkin Construction Inc.		2,249.83 8,453.95		2,309,351.65 2,317,805.60
3800 3800	001 001		06/20/2013 06/24/2013	PJ PJ	00077569 00077574	0002	! Inv:May30,2013:Jeffrey Cecilio ! Inv:A097879:Entire Imaging Solutions Inc.		11,696.82 22.60		2,329,502.42 2,329,525.02
3800 3800 3800	001 001 001		06/24/2013 06/28/2013 06/30/2013	PJ PJ PJ	00077578 00077691 00077779	0000	; Inv:16090-0002:Volvo Rents ! Inv:2668:Furkin Construction Inc. ! Inv:154282:EXP Services Inc.		158.20 1,050.70 5,456.00		2,329,683.22 2,330,733.92 2,336,189.92
3800 3800	001 001		06/30/2013	PJ	00077859	0005	Inv:5567:Elite Stone and Design Corp. Inv:154282:EXP Services Inc. reclsss HST portion		4,294.00 272.80		2,340,483.92 2,340,756.72
3800	001		06/30/2013	GJ	00078120		to gl 3800 Inv:154282:EXP Services Inc. reclsss HST portion to gl 3800		436.48		2,341,193.20
3800 3800	001 001		06/30/2013	GJ D.T	00078970	0002	to gl 3800 !Various Transactions June 2013 . Inv.:1259460418:Rogers Wireless		172,678.81 146.99	213,553.62	2,513,872.01 2,514,019.00
3800 3800	001 001		07/04/2013 07/04/2013	PJ PJ	00077800	0001	. Inv.:1259460418:Rogers Wireless . Inv.:1259460418:Rogers Wireless	EVAN SASKIN Andrew Saskin	791.72 136.44		2,514,810.72 2,514,947.16
3800 3800	001		07/23/2013	PJ	00078074	0014	! Inv.:9679:XYNERGY XPRESS INC. : Inv:16090-0003:Volvo Rents		19.01 158.20		2,514,966.17 2,515,124.37
3800 3800 3800	001 001 001		07/31/2013	PJ	00078213	0003	Inv:July18/2013:Jeffrey Cecilio   Inv:Jul-31-2013:Jeffrey Cecilio   Inv:1265741416:Rogers Wireless		746.27 3,784.28 1,575.46		2,515,870.64 2,519,654.92 2,521,230.38
3800 3800	001 001		07/31/2013	PJ GJ	00078230	0007	Inv:160966:EXP Services Inc.		9,730.43 105,522.81	122,611.61	2,530,960.81 2,636,483.62
3800 3800	001 001		08/01/2013 08/13/2013	GJ PJ	00078212	0001	. Ck No. 00000086 - purchase of US\$2,000 @1.0689000 . Inv.:1272142728:Rogers Wireless	Doreen Saskin	2,137.80 326.37		2,638,621.42 2,638,947.79 2,639,228.37
3800 3800 3800	001 001 001		08/13/2013	PJ	00078389	0001	. Inv.:1272142728:Rogers Wireless . Inv.:1272142728:Rogers Wireless ! Inv:1278787738:Rogers Wireless	Evan Saskin Andrew Saskin	280.58 125.57 128.27		2,639,353.94 2,639,482.21
3800 3800	001		08/16/2013 08/16/2013	PJ PJ	00078454 00078454	0001	. Inv:11750-017:Beck Taxi ! Inv:3096:SDAO'S CARPENTRY LTD.		120.97 6,441.00		2,639,603.18 2,646,044.18
3800 3800	001		08/20/2013	PJ	00078493	0002	Inv:4011:SDAO'S CARPENTRY LTD. ! Inv:2735:Furkin Construction Inc.	2012 I/Tax Fee	2,196.72 5,876.00		2,648,240.90 2,654,116.90
3800 3800 3800	001 001 001		08/27/2013	PJ	00078585	0010	Inv:448066944Aug19:Receiver General of Canada Inv:aug19/JC-61:Jeffrey Cecilio Various Transactions August 2013	2012 1/Tax Fee	45.52 3,360.99 655,317.46	676,357.25	2,654,162.42 2,657,523.41 3,312,840.87
3800 3800	001 001		09/09/2013	PJ	00078760	0001	. Inv.:1285220655:Rogers Wireless . Inv.:1285220655:Rogers Wireless	Doreen Saskin Evan Saskin	306.99 515.54	070,337.23	3,313,147.86 3,313,663.40
3800 3800	001 001		09/13/2013	PJ	00078869	0001	. Inv.:1285220655:Rogers Wireless . Inv:146448CR:EXP Services Inc.	Andrew Saskin	120.94 -621.50		3,313,784.34 3,313,162.84
3800 3800 3800	001 001 001		09/13/2013	PJ	00078869	0005	Inv:149262cr:EXP Services Inc. Inv:146447cr:EXP Services Inc. Inv:16090-0005:Volvo Rents		-27,515.50 -7,232.00 158.20		3,285,647.34 3,278,415.34 3,278,573.54
3800 3800	001 001		09/13/2013	PJ	00078874	0038	Inv:16090-0004:Volvo Rents   Inv:11750-018:Beck Taxi		158.20 388.27		3,278,731.74 3,279,120.01
3800 3800	001		09/18/2013	PJ	00078946	0037	! Inv:sep11/JC-61:Jeffrey Cecilio ! Inv:2435633600:FedEx Trade Networks	B	853.15 44.19		3,279,973.16 3,280,017.35
3800 3800 3800	001 001 001		09/20/2013	PJ	00079206	0001	Inv.:1298534508:Rogers Wireless Inv.:1298534508:Rogers Wireless Inv.:1298534508:Poorers Wireless	Doreen Saskin Evan Saskin Andrew Saskin	137.79 235.69 145.05		3,280,155.14 3,280,390.83 3,280,535.88
3800 3800	001 001		09/25/2013	PJ	00079060	0052	. Inv.:1298534508:Rogers Wireless ) Inv:169057:EXP Services Inc. ! Inv:M131709:MDF Mechanical Ltd.	ace oubsili	2,012.76 598.90		3,280,535.88 3,282,548.64 3,283,147.54
3800 3800	001 001		09/30/2013	GJ	00080206	0001	Inv:1292057525:Rogers Wireless transactions for the month of Sep 2013.		47.63 36,446.07		3,283,195.17 3,319,641.24
3800 3800 3800	001 001 001		09/30/2013	GJ	00080206	0001	transactions for the month of Sep 2013. transactions for the month of Sep 2013. transactions for the month of Sep 2013.		45,000.00 391.52 15,980.49		3,364,641.24 3,365,032.76 3,381,013.25
3800 3800	001 001		09/30/2013 10/10/2013	GJ PJ	00080206	0001	transactions for the month of Sep 2013. Inv:11750-019:Beck Taxi		-60,494.70 261.49	7,677.68	3,320,518.55 3,320,780.04
3800 3800	001 001 001		10/10/2013 10/21/2013	PJ PJ	00079340 00079523	0010	Inv:Oct9/JC-61:Jeffrey Cecilio Inv:174205:EXP Services Inc.		9,065.14 6,726.10		3,329,845.18 3,336,571.28
3800 3800 3800	001 001 001		10/24/2013	PJ	00079578	0001	Inv:16090-0006:Volvo Rents   Inv:5028:King's Electric   Wire transfer fo Vibe Travel US\$79,420.00		158.20 60,000.00 83,804.56		3,336,729.48 3,396,729.48 3,480,534.04
3800 3800	001 001		10/31/2013	CR PJ	00079670	0001	Deposit:001611:Urbancorp Management Inc.		-83,804.56 158.20		3,396,729.48 3,396,887.68
3800 3800	001 001		10/31/2013	GJ	00080208	0001	. Co. 61 - transactions for Oct 2013 . Co. 61 - transactions for Oct 2013		16,000.00 10.75		3,412,887.68 3,412,898.43
Continued	on next pag	ie									

05/13/2019 Page: 36 1:58PM User: ryans

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Account Code	Div. Sub Code Led	Posting Date	Group Jr Number	Unit		Detail Memo	Amount	Total Month	Account Balance
code	red				Primary / Ancillary Memo				Balance
3800	001	10/31/2013	GJ 0008020	8 0001	Co. 61 - transactions for Oct 2013		28,161.26		3,441,059.69
3800 3800	001 001				Co. 61 - transactions for Oct 2013 Co. 61 - transactions for Oct 2013		55,107.28 -100,000.00		3,496,166.97 3,396,166.97
3800	001				reclass - fee paid to co. 61 (UMI) by co. 17A		2,000.00		3,398,166.97
3800	001	10/31/2013	P.T 0008237	3 0001	(UTMI) Inv:RetainerFee; chk #7652 06/27/13 Inv:2012MgtFeeCr:Saskin, Alan		-4,802,500.00		-1,404,333.03
3800	001	10/31/2013	GJ 0008237	5 0002	MNP y/e adjustment To adjust personal income		41,522.36		-1,362,810.67
3800	001	10/31/2013	GJ 0008237	5 0002	taxes expensed to shareholder 2 MNP y/e adjustment To adjust personal income		-582.68		-1,363,393.35
3800	001	10/21/2012	CT 0000227	E 0006	taxes expensed to shareholder 5 MNP y/e adjustment To reclass Alan's loan		610,369.34		-753,024.01
3800	001	10/31/2013	GJ 0008237	5 0001	MNP y/e adjustment To record payments from UTM		-5,000,000.00		-5,753,024.01
3800 3800	001	10/31/2013	GJ 0008237	5 0008	8 MNP y/e adjustment Transfer loan account to UTM 9 MNP y/e adjustment To reclass capital in Valermo		3,700,000.00 1,904,940.00		-2,053,024.01 -148,084.01
3000	001	10/31/2013	90 0000237	5 0003	from Urbancorp Toronto Management Inc. to Alan		1,304,340.00		-140,004.01
3800	001	10/31/2013	GJ 0008237	5 0010	Saskin MNP y/e adjustment To record loan receivable		7,736.70	-3,460,865.86	-140,347.31
3800	001				amount to UTM to allocate again Doreen's loan				
3800	001	11/08/2013	PJ 0007981	7 0001	5 Inv:Oct31/JC-61:Jeffrey Cecilio 1 Inv:148:Sandra Ainsley Gallery		1,989.94 3,232.00		-138,357.37 -135,125.37
3800 3800	001 001				2 Inv:148B:Sandra Ainsley Gallery 2 Inv:16090-0001CR:Volvo Rents		42,500.00 -197.75		-92,625.37 -92,823.12
3800	001	11/12/2013	PJ 0007988	8 0003	Inv:16090-0002CR:Volvo Rents		-158.20		-92,981.32
3800 3800	001 001	11/12/2013	PJ 0007988 PJ 0007988	8 0004	I Inv:16090-0003CR:Volvo Rents		-158.20 -158.20		-93,139.52 -93,297.72
3800 3800	001	11/12/2013	PJ 0007988	8 0006	6 Inv:16090-0004CR:Volvo Rents 6 Inv:16090-0005CR:Volvo Rents 7 Inv:16090-0006CR:Volvo Rents		-158.20 -158.20		-93,455.92 -93,614.12
3800	001	11/14/2013	PJ 0007990	3 0024	Inv:11750-020:Beck Taxi		106.71		-93,507.41
3800 3800	001 001				Inv:20381:Toro Aluminum Inv:1319651157:Rogers Wireless		26,555.00 543.09		-66,952.41 -66,409.32
3800	001	11/19/2013	PJ 0007999	9 0002	Inv.:10544:XYNERGY XPRESS INC.		60.14		-66,349.18
3800 3800	001 001				I Inv:149:Sandra Ainsley Gallery Reclass from GL 5686 to GL 3800 INV: June25/2013:		34,000.00 289.26		-32,349.18 -32,059.92
3800	001				Joe Arezes Inv.:1312170006:Rogers Wireless	Doreen Saskin	204.85		-31,855.07
3800	001	11/21/2013	PJ 0007965	3 0001	Inv.:1312170006:Rogers Wireless	Evan Saskin	173.23		-31,681.84
3800 3800	001				Inv.:1312170006:Rogers Wireless Inv:16090-0008:Volvo Rents	Andrew Saskin	153.33 158.20		-31,528.51 -31,370.31
3800	001	11/28/2013	PJ 0008011	1 0001	Inv.:1327166681:Rogers Wireless	Doreen Saskin	198.84		-31,171.47
3800 3800	001 001				Inv.:1327166681:Rogers Wireless Inv.:1327166681:Rogers Wireless	Evan Saskin Andrew Saskin	107.33 226.68		-31,064.14 -30,837.46
3800 3800	001 001	11/30/2013	GJ 0008020	9 0001	Co. 61 - transactions for Nov/2013 Co. 61 - transactions for Nov/2013		1,174.92 126,901.85		-29,662.54 97,239.31
3800	001	11/30/2013	GJ 0008020	9 0001	Co. 61 - transactions for Nov/2013		2,945.71		100,185.02
3800 3800	001 001				5 Inv:180624:EXP Services Inc. ) Inv:RTLINV004237:Upper Canada Specialty Hardware		3,178.44 254.91		103,363.46 103,618.37
					Ltd.				
3800 3800	001 001				reclass from GL 2330.01 to GL 3800 2 reclass from GL 2330.02 to GL 3800	Inv:180624:EXP Services Inc.	166.27 254.27	244,386.22	103,784.64 104,038.91
3800	001	12/05/2013	PJ 0008023	8 0001	Inv:149B:Sandra Ainsley Gallery		21,700.00		125,738.91
3800 3800	001 001	12/11/2013	PJ 0008035	1 0001	Inv:5028A:King's Electric Inv:Bellwoods:Harris, Sheaffer in Trust		42,133.31 100,000.00		167,872.22 267,872.22
3800 3800	001 001				5 Inv:Dec11/JC-61:Jeffrey Cecilio ) Inv:1334883171:Rogers Wireless Jyll Saskin Phone		4,694.04 222.58		272,566.26 272,788.84
3800	001	12/30/2013	PJ 0008054	6 0001	Inv:Dec30/13:Saskin, Alan		50,000.00		322,788.84
3800 3800	001				Transactions for the month of Dec 2013 Transactions for the month of Dec 2013		5,000.00 -25,604.43		327,788.84 302,184.41
3800	001	12/31/2013	GJ 0008140	7 0001	Transactions for the month of Dec 2013		35,232.73		337,417.14
3800 3800	001 001	01/17/2014	PJ 0008099	7 0001	Transactions for the month of Dec 2013 Inv.:1341821972:Rogers Wireless		11,486.00 117.64	244,864.23	348,903.14 349,020.78
3800 3800	001	01/17/2014	PJ 0008099	7 0001	Inv.:1341821972:Rogers Wireless Inv.:1341821972:Rogers Wireless		197.42 126.39		349,218.20 349,344.59
3800	001	01/17/2014	PJ 0008101	4 0004	Inv:11750-022:Beck Taxi		697.02		350,041.61
3800 3800	001 001				7 Inv:1350098166:Rogers Wireless 2 Inv:Jan6/JC-61:Jeffrey Cecilio		93.33 5,194.23		350,134.94 355,329.17
3800	001	01/21/2014	PJ 0008106	1 0001	Inv.:10898:XYNERGY XPRESS INC.		28.00		355,357.17
3800 3800	001 001	01/29/2014	PJ 0008117 GJ 0008131	1 0022	Pinv:Jan29/JC-61:Jeffrey Cecilio To reclass from GL 2330.01 to GL 3800 Transactions for the montn of January 2014.		80.06 5.45		355,437.23 355,442.68
3800 3800	001	01/31/2014	GJ 0008275	7 0001	Transactions for the month of January 2014. Transactions for the month of January 2014.		-42,514.46 32,462.22	-3,512.70	312,928.22 345,390.44
3800	001	02/06/2014	PJ 0008135	6 0032	Inv:1499:Core One Mechanical Group Inc.		468.95	-3,312.70	345,859.39
3800 3800	001				Inv:1522:Core One Mechanical Group Inc. Inv:1530:Core One Mechanical Group Inc.		559.35 905.70		346,418.74 347,324.44
3800 3800	001	02/07/2014	PJ 0008137	2 0010	) Inv:3089:Limo 2000 Worldwide Inc.	Doreen Saskin	287.14		347,611.58
3800	001	02/12/2014	PJ 0008144 PJ 0008144	3 0001	L Inv.:1358226682:Rogers Wireless L Inv.:1358226682:Rogers Wireless L Inv.:1358226682:Rogers Wireless	Evan Saskin	98.34 557.91		347,709.92 348,267.83
3800 3800	001	02/12/2014	PJ 0008144 PJ 0008162	3 0001	l Inv.:1358226682:Rogers Wireless L Inv:Feb.20/2014:Cash	Andrew Saskin	155.79 5,000.00		348,423.62 353,423.62
3800	001	02/26/2014	PJ 0008175	4 0003	Inv:2881:Furkin Construction Inc.		1,808.00		355,231.62
3800 3800	001 001				2 Inv:2747:Furkin Construction Inc. 2 Inv:1366635296:Rogers Wireless		3,616.00 76.27		358,847.62 358,923.89
3800 3800	001 001	02/28/2014	GJ 0008275	8 0001	Transactions for the month of February 2014 Transactions for the month of February 2014		17,588.61 3,990.37		376,512.50 380,502.87
3800	001	02/28/2014	GJ 0008275	8 0001	Transactions for the month of February 2014		446.72		380,949.59
3800 3800	001 001	02/28/2014 02/28/2014	GJ 0008275 GJ 0008275	8 0001	Transactions for the month of February 2014 Transactions for the month of February 2014		10,785.06 22,547.00	68,891.21	391,734.65 414,281.65
3800	001				Cheque no. 61CI-00000109 purchase of US\$2,000 @		2,291.20		416,572.85
3800	001	03/11/2014	PJ 0008205	4 000	1.1456 7 Inv:Mar7/JC-61:Jeffrey Cecilio		9,003.99		425,576.84
3800 3800	001 001	03/12/2014	PJ 0008208	9 0000	5 Inv:11750-024:Beck Taxi L Inv.:1373883696:Rogers Wireless		118.33 368.81		425,695.17 426.063.98
3800	001	03/17/2014	PJ 0008213	9 0001	Inv.:1373883696:Rogers Wireless		104.56		426,168.54
3800 3800	001 001	03/17/2014	PJ 0008214	4 0009	I Inv.:1373883696:Rogers Wireless Inv:16090-0009:Volvo Rents		111.33 158.20		426,279.87 426,438.07
3800 3800	001 001	03/17/2014	PJ 0008214	4 0010	) Inv:16090-0010:Volvo Rents   Inv:0000109063:N. De Luca Plumbing(1995) Inc.		158.20 3.503.00		426,596.27 430.099.27
3800	001	03/25/2014	PJ 0008229	3 0024	Inv:1381720963:Rogers Wireless		76.27		430,175.54
3800 3800	001 001	03/25/2014	PJ 0008230	0 0008	3 Inv:1858:Core One Mechanical Group Inc. 2 Inv:198245:EXP Services Inc.		337.87 350.30		430,513.41 430,863.71
3800	001	03/28/2014	PJ 0008239	1 0002	2 Inv:Mar28/JC-61:Jeffrey Cecilio		1,880.42		432,744.13
3800 3800	001 001	03/31/2014	GT 0008310	8 0001	Transactions for the month of March 2014. Transactions for the month of March 2014.		6,537.60 1,220.93		439,281.73 440,502.66
3800 3800	001 001	03/31/2014	GJ 0008310	8 0001	Transactions for the month of March 2014. Transactions for the month of March 2014.		-16,788.06 8,710.20		423,714.60 432,424.80
3800	001	03/31/2014	GJ 0008310	8 0001	Transactions for the month of March 2014.		15,607.95	33,751.10	448,032.75
3800 3800	001 001				Inv:1391551250:Rogers Wireless Inv:7-251-12615:Federal Express Canada Ltd.		163.41 15.79		448,196.16 448,211.95
3800 3800	001	04/16/2014	PJ 0008277	6 0001	Inv.:1386422922:Rogers Wireless Inv.:1386422922:Rogers Wireless	Doreen Saskin Evan Saskin	207.84 101.05		448,419.79 448,520.84
3800	001	04/16/2014	PJ 0008277	6 0001	Inv.:1386422922:Rogers Wireless	Andrew Saskin	138.11		448,520.84
3800 3800	001 001	04/16/2014 04/17/2014	PJ 0008278 PJ 0008279	8 0009	9 Inv:16090-0013:BlueLine Rental 1 Inv:185928:EXP Services Inc.		158.20 1,858.85		448,817.15 450,676.00
3800	001	04/17/2014	PJ 0008279	4 0012	Inv:164278:EXP Services Inc.		15,755.28		466,431.28
3800 3800	001 001	04/30/2014	GJ 0008310	9 0001	Inv:Apr22/JC-61:Jeffrey Cecilio Transactions for the month of April 2014		1,255.88 12,094.00		467,687.16 479,781.16
3800 3800	001 001	04/30/2014	GJ 0008310	9 0001	Transactions for the month of April 2014 Transactions for the month of April 2014		16,839.69 4,402.93		496,620.85 501,023.78
3800	001	04/30/2014	GJ 0008310	9 0001	Transactions for the month of April 2014		6,283.71		507,307.49
3800 3800	001 001	04/30/2014 05/05/2014	GJ 0008310 PJ 0008311	9 0001	Transactions for the month of April 2014 Inv:7012324:MNP LLP		75,511.67 237.30	134,786.41	582,819.16 583,056.46
3800 3800	001 001	05/07/2014	PJ 0008319	3 0001	I Inv.:1395966027:Rogers Wireless I Inv.:1395966027:Rogers Wireless	Doreen Saskin Evan Saskin	103.88 239.89		583,160.34 583,400.23
3800	001	05/07/2014	PJ 0008319	3 0001	Inv.:1395966027:Rogers Wireless	Evan Saskin Andrew Saskin	190.54		583,590.77
3800 3800	001 001	05/21/2014	PJ 0008342	8 0021	Inv:1401141654:Rogers Wireless Inv:7-253-78440:Federal Express Canada Ltd.		81.69 36.81		583,672.46 583,709.27
3800	001	05/31/2014	GJ 0008419	3 0001	Various Transactions May 2014		125,018.18	125,908.29	708,727.45
3800 3800	001 001	06/06/2014	PJ 0008357	0 0001	2 Inv:Jun5/JC-61:Jeffrey Cecilio 1 Inv.:1405539557:Rogers Wireless		2,164.46 232.37		710,891.91 711,124.28
3800 3800	001	06/06/2014	PJ 0008357	0 0001	I Inv.:1405539557:Rogers Wireless		167.18 114.62		711,291.46 711,406.08
3800	001	06/09/2014	PJ 0008370	7 0001	Inv:Jun6/JC-61:Jeffrey Cecilio	Alan personal	282.44		711,688.52
3800 3800	001 001	06/19/2014	PJ 0008385	3 0001	I Inv:Lucilia14May:Receiver General of Canada I Inv:11750-027:Beck Taxi		1,070.92 96.65		712,759.44 712,856.09
3800	001	06/27/2014	PJ 0008398	1 0003	Inv:16090-0012:BlueLine Rental		158.20		713,014.29
3800 3800	001 001	06/27/2014	PJ 0008398	1 0005	Inv:16090-0014:BlueLine Rental Inv:16090-0011:BlueLine Rental		158.20 158.20		713,172.49 713,330.69
3800	001	06/30/2014	GJ 0008419	3 0002	2 Various Transactions June 2014		172,937.15		886,267.84

05/13/2019 Page: 37 1:58PM User: ryans

Account Code	Div. Code	Sub- Ledger	Posting Date		Group Number	Unit No.	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
3800	001						Correction: inv:583633:Suspended Stages reclass to GL 61, 3800 Payment: 002029; Ash David Family Assets		3,208.50 4,300.00	180,748.89	889,476.34 893.776.34
3800	001		07/01/2014	l GJ	00084704	0001	Correction: inv:583633:Suspended Stages reclass to GL 61, 3800		-3,208.50		890,567.84
3800 3800 3800	001 001 001		07/03/2014	PJ	00084094	0005	Inv:June 24,2014:Jeffrey Cecilio Inv:1410613306:Rogers Wireless Inv::1415348736:Rogers Wireless	Jyll Saskin Phone	2,386.66 112.32 132.13		892,954.50 893,066.82 893,198.95
3800 3800 3800	001 001 001		07/04/2014 07/04/2014	PJ PJ	00084120 00084120	0001	Inv.:1415348736:Rogers Wireless Inv.:1415348736:Rogers Wireless Inv:Jul-31/2014:Jeffrey Cecilio		103.43 273.80 3.675.05		893,302.38 893,576.18 897,251.23
3800 3800	001 001		07/31/2014 08/01/2014	GJ GJ	00085203 00083914	0001 0002	Various Transctions July Payment: 002030; Ash David Family Assets		118,432.53 4,300.00	126,207.42	1,015,683.76 1,019,983.76
3800 3800 3800	001 001 001		08/06/2014	PJ	00084845	0010	Inv:1420213331:Rogers Wireless Inv:16090-0016:BlueLine Rental Inv:16090-0015:BlueLine Rental	Jyll Saskin Phone	78.52 158.20 158.20		1,020,062.28 1,020,220.48 1,020,378.68
3800 3800 3800	001 001		08/12/2014 08/12/2014	PJ PJ	00084982 00084982	0001	Inv.:1424732999:Rogers Wireless Inv.:1424732999:Rogers Wireless		38.65 28.04		1,020,417.33 1,020,445.37
3800 3800 3800	001 001 001		08/19/2014 08/19/2014	PJ PJ	00085090 00085090	0007 0019	Inv::1424732999:Rogers Wireless Inv:1429873803:Rogers Wireless Inv:140837:Chestnut Park Real Estate Ltd.	Jyll Saskin Phone	63.45 77.84 84,750.00		1,020,508.82 1,020,586.66 1,105,336.66
3800 3800 3800	001 001 001		08/26/2014	PJ	00085220	0002	Inv:583633Adj:Suspended Stages Inv::7-263-58988:FedEx Various Transactions August		3,625.61 83.25 102,625.02		1,108,962.27 1,109,045.52 1,211,670.54
3800 3800	001 001		08/31/2014 08/31/2014	PJ PJ	00085298 00085298	0001	Inv:1570:Brotec Electrical Inc. Inv:1571:Brotec Electrical Inc.		13,739.52 7,345.00		1,225,410.06 1,232,755.06
3800 3800 3800	001 001 001		09/01/2014	L GJ	00083914	0003	Inv:16090-0017:BlueLine Rental Payment: 002031; Ash David Family Assets Inv::1435779534:Rogers Wireless		158.20 4,300.00 158.45	217,229.50	1,232,913.26 1,237,213.26 1,237,371.71
3800 3800 3800	001 001 001		09/04/2014	PJ	00085407	0001	Inv.:1435779534:Rogers Wireless Inv.:1435779534:Rogers Wireless Inv:Aug15/JC-61:Jeffrey Cecilio		32.67 35.54 645.45		1,237,404.38 1,237,439.92 1,238,085.37
3800 3800	001 001		09/15/2014 09/16/2014	PJ PJ	00085611 00085638	0001	Inv:20816:Rashida Rosina Inv:20802:Rashida Rosina		2,000.00		1,240,085.37 1,242,085.37
3800 3800 3800	001 001 001		09/16/2014	PJ	00085710	0002	Inv:14-29:WAKAY ENT Inv:14-30:WAKAY ENT reclass from GL 2330.01 to GL 3800		525.00 1,750.00 26.25		1,242,610.37 1,244,360.37 1,244,386.62
3800	001						Inv:14-29:WAKAY ENT reclass from GL 2330.01 to GL 3800		87.50		1,244,474.12
3800	001						Inv:14-26:WAKAY ENT reclass from GL 2330.02 to GL 3800 Inv:14-29:WAKAY ENT		42.00		1,244,516.12
3800 3800 3800	001 001 001		09/29/2014	PJ	00085899	0003	reclass from GL 2330.02 to GL 3800 Inv:14019:Finnegan- Marshall Inc. Inv:16090-0018:BlueLine Rental		140.00 918.13 158.20		1,244,656.12 1,245,574.25 1,245,732.45
3800 3800	001 001		09/30/2014 09/30/2014	GJ GJ	00086320 00086320	0001	Transactions for September 2014. Transactions for September 2014.	cibc s/c	130.85 6,300.00		1,245,863.30 1,252,163.30
3800 3800 3800	001 001 001		09/30/2014	GJ	00086320	0001	Transactions for September 2014. Transactions for September 2014. Transactions for September 2014.		48,164.93 39,301.27 30,545.96		1,300,328.23 1,339,629.50 1,370,175.46
3800 3800 3800	001 001 001		09/30/2014 09/30/2014	GJ GJ	00086320 00086320	0001	Transactions for September 2014. Transactions for September 2014. Transactions for September 2014.		31,261.58 8,000.00 13,160.83		1,401,437.04 1,409,437.04 1,422,597.87
3800 3800	001 001		09/30/2014 10/01/2014	GJ GJ	00086320 00083914	0001 0004	Transactions for September 2014. Payment: 002032; Ash David Family Assets		293.80 4,300.00	189,978.41	1,422,891.67 1,427,191.67
3800 3800 3800	001 001 001		10/16/2014	PJ	00086208	0036	<pre>Inv:Sep19/JC-61:Jeffrey Cecilio Inv:3337:Lido Construction Inc. Inv:16090-0019:BlueLine Rental</pre>		123.60 13,560.00 158.20		1,427,315.27 1,440,875.27 1,441,033.47
3800 3800 3800	001 001 001		10/16/2014 10/16/2014	PJ PJ	00086322 00086322	0001	Inv.:1444376888:Rogers Wireless Inv.:1444376888:Rogers Wireless Inv.:1444376888:Rogers Wireless		37.74 18.08 21.47		1,441,071.21 1,441,089.29 1,441,110.76
3800 3800	001 001		10/17/2014 10/21/2014	PJ PJ	00086336 00086370	0001	Inv:39604:Rashida Rosina Inv:16090-0008:BlueLine Rental		1,000.00 158.20		1,442,110.76 1,442,268.96
3800 3800 3800	001 001 001		10/21/2014	PJ	00086370	0003	Inv:16090-0009:BlueLine Rental Inv:16090-0010:BlueLine Rental Inv:13238:XYNERGY XPRESS INC.		158.20 158.20 8.48		1,442,427.16 1,442,585.36 1,442,593.84
3800 3800 3800	001 001 001		10/31/2014	PJ	00086606	0040	Inv:E006046:Reprodux Copy Centre Inv:14036:Finnegan- Marshall Inc. Transactions for October 2014.		83.06 1,469.00 10,907.80		1,442,676.90 1,444,145.90 1,455,053.70
3800 3800	001 001		10/31/2014 10/31/2014	GJ GJ	00087376 00087376	0001	Transactions for October 2014. Transactions for October 2014.		16,651.97 50,543.98		1,471,705.67 1,522,249.65
3800 3800 3800	001 001 001		10/31/2014	GJ.	00087376	0001	Transactions for October 2014. Transactions for October 2014. reclass from GL 2100 to GL 3800		6,743.63 21,990.89 -230.09		1,528,993.28 1,550,984.17 1,550,754.08
3800 3800 3800	001 001 001		10/31/2014 10/31/2014 10/31/2014	GJ PJ GJ	00088315 00089899 00089902	0001 0001 0005	relass from GL 2500.50 to GL 3800 Inv:2013MgtFeeCr:Saskin, Alan MNP Y/E adjustment To combine Alan's intercompany		117,262.16 -1,130,000.00 -538,016.24	-1,422,891.67	1,668,016.24 538,016.24 .00
3800 3800	001 001		11/01/2014	gj.	00083914	0005	to just one account Payment: 002033; Ash David Family Assets Inv:Oct30/JC-61:Jeffrey Cecilio		4,300.00 1,598.10		4,300.00 5,898.10
3800 3800	001 001		11/12/2014 11/12/2014	PJ PJ	00086752 00086752	0007 0020	Inv:Nov11/CH-17a:Honrade, Christine Inv:11750-032:Beck Taxi	Lunches and Dinners with staff	4,036.50 223.85		9,934.60 10,158.45
3800 3800 3800	001 001 001		11/28/2014	PJ	00087120	0004	<pre>Inv::1454164160:Rogers Wireless Inv:Nov14/JC-61:Jeffrey Cecilio Co. 61 - transaction Nov 2014</pre>		42.85 2,901.91 293.80		10,201.30 13,103.21 13,397.01
3800 3800 3800	001 001 001		11/30/2014 11/30/2014	GJ GJ	00087379 00087379	0001	Co. 61 - transaction Nov 2014 Co. 61 - transaction Nov 2014		-38,973.86 22,587.98	-2,988.87	-25,576.85 -2,988.87
3800 3800	001 001		12/01/2014	PJ	00087209	0001	Payment: 002034; Ash David Family Assets Inv:Dec. 1/2014:Hoopdriver Bicycles reclass from gl 1220.11 to gl 61,3800		4,300.00 14,125.00 2,100.00		1,311.13 15,436.13 17,536.13
3800	001		12/08/2014	P.T	00087256	0001	inv:Jun16/14FT:Harris,Sheaffer A. saskin 21 Boswell closing Inv:CS12518:Creative Matters		10,440.07		27,976.20
3800 3800 3800	001 001 001		12/10/2014	PJ PJ	00087330	0001	Inv::1463689454:Rogers Wireless Inv:11750-033:Beck Taxi Inv:9793:Maresco Limited		31.58 104.07 24.701.80		28,007.78 28,111.85 52,813.65
3800 3800	001 001		12/15/2014 12/18/2014	PJ PJ	00087374 00087460	0002 0001	Inv:9802:Maresco Limited Inv:1468883582:Rogers Wireless	Jyll Saskin Cell	5,650.00 374.24		58,463.65 58,837.89
3800 3800	001 001		12/31/2014	GJ	00088098	0002	<pre>Inv:dec.17/2014:Jeffrey Cecilio reclass from GL 17A,1840 to GL 61,3800 Inv:Nov21/CH-17a:Honrade,Christine for Philip Gale</pre>		2,169.26 4,036.50		61,007.15 65,043.65
3800 3800 3800	001 001 001		12/31/2014	- GJ	00088173	0001	Co. 61 Dec 2014 transactions Co. 61 Dec 2014 transactions Co. 61 Dec 2014 transactions		15,119.32 25,000.00 67,430.62		80,162.97 105,162.97 172,593.59
3800 3800 3800	001 001 001		12/31/2014 12/31/2014	GJ GJ	00088173 00088173	0001	Co. 61 Dec 2014 transactions Co. 61 Dec 2014 transactions		5,446.88 1,301.27	***	178,040.47 179,341.74
3800 3800 3800	001 001 001		01/01/2015	GJ	00083914	0007	Co. 61 Dec 2014 transactions Payment: 002035; Ash David Family Assets reclass 17A, 1215 to 61, 3800 Amount paid to Alan		43,974.67 4,300.00 130,000.00	226,305.28	223,316.41 227,616.41 357,616.41
3800	001		01/01/2015	GJ	00088698	0002	Saskin in May 2014. Funds used to pay Apr 2014 HST return of Alan Saskin Wire transfer tp Co. 61 dated May 10, 2012		20,000.00		377,616.41
3800	001		01/01/2015	GJ	00088698	0003	Amount paid to Alan Saskin. Funds used to pay Apr 2012 HSt remittance. Inv:AlanSaskin:Downtown Porsche		65,000.00 90,676.34		442,616.41 533,292.75
3800 3800	001 001		01/12/2015 01/20/2015	PJ PJ	00087878 00088071	0001 0043	Inv:Jan. 12,2015:Tesla Motors Canada ULC Inv:1478716917:Rogers Wireless		42,583.29 115.82		575,876.04 575,991.86
3800 3800 3800	001 001 001		01/21/2015 01/31/2015 01/31/2015	GJ GJ	00088086 00092360 00092360	0010 0001 0001	Inv:Jan15/JC-61:Jeffrey Cecilio January 2015 transactions January 2015 transactions		2,150.90 9,428.76 831.97		578,142.76 587,571.52 588,403.49
3800 3800 3800	001 001 001		01/31/2015 01/31/2015	GJ GJ	00092360	0001	January 2015 transactions January 2015 transactions Payment: 002036; Ash David Family Assets		5,000.00 5,445.05 4,300.00	375,532.13	593,403.49 598,848.54 603,148.54
3800 3800	001 001		02/04/2015 02/11/2015	PJ PJ	00088366 00088508	0020 0002	Inv:Feb2/JC-61:Jeffrey Cecilio Inv:7-280-92176:Federal Express Canada Ltd.		420.03 16.13		603,568.57 603,584.70
3800 3800 3800	001 001 001		02/20/2015	PJ PJ	00088669	0013 0017	Inv:1196266106CR:Rogers Wireless Inv:January26:Premier Matrix Realty Ltd. Inv:1488789116:Rogers Wireless	CR to cancel inv Invoice re-submitted Jyll Saskin Phone	-1,322.90 3,390.00 78.59		602,261.80 605,651.80 605,730.39
3800 3800 3800	001 001 001		02/20/2015	PJ PJ	00088694 00088794	0005	Inv:Feb. 20,2015:Jeffrey Cecilio Inv:244516:EXP Services Inc. Co. 61 Feb 2015 transactions		1,830.31 3,108.63 31,636.86		607,560.70 610,669.33 642,306.19
3800 3800	001 001		02/28/2015 02/28/2015	GJ GJ	00092361 00092361	0001	Co. 61 Feb 2015 transactions Co. 61 Feb 2015 transactions		1,339.90 25,111.26		643,646.09 668,757.35
3800 3800 3800	001 001 001		03/04/2015	PJ	00088887	0008	Co. 61 Feb 2015 transactions Inv:230286Adj:EXP Services Inc. Inv:236178Adj:EXP Services Inc.	155 Cumberland 155 Cumberland	59,256.18 7,262.44 1,256.96	129,164.99	728,013.53 735,275.97 736,532.93
3800	001		03/17/2015	PJ	00089105	0003	Inv:43141:EXP Services Inc.		1,140.23		737,673.16

05/13/2019 Page: 38 1:58PM User: ryans

Account Code	Div. Code	Sub- Ledger	Posting Date J	Group r Number	Unit No.	: Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
3800 3800	001 001		03/31/2015 P	J 0008936	3 0001	. Inv:march 27,2015:Jeffrey Cecilio . Co. 61 March 2015 transactions		5,241.33 56,087.70		742,914.49 799,002.19
3800	001		03/31/2015 G	J 0009236	4 0001	. Co. 61 March 2015 transactions		672.35		799,674.54
3800 3800	001					. Co. 61 March 2015 transactions . Co. 61 March 2015 transactions		14,296.53 7,108.17		813,971.07 821,079.24
3800 3800	001 001					. Co. 61 March 2015 transactions . Inv:1498311789:Rogers Wireless	Jyll S phone	6,554.22 76.27	99,619.93	827,633.46 827,709.73
3800 3800	001 001		04/13/2015 P	J 0008967	6 0002	! Inv:April 08,2015:Jeffrey Cecilio Inv:1508084620:Rogers Wireless	Jyll S Phone	707.78 77.80		828,417.51 828,495.31
3800 3800	001		04/30/2015 G	J 0009236	5 0001	. Co. 61 April 2015 transactions . Co. 61 April 2015 transactions	-7	6,768.28 -154.44		835,263.59 835,109.15
3800	001		04/30/2015 G	J 0009236	5 0001	. Co. 61 April 2015 transactions		15,411.45		850,520.60
3800 3800	001 001		05/01/2015 G	J 0009034	5 0001	. Co. 61 April 2015 transactions . Adjustment to expense (mnp 20147 y/e adj)	Rogers Cable (2014)	7,691.24 1,322.90	30,578.38	858,211.84 859,534.74
3800 3800	001		05/21/2015 P	J 0009018	0 0001	Inv:May15/JC-61:Jeffrey Cecilio Inv:1517801931:Rogers Wireless		6,446.62 77.83		865,981.36 866,059.19
3800 3800	001		05/31/2015 G 05/31/2015 G	J 0009236 J 0009236	6 0001 6 0001	. Co. 61 May 2015 transactions . Co. 61 May 2015 transactions		4,158.07 1,027.89		870,217.26 871,245.15
3800 3800	001					. Co. 61 May 2015 transactions . Co. 61 May 2015 transactions		2,127.00 9,686.05	24,846.36	873,372.15 883,058.20
3800	001		06/01/2015 P	J 0009032	4 0001	. Inv:691121:Harris, Sheaffer Barristers & Solicitors		4,746.00		887,804.20
3800 3800	001 001		06/18/2015 P	J 0009058	3 0001	. Inv: HST050141501:Hasten Beds Canada Inc. . US\$3,000 cash @1.2668		6,925.00 3,800.40		894,729.20 898,529.60
3800 3800	001 001		06/30/2015 B	J 0009038	1 0001	. US\$3,000 Cash W1.2000 . Inv:Interest - June:PMH Holdings Inc. ! Inv:Interest-june:A. Troiano Holdings Inc.		4,674.66 9,349.32		903,204.26 912,553.58
3800	001		06/30/2015 P	J 0009038	1 0003	Inv:Interest-june:Penrice Holdings Inc.		4,674.66		917,228.24
3800 3800	001 001		06/30/2015 P 06/30/2015 G	J 0009038 J 0009091	1 0004 3 0001	Inv:Interest-June:SKS Capital Holdings Inc. reclass balance in 1220.11 to i/c - UMI cheque		4,674.66 255,000.00		921,902.90 1,176,902.90
						issued to HS on JUne 16, 2014 to be used as shortfall for Alan's CIBC mortgage				
3800 3800	001 001		06/30/2015 G	J 0009236	7 0001	. Co. 61 June 2015 transactions . Co. 61 June 2015 transactions		12,000.00 11,133.47		1,188,902.90 1,200,036.37
3800 3800	001 001		06/30/2015 G	J 0009236	7 0001	CO. 61 June 2015 transactions Inv:Jun26/JC-17A:Jeffrey Cecilio		143,062.93 620.21	460,041.10	1,343,099.30 1,343,719.51
3800 3800	001 001		07/14/2015 P	J 0009105	6 0023	Inv:Jul17/JC-17A/61:Jeffrey Cecilio		175.25 110.60		1,343,894.76
3800	001		07/23/2015 P	J 0009114	4 0002	! Inv:729670424:Federal Express Canada Ltd.		114.21		1,344,119.57
3800 3800	001 001		07/23/2015 P	J 0009114	4 0010	Inv:729662820:Federal Express Canada Ltd. Inv:1537362283:Rogers Wireless		313.07 168.13		1,344,432.64 1,344,600.77
3800 3800	001					. Inv:Jul15-/JA-17A-2:Joe Arezes ! Inv:Jul29/JC-61:Jeffrey Cecilio		431.39 494.89		1,345,032.16 1,345,527.05
3800 3800	001		07/31/2015 G	J 0009236	8 0001	. Co. 61 July 2015 transactions . Co. 61 July 2015 transactions		23,633.73 1,802.34		1,369,160.78 1,370,963.12
3800 3800	001		07/31/2015 G	J 0009236	8 0001	. Co. 61 July 2015 transactions		60,449.14 123.98	88,312.96	1,431,412.26 1,431,536.24
3800	001		08/15/2015 P	J 0009037	2 0001	Inv.:1542002391:Rogers Wireless Inv:Aug15/15:Paramount Structures Ltd.		1,600,000.00		3,031,536.24
3800 3800	001 001					! Inv:Aug15/15:Franline Investments Limited   Inv:Aug15/15CR:Paramount Structures Ltd. Replaced		798,183.00 -1,600,000.00		3,829,719.24 2,229,719.24
						by two payments of 850,000 Sep 30 and 800,000 Oct 30				
3800 3800	001 001		08/31/2015 G	J 0009236	9 0001	. Co. 61 Aug 2015 transactions . Co. 61 Aug 2015 transactions		50,721.90 45,000.00		2,280,441.14 2,325,441.14
3800 3800	001					. Co. 61 Aug 2015 transactions . Co. 61 Aug 2015 transactions		12,110.40		2,337,551.54 2,338,751.54
3800 3800	001		08/31/2015 G	J 0009236	9 0001	. Co. 61 Aug 2015 transactions . Co. 61 Aug 2015 transactions		20,261.10 16,400.00		2,359,012.64
3800	001		08/31/2015 G	J 0009236	9 0001	. Co. 61 Aug 2015 transactions		8,000.00	952,000.38	2,383,412.64
3800 3800	001 001		09/10/2015 P	J 0009192	1 0022	Inv:248389:EXP Services Inc. 155 Cumberland Inv:256886:EXP Services Inc. 155 Cumberland St		1,140.23 1,332.89		2,384,552.87 2,385,885.76
3800 3800	001 001		09/14/2015 P	J 0009195	5 0002	. Inv:244516CR:EXP Services Inc. ! Inv:244516Adj:EXP Services Inc.		-3,108.63 3,108.63		2,382,777.13 2,385,885.76
3800 3800	001		09/16/2015 P 09/21/2015 P	J 0009201 J 0009205	6 0001 0 0020	. Inv.:1552113819:Rogers Wireless ) Inv:43141CR:EXP Services Inc. To remove duplicate		218.36 -1,140.23		2,386,104.12 2,384,963.89
3800	001					entry for invoice 248389 incorrect inv number Inv:Sep30/15:Paramount Structures Ltd.		850,000.00		3,234,963.89
3800 3800	001		09/30/2015 G	T 0009237	0.0001	co 61 September 2015 transactions		800.00		3,235,763.89
3800 3800 3800	001 001		09/30/2015 G	J 0009237	0 0001	co. 61 September 2015 transactions co. 61 September 2015 transactions co. 61 September 2015 transactions		31,860.95 2,413.36 45,427.88		3,267,624.84 3,270,038.20
3800	001		09/30/2015 G	J 0009237	0 0001	. co. 61 September 2015 transactions		12,741.68	944,795.12	3,315,466.08 3,328,207.76
3800	001		10/08/2015 P	J 0009229	7 0001	Inv:Aug15/15CR:Franline Investments Limited To remove from Co. 61 GL 3800 To move to Co. 33 GL	To move to Co. 33 GL 2401.29	-798,183.00		2,530,024.76
3800	001		10/29/2015 P	J 0009251	2 0001	2401.29 Inv:Oct27/JC-61:Jeffrey Cecilio		374.84		2,530,399.60
3800 3800	001 001		10/30/2015 P 10/31/2015 G	J 0009164 J 0009382	4 0002 8 0001	! Inv:Oct30/15:Paramount Structures Ltd. . Co. 61 October 2015 Transactions		800,000.00 78,261.88	80,453.72	3,330,399.60 3,408,661.48
3800 3800	001 001		11/03/2015 P 11/30/2015 G	J 0009254 J 0009382	9 0001	. Inv.:1552113654:Rogers Wireless ! Co.61 November 2015 Transactions		21.81 89,319.66	89,341.47	3,408,683.29 3,498,002.95
3800 3800	001 001		12/31/2015 G	J 0009382	8 0003	Co. 61- December 2015 Transactions Inv:Sep30/15CR:Paramount Structures Ltd.		12,133.58 -850,000.00		3,510,136.53 2,660,136.53
3800	001					Cancelled due to non-payment as per CH Inv:Oct30/15CR:Paramount Structures Ltd.		-800,000.00	-1,637,866.42	1,860,136.53
						Cancelled due to non-payment as per CH			-1,637,866.42	
3800 3800	001 001		01/29/2016 G	J 0009402	0 0001	co. 61 January 2016 bank transactions co. 61 January 2016 bank transactions		7,000.00 400.00		1,867,136.53 1,867,536.53
3800 3800	001 001		01/29/2016 G	J 0009402	0 0001	. co. 61 January 2016 bank transactions . co. 61 January 2016 bank transactions		5,000.00 6,512.19		1,872,536.53 1,879,048.72
3800 3800	001		01/29/2016 G 01/29/2016 G	J 0009402 J 0009402	0 0001	co. 61 January 2016 bank transactions co. 61 January 2016 bank transactions		98.92 800.00		1,879,147.64 1,879,947.64
3800 3800	001		01/29/2016 G	J 0009402	0 0001	. co. 61 January 2016 bank transactions . co. 61 January 2016 bank transactions		296.56 99.51		1,880,244.20 1,880,343.71
3800 3800	001		01/29/2016 G	J 0009402	0 0001	. co. 61 January 2016 bank transactions . co. 61 January 2016 bank transactions		249.48 3.917.32		1,880,593.19 1,884,510.51
3800 3800	001 001		01/29/2016 G	J 0009402	0 0001	. co. 61 January 2016 bank transactions		8,865.88 -123.00		1,893,376.39 1,893,253.39
3800	001		01/29/2016 G	J 0009402	0 0001	. co. 61 January 2016 bank transactions . co. 61 January 2016 bank transactions		26,078.90		1,919,332.29
3800 3800	001 001		01/29/2016 G	J 0009402	0 0001	. co. 61 January 2016 bank transactions . co. 61 January 2016 bank transactions		3,681.31 7,642.03		1,923,013.60 1,930,655.63
3800 3800	001 001		02/02/2016 P	J 0009383	9 0001	co. 61 January 2016 bank transactions Inv:2015IncomeTaxes:Receiver General of Canada		716.99 280,473.75	71,236.09	1,931,372.62 2,211,846.37
3800	001		02/03/2016 P	J 0009385	8 0001	. Inv:03-Feb-16:Saskin, Alan To cover Alan's personal bank account overdraft Per AS		500.00		2,212,346.37
3800 3800	001 001		02/29/2016 G	J 0009466	3 0001	. Co. 61 CIBC February Bank Transactions . wire transfer to Bennett Jones LLP, in trust		127,471.54	408,445.29	2,339,817.91 2,389,817.91
3000	001		03/03/2010 0	.0 0003410	1 0001	retainer for Urbancorp Management Inc requested and approved by Alan Saskin paid by		30,000.00		2,303,017.31
						UTMI, lawyer's name is Barry Reiter				
3800	001		03/07/2016 G	J 0009425	0 0001	Termination of development mgt agreement 7Mar2016 \$1,120,428 (no HST) less \$71,986 rent to 1071,	lease to Ash David by Saskin	21,500.00		2,411,317.91
						\$23,649.81 to 1071 add'l costs, \$21,500 rent personal, \$23,307.22 office rent, \$200K office				
3800	001		03/24/2016 0	J 0009440	2 0001	Apr-Dec rent, \$22,610.11for acctg services to FCR Inv:Co.61HST2016Mar:Receiver General of Canada		41,048.00		2,452,365.91
3800 3800	001		03/24/2016 P	J 0009440	2 0002	Inv:Co.61HST2016June:Receiver General of Canada co. 61 March 2016 bank transactions		41,048.00 6,890.45		2,493,413.91
3800	001		03/31/2016 G	J 0009462	2 0001	. co. 61 March 2016 bank transactions		5,000.00		2,505,304.36
3800 3800 3800	001 001		03/31/2016 G 03/31/2016 G	J 0009462	2 0001 2 0001	. co. 61 March 2016 bank transactions . co. 61 March 2016 bank transactions . co. 61 March 2016 bank transactions		10.12 7,241.79 12,903.50		2,505,314.48 2,512,556.27 2,525,459.77
3800	001 001		03/31/2016 G	J 0009462	2 0001	. co. 61 March 2016 bank transactions		1,084.25		2,526,544.02
3800 3800	001 001		03/31/2016 G 03/31/2016 G	J 0009462 J 0009462	2 0001 2 0001	co. 61 March 2016 bank transactions co. 61 March 2016 bank transactions		2,000.00		2,528,544.02 2,529,344.02
3800 3800	001		03/31/2016 G	J 0009462	2 0001	. co. 61 March 2016 bank transactions . co. 61 March 2016 bank transactions		1,035.04 99.51		2,530,379.06 2,530,478.57
3800 3800	001		03/31/2016 G	J 0009462	2 0001	. co. 61 March 2016 bank transactions		296.56		2,530,775.13
3800	001 001		03/31/2016 G	J 0009462	2 0001	. co. 61 March 2016 bank transactions . co. 61 March 2016 bank transactions		4,061.28 5,206.55		2,534,836.41 2,540,042.96
3800 3800	001 001		03/31/2016 G 03/31/2016 G	J 0009462 J 0009462	2 0001 2 0001	co. 61 March 2016 bank transactions co. 61 March 2016 bank transactions		889.88 363.66		2,540,932.84 2,541,296.50
3800 3800	001 001		03/31/2016 G	J 0009462	2 0001	. co. 61 March 2016 bank transactions . co. 61 March 2016 bank transactions		-112.00 13.30		2,541,184.50 2,541,197.80
3800 3800	001 001		03/31/2016 G	J 0009462	2 0001	. co. 61 March 2016 bank transactions . co. 61 March 2016 bank transactions		1,532.88		2,542,730.68 2,545,730.68
3800 3800	001		03/31/2016 G	J 0009462	2 0001	co. 61 March 2016 bank transactions Deposit:0510602910:Federal Express Canada Ltd.	Inv:729662820 RSR Chg# 9615	260.37 -94.30	206,173.14	2,545,991.05 2,545,896.75
			. , ,	,430		Rebilled Shipper Responsible 729662820 RSR Cheque		24.30		,

05/13/2019 Page: 39 1:58PM User: ryans

ccount ode		ıb- edger	Posting Date J	Group r Number	Unit No.	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Accoun Balance
800	001		04/05/2016 G	T 0009497	0004	# 00009615 Debit Memo 00002		50,050.00		2,595,946.7
800 800	001		04/12/2016 G	J 0009497	0005	Debit Memo 00002 Credit Memo 03202 GOW099747296		100,080.00 -256,418.57		2,696,026.7
800 800	001 001		04/14/2016 G	J 0009497	. 0007	Debit Memo 0002 Inv:Payment1:MVL Leasing Limited		250,080.00 3,921.08		2,689,688.1
800	001 001		04/19/2016 P 04/28/2016 G	J 00094744 J 0009497	0002	Inv:Payment1:MVL Financial Services Limited Credit Memo 03202 GOW 100382455		2,899.44 -11,438.85		2,696,508.7
800	001		04/29/2016 G	J 0009484	0002	wire trf fr UMI to The Fuller Landau Group retainer fee as per Alan Saskin's approval and instructions		100,000.00		2,785,069.8
B00 B00	001 001		05/09/2016 P	J 0009491	0001	Co. 61 April 2016 bank transactions Inv:May09/16AG-61:Alex Gelman		177,469.19 198.96	416,547.99	2,962,539.0
B00 B00	001 001		06/30/2016 G	J 0009543	0002	Co. 61 May 2016 bank Transactions Co. 61 June 2016 Bank Transactions		153,094.24 27,755.70	153,293.20 27,755.70	3,115,832.2 3,143,587.9
800 800	001 001		08/31/2016 G	J 0009585	0001	Co. 61 July 2016 Bank Transactions Co. 61 August 2016 Transactions		55,248.62 21,742.84	55,248.62 21,742.84	3,198,836.5 3,220,579.4
800 800	001 001		10/31/2016 G	J 0009585	0003	Co.61 September 2016 Transactions Co.61 October 2016 Transactions		-40,146.22 -17,442.51	-40,146.22 -17,442.51	3,180,433.1 3,162,990.6
800 800	001 001		12/31/2016 G	J 0009711	0002	Co. 61 - November 2016 Transactions Co. 61 - December 2016 Transactions		61,484.71 106,579.56	61,484.71 106,579.56	3,224,475.3 3,331,054.9
300 300 300	001		02/28/2017 G	J 0009711	0006	Co. 61 - January 2017 Transactions Co. 61 - February 2017 Transactions		57,717.41 16,894.93	57,717.41 16,894.93	3,388,772.3
300 300	001 001 001		04/30/2017 G 04/30/2017 G 05/31/2017 G	J 0009711: J 0009711:	0007	Co. 61 - March 2017 Transactions Co. 61 - April 2017 Transactions Co. 61 - May 2017 Transactions		7,568.48 44,947.84 16,907.93	7,568.48 44,947.84 16,907.93	3,413,235.7 3,458,183.6 3,475,091.5
800	001		06/30/2017 G	J 0009711	0012	Co. 61 - June 2017 Transactions Co. 61 - July 2017 Transactions		10,634.29 101,900.37	10,634.29 101,900.37	3,485,725.8
00	001		08/31/2017 G	J 0009711	0015	Co. 61 - August 2017 Transactions Co. 61 - September 2017 Transactions		23,255.89 47,459.71	23,255.89 47,459.71	3,610,882.0
00	001		10/31/2017 G	J 0009711	0020	Co. 61 - October 2017 Transactions Co. 61 - November 2017 Transactions		34,388.83 93,964.81	34,388.83 93,964.81	3,692,730.6
00	001 001		12/31/2017 G	J 0009711	0023	Co. 61 - December 2017 Transactions Co. 61 - January 2018 Transactions		85,607.61 19,212.99	85,607.61 19,212.99	3,872,303.0
00			,,,,,			Total Account			3,995,085.41	3,891,516.0
301 301	001		01/31/2010 G	J 00060684	0001	Director - D Saskin transaction for the month of January 2010	rose seda dec 2009	347.56		-440,636.4 -440,288.9
01 01	001 001		01/31/2010 G 02/28/2010 G	J 00060684 J 00060686	0001	transaction for the month of January 2010 transactions for the month of february 2010	rose seda dec 2009	17,091.00 5,000.00	17,438.56 5,000.00	-423,197.9 -418,197.9
01 01	001 001		03/31/2010 G 04/30/2010 G	J 00060689	0001	transactions for the month of march 2010 transactions for the month of april 2010	rose seda jan - mar 2010	7,553.00 998.93	7,553.00	-410,644.9 -409,645.9
01 01	001 001		06/30/2010 G	J 0006070	0001	transactions for the month of april 2010 transaction for the month of Jun 2010		5,000.00 3,807.00	5,998.93 3,807.00	-404,645.9 -400,838.9
01 01	001 001		07/31/2010 G	J 0006070	0001	transactions for the month of July 2010 transactions for the month of July 2010	ck #11 receiver gen; rose seda	7,083.00 1,018.54	8,101.54	-393,755.9 -392,737.4
01	001		09/30/2010 G	J 0006070	0001	transactions for the month of Aug 2010 transaction for the month of september 2010		5,000.00 5,000.00	5,000.00 5,000.00	-387,737.4 -382,737.4
01	001					ck #115;ReceicerGen;RoseSeda reclass from gl 3800 to gl 3801 adjust loan account to actual	y/e adjustment	1,018.54		-381,718.9 -1,381,718.9
01	001		10/31/2010 G	J 0006377	0001	interest expense - y/e adjustment Meyer transactions for the month of November 2010	7,,	-165,806.00 5,000.00	-1,164,787.46 5,000.00	-1,547,524.9 -1,542,524.9
01	001		12/31/2010 G	J 0006172	0001	transactions for the month of December 2010 transactions for the month of December 2010		4,000.00	9,000.00	-1,538,524.9 -1,533,524.9
01 01	001 001		01/31/2011 G	J 00062304	0001	Co. 61 Transactions for Jan. 2011 transactions for the month of March 2011		5,000.00 5,000.00	5,000.00	-1,528,524.9 -1,523,524.9
01 01	001 001		03/31/2011 G 04/30/2011 G	J 0006315' J 0006541'	0001	transactions for the month of March 2011 co. 61 transactions for April 2011		5,000.00 5,000.00	10,000.00 5,000.00	-1,518,524.9 -1,513,524.9
01 01	001 001		06/09/2011 P	J 0006379	0002	co. 61 transactions for the month of May 2011 Inv:Co.74HST2011May:Receiver General of Canada		5,000.00 42,250.00	5,000.00	-1,508,524.9 -1,466,274.9
01 01	001 001		07/13/2011 P	J 0006430	0001	co. 61 transactions for June 2011 Inv:2010TaxDSaskin:Receiver General of Canada		5,000.00 15,125.00	47,250.00	-1,461,274.9 -1,446,149.9
01	001		07/31/2011 G	J 0006542	0001	Inv.:6214793771:Rogers Wireless co. 61 transactions for July 2011		100.06 5,000.00	20,225.06	-1,446,049.8 -1,441,049.8
01	001 001					co. 61 transactions for August 2011 as per discussion with Alan Saskin and Jeremy Cole on September 28, 2011 transfer balance of		5,000.00 -1,500,000.00	5,000.00	-1,436,049.8 -2,936,049.8
01	001		09/29/2011 D	T 00065631	0003	Director's account from Alan Saskin to DoreenSaskin Inv:TF29Sept11trf:Doreen Saskin		3,000,000.00		63.950.1
01	001		09/30/2011 G	J 0006703	0001	Co. 61 Traansactions for September 2011 Inv:MgtFee2010cr:Saskin, Doreen		5,000.00 -367,250.00	1,505,000.00	68,950.1 -298,299.8
01	001		10/31/2011 G	J 0006928	0001	to record int. exp - YE adj. per MNP		-180,000.00 900.00 2,600.00	-547,250.00 900.00 2,600.00	-478,299.8 -477,399.8
01 01	001 001		09/12/2012 P	J 0007207	0008	Co. 61 transaction for Dec 2011 Transactions for the month of June 2012 Inv:Doreen2011TaxSep:Receiver General of Canada	2011 Tax Sep15 Payment	3,393.00		-474,799.8 -471,406.8
01 01	001 001		10/11/2012 P	J 0007268	0001	Inv:Doreen2011TaxDec:Receiver General of Canada Inv:Maria2012Jul-Sep:Receiver General of Canada	Doreen 2011 Tax Dec15 Payment	3,393.00 1,608.28	6,786.00	-468,013.8 -466,405.5
01 01	001 001		11/08/2012 P	J 0007310	0004	year end adjustments to record interest to Doreen Inv:11750-007:Beck Taxi		-57,000.00 23.82	-55,391.72	-523,405.5 -523,381.7
01 01	001 001		12/05/2012 P	J 0007360	0001	Inv:Nov26/JC-61:Jeffrey Cecilio Inv::1164845468:Rogers Wireless	Doreen BMW Doreen S Tablet	88.48 24.65	112.30	-523,293.2 -523,268.6
01 01 01	001 001 001		12/31/2012 P	J 0007421	0012	Inv:11750-009:Beck Taxi Inv:11750-008:Beck Taxi Inv:12169:Atlantis Plumbing-Heatiing Ltd.		128.80 62.65 465.42	216.10	-523,139.8 -523,077.1 -522,611.7
01	001		01/09/2013 P	J 0007416	0002	Inv::177127541:Rogers Wireless Inv:Lucilia20120ct-Dec:Receiver General of Canada	Doreen S Tablet	24.65 1,747.60	2,237.67	-522,587.0 -520,839.4
01	001		02/14/2013 P	J 0007500	0001	Inv:1189667224:Rogers Wireless Inv:11750-011:Beck Taxi		24.65 65.15	24.65	-520,814.8 -520,749.6
01	001		03/15/2013 P	J 0007568	0001	Inv:Licilia2013Jan-Feb:Receiver General of Canada Inv::1202030899:Rogers Wireless		1,625.20 24.65	1,715.00	-519,124.4 -519,099.8
)1 )1	001 001		04/15/2013 P 04/16/2013 P	J 0007621: J 0007625	0001	Inv:LuciliaOMar2013:Receiver General of Canada Inv::1213749985:Rogers Wireless		812.60 24.93	837.53	-518,287.2 -518,262.3
01 01	001 001		05/15/2013 P	J 0007674	0001	Inv::1224953364:Rogers Wireless Inv:Lucilia2013Apr:Receiver General of Canada		24.65 812.60		-518,237.6 -517,425.0
)1 )1	001 001		05/31/2013 P	J 00077334	0002	Inv:11750-014:Beck Taxi Inv::1246944274:Rogers Wireless		150.43 24.65	1,012.33	-517,274.6 -517,249.9
)1 )1	001 001		07/15/2013 P	J 00077984	0002	Inv:Lucilia2013May:Receiver General of Canada Inv:889318382RP0001:Receiver General of Canada		812.60 812.60	812.60	-516,437.3 -515,624.3
)1 )1	001 001 001		08/02/2013 P	J 00078234	0001	Inv.:1259460403:Rogers Wireless Inv:LuciliaJul2013:Receiver General of Canada		24.65 812.60 24.65	837.25	-515,600.1 -514,787.5 -514.762.8
11	001 001 001		08/21/2013 G	J 0007897	0003	Inv::1272142695:Rogers Wireless Pay to Doreen Saskin Inv:LuciliaAug13:Receiver General of Canada		4,000.00 812.60	4,837.25	-510,762.8
	001 001 001		09/18/2013 P	J 0007894	0001	Inv::Luciliaaugis:kecelver general of Canada Inv::1285220618:Rogers Wireless Inv::1298534435:Rogers Wireless		24.65 24.65		-509,950.2 -509,925.6 -509,900.5
	001 001		09/30/2013 G	J 0008020	0001	transactions for the month of Sep 2013. Inv:LuciliaSep13:Receiver General of Canada		10,000.00 812.60	10,861.90	-499,900.5 -499.088.3
01			10/31/2013 G	J 0008237	0003	MNP y/e adjustment To record interest paid to Doreen (per PY file)		-61,350.00		-560,438.3
01 01 01	001					MNP y/e adjustment To record loan receivable amount to UTM to allocate again Doreen's loan		560,438.38	499,900.98	.0
01 01 01 01	001				0008	Inv.:1312169837:Rogers Wireless Inv:LuciliaOct13:Receiver General of Canada		24.65 812.60	837.25	24.6 837.2
01 01 01 01 01 01	001 001 001 001		11/15/2013 P	3 00079944		Inv:LuciliaNov13:Receiver General of Canada		812.60 24.65	837.25	1,649.8
01 01 01 01 01 01 01 01	001 001 001 001 001 001		11/15/2013 P 12/11/2013 P 12/19/2013 P	J 0008033! J 0008046	0001	Inv.:1327166630:Rogers Wireless				
01 01 01 01 01 01 01 01 01	001 001 001 001 001		11/15/2013 P 12/11/2013 P 12/19/2013 P	J 0008033! J 0008046	0001	Inv:LuciliaDec13:Receiver General of Canada Reclass from co. 17A, gl 1215 to co. 61, gl 3801 Inv:Mar20/DM-17a;David Mandell Cost of moving		1,468.52 401.00		3,143.0 3,544.0
01 01 01 01 01 01 01 01 01 01 01 01 01	001 001 001 001 001 001 001 001		11/15/2013 P 12/11/2013 P 12/19/2013 P 01/01/2014 P 01/01/2014 G	J 0008033; J 0008046; J 0008037; J 0008149;	0001 0001 0002	Inv:LuciliaDec13:Receiver General of Canada Reclass from co. 17A, gl 1215 to co. 61, gl 3801 Inv:Mar20/DM-17a;David Mandell Cost of moving furniture for D. Saskin Inv::1341821154:Rogers Wireless		401.00	1,894.17	3,568.6
01 01 01 01 01 01 01 01 01 01 01 01 01	001 001 001 001 001 001 001 001		11/15/2013 P 12/11/2013 P 12/19/2013 P 01/01/2014 P 01/01/2014 G 01/21/2014 P 02/07/2014 P 02/18/2014 P	J 0008033; J 0008046; J 0008037; J 0008149; J 0008104; J 0008137; J 0008157;	0001 0001 0002 0001 0004 0001	Inv:LuciliaDecl3:Receiver General of Canada Reclass from co. 17A, gl 1215 to co. 61, gl 3801 Inv:Mar20/DM-17a;David Mandell Cost of moving furniture for D. Saskin Inv::131821154:Rogers Wireless Inv:Lucilial4Jan:Receiver General of Canada		401.00 24.65 24.65 1,070.92	1,894.17 1,095.57	3,568.6 3,593.3 4,664.2
01 01 01 01 01 01 01 01 01 01 01 01 01 0	001 001 001 001 001 001 001 001		11/15/2013 P 12/11/2013 P 12/19/2013 P 01/01/2014 P 01/01/2014 G 01/21/2014 P 02/07/2014 P 02/18/2014 P 03/09/2014 P	J 0008033; J 0008046; J 0008149; J 0008104; J 0008137; J 0008157; J 0008202; J 0008205;	0001 0002 0002 0004 0001 0001	Inv:LuciliaDecl3:Receiver General of Canada Reclass from co. 17A, gl 1215 to co. 61, gl 3801 Inv:Mar20/DM-17a;David Mandell Cost of moving furniture for D. Saskin Inv::1341821154:Rogers Wireless Inv:Lucilial47a:Receiver General of Canada Inv:Lucilial47ab:Receiver General of Canada Inv:Mar7/JC-61.jeffrey Cecilio	Customs fee for Doreen	24.65 24.65 1,070.92 1,070.92 130.00	1,095.57	3,568.4 3,593.2 4,664.2 5,735.2 5,865.2
01 01 01 01 01 01 01 01 01 01 01 01 01 0	001 001 001 001 001 001 001 001		11/15/2013 P 12/11/2013 P 12/19/2013 P 01/01/2014 P 01/01/2014 G 01/21/2014 P 02/07/2014 P 02/18/2014 P 03/09/2014 P 03/11/2014 P 03/13/2014 P 03/13/2014 P	J 0008033: J 0008046: J 0008149: J 0008149: J 0008137: J 0008157: J 0008202: J 0008209: J 0008209: J 0008271:	0001 0002 0002 0004 0001 0001 0007	Inv:LuciliaDecl3:Receiver General of Canada Reclass from co. 17A, gl 1215 to co. 61, gl 3801 Inv:Mar20/DM-17a;David Mandell Cost of moving furniture for D. Saskin Inv:.1341821154:Rogers Wireless Inv:Lucilial49a:Receiver General of Canada Inv:Lucilial49a:Receiver General of Canada Inv:Mar7/JC-61.Jeffrey Cecilio Inv:Mar7/JC-61.Jeffrey Cecilio Inv:Lucilial4Mar:Receiver General of Canada	Customs fee for Doreen	24.65 24.65 1,070.92 130.00 24.65 1,070.92		3,568.1 3,593.1 4,664.1 5,735.1 5,865.1 6,960.1
01 01 01 01 01 01 01 01 01 01 01 01 01 0	001 001 001 001 001 001 001 001 001 001		11/15/2013 P 12/11/2013 P 12/19/2013 P 01/01/2014 P 01/01/2014 G 01/21/2014 P 02/07/2014 P 02/07/2014 P 03/11/2014 P 03/11/2014 P 03/11/2014 P 04/11/2014 P 04/15/2014 P	J 0008033; J 0008046; J 0008149; J 0008137; J 0008137; J 0008157; J 0008205; J 0008205; J 0008275; J 0008275; J 0008275; J 0008275; J 0008275;	8 0001 7 0001 8 0002 8 0001 9 0004 6 0001 9 0001 9 0001 9 0001 9 0001 9 0001	Inv:LuciliaDecl3:Receiver General of Canada Reclass from co. 17A, 91 1215 to co. 61, ql 3801 Inv:Mar20/DM-17a;David Mandell Cost of moving furniture for D. Saskin Inv:.1341821154:Rogers Wireless Inv:Lucilia149an:Receiver General of Canada Inv:Lucilia149an:Receiver General of Canada Inv:Mar7/JC-61.Jeffrey Cecilio Inv:.1373883190:Rogers Wireless Inv:Lucilia14Mar:Receiver General of Canada Inv:Lucilia14Mar:Receiver General of Canada Inv:.137388422861:Rogers Wireless Inv:201378x:Receiver General of Canada Inv:.1386422861:Rogers Wireless Inv:201378x:Receiver General of Canada	Customs fee for Doreen	24.65 24.65 1,070.92 1,070.92 130.00 24.65 1,070.92 24.65 8,064.05	1,095.57	3,568.6 3,593.3 4,664.2 5,735.1 5,865.1 5,889.6 6,960.7 6,985.3
01 01 01 01 01 01 01 01 01 01 01 01 01 0	001 001 001 001 001 001 001 001 001 001		11/15/2013 P 12/11/2013 P 12/11/2013 P 01/01/2014 G 01/01/2014 G 01/21/2014 P 02/18/2014 P 03/19/2014 P 03/13/2014 P 03/13/2014 P 03/15/2014 P 04/15/2014 P 05/05/2014 P 05/05/2014 P	J 0008033; J 0008046; J 0008149; J 0008137; J 0008137; J 0008137; J 0008202; J 0008202; J 0008205; J 0008271; J 0008271; J 0008271; J 0008271; J 0008292; J 0008292; J 0008311;	8 0001 7 0001 8 0002 8 0001 9 0004 6 0001 8 0007 9 0001 6 0001 6 0001 8 0003 8 0002	Inv:LuciliaDecl3:Receiver General of Canada Reclass from co. 17A, 91 1215 to co. 61, 91 3801 Inv:Mar20/DM-17a;David Mandell Cost of moving furniture for D. Saskin Inv:.13842821154:Rogers Wireless Inv:Lucilia14Jan:Receiver General of Canada Inv:Lucilia14Jan:Receiver General of Canada Inv:Lucilia14Feb:Receiver General of Canada Inv:Mar7/JC-61.Jeffrey Cecilio Inv:.137883190:Rogers Wireless Inv:Lucilia14Mar:Receiver General of Canada Inv:Mar7/ZC-61.Jeffrey Cecilio Inv:.137883190:Rogers Wireless Inv:Lucilia14Mar:Receiver General of Canada Inv:.138422661:Rogers Wireless	Customs fee for Doreen	24.65 24.65 1,070.92 1,070.92 130.00 24.65 1,070.92 24.65	1,095.57	3,143.( 3,544.( 3,593.2 4,664.2 5,735.2 5,889.1 6,980.6 6,985.2 15,049.4 16,357.6

05/13/2019 Page: 40 1:58PM User: ryans

Account Code	Div. Sub- Code Ledger		Group Jr Number		Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
3801 3801 3801	001 001 001	06/09/2014 I 07/03/2014 I	PJ 0008370° PJ 0008409	7 0001 9 0001	Inv:Jun6/JC-61:Jeffrey Cecilio Inv::1405539528:Rogers Wireless Inv::1415348735:Rogers Wireless	Doreen Personal	282.43 24.65 24.65	1,220.32	17,926.67 17,951.32 17,975.97
3801 3801 3801	001 001 001	07/15/2014 I 08/01/2014 I	PJ 00084340 PJ 0008480	0001	Inv:Lucilia14Jun:Receiver General of Canada Inv:Lucilia14Jul:Receiver General of Canada Inv::1424732986:Rogers Wireless		1,070.92 1,070.92 24.65	1,120.22	19,046.89 20,117.81 20,142.46
3801 3801 3801	001 001 001	08/28/2014 I	PJ 0008527	5 0001	Inv.:1434427262:Rogers Wireless Inv:Lucilia14Aug:Receiver General of Canada Inv:Lucilia14Sep:Receiver General of Canada		25.50 1,070.92 1,070.92	1,121.07 1,070.92	20,167.96 21,238.88 22,309.80
3801 3801 3801	001 001 001	10/29/2014 I 10/29/2014 I	PJ 00086520 PJ 00086520	0001	Inv.:1444376866:Rogers Wireless Inv.:1454163837:Rogers Wireless MNP Y/E adjustment To combine Alan's intercompany		24.65 24.65 -22,359.10	-21,238.88	22,334.45 22,359.10 .00
3801 3801	001 001	11/14/2014 I	PJ 00086834	1 0001	to just one account Inv:Lucilia140ct:Receiver General of Canada		1,070.92	1,070.92	1,070.92
3801 3801 3801 3801	001 001 001	12/18/2014 H 01/06/2015 H	PJ 0008746 PJ 0008772	0001 0004	Inv:Lucilia14Nov:Receiver General of Canada Inv::1463689447:Rogers Wireless Inv::13861:XYNERGY XPRESS INC.		1,168.42 24.65 21.70 24.65	1,193.07	2,239.34 2,263.99 2,285.69
3801 3801	001 001	01/15/2015 H 01/16/2015 H	PJ 0008796: PJ 0008801:	3 0001 2 0001	Inv::1473494025:Rogers Wireless Inv:Lucilia14Dec:Receiver General of Canada Inv::1473494036:Rogers Wireless		1,070.92 263.31	1,380.58	2,310.34 3,381.26 3,644.57
3801 3801 3801	001 001 001	02/11/2015 H	PJ 0008851	7 0001	Inv.:1483306164:Rogers Wireless Inv.:1483306106:Rogers Wireless Inv:Lucilia 15Jan:Receiver General of Canada	Doreen S Tablet	85.19 24.65 1,060.42	1,170.26	3,729.76 3,754.41 4,814.83
3801 3801 3801	001 001 001	03/06/2015 I	PJ 0008893	9 0001	Inv.:1493360024:Rogers Wireless Inv:Lucilia15Feb:Receiver General of Canada Inv.:1493360044:Rogers Wireless		24.65 1,060.42 766.64	1,851.71	4,839.48 5,899.90 6,666.54
3801 3801 3801	001 001 001	04/06/2015 I 04/10/2015 I	PJ 00089478 PJ 00089648	0001	Inv.:1502881568:Rogers Wireless Inv.:1502881569:Rogers Wireless Inv:Lucilia15Mar:Receiver General of Canada		24.65 129.39 1.060.42	1,214.46	6,691.19 6,820.58 7,881.00
3801 3801	001 001	05/05/2015 I 05/15/2015 I	PJ 00089994 PJ 0009013	0001	Inv.:1412632195:Rogers Wireless Inv:Lucilia15Apr:Receiver General of Canada		24.65 1,060.42	,	7,905.65 8,966.07
3801 3801 3801	001 001 001	06/04/2015 I	PJ 0009038	0001 0001	Inv.:1512632205:Rogers Wireless Inv.:1522422325:Rogers Wireless Inv:Lucilia15May:Receiver General of Canada		128.66 86.66 1,060.42	1,213.73	9,094.73 9,181.39 10,241.81
3801 3801 3801	001 001 001	07/14/2015 I	PJ 0009106:	1 0001	Inv::1532456064:Rogers Wireless Inv:Lucilia15Jun:Receiver General of Canada Inv:Lucilia15Jul:Receiver General of Canada		71.97 1,060.42 1,060.42	1,132.39	10,313.78 11,374.20 12,434.62
3801 3801 3801	001 001 001	08/27/2015 I	PJ 0009170	5 0002	Inv.:1522422301:Rogers Wireless Inv.:1532456049:Rogers Wireless Inv.:1542002337:Rogers Wireless		21.81 21.81 21.81	1.125.85	12,456.43 12,478.24 12,500.05
3801 3801	001 001	09/15/2015 I	PJ 0009198	9 0001	Inv:Lucilia15Aug:Receiver General of Canada Inv:DS-5857916:Workplace Safety and Insurance Board		1,060.42 4,480.11	5,540.53	13,560.47 18,040.58
3801 3801	001 001	11/03/2015 H	PJ 0009254	9 0002	Inv:Lucilia15Sep:Receiver General of Canada Inv::1561728443:Rogers Wireless		1,060.42 21.81	1,060.42	19,101.00 19,122.81
3801 3801 3801	001 001 001	12/14/2015 I 12/14/2015 I	PJ 00092564 PJ 00092564	1 0001 1 0002	Inv:Lucilia150ct:Receiver General of Canada Inv::1561728515:Rogers Wireless Inv::1571615277:Rogers Wireless		1,488.63 115.57 84.02	1,510.44	20,611.44 20,727.01 20,811.03
3801 3801 3801	001 001 001	01/12/2016 1	PJ 00093550	0001	Inv.:1581776563:Rogers Wireless Inv.:1591460448:Rogers Wireless D. Saskin Inv.:1591460435:Rogers Wireless		253.88 82.15 21.81	453.47 103.96	21,064.91 21,147.06 21,168.87
3801	001	02/02/2016	PJ 0009383	3 0001	Inv:CRAcharges:Doreen Saskin To reimburse amounts deducted by CRA from Doreen's bank account. As per Alan's instructions. MNP is following up with CRA what these charges are. Total charges are		20,000.00		41,168.87
3801 3801	001 001				\$14,341.03 as of 02/02/16 Inv::1571615271:Rogers Wireless Inv::1581776554:Rogers Wireless		21.81 21.81		41,190.68 41,212.49
3801 3801 3801	001 001 001	02/29/2016 H 02/29/2016 H	PJ 0009420: PJ 0009420:	1 0001 1 0002	Inv.:1601435032:Rogers Wireless Inv.:1601434983:Rogers Wireless Inv.:1611344713:Rogers Wireless		167.66 21.81 21.81	20,254.90	41,380.15 41,401.96 41,423.77
3801 3801	001 001	03/29/2016 I 03/31/2016 I	PJ 0009445: PJ 0009450	0001	Inv.:1611344768:Rogers Wireless Inv.:1621262141:Rogers Wireless		116.46 66.85	205.12	41,540.23 41,607.08
3801 3801 3801	001 001 001	04/30/2016 E	PJ 0009487: PJ 0009487:	3 0001 3 0002	Inv.:1621262037:Rogers Wireless Inv.:1631429876:Rogers Wireless Inv.:1631429971:Rogers Wireless		21.81 21.81 121.14	142.95	41,628.89 41,650.70 41,771.84
3801 3801 3801	001 001 001	06/02/2016 H 06/30/2016 H	PJ 0009506 PJ 0009521	1 0001 9 0001	Inv.:1641308701:Rogers Wireless Inv.:1641309216:Rogers Wireless Inv.:1651302648:Rogers Wireless	Doreen S. Tablet	21.81 -42.70 -21.81	21.81	41,793.65 41,750.95 41,729.14
3801 3801 3801	001 001 001	06/30/2016 I 07/29/2016 I	PJ 0009521: PJ 0009537:	9 0001 3 0002	Inv.:1651302648:Rogers Wireless Inv.:1661302307:Rogers Wireless Inv.:1671492467:Rogers Wireless		21.81 21.81 21.81	-42.70 21.81 21.81	41,750.95 41,772.76 41,794.57
3801 3801 3801	001 001 001	10/31/2016 H	PJ 0009581	0001	Inv.:1681437365:Rogers Wireless Inv.:1691579695:Rogers Wireless Inv.:1702674535:Rogers Wireless		21.81 21.81 21.81	21.81 21.81 21.81	41,816.38 41,838.19 41,860.00
3801 3801 3801	001 001 001	12/30/2016 H 01/31/2017 H	PJ 00096074 PJ 0009616	1 0002 5 0001	Inv.:1712685718:Rogers Wireless Inv.:1722780486:Rogers Wireless Inv.:1732894190:Rogers Wireless		21.81 21.81 21.81	21.81 21.81 21.81	41,881.81 41,903.62 41,925.43
3801 3801	001 001	04/10/2017 I 05/10/2017 I	PJ 0009629: PJ 0009639	2 0001 3 0002	Inv.:1743084205:Rogers Wireless Inv.:1753487182:Rogers Wireless		21.81 21.81	21.81 21.81	41,947.24 41,969.05
3801 3801 3801	001 001 001	07/04/2017 I	PJ 0009650	3 0002	Inv.:1763437960:Rogers Wireless Inv.:1773626100:Rogers Wireless Inv.:1784406440:Rogers Wireless		21.81 21.81 21.81	21.81 21.81	41,990.86 42,012.67 42,034.48
3801 3801 3801	001 001 001	09/05/2017 E	PJ 0009665	7 0001	Inv:6266:Send It Courier Inv:1:794169047:Rogers Wireless Inv:1805315000:Rogers Wireless		30.36 21.81 21.81	52.17 43.62	42,064.84 42,086.65 42,108.46
3801 3801 3801	001 001 001	10/31/2017 I 11/30/2017 I	PJ 0009681	7 0001 5 0001	Inv.:1815421221:Rogers Wireless Inv.:1825775561:Rogers Wireless Inv.:1836243075:Rogers Wireless		21.81 21.81 21.81	21.81 21.81 21.81	42,130.27 42,152.08 42,173.89
3801 3801	001 001	02/06/2018 I 03/07/2018 I	PJ 0009703: PJ 0009710:	2 0001 3 0002	Inv.:1846774271:Rogers Wireless Inv.:1857027708:Rogers Wireless		21.81 21.81	21.81 21.81	42,195.70 42,217.51 42,239.32
3801 3801 3801	001 001 001	05/03/2018 H 06/01/2018 H	PJ 00097254 PJ 0009729	1 0002	Inv.:1867678652:Rogers Wireless Inv.:1878439265:Rogers Wireless Inv.:1888761746:Rogers Wireless		21.81 21.81 21.81	21.81 21.81 21.81	42,261.13 42,282.94
3801 3801 3801	001 001 001	08/14/2018 I	PJ 0009737	0002	Inv.:1899385424:Rogers Wireless Inv.:1910098223:Rogers Wireless Inv.:1921171401:Rogers Wireless		21.81 21.81 18.83	21.81 40.64	42,304.75 42,326.56 42,345.39
3801					Total Account			482,981.86	42,345.39
4060 4060 4060	001 001	01/01/2010 S 02/02/2010 S	SJ 0005706	5 0001 3 0005	Consulting fees and expense reimburs Inv.:RetFee10Jan:Urbancorp Toronto Management - 2 Inv.:RetFee10Feb:Urbancorp Toronto Management - 2		-25,650.00 -25,650.00	-25,650.00 -25,650.00	-51,300.00 -76,950.00 -102,600.00
4060 4060 4060	001 001 001	03/01/2010 8	SJ 0005780: SJ 0005780:	1 0001	Inv.:RetFee10Mar:Urbancorp Toronto Management - 2 Inv.:RetFee10Apr:Urbancorp Toronto Management - 2 Inv.:RetFee10May:Urbancorp Toronto Management - 2		-25,650.00 -25,650.00 -25,650.00	-25,650.00 -25,650.00 -25,650.00	-128,250.00 -153,900.00 -179,550.00
4060 4060	001 001	06/01/2010 S 07/01/2010 S	SJ 0005780: SJ 0005780:	1 0004	Inv.:RetFee10Jun:Urbancorp Toronto Management - 2 Inv.:RetFee10Jul:Urbancorp Toronto Management - 2		-25,650.00 -25,650.00	-25,650.00 -25,650.00	-205,200.00 -230,850.00
4060 4060 4060	001 001 001	09/01/2010 8	SJ 0005780	1 0007	Inv.:RetFee10Aug:Urbancorp Toronto Management - 2 Inv.:RetFee10Sep:Urbancorp Toronto Management - 2 Inv.:RetFee10Oct:Urbancorp Toronto Management - 2 management fee accrual for 2010		-25,650.00 -25,650.00 -25,650.00 -1,435,000.00	-25,650.00 -25,650.00	-256,500.00 -282,150.00 -307,800.00 -1,742,800.00
4060 4060 4060	001 001 001	11/01/2010 8	SJ 0006075'	7 0001 7 0002	Inv.:RetFee10Nov:Urbancorp Toronto Management Inc. Inv.:RetFee10Dec:Urbancorp Toronto Management Inc.	dec 2010	-25,650.00 -25,650.00	-1,460,650.00 -25,650.00 -25,650.00	-1,742,800.00 -1,768,450.00 -1,794,100.00
4060 4060 4060	001 001 001	02/01/2011 8	SJ 0006075	7 0004	Inv.:RetFee11Jan:Urbancorp Toronto Management Inc. Inv.:RetFee11Feb:Urbancorp Toronto Management Inc. Inv.:RetFee11Mar:Urbancorp Toronto Management Inc.	feb 2011	-25,650.00 -25,650.00 -25,650.00	-25,650.00 -25,650.00	-1,819,750.00 -1,845,400.00 -1,871,050.00
4060	001	03/14/2011 0	CR 0006259	1 0001	Deposit:17CI2-00005805:Urbancorp Toronto Management Inc. Inv:RetFee11Apr:Urbancorp Toronto Management Inc.		-100,000.00 -25,650.00	-125,650.00 -25,650.00	-1,971,050.00
4060 4060 4060	001 001 001	05/01/2011 S 05/01/2011 S	SJ 0006075' SJ 0006352!	7 0007 5 0001	Inv.:RetFee11May:Urbancorp Toronto Management Inc. Inv.:2010Fee:Urbancorp Toronto Management Inc. management fee accrual for 2010		-25,650.00 -1,435,000.00	-25,650.00	-2,022,350.00 -3,457,350.00 -2,022,350.00
4060 4060	001 001	06/01/2011 S 07/01/2011 S	SJ 0006075°	7 0008	Inv.:RetFee11Jun:Urbancorp Toronto Management Inc. Inv.:RetFee11Jul:Urbancorp Toronto Management Inc.	july 2011	1,435,000.00 -25,650.00 -25,650.00	-25,650.00 -25,650.00	-2,048,000.00 -2,073,650.00
4060 4060 4060	001 001 001	09/01/2011 5	SJ 0006075	7 0011 7 0012	Inv.:RetFee11Aug:Urbancorp Toronto Management Inc. Inv.:RetFee11Sep:Urbancorp Toronto Management Inc. Inv.:RetFee11Oct:Urbancorp Toronto Management Inc.	sep 2011	-25,650.00 -25,650.00 -25,650.00	-25,650.00 -25,650.00	-2,099,300.00 -2,124,950.00 -2,150,600.00
4060 4060 4060	001 001 001	10/31/2011 0	GJ 0006929:	2 0001 7 0001	to pick up management fees from UTM y/e adj MNP Inv.:RetFee11Nov:Urbancorp Toronto Management Inc. Inv.:RetFee11Dec:Urbancorp Toronto Management Inc.	Nov 2011	-275,000.00 -25,650.00 -25,650.00	-300,650.00 -25,650.00 -25,650.00	-2,425,600.00 -2,451,250.00 -2,476,900.00
4060 4060 4060	001 001 001	01/01/2012 8	3J 0006612	7 0003 7 0004	Inv.:RetFee12Jan:Urbancorp Toronto Management Inc. Inv.:RetFee12Feb:Urbancorp Toronto Management Inc. Inv.:RetFee12Mar:Urbancorp Toronto Management Inc.	January 2012 February 2012	-25,650.00 -25,650.00 -25,650.00	-25,650.00 -25,650.00 -25,650.00	-2,502,550.00 -2,528,200.00 -2,553,850.00
4060 4060 4060 4060	001 001 001	04/01/2012 5	SJ 0006612	7 0006 7 0001	Inv.:RetFee12Apr:Urbancorp Toronto Management Inc. Inv.:2011MgtFee:Urbancorp Toronto Management Inc. to pick up management fees from UTM y/e adj MNP	April 2012	-25,650.00 -25,650.00 -275,000.00 275,000.00	-25,650.00	-2,553,850.00 -2,579,500.00 -2,854,500.00 -2,579,500.00
	on next page	Ja, U1/2012 (	0000929.	_ 5001	ap management reco from our y/e auj MNP		2.3,000.00	25,050.00	2,3.3,300.00

05/13/2019 Page: 41 1:58PM User: ryans

ccount											
ode	Div. Code	Sub- Ledger	Posting Date	Jr Num		Unit No.	Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
060 060 060	001 001 001		06/01/2012	SJ 000	066127	0008	Inv.:RetFee12May:Urbancorp Toronto Management Inc. Inv.:RetFee12Jun:Urbancorp Toronto Management Inc. Deposit:17CI2-00006720:Urbancorp Toronto Management Inc.	May 2012 June 2012	-25,650.00 -25,650.00 -100,000.00	-25,650.00	-2,605,150.00 -2,630,800.00 -2,730,800.00
060	001						Inv.:2011MgtFeeCr1:Urbancorp Toronto Management Inc.		100,000.00	-25,650.00	-2,630,800.00
060 060 060	001 001 001		08/01/2012	SJ 000	066127	0010 0001	<pre>Inv.:RetFee12Jul:Urbancorp Toronto Management Inc. Inv.:RetFee12Aug:Urbancorp Toronto Management Inc. Deposit:17CI2-00006865:Urbancorp Toronto Management Inc.</pre>		-25,650.00 -25,650.00 -100,000.00	-25,650.00	-2,656,450.00 -2,682,100.00 -2,782,100.00
060	001		08/23/2012	SJ 000	072189		Inv.:2011MgtFeeCr2:Urbancorp Toronto Management Inc.		100,000.00	-25,650.00	-2,682,100.00
060	001 001						Inv.:RetFee12Sep:Urbancorp Toronto Management Inc. Inv.:RetFee12Oct:Urbancorp Toronto Management Inc.		-25,650.00 -25,650.00	-25,650.00	-2,707,750.00 -2,733,400.00
060	001 001		10/31/2012 11/01/2012	GJ 000	076181 072895	0001	to record fee income Inv.:RetFee12Nov:Urbancorp Toronto Management Inc.		-4,000,000.00 -25,650.00 -100,000.00	-4,025,650.00	-6,733,400.00 -6,759,050.00
060 060 060	001 001 001		12/01/2012	SJ 000	072895	0002	Deposit:17CI2-00007064:Urbancorp Toronto Management Inc. Inv.:RefFee12Dec:Urbancorp Toronto Management Inc. Deposit:47TD-00003798:Westside Gallery Lofts Inc.		-100,000.00 -25,650.00 -10,000.00	-125,650.00	-6,859,050.00 -6,884,700.00 -6,894,700.00
060	001		12/18/2012	CR 000	073885	0002	Deposit: 17D2-00003796. Westarde Garrery Doronto Management Inc. Inv.:RetFee13Jan: Urbancorp Toronto Management Inc.		-90,000.00 -25,650.00	-125,650.00	-6,984,700.00 -7,010,350.00
060	001		01/11/2013	CR 000	074252	0001	Deposit:17CI2-00007253:Urbancorp Toronto Management Inc. Inv.:RetFee13Feb:Urbancorp Toronto Management Inc.		-100,000.00 -25,650.00	-125,650.00	-7,110,350.00 -7,136,000.00
060	001		02/13/2013	CR 000	075860	0001	Deposit:17CI2-00007326:Urbancorp Toronto Management Inc.		-75,000.00	-100,650.00	-7,211,000.00
060 060 060	001 001 001		04/01/2013	SJ 000	072895	0006	<pre>Inv.:RetFee13Mar:Urbancorp Toronto Management Inc. Inv.:RetFee13Apr:Urbancorp Toronto Management Inc. Deposit:17CI2-00007440:Urbancorp Toronto</pre>		-25,650.00 -25,650.00 -30,000.00	-25,650.00 -55,650.00	-7,236,650.00 -7,262,300.00 -7,292,300.00
060 060	001 001		05/01/2013	SJ 000	072895	0007	Management Inc. Inv.:RetFee13May:Urbancorp Toronto Management Inc. Deposit:17CI2-00007537:Urbancorp Toronto		-100,000.00 -106,194.69		-7,392,300.00 -7,498,494.69
060	001		05/21/2013	SJ 000	076841	0001	Management Inc. Inv.:RetFee2013:Urbancorp Toronto Management Inc.		-25,000.00		-7,523,494.69
060	001						Inv.:RetFeeMay2013:Urbancorp Toronto Management Inc. Deposit:17CI2-00007562:Urbancorp Toronto		-13,274.34		-7,536,769.03 -7,536,769.02
060	001						Management Inc. Inv.:RetFee13May27:Urbancorp Toronto Management		-22,123.90	-266,592.92	-7,558,892.92
060	001		06/01/2013	SJ 000	072895	0008	<pre>Inc. Inv.:RetFee13Jun:Urbancorp Toronto Management Inc.</pre>		-25,650.00		-7,584,542.92
060	001						<pre>Inv.:RetFeeJune2013:Urbancorp Toronto Management Inc. Inv.:RetFeeJune2012A:Urbancorp Toronto Management</pre>		-88,495.58 -44,247.79		-7,673,038.50 -7,717,286.29
060	001						Inc.:RetFeeJun28:Urbancorp Toronto Management Inc.: Inv.:RetFeeJun28:Urbancorp Toronto Management Inc.		-13,274.34	-171,667.71	-7,717,286.29
060 060	001 001		07/01/2013	SJ 000	072895	0009	Inv.:RetFee13Jul:Urbancorp Toronto Management Inc. Inv.:RetFee13July:Urbancorp Toronto Management		-44,247.79 -44,247.79	-88,495.58	-7,774,808.42 -7,819,056.21
060	001 001		08/01/2013	SJ 000	072895	0010	<pre>Inc. Inv.:RetFee13Aug:Urbancorp Toronto Management Inc. Inv.:FetFee13Sep:Urbancorp Toronto Management Inc.</pre>		-25,650.00 -25,650.00	-25,650.00 -25,650.00	-7,844,706.21 -7,870,356.21
060 060	001 001		10/01/2013	SJ 000	072895	0012	Inv.:RetFee13Oct:Urbancorp Toronto Management Inc. Inv.:RetFee13Oct:Urbancorp Toronto Management Inc. reclass - fee paid to co. 61 (UMI) by co. 17A (UTMI) Inv:RetainerFee; chk #7652 06/27/13		-25,650.00 -25,650.00 -1,769.91	-25,650.00	-7,870,336.21 -7,896,006.21 -7,897,776.12
060 060	001 001		11/01/2013 12/01/2013	SJ 000	079479 079479	0001	Inv.:RetFeel3Nov:Urbancorp Toronto Management Inc. Inv.:RetFeel3Dec:Urbancorp Toronto Management Inc.		-25,650.00 -25,650.00	-25,650.00 -25,650.00	-7,923,426.12 -7,949,076.12
060 060 060	001 001 001		01/01/2014 02/01/2014	SJ 000	079479 079479	0003 0004	<pre>Inv.:RetFee14Jan:Urbancorp Toronto Management Inc. Inv.:RetFee14Feb:Urbancorp Toronto Management Inc.</pre>		-25,650.00 -25,650.00	-25,650.00 -25,650.00	-7,974,726.12 -8,000,376.12
060 060	001 001		04/01/2014	SJ 000	079479	0006	<pre>Inv.:RetFee14Mar:Urbancorp Toronto Management Inc. Inv.:RetFee14Apr:Urbancorp Toronto Management Inc. Deposit:17ci2-00008464:Urbancorp Toronto</pre>		-25,650.00 -25,650.00 -75,000.00	-25,650.00 -100,650.00	-8,026,026.12 -8,051,676.12 -8,126,676.12
060	001 001		05/01/2014	SJ 000	079479	0007	Management Inc. Inv.:RetFee14May:Urbancorp Toronto Management Inc. Deposit:17ci2-00008545:Urbancorp Toronto		-25,650.00 -100,000.00	-125,650.00	-8,152,326.12 -8,252,326.12
060	001						Management Inc. Inv.:RetFee14Jun:Urbancorp Toronto Management Inc. Inv.:RetFee14Jul:Urbancorp Toronto Management Inc.		-25,650.00 -25,650.00	-25,650.00 -25,650.00	-8,277,976.12 -8,303,626.12
060 060 060	001 001 001		08/01/2014	SJ 000	079479	0010	<pre>Inv.:RetFee14Jul:Urbancorp Toronto Management Inc. Inv.:RetFee14Aug:Urbancorp Toronto Management Inc. Deposit:17ci2-00008788:Urbancorp Toronto</pre>		-25,650.00 -25,650.00 -25,000.00	-25,650.00	-8,303,626.12 -8,329,276.12 -8,354,276.12
060	001						Management Inc. Deposit:17CI2-00008828:Urbancorp Toronto	RetFee14Aug (additional)	-9,748.23	-60,398.23	-8,364,024.35
060	001		09/01/2014	SJ 000	079479	0011	Management Inc. Inv.:RetFee14Sep:Urbancorp Toronto Management Inc.		-25,650.00		-8,389,674.35
060	001						Inv.:RetFee14SepAdd:Urbancorp Toronto Management Inc. Inv.: RetFee14SepB:Urbancorp Toronto Management		-22,123.90 -44,247.79		-8,411,798.25 -8,456,046.04
060	001						Inc. Inv.:RetFee14SepC:Urbancorp Toronto Management		-79,646.02		-8,535,692.06
060	001		09/26/2014	SJ 000	085831		Inc. Inv.:RetFee14SepD:Urbancorp Toronto Management		-4,424.78		-8,540,116.84
060	001		09/30/2014	SJ 000	085871		Inc. Inv.:RetFee14SepE:Urbancorp Toronto Management Inc.		-44,247.79	-220,340.28	-8,584,364.63
060 060	001 001		10/01/2014 10/31/2014	SJ 000	079479 086916	0012 0001	Inv.:RetFee14Oct:Urbancorp Toronto Management Inc. Inv.:RetFee14OctCR:Urbancorp Toronto Management		-25,650.00 25,650.00		-8,610,014.63 -8,584,364.63
060	001		10/31/2014	GJ 000	088219		Inc. reclass from gl 17A,4060 to GL 61,4060		-88,495.58		-8,672,860.21
060	001		10/31/2014	GJ 000	088311	0001	<pre>inv:RetFee14OctA:UrbancorpTorontoManagementInc. reclass g1 4060 to g1 2100 HST portion of April 2014 fee Inv::Apr14RetFee</pre>		8,628.32		-8,664,231.89
060	001						reclass GL 4060 to gl 2100 HST portion Inv:Apr2014RetFee		11,504.43		-8,652,727.46
060	001						reclass GL 4060 to gl 2100 HST portion Inv:Aug15/14		2,876.10	-65,486.73	-8,649,851.36 -8,675,501.36
060	001		11/30/2014	SJ 000	087384	0001	<pre>Inv.:RetFee14Nov:Urbancorp Toronto Management Inc. Inv.:RetFee14NovRev:Urbancorp Toronto Management Inc.</pre>		25,650.00	.00	-8,649,851.36
060 060	001 001						<pre>Inv.:RetFee14Dec:Urbancorp Toronto Management Inc. Inv.:RetFee14DecB:Urbancorp Toronto Management Inc.</pre>		-25,650.00 -44,247.79		-8,675,501.36 -8,719,749.15
060	001		12/18/2014	SJ 000	087449		Inv.:RetFee14DecC:Urbancorp Toronto Management Inc.		-44,247.79	-114,145.58	-8,763,996.94
060	001						Inv.:RetFee15JanA:Urbancorp Toronto Management Inc.		-20,353.98		-8,784,350.92
060 060 060	001 001 001		02/01/2015	SJ 000	088256	0002 0001	<pre>Inv.:RetFee15Jan:Urbancorp Toronto Management Inc. Inv.:RetFee15Feb:Urbancorp Toronto Management Inc. Inv.:RetFee15FebA:Urbancorp Toronto Management</pre>		-25,650.00 -25,650.00 -44,247.79	-46,003.98	-8,810,000.92 -8,835,650.92 -8,879,898.71
060	001		02/20/2015	SJ 000	088700		Inc. Inv.:RetFee15FebB:Urbancorp Toronto Management Inc.		-70,796.46	-140,694.25	-8,950,695.17
060 060	001 001		03/01/2015 03/24/2015	SJ 000	088256 089219	0001	<pre>Inv.:RetFee15Mar:Urbancorp Toronto Management Inc. Inv.:RetFee15MarB:Urbancorp Toronto Management</pre>		-25,650.00 -53,097.34	-78,747.34	-8,976,345.17 -9,029,442.51
060 060	001 001		04/30/2015	SJ 000	088256	0004	<pre>Inc. Inv.:RetFee15Apr:Urbancorp Toronto Management Inc. Inv.:RetFee15May:Urbancorp Toronto Management Inc.</pre>		-25,650.00 -8,849.56	-25,650.00 -8,849.56	-9,055,092.51 -9,063,942.07
060 060	001 001		08/11/2015	SJ 000	091461	0001	Inv.:RetFee15Aug:Urbancorp Toronto Management Inc. Inv.:RetFee15Aug:Urbancorp Toronto Management Inc. Inc.		-17,699.11 -17,699.11	-0,049.50	-9,083,942.07 -9,081,641.18 -9,099,340.29
060	001						Inv.:RetFee15AugB:Urbancorp Toronto Management Inc.		-17,699.11		-9,117,039.40
060	001						Inv.:RetFee15AugC:Urbancorp Toronto Management Inc.		-88,495.57	-141,592.90	-9,205,534.97
060	001						<pre>Inv.:RetFee2015Sep:Urbancorp Toronto Management Inc. Inv.:RetFee15Nov:Urbancorp Toronto Management Inc.</pre>		-88,495.57 -88,495.57	-88,495.57 -88,495.57	-9,294,030.54 -9,382,526.11
060 060 060	001 001 001		01/26/2016 02/02/2016	CR 000	093765 093857	0001 0001 0001	Deposit:438:Urbancorp Toronto Management Inc. Deposit:446:Urbancorp Toronto Management Inc. Deposit:17TD-00000460:Urbancorp Toronto	PartialFeeFor Feb16	-88,495.57 -45,200.00 -22,600.00 -113,000.00	-88,495.57 -45,200.00 -135,600.00	-9,382,526.11 -9,427,726.11 -9,450,326.11 -9,563,326.11
000							Management Inc.				
060							Total Account			-9,512,026.11	-9,563,326.11
	001						Total Account  Investment Income/Loss CIBC - interest		75 -38,145.43	-9,512,026.11 75	-9,563,326.11 .00 75

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Account Code	Code L	ub- edger		Group Jr Number	Unit		Detail Memo	Amount	Total Month	Account Balance
4325 4325	001 001		10/01/2014 0	J 00088175	5 0001	earned at Urbancorp Residential Inc. CIBC investment income MNP Y/B adjustment To record investment income		-1.13 57,597.76	57,596.63	-38,147.31 19,450.45
4325	001		06/30/2017 0	GJ 00097115		earned at UC Residential Inc. CIBC Investment Income		-1.63	-1.63	19,448.82
4325						Total Account		-	19,448.82	
4330 4330	001		10/31/2011 0	J 00069286	5 0003	Interest Income to accrue interest inc. from loan to webster loan		-1,233.00	-1,233.00	.00 -1,233.00
4330	001		01/26/2012	CR 00067813	3 0001	- YE adj. per MNP Deposit:79CI-0000004:The Webster Family Trust		-4,778.08	-4,778.08	-6,011.08
4330	001					Deposit:0844-09269973-1:Canada Customs and Revenue Agency	HST ref Apr 2012 - interest	-12.04 -4.12	-12.04 -4.12	-6,023.12 -6,027.24
4330	001		01/24/2013 0	CR 0007454	3 0001	Interest - mutual funds Deposit:0844-10066703-1:Canada Customs and Revenue Age refund for May 2011 - (re)assesment	refund (re)assessment May/2011	-4.12 -82.49		-6,109.73
4330 4330	001 001				2 0004	Deposit:79CI-00000005:The Webster Family Trust MNP Y/E adjustment To record prmissory note		-13,083.00 -8.45	-13,165.49 -8.45	-19,192.73 -19,201.18
4330 4330	001 001		01/30/2015 0	CR 00088304	1 0002	received from Webster Family Trust ! Deposit:79CI-0000007:The Webster Family Trust ! CIBC interest income		-18.40	-18.40	-19,219.58 -19,220.06
4330 4330 4330	001 001 001		06/30/2015 0	J 00093251	1 0001	. CIBC interest income . CIBC interest income . CIBC interest income	Interest Apr - Junr	48 60 33	-1.41	-19,220.66
4330						Total Account			-19,220.99	
4360 4360	001		11/25/2012 (	20,000,000	0001	Miscellaneous Revenue Deposit:0844-11614711-1:Canada Customs and	HST ref June 2013 - interest	-37.94	-37.94	.00
4360	001		11/25/2013 (	:K 00080068	8 0001	Revenue Agency	HST rer June 2013 - Interest		-37.94	
4360						Total Account				-37.94
5210 5210	001		10/31/2014 0	J 00089902	2 0007	Management Fee Expense MNP Y/E adjustment to reclass management fee		773,804.00	773,804.00	.00 773,804.00
5210						incorrectly recorded as interest		-		
5210						Total Account  Interest and Penalties			773,804.00	773,804.00
5230	001					Deposit:0844-11614711-1:Canada Customs and Revenue Agency	2011 corp tax late penalty/int	79.68	79.68	79.68
5230	001		10/31/2014 0	GJ 00089902	2 0001	MNP Y/E adjustment to separate int exp. from 2013 taxes paid, tru up tax return, reclass		9,474.21		9,553.89
5230	001		10/31/2014 0	GJ 00089902	2 0001	income taxes current year to int. & penalties.  MNP Y/E adjustment to separate int exp. from 2013 taxes paid, tru up tax return, reclass		2,055.50	11,529.71	11,609.39
5230 5230	001 001		03/31/2016 E 04/13/2016 E	PJ 00094547	7 0008	income taxes current year to int. & penalties. Inv:HSTInt-61:Receiver General of Canada Inv:HSTIntCr-61:Receiver General of Canada Credit		29.82 -12.57	29.82 -12.57	11,639.21 11,626.64
5230						difference in amount owing.  Total Account		-	11,626,64	11,626.64
5230.01						Interest Expense			11,020.04	.00
5230.01 5230.01	001 001					to record int. exp - YE adj. per MNP year end adjustments to record interest to Doreen		180,000.00 57,000.00	180,000.00 57,000.00	180,000.00 237,000.00
5230.01	001					MNP y/e adjustment To adjust personal income taxes expensed to shareholder		55.33		237,055.33
5230.01 5230.01	001					MNP y/e adjustment To adjust personal income taxes expensed to shareholder MNP y/e adjustment To record interest paid to		24.35 61,350.00	61,429.68	237,079.68
5230.01	001					Doreen (per PY file)  Payment to Icarus Holdings chq 33CI-00000105 on		773.804.00	773.804.00	1,072,233.68
5230.01	001					May 30, 2014 paid by Bay Stadium LP MNP Y/E adjustment to reclass management fee		-773,804.00	-773,804.00	298,429.68
5230.01	001 001		12/31/2014 F	PJ 00087349	9 0001	incorrectly recorded as interest Inv:Dec. 31,2014:PMH Holdings Inc. Inv:Dec. 31,2014:Penrice Holdings Inc.		6,113.01		304,542.69 310.655.70
5230.01 5230.01 5230.01	001 001 001		12/31/2014 E	J 00087349	9 0003	Inv:Dec. 31,2014:A. Troiano Holdings Inc. Inv:Dec. 31,2014:SKS Capital Holdings Inc.		6,113.01 6,113.01 6,113.01		310,655.70 316,768.71 322,881.72
5230.01 5230.01	001		12/31/2014 E	J 00087390	0001	Inv:Dec.31,2014:A. Troiano Holdings Inc. Inv:March31,2015:Penrice Holdings Inc.		6,113.01 4,623.29	30,565.05	328,994.73 333,618.02
5230.01 5230.01	001 001		03/31/2015 E	PJ 00089269 PJ 00089269	5 0003 5 0004	Inv:March31/15:PMH Holdings Inc. Inv:March31/15:SKS Capital Holdings Inc.		4,623.29 4,623.29	13,869.87	338,241.31 342,864.60
5230.01 5230.01 5230.01	001 001 001		11/01/2015 E 11/01/2015 E	PJ 00092538	8 0003 8 0004	Inv:InterestNov15:PMH Holdings Inc. Inv:InterestNov15:Penrice Holdings Inc.		2,019.34 2,019.34 2,019.34		344,883.94 346,903.28 348,922.62
5230.01	001		11/01/2015 E	J 00092538	8 0006	i Inv:InterestNov15:A. Troiano Holdings Inc. i Inv:InterestNov15:SKS Capital Holdings Inc. i Inv:February2016:SKS Capital Holdings Inc.		2,019.34 2,019.34 2,232.90	8,077.36	350,941.96 353,174.86
5230.01	001 001		02/01/2016 F	J 00092553	3 0012	! Inv:February2016:A. Troiano Holdings Inc. Inv:February2016:Penrice Holdings Inc.		3,797.35 2,232.90		356,972.21 359,205.11
5230.01	001 001		03/01/2016 E	J 00092553	3 0004	Inv:February2016:PMH Holdings Inc. Inv:March2016:SKS Capital Holdings Inc.		2,232.90 2,232.90	10,496.05	361,438.01 363,670.91
5230.01 5230.01 5230.01	001 001 001		03/01/2016 E	J 00092553	3 0024	Inv:March2016:A. Troiano Holdings Inc. Inv:March2016:Penrice Holdings Inc. i Inv:March2016:PMH Holdings Inc.		3,797.35 2,232.90 2,232.90		367,468.26 369,701.16 371,934.06
5230.01 5230.01	001		03/31/2016 E	J 00094629	9 0001	Inv: InterestMar/16:King Liberty North Corporation Inv:April2016:SKS Capital Holdings Inc.		8,196.72 2,232.90	18,692.77	380,130.78 382,363.68
5230.01 5230.01	001 001		04/01/2016 E	PJ 00092553	3 0014 3 0025	Inv:April2016:A. Troiano Holdings Inc. Inv:April2016:Penrice Holdings Inc.		3,797.35 2,232.90		386,161.03 388,393.93
5230.01 5230.01	001 001		05/01/2016 E	J 00092553	3 0006	Inv:April2016:PMH Holdings Inc. Inv:May2016:SKS_Capital Holdings_Inc.		2,232.90 2,232.90	10,496.05	390,626.83 392,859.73
5230.01 5230.01 5230.01	001 001 001		05/01/2016 E	J 00092553	3 0026	i Inv:Maŷ2016:A. Troiano Holdings Inc. i Inv:May2016:Penrice Holdings Inc. <sup>!</sup> Inv:May2016:PMH Holdings Inc.		3,797.35 2,232.90 2,232.90		396,657.08 398,889.98 401,122.88
5230.01	001					Inv:May2016Cr:PMH Holdings Inc. Cancel as per advice from KSV		-2,232.90		398,889.98
5230.01	001					Inv:May2016Cr:Penrice Holdings Inc. Cancel as per advice of KSV.		-2,232.90		396,657.08
5230.01	001					Inv:May2016Cr:SKS Capital Holdings Inc. Cancel as per advice of KSV		-2,232.90		394,424.18
5230.01 5230.01	001					Thv:May2016Cr:A. Troiano Holdings Inc. Cancel as per advice of KSV Inv:InterestApr/16:King Liberty North Corporation		-3,797.35 9,836.07		390,626.83 400,462.90
5230.01 5230.01 5230.01	001 001 001		05/31/2016 E	J 00094930	00002	Inv:InterestApr/16:King Liberty North Corporation Inv:InterestMay/16:King Liberty North Corporation Inv:June2016:SKS Capital Holdings Inc.		10,163.93 2,232.90	20,000.00	410,462.90 410,626.83 412,859.73
5230.01 5230.01	001 001		06/01/2016 E 06/01/2016 E	PJ 00092553	3 0016 3 0027	Inv:June2016:A. Troiano Holdings Inc.		3,797.35 2,232.90		416,657.08 418,889.98
5230.01 5230.01	001 001		06/01/2016 E	J 00092553	3 0038	Inv:June2016:PMH Holdings Inc. Inv:June2016Cr:PMH Holdings Inc. Cancel as per		2,232.90 -2,232.90		421,122.88 418,889.98
5230.01	001		06/01/2016 I	PJ 00094852	2 0010	advice of KSV.  Inv:June2016Cr:Penrice Holdings Inc. Cancel as per advice of KSV.		-2,232.90		416,657.08
5230.01	001					Inv:June2016Cr:SKS Capital Holdings Inc. Cancel as per advice of KSV		-2,232.90		414,424.18
5230.01	001					Inv:June2016Cr:A. Troiano Holdings Inc. Cancel as per advice of KSV		-3,797.35		410,626.83
5230.01 5230.01 5230.01	001 001		06/30/2016 E 07/01/2016 E	PJ 00094930 PJ 00092553	0003	Inv:InterestJun/16:King Liberty North Corporation Inv:July2016:SKS Capital Holdings Inc. Inv:July2016:A. Troiano Holdings Inc.		9,836.07 2,232.90 3,797.35	9,836.07	420,462.90 422,695.80 426,493.15
5230.01 5230.01 5230.01	001 001 001		07/01/2016 E	J 00092553	0028	Inv:July2016:A. Trolano Holdings Inc.   Inv:July2016:Penrice Holdings Inc.   Inv:July2016:PMH Holdings Inc.		2,232.90 2,232.90		426,493.15 428,726.05 430,958.95
5230.01	001		07/01/2016 E	PJ 00094852	2 0003	Inv:July2016Cr:PMH Holdings Inc. Cancel as per advice of KSV.		-2,232.90		428,726.05
5230.01	001					Inv:July2016Cr:Penrice Holdings Inc. Cancel as per advice of KSV.		-2,232.90		426,493.15
5230.01 5230.01	001					) Inv:July2016Cr:SKS Capital Holdings Inc. Cancel as per advice of KSV 'Inv:July2016Cr:A. Troiano Holdings Inc. Cancel as		-2,232.90 -3,797.35		424,260.25 420,462.90
5230.01	001		07/31/2016 E	PJ 00094930	0 0004	per advice of KSV Inv:InterestJul/16:King Liberty North Corporation		10,163.93	10,163.93	430,626.83
5230.01 5230.01	001 001		08/01/2016 E 08/01/2016 E	PJ 00092553 PJ 00092553	3 0009 3 0018	Inv:August2016:SKS Capital Holdings Inc. Inv:August2016:A. Troiano Holdings Inc.		2,232.90 3,797.35	.,	432,859.73 436,657.08
5230.01 5230.01	001 001		08/01/2016 E	J 00092553	3 0040	Inv:August2016:Penrice Holdings Inc. Inv:August2016:PMH Holdings Inc.		2,232.90 2,232.90		438,889.98 441,122.88
5230.01	on next page.		J0/U1/2016 E	-u uuu94852	. 0004	Inv:August2016Cr:PMH Holdings Inc. Cancel as per		-2,232.90		438,889.98

05/13/2019 Page: 43 1:58PM User: ryans

Print Deta Page Break	ails by Company	: yes : no								
Account Code	Div. Code	Sub- Ledger	Posting Date	Group Jr Number	Unit	: Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
5230.01	001		08/01/2016	D.T 000948	2 0013	advice of KSV. 2 Inv:August2016Cr:Penrice Holdings Inc. Cancel as		-2,232,90		436,657.08
5230.01	001					per advice of KSV. ) Inv:August2016Cr:SKS Capital Holdings Inc. Cancel		-2,232.90		434,424.18
5230.01	001					as per advice of KSV 3 Inv:August2016Cr:A. Troiano Holdings Inc. Cancel		-3,797.35		430,626.83
5230.01 5230.01	001 001		08/31/2016	PJ 000953	9 0001	as per advice of KSV l Inv:InterestAug/16:King Liberty North Corporation ) Inv:September2016:SKS Capital Holdings Inc.		10,163.93 2,232.90	10,163.93	440,790.76 443,023.66
5230.01 5230.01	001 001		09/01/2016	PJ 000925	3 0019	) Inv:September2016:A. Troiano Holdings Inc. ) Inv:September2016:Penrice Holdings Inc.		3,797.35 2,232.90		446,821.01 449,053.91
5230.01 5230.01	001 001		09/01/2016	PJ 000925	3 0041	I Inv:September2016:PMH Holdings Inc. 5 Inv:September2016Cr:PMH Holdings Inc. Cancel as		2,232.90 -2,232.90		451,286.81 449,053.91
5230.01	001		09/01/2016	PJ 000948	2 0013	per advice of KSV. Inv:September2016Cr:Penrice Holdings Inc. Cancel as per advice of KSV.		-2,232.90		446,821.01
5230.01	001		09/01/2016	PJ 000948	2 0021	as per advice of KSV. LINY:September2016Cr:SKS Capital Holdings Inc. Cancel as per advice of KSV		-2,232.90		444,588.11
5230.01	001					Inv:September2016Cr:A. Troiano Holdings Inc. Cancel as per advice of KSV		-3,797.35		440,790.76
5230.01 5230.01	001 001		10/01/2016	PJ 000925	3 0011	2 Inv:InterestSep/16:King Liberty North Corporation I Inv:October2016:SKS Capital Holdings Inc.		9,836.07 2,232.90	9,836.07	450,626.83 452,859.73
5230.01 5230.01 5230.01	001 001 001		10/01/2016	PJ 000925	3 0031	) Inv:October16:A. Troiano Holdings Inc. L Inv:October2016:Penrice Holdings Inc.		3,797.35 2,232.90 2,232.90		456,657.08 458,889.98 461,122.88
5230.01	001					<pre>2 Inv:October2016:PMH Holdings Inc. 5 Inv:October2016Cr:PMH Holdings Inc. Cancel as per advice of KSV.</pre>		-2,232.90		458,889.98
5230.01	001					Inv:October2016Cr:Penrice Holdings Inc. Cancel as per advice of KSV.		-2,232.90		456,657.08
5230.01 5230.01	001					<pre>? Inv:October2016Cr:SKS Capital Holdings Inc. Cancel as per advice of KSV ) Inv:October2016Cr:A. Troiano Holdings Inc. Cancel</pre>		-2,232.90 -3,797.35		454,424.18 450,626.83
5230.01	001					as per advice of KSV 3 Inv: InterestOct/16:King Liberty North Corporation		10,163.93	10,163.93	460,790.76
5230.01 5230.01	001 001		11/01/2016	PJ 000925 PJ 000925	3 0002 3 0021	2 Inv:November2016:SKS Capital Holdings Inc. 1 Inv:November2016:A. Troiano Holdings Inc.		2,232.90 3,797.35	,	463,023.66 466,821.01
5230.01 5230.01	001		11/01/2016	PJ 000925	3 0043	2 Inv:November2016:Penrice Holdings Inc. 3 Inv:November2016:PMH Holdings Inc. 7 Inv:November2016Cr:PMH Holdings Inc. Cancel as		2,232.90 2,232.90		469,053.91 471,286.81
5230.01 5230.01	001					Inv:November2016Cr:PMH Holdings Inc. Cancel as per advice of KSV. Inv:November2016Cr:Penrice Holdings Inc. Cancel		-2,232.90 -2,232.90		469,053.91 466,821.01
5230.01	001					as per advice of KSV. Inv:November2016Cr:SKS Capital Holdings Inc.		-2,232.90		464,588.11
5230.01	001		11/01/2016	PJ 000948	2 0031	Cancel as per advice of KSV I Inv:November2016Cr:A. Troiano Holdings Inc.		-3,797.35		460,790.76
5230.01 5230.01	001 001		11/30/2016	PJ 000953	9 0004	Cancel as per advice of KSV Inv:InterestNov/16:King Liberty North Corporation Inv:December2016:SKS Capital Holdings Inc.		9,863.01	9,863.01	470,653.77 472,886.67
5230.01 5230.01	001 001		12/01/2016	PJ 000925	3 0022	2 Inv:December2016:A. Troiano Holdings Inc. 3 Inv:December2016:Penrice Holdings Inc.		3,797.35 2,232.90		476,684.02 478,916.92
5230.01 5230.01	001 001		12/01/2016	PJ 000925	3 0044	Inv:December2016:PMH Holdings Inc. Inv:December2016Cr:PMH Holdings Inc. Cancel as		2,232.90 -2,232.90		481,149.82 478,916.92
5230.01	001		12/01/2016	PJ 000948	2 0016	per advice of KSV. 5 Inv:December2016Cr:Penrice Holdings Inc. Cancel		-2,232.90		476,684.02
5230.01	001		12/01/2016	PJ 000948	2 0024	as per advice of KSV. I Inv:December2016Cr:SKS Capital Holdings Inc. Cancel as per advice of KSV		-2,232.90		474,451.12
5230.01	001					2 Inv:December2016Cr:A. Troiano Holdings Inc. Cancel as per advice of KSV		-3,797.35		470,653.77
5230.01	001		12/31/2016	PJ 000953	9 0005	Inv:InterestDec/16:King Liberty North Corporation		10,163.93	10,163.93	
5230.01 5410.02						Total Account Management Salaries			480,817.70	480,817.70
5410.02 5410.02	001 001		10/30/2010 (	GJ 000637	4 0001	l accrue management salaries		1,576,000.00 -1,576,000.00	1,576,000.00	1,576,000.00
5410.02 5410.02	001 001		05/20/2011	PJ 000637	0 0001	l Inv:MgtFee2010:Saskin, Doreen 2 Inv:MgtFee2010:Saskin, Alan 2 to accrue management salaries YE adj. per MNP		325,000.00 1,251,000.00	.00	325,000.00 1,576,000.00 2,076,000.00
5410.02 5410.02 5410.02	001 001 001		10/31/2012	GJ 000761	2 0001	l year end adjustment to record mgt fee accrual		500,000.00 4,250,000.00 1,000,000.00	500,000.00 4,250,000.00 1,000,000.00	2,076,000.00 6,326,000.00 7,326,000.00
5410.02	001		10/31/2013	30 000823	5 0012	2 MNP y/e adjustment To record management fees paid to Alan				
5410.02						Total Account			7,326,000.00	7,326,000.00
5605 5605 5605	001 001		04/30/2010	PJ 000588	2 0001	Accounting/Audit Fee 1 Inv:6012491:Meyers Norris Penny LLP 1 Inv:6192938:Meyers Norris Penny LLP		1,653.75 1,779.75	1,653.75 1,779.75	.00 1,653.75 3,433.50
5605 5605	001 001		03/31/2012	PJ 000691	80008	3 Inv:6428613:Meyers Norris Penny LLP 3 Inv:6428613CR:Meyers Norris Penny LLP		2,887.50 -2,887.50	2,887.50	6,321.00 3,433.50
5605 5605	001 001		04/30/2012	PJ 000697 PJ 000759	8 0004	I Inv:6428613Adj:MNP LLP 7 Inv:6676870:MNP LLP		2,887.50 3,202.50	.00 3,202.50	6,321.00 9,523.50
5605 5605	001		03/18/2014	PJ 000821	8 0009	Accrual - Audit Fee Inv:6941300:MNP LLP		3,202.50 3,500.18	3,202.50 3,500.18	12,726.00 16,226.18
5605 5605 5605	001 001 001		10/31/2014	GJ 000882	1 0002	l reverse accrual - 2013 audit fee 2 Accrual - 2014 audit fee 5 Inv:7256376:MNP LLP		-3,202.50 3,000.00 4,449.38	-202.50 4,449.38	13,023.68 16,023.68 20,473.06
5605 5605	001 001		06/27/2017	PJ 000964	2 0001	I Inv:8005869:MNP LLP 7 Inv:8121575:MNP LLP		2,310.00 2,625.00	2,310.00	22,783.06 25,408.06
5605						Total Account			25,408.06	25,408.06
5615 5615	001		01/31/2010	at nonene	84 0001	Bank Charges L transaction for the month of January 2010	cibc s/c jan 2010	56.55	56.55	79.50 136.05
5615 5615	001 001		02/28/2010	GJ 000606	6 0001	transactions for the month of february 2010 transactions for the month of march 2010	cibe b/e jan 2010	13.92 43.39	13.92 43.39	149.97 193.36
5615 5615	001 001		05/31/2010	GJ 000607	0 0001	transactions for the month of april 2010 transactions for the month of may 2010	cibc c/s apr 2010 cibc s/c may 2010	36.36 30.16	36.36 30.16	229.72 259.88
5615 5615	001 001		07/31/2010	GJ 000607	2 0001	transaction for the month of Jun 2010 transactions for the month of July 2010	cibc s/c jun 2010 cibc s/c jul 2010	10.18 10.36	10.18 10.36	270.06 280.42
5615 5615 5615	001 001 001		09/30/2010	GJ 000607	6 0001	transactions for the month of Aug 2010 transaction for the month of september 2010 transactions for the month of Oct 2010	cibc s/c Aug 2010 cibc s/c september 2010 cibc s/c oct 2010	32.47 31.96 10.18	32.47 31.96 10.18	312.89 344.85 355.03
5615 5615	001		11/30/2010	GJ 000613	4 0001	transactions for the month of November 2010 transactions for the month of December 2010		14.32 16.66	14.32 16.66	369.35 386.01
5615 5615	001 001		01/31/2011 (	GJ 000623 GJ 000631	04 0001 6 0001	Co. 61 Transactions for Jan. 2011 transactions for the month of Feb. 2011		28.18 24.04	28.18 24.04	414.19 438.23
5615 5615	001 001		04/30/2011	GJ 000654	7 0001	transactions for the month of March 2011 co. 61 transactions for April 2011		16.66 19.18	16.66 19.18	454.89 474.07
5615 5615 5615	001 001 001					L co. 61 transactions for the month of May 2011 L co. 61 transactions for June 2011 L co. 61 transactions for July 2011		27.46 10.18 10.36	27.46 10.18 10.36	501.53 511.71 522.07
5615 5615	001 001		08/31/2011	GJ 000654	1 0001	co. 61 transactions for August 2011 Co. 61 Transactions for September 2011		10.18	10.18	532.25 542.43
5615 5615	001 001		11/30/2011	GJ 000670	6 0001	Co. 61 Transactions for October 2011 Co. 61 transactions for November 2011		10.54 10.36	10.54 10.36	552.97 563.33
5615 5615	001		01/31/2012	GJ 000695	7 0001	Co. 61 transaction for Dec 2011 transactions for the month of January 2012		27.28 10.36	27.28 10.36	590.61 600.97
5615 5615 5615	001 001 001		02/29/2012 ( 03/31/2012 ( 04/30/2012 (	3J 000695 3J 000695 3J 000705	1 0001 2 0001 8 0001	L transaction for the month of February 2012 transactions for the month of March 2012 L transactions for the month of April 2012		10.18 29.08 32.82	10.18 29.08 32.82	611.15 640.23 673.05
5615 5615	001 001		05/31/2012 ( 06/30/2012 (	GJ 000705 GJ 000724	9 0001	transactions for the month of May 2012 Transactions for the month of June 2012		31.44 45.51	31.44 45.51	704.49 750.00
5615 5615	001 001		08/31/2012 ( 09/30/2012 (	GJ 000724 GJ 000729	0 0 0 0 1	transactions for the month of Aug 2012 transactions for the month of Sept. 2012		31.44 28.00	31.44	781.44 809.44
5615 5615	001		10/31/2012	GJ 000745	5 0001	transactions for the month of Sept. 2012 L reclass from gl 2190 to gl 5615		.44 -5.00	28.44	809.88 804.88
5615 5615 5615	001 001 001		11/30/2012	GJ 000745	6 0001	2 reclass from gl 2191 to gl 5615 l transactions for the month of november 2012 2 BANK FEES FOR JANUARY 2013		-7.00 19.44 34.10	-12.00 19.44 34.10	797.88 817.32 851.42
5615 5615	001 001		02/28/2013 (	GJ 000758 GJ 000762	1 0003	B bank fees february 2013 Bank Charges- March 2013		37.61 38.02	37.61 38.02	889.03 927.05
5615 5615	001 001		04/30/2013	GJ 000766	3 0003	2 Over draft Apr 2013 8 Service Charge		10.00		937.05 959.05
5615 5615 5615	001 001 001		04/30/2013	GJ 000766	3 0005	Additional Option Fee   Account Fee   Deposit Item Fee		4.00 7.00 .44		963.05 970.05 970.49
	on next pag	e	-,,2023		. 5000					3,0.43

General Ledger System 05/13/2019 Page: 44
General Ledger Detail Report: Accrual Ledger 1:58PM User: ryans

Sub-Ledger(s) : \*
Print Details : yes
Page Break by Company: no

Company	:	0061		
Date Range	:	01/01/2010 to 12/31/2018		
	:	001		
Account(s)	:	*		

ccount ode	Code L		Jr N	umber		Primary / Ancillary Memo	Detail Memo	Amount	Total Month	Account Balance
615 615	001 001					Overdraft Interest Bank Charges May 2013		27.47 140.93	70.91 140.93	997.96 1,138.89
615	001	06/05/2013	CR 0	0077527	0001	Deposit:17ci2-00007583:Urbancorp Toronto Management Inc. Deposit:17CI2-00007655:Urbancorp Toronto		.01		1,138.90
615	001	06/30/2013	GJ 0	0078970	0001	Management Inc. Bank Charge June 2013		52.41	52.43	1,191.32
515 515	001 001	07/31/2013 08/31/2013	GJ 0	0078971 0078977	0001 0001	Bank Charges July 2013 Bank Charges August 2013		38.44 14.44	38.44 14.44	1,229.70
515 515	001 001	09/30/2013 10/01/2013	GJ 0	0080206	0001	transactions for the month of Sep 2013. CIBC - interest earned Jul-Sep/13		28.22	28.22	1,272.42
515 515	001 001	10/31/2013	GJ 0	0080208	0001	Co. 61 - transactions for Oct 2013 CIBC - invest interest		29.22 -2.36	26.23	1,301.0
15	001	11/30/2013	GJ 0	0080209	0001	Co. 61 - transactions for Nov/2013 CIBC - interest Oct -Dec2013		29.66	29.66	1,328.3
15	001 001	12/31/2013	GJ 0	0081407	0001	Transactions for the month of Dec 2013 Transactions for the month of January 2014.		33.22 29.22	32.60 29.22	1,360.9
515	001	02/28/2014	GJ 0	0082758	0001	Transactions for the month of February 2014		22.22	22.22	1,412.3
615 615	001	03/31/2014	GJ 0	0083108	0001	CIBC Sec invetment - interest Transactions for the month of March 2014.		54 34.22	33.68	1,411.8 1,446.0
615 615	001 001	08/29/2014	GJ 0	0086319	0001	Transactions for the month of April 2014 CIBC charges for August 2014		36.66 29.66	36.66 29.66	1,482.6 1,512.3
615 615	001 001	11/30/2014	GJ 0	0087379	0001	Transactions for October 2014. Co. 61 - transaction Nov 2014		16.22 30.01	16.22 30.01	1,528.5 1,558.5
15 15	001 001	12/31/2014 01/31/2015	GJ 0	0088173 0092360	0001 0001	Co. 61 Dec 2014 transactions January 2015 transactions		51.53 25.66	51.53 25.66	1,610.1 1,635.7
515 515	001 001					Co. 61 Feb 2015 transactions Co. 61 March 2015 transactions		31.66 23.44	31.66 23.44	1,667.4
515 515	001					Co. 61 April 2015 transactions Co. 61 May 2015 transactions		36.96 109.03	36.96 109.03	1,727.8
615 615	001 001	06/30/2015	GJ 0	0092367	0001	Co. 61 June 2015 transactions Co. 61 July 2015 transactions		14.22 28.00	14.22 28.00	1,851.0
615 615	001	08/31/2015	GJ 0	0092369	0001	Co. 61 Aug 2015 transactions co. 61 September 2015 transactions		37.88 35.22	37.88 35.22	1,916.9
615 615	001	10/15/2015	GJ 0	0092388	0001	Terra Firma Loan (3rd) - 952 Queen West	wire trf fee	57.50 42.42	99.92	2,009.6
15	001	11/30/2015	GJ 0	0093828	0002	Co. 61 October 2015 Transactions Co.61 November 2015 Transactions		22.22	22.22	2,074.3
515 515	001 001	01/29/2016	GJ 0	0094020	0001	Co. 61- December 2015 Transactions co. 61 January 2016 bank transactions		25.22 17.00	25.22	2,099.5 2,116.5
515 515	001 001	01/29/2016	GJ 0	0094020	0001	co. 61 January 2016 bank transactions co. 61 January 2016 bank transactions		4.00 7.00		2,120.5 2,127.5
515 515	001 001	01/29/2016 01/29/2016	GJ 0	0094020 0094020	0001 0001	co. 61 January 2016 bank transactions co. 61 January 2016 bank transactions		.22 3.00	31.22	2,127.7
515 515	001 001	02/29/2016	GJ 0	0094663	0002	CIBC March Bank Charges wire transfer to Bennett Jones LLP, in trust		32.44 25.00	32.44	2,163.2
		,,				retainer for Urbancorp Management Inc				-,
						requested and approved by Alan Saskin paid by UTMI, lawyer's name is Barry Reiter				
615	001	03/03/2016	GJ 0	0094181	0001	wire transfer to Bennett Jones LLP, in trust retainer for Urbancorp Management Inc		25.00		2,213.20
						requested and approved by Alan Saskin paid by UTMI, lawyer's name is Barry Reiter				
615	001					Bank Fee as per wire Transfer made on Mar. 7/16 \$1,160,101.46 wire transfer to Harris Sheaffer from UMI as per		15.00		2,228.2
						Alan Saskin will be used to pay the HST payable on EDGE				,
615 615	001 001	03/31/2016 03/31/2016	GJ 0	0094622 0094622	0001	co. 61 March 2016 bank transactions co. 61 March 2016 bank transactions co. 61 March 2016 bank transactions		7.00 4.00		2,315.20
515 515	001 001	03/31/2016	GJ 0	0094622	0001	co. 61 March 2016 bank transactions		7.00 .22		2,326.20 2,326.42
15 15	001 001	03/31/2016 04/29/2016	GJ 0	0094622 0094840	0002	co. 61 March 2016 bank transactions wire trf fr UMI to The Fuller Landau Group retainer fee as per Alan Saskin's approval and		3.00 80.00	166.22	2,329.42 2,409.42
515	001	04/29/2016	GT O	0094971		instructions April 2016 bank fees		15.44	95.44	2,424.86
615 615	001	08/31/2016	GJ 0	0095858	0001	Co. 61 August 2016 Transactions		14.50 -18.72	14.50 -18.72	2,439.30
615 615	001	10/31/2016	GJ 0	0095858	0002	Co.61 September 2016 Transactions Co.61 October 2016 Transactions Co. 61 - November 2016 Transactions		14.72 14.50	14.72	2,420.8
615 615	001 001	11/30/2016	GJ 0	0097116	0001	To reconcile difference in account balance		19 15.00	14.31	2,449.6
515	001	12/31/2016	GJ 0	0097115	0002	Wire Transfer from Doreen Saskin Co. 61 - December 2016 Transactions		14.50	29.50	2,464.6 2,479.1
615 615	001 001	01/31/2017	GJ 0	0097115	0004	Wire Transfer from Doreen Saskin Co. 61 - January 2017 Transactions		15.00 14.50	29.50	2,494.1 2,508.6
615 615	001 001					Co. 61 - February 2017 Transactions Co. 61 - March 2017 Transactions		14.50 26.88	14.50	2,523.1 2,550.0
615 615	001 001					Wire Transfer from Doreen Saskin Wire Transfer to Bennet Jones LLP in Trust		15.00 50.00	41.88	2,565.0 2,615.0
615 615	001					Co. 61 - April 2017 Transactions Co. 61 - May 2017 Transactions		14.50 15.38	64.50 15.38	2,629.5
615 615	001	06/30/2017	GJ 0	0097115	0012	Co. 61 - June 2017 Transactions Co. 61 - July 2017 Transactions		14.72 14.72	14.72 14.72	2,659.65
515	001	08/31/2017	GJ 0	0097115	0015	Co. 61 - August 2017 Transactions		23.72	23.72	2,698.0
615	001					Wire Transfer from TCC/Urbancorp (Stadium Road) to Urbancorp Management Inc.		15.00		2,713.0
615 615	001 001	09/18/2017	GJ 0	0097115	0019	Wire Transfer to Bennet Jones LLP in Trust Wire Transfer to Gornitzky and Co		50.00 130.00		2,763.0
515 515	001 001	10/31/2017	GJ 0	0097115	0020	Co. 61 - September 2017 Transactions Co. 61 - October 2017 Transactions		-20.22 3.72	174.78 3.72	2,872.8
615 615	001	11/22/2017	GJ 0	0097115	0022	Wire Transfer to Boaz Ben Zur and Co Co. 61 - November 2017 Transactions		30.00 25.94	55.94	2,906.5 2,932.5
615 615	001 001	12/31/2017	GJ 0	0097115	0023	Co. 61 - December 2017 Transactions Wire Transfer from TCC/Urbancorp (Stadium Road)		19.72 15.00	19.72	2,952.2 2,967.2
515	001					to Urbancorp Management Inc. Co. 61 - January 2018 Transactions		18.72	33.72	2,985.9
515						Total Account			2,906.47	
516						Letter of Credit/Bond Fees				.0
516 516	001 001	10/31/2012	GT 0	0073438	0001	transactions for the month of July 2012		39.44 25.22	39.44 25.22	39.4 64.6
516	001	12/31/2012	GJ 0	0074557	0001	transactions for the month of december 2012		47.62	47.62	112.2
16						Total Account			112.28	112.2
25		06/6-1	95			Income Taxes - Current Year				.0
25	001					Deposit:0844-12679633-1:Canada Customs and Revenue Agency	ded. frm April 2014 HST refund	2,055.50		2,055.5
525	001	10/31/2014	GJ 0	0089902	0001	MNP Y/E adjustment to separate int exp. from 2013 taxes paid, tru up tax return, reclass		-2,055.50	-2,055.50	. 0
625						income taxes current year to int. & penalties.  Total Account			.00	. 00
526						Income Taxes - Prior Year				.00
526 526	001					Inv:2012 Tax Return:Receiver General of Canada		41,522.36 736,084.00	41,522.36	41,522.36 777,606.36
526 526	001	10/31/2013	GJ 0	0082375	0001	MNP y/e adjustment To record CY tax provision MNP y/e adjustment To adjust personal income taxes expensed to shareholder		736,084.00 -41,522.36		777,606.30
526	001	10/31/2013	GJ 0	0082375	0002	taxes expensed to shareholder MNP y/e adjustment To adjust personal income		503.00	695,064.64	736,587.00
526	001	11/25/2013	CR 0	0080068	0001	taxes expensed to shareholder Deposit:0844-11614711-1:Canada Customs and	2011 cop tax assessent	503.00	503.00	737,090.00
626	001	10/31/2014	GJ 0	0089902	0001	Revenue Agency MNP Y/E adjustment to separate int exp. from 2013 taxes paid, tru up tax return, reclass		-35,030.00	-35,030.00	702,060.00
526	001	05/26/2017	CD A	0000000	0001	2013 taxes paid, tru up tax return, reclass income taxes current year to int. & penalties. Deposit:2755-04651254-1:Receiver General of Canada		-5,909.75	-5,909.75	696.150.25
626	001 001 001	06/09/2017	PJ 0	0096463	0001	Inv:2015 Tax Return:Receiver General of Canada	4	-5,909.75 86,100.96 -61,842.02	-5,909.75 86,100.96 -61,842.02	696,150.25 782,251.21 720,409.19
626	001	11/21/2017	50 OI	0036883	0002	Inv:2015Tax-61Adj:Receiver General of Canada				
626						Total Account			720,409.19	720,409.19
						Insurance				.00
530 530	001	10/31/2010	GJ 0	0063776	0001	interest expense - y/e adjustment Meyer			165,806.00	165,806.00

05/13/2019 Page: 45 1:58PM User: ryans

General Ledger System
General Ledger Detail Report: Accrual Ledger
Company : 0061
Date Range : 01/01/2010 to 12/31/2018
Division(s) : 001
Account(s) : \*

Account(s)		: *					
Sub-Ledger	(s)	: *					
Print Deta:	ils	: yes					
Page Break	by Company	: no					
Account	Div.	Sub-	Posting		Group	Unit	
Code	Code	Ledger	Date	Jr	Number	No.	

-										
Account	Div.	Sub-	Posting	Group	Unit				Total	Account
Code	Code	Ledger	Date	Jr Number		Primary / Ancillary Memo	Detail Memo	Amount	Month	Balance
5645						Legal Fee				.00
5645	001		03/31/2016	PJ 00094536	0032	Inv:111236:Harris, Sheaffer Barristers &		754.82	754.82	754.82
5645	001		00/00/000	a = 000000000		Solicitors Co. 61 - March 2017 Transactions		7,500.00	7,500.00	8,254,82
5645	001					Wire Transfer to Bennet Jones LLP in Trust		50,000.00	50,000.00	8,254.82 58,254.82
5645	001					Wire Transfer to Bennet Jones LLP in Trust		50,000.00	50,000.00	108,254.82
5645	001					Wire Transfer to Gornitzky and Co		50,000.00	100,000.00	158,254.82
5645	001					Wire Transfer to Boaz Ben Zur and Co		2,600.00	2,600.00	160,854.82
			,,							
5645						Total Account			160,854.82	160,854.82
5655						Charitable Donations				.00
5655	001		05/26/2010	PJ 00059035	0001	Inv:Charity Golf Tourn:SCOTIABANK Willow Breast		1,500.00	1,500.00	1,500.00
						Cancer Support Canada				
5655						Total Account			1,500.00	1,500.00
3033						Total Recount			1,500.00	2,300.00
5671						Courier Expense				.00
5671	001		02/29/2016	PJ 00094194	0002	Inv.:638288:The Messengers International		17.72	17.72	17.72
5671						Total Account			17.72	17.72
5686						Retainer Fee				.00
5686	001		10/06/2014	CR 00086079	0.001	Deposit:17CI2-00008953:Urbancorp Toronto		.01	.01	.01
						Management Inc.				
5686	001		03/01/2016	CR 00094138	0001	Deposit:492:Urbancorp Toronto Management Inc.	March Retainer Fee	-56,500.00	-56,500.00	-56,499.99
5686						Total Account			-56,499.99	-56,499.99
5712						Interest and penalties				.00
5712	001		02/22/2016	DT 00004360	0001	Inv:HST2015Interest:Receiver General of Canada		12.57	12.57	12.57
5712	001					Inv:2015 Tax Return:Receiver General of Canada		118.02	118.02	130.59
5712	001					Inv:2015Tax-61Adi:Receiver General of Canada		1,713.72	1,713.72	1.844.31
3722	001		11/21/201/	10 000,000.		inv. 20131dk 01hdj. Nedelivez deneral dr canada				
5712						Total Account			1,844.31	1,844.31
						Total Company 0061			.00	.00
						Total Report			.00	.00
						TOTAL REPORT			.00	.00

## TAB 2C

Dec. 7/16

DR 99,985.00 CAD

F/AMT: 99,985.00 R/SRCE:BUL C/NUM:N/A C/RATE:N/A CNTR:1.0000000 AUTOPOST

99,985.00 CAD CHARGES

: N/A

07912/2401711 COMM:

SOURCE :

REMITTER: DOREEN

SASKIN

1202

155 CUMBERLAND

STREET

TORONTO

ON M5R 1A2

2401711

ACCT :

BENEF : URBANCORP MANAGEMENT INC 1202-155 CUMBERLAND

ST.

A May 2/16

## TCC/Urbancorp (Bay/Stadium)

Litited Pertnership 120 Lynn Williams Street Suite 2A Toronto, ON M6K 3N6

CIBC 1200 King Street West Toronto, ON MSK 1G4

STATE OF THE PROPERTY OF THE P

Chegue Number 33CI-00000157

DATE 0 5 2 0 2 0 1 6

Pay

\*\*\*\*\*\*\*\*25000DOLLARS ANDOCENTS

Ta The Order Of Urbancorp Management Inc. 1202 - 155 Cumberland St. Toronto, ON MSR 1A2 A\*\*\*\*\*\*\*\*\*\*25.000.00

Canadian Dollars

#D00000157# #00802#010# 91#03813#

ItemSeqNum: 2400059368 TrRoutNumCDN: 8802 FINumCDN: 10 Account: 9103813 CheckAmt: 2500000

CapturDate: 20160524 Batch\_ID: 42133

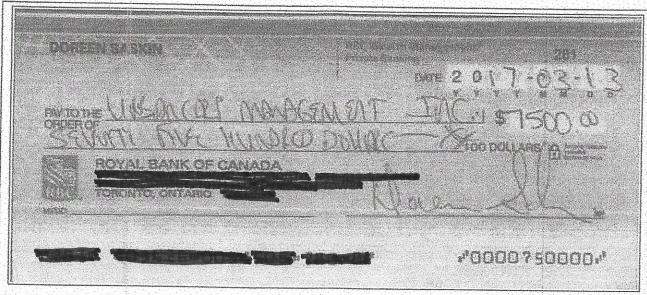
ACCOUNT #: 2401711

Endorsement - Signature or Starop

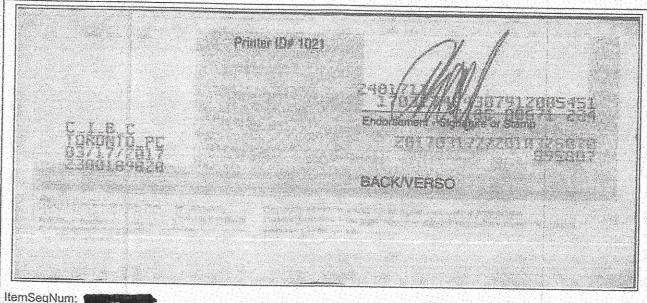
BACK/VERSO

ItemSeqNum: 2400059368 TrRoutNumCDN: 8802 FINumCDN: 10

Account: 9103813 CheckAmt: 2500000 CapturDate: 20160524 Batch\_ID: 42133



ItemSeqNum:
TrRoutNumCDN:
FINumCDN: 3
Account:
CheckAmt: 750000
CapturDate: 20170317
Batch ID:



TrRoutNumCDN:
FINumCDN: 3
Account:
CheckAmt: 750000
CapturDate: 20170317
Batch ID:

F Sph. B/17

9222557

199,985.00 CAD FRANT: 193,985,000 A/SECENDED CONDUCTOR CONTROL CONT 199,985.00 CAD CHARGES N/A DOUGHE OF 07818/02401711 CONN. EMERITER: TOCOURSAICORS STADIUM NORD. 32 LISCAS ST SUITE 2018 TORONTO. ON. CA ACCT 1 24017110001007912

CNTR: 1.0000000 H EK00334 ADS1310

## URBANCORP

Date:

19-Sep-17

To:

Canadian Imperial Bank of Commerce

From:

Alan Saskin (email: alansaskin@gmail.com)

Urbancorp (cell#: 416-602-5887)

Please do the following wire transfer today:

FROM:	
Account name:	TCC Urbancorp Bay Stadium Ltd
Account number:	91-03813
Amount:	\$170,000.00
<b>TO:</b>	
Beneficiary:	Urbancorp Management Inc.
Address:	32 Lisgar St., Toronto, ON M6J 0C9
Bank Name	Canadian Imperial Bank of Commerce
Branch Address:	462 Spadina Rd., Toronto, ON M5P 2W4
Branch Transit:	07912 24 - 01711
SWIFT Code:	CIBCCCATT
Remarks:	Intercompany Transfer
Total:	\$170,000.00
Currency:	CAD
Account # 91-03813	Please debit this account for the bank charges

**Authorized Signatory:** 

Alan Saskin ( President

> 32 Lisgar St. Suite 201A, Toronto, ON M6J 0C9 PO Box 96 STN C, Toronto, ON M6J 3M7

TATERBAANCH PROMENTS - RECEIVED

49,985.00 CAD F/AMT: 49,985.00 R/SRCE:AUL C/NUM:N/A C/RATE:N/A
49,985.00 CAD CHARGES: N/A
SOURCE: 07912/02491711 COUN:
REMITTER: TCC/URBANCCAP(STACIUM BOAD) 32 LISGAR ST.SO
TORONTO, OH, CA
ACCT: 24017110001007912
BENNET: URBANCCAP MANAGEMENT INC. 1202-155 CUMBER
TURONTO, OH, CA
INSTRUCT:
CURE/AMT/RATE: CAD 59,000.00
SEMBERS CHARGES: SHARED
SHO TRAN: 93602/FAYMENT & TREASURY DPERATIONS ~ IDT
DTE RECD: 08,3AM/18 TIME RECD: 12:25:55
LCN: TO1801080359795011
49,985.00 CAD VALUE DATE: 08JAM/18

CNTR:1.0000500 Ab01310

32 LISGAR ST SOITE 201A

1202-155 CUMBERLAND ST.

A001310

Ø0004/0004

INTERBRANCH PAYMENT DELIVERY 004 GL00393 A ACTIVE MAR21/18 00009684 TXN DETAILS RETRIEVED SUCCESSFULLY - PRESS ENTER TO CONTINUE FROM TRANSIT: 9602 PAYMENT & TREASURY OPERATIONS - IDT

MANAGER

TRAN SERIAL NUMBER...:

TRAN REF NUMBER....:

VALUE DATE/CURR/AMOUNT: MAR20/18 CAD 159,985.00

BY ORDER OF..... MRS DOREEN SASKIN

155 CUMBERLAND ST UNIT 1202

TORONTO, ON, CA

SENEFICIARY..... ACCT/24017110001007912 URBANCORP MANAGEMENT INC. 155 CUMBERLAND ST UNIT 1202

TORONTO, CN. CA

DETAILS OF PAYMENT ....: INVOICE

RET

INCOMING INTERBRANCH PAYMENT 00009680 TRANSACTION SETTLED SUCCESSFULLY CURRENCY..... CAD CANADIAN DOLLAR

004 GL00393 A ACTIVE MAR21/18

FOREIGN AMOUNT .: 159,985.00

CON EQUIVALENT .: 159,985.00

RATE SOURCE ....: (OTHER THAN BULLETIN)

DISPOSITION OF FUNDS

TR/ACCT..: 7912 /24-01711 COMMENTS .:

1. DIRECT WITH IDT 2. OFFSET

3. CONTRACT NUMBER:

4. MULTI

COUNTER RATE ...: 1.0

SENDING TRANSIT:

PAYMENT & TREASURY OPERATIONS - IDT MANAGER

SERIAL NUMBER ..:

REF. NUMBER ....

J April 18/18

T328296 OR 59,985.00 GAD TYANT: 59,985.00 R/ARTE:BUL C/BURIN/A C/RATE:BYE CATE:1.0000000 SC02080

S0URCE: COUNTY ON, CA

ACCT: TORONTO, ON, CA

ACCT: TORONTO, ON, CA

LETAILS: SUSTINGUE RELONGS TO BUSBANDS COMPANY

FURTHER: CAD 60,990.00

SENDER: CAD 6

April 25/18

ENTERBRANCH PAYMENTN - RECEIVED

49,985.FO CAN TRANSACTION CORRECTED

cutari.edocce THE TRAPETE

SC02060 H EK00333 SC02069

49,980.00 TAN FARST: 49,985.00 R/SRCE: C/NUMIN/A
#1985 SE CAD CHARGES : N/A
SOURCE :
REMITTER: MRE DORECN SASKIN
TORONTO, ON, CA
ACCT : 24017110001007912

196 CHREELAND ST UNIT 1202

- May 22/16

титгородите вазмения - вестиге

7461928

C/RATE: N/A

155 CUMBERLAND ST UNIT 1202

199,985.00 CBD F/ANT: 158,085.00 B/SRCE:BUL C/HIMI:B/A 159,885.00 CAD CHARGES: N/A SOURCE: 07912/02401711 COMM: REMITTER: MRS DORGEN SASRIN

M May 25/18

Intersearch Cambridge - Receiving

ZA 985 0 CA2 EART: 24,985.00 R/SRCE:BUL C/NUM:N/A C/RATE:N/S

11.895 0 CA2 EART: 24,985.00 R/SRCE:BUL C/NUM:N/A C/RATE:N/S

SOURCE: COMM:

SEMITTER: MRS DOREEN SASKIN 155 CUMBERLAND
TORONTO, CN, CA
ACCT: 24017110001907912
BENEF: URRADCORF MANAGEMENT INC. 1202-155 CUMBER
TORONTO, CM, CA
DETAILS: LEGAL FEES
INSTRUCT:
CURR/PHT/BATE: CRD 25,000.00
SEMDERS CHARGES: CHARGE
SUD TRAN: 09602/FAYNERT & TREASURY OPERATIONS - IDT
DTE RECD: 25MAY/18 TIME RECD: 11:59:33

Z8,985.00 CRD VALUE DATE: 25MAY/18

24,985.00 CRD VALUE DATE: 25MAY/18

CNTR:1.0000000 9002050

155 COMBERGAND ST UNIT 1202

1202-155 COMBERLAND ST

SC02060

7613743 DR

184,985.00 CAD FAMT: 124,585.60 R/SECE:BUL C/NUM:N/A C/RATE:N/A

SOURCE : CHARGES : N/A

SOURCE : COMM:

REMITTER: MRS DORERN SASKIN 105 CUMBERCAND :

ROCT : 24017110001807912

BENEF : URBANCORP MANAGEMENT INC. 1X02-135 CUMBERS

TORONTO, OB, CA

BETAILS : LEGALS
INSTRUCT:
CUBR/ANT/RATE: CAD 125,000.00

SELDERS CHARGES: CAD 15.00

DETAILS OF CHARGES: CAD 15.00

SED TRAN: 09602/FAYMENT & TREASURY OPERATIONS + NOT

CMTR: 1.0000000 SC02060

155 CUMBERLAND ST UNIT 1202

1202-155 CUMBERLAND ST

) July 23/18

ANTERBRANCH PAYMENTS - REPETVEO

ST. GESTOR CHO F/AMT: 52,985.00 R/SRCE:BUE C/NUM:N/A
SAL985.00 CAD CHARGES N/A COMP:
REMITTER; MRS DOREEN SASKIN
TORONTO, ON, CA
ACCT : 24217110901007912
BENEF : URBANCORP MANAGEMENT INC.
TORONTO, ON, CA
DETAILS : HUSBAND BUSINESS
INSTRUCT:

C/RATE:N/A

CNTR:1:0000000 YK00077

155 CUMBEBLANCE ST UNIT 1202

155 CUMBERLAND OF UNIT 1202

DETAILS: HUSBROU DESCRIPTION OF THE PROOF OF

YK00077

TTRZESA SETTLED

12, 495.07 CAD VALUE DATE : 23JUL/18 57,955.07 CAD CHTRY DATE : 23JUL/18

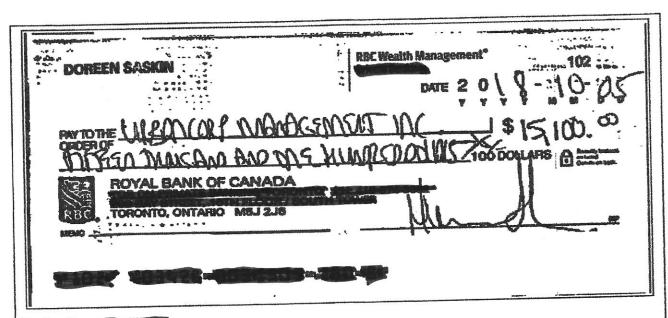
Aug: 4 /18

Transit	Branch / C	Centre bancaire	Account No. / I	Nº de compte ∣		3463992	12 BIL - 2007/02
08002	1	COURT-MAIN BANKING C	ENTRE 07912/	2481711			
TDD #79005A	TORONTO, 15 FOR CAD 13,965.			47 000 00			
REMITTER:	יכטע לבי מאר נייני	DO AI EACH RIL.U	-	13,965.00			
PYMT DTL:	REFUND YOUR CCT		1,600.	in any desired for the state of		DATE Y/A NAM	14 DU
0/CAD OPE	OUR CHG 35.00	B/O URBANCORP MANAGE	JEMENT:		Table 6	2-92 <b>3</b> -72-74-74-74-74	
TIAF	00% CNG 33.00				Total \$	********13,965.0	00
Cradit / Créd	liter	2000S-010 in-ma	Code	CIBC			
UR	BANCORP MANAGEMEN	T TW					\
12	02-155 CUMBERLAND		^2/8	/			
749	RONTO	1	. 5 (	_ ^	NVI		_)
* MS	R 1A2			1	Pro Mai	nager / Pour le directe	ur
		Emmunoan	0002-010	X	epop pase earn	remarque déposée de la Br	anque CIBC.
				/\	Ma	*	
				. /	1 1		

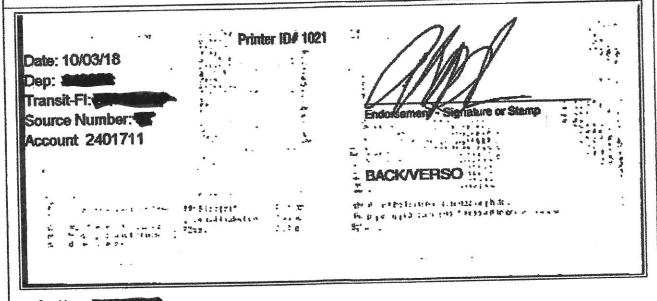
067901630-9055079640

4/Mari/2021 15:35:47 03/04/2021 15:36 FAX 9057901630

Q 0015/18

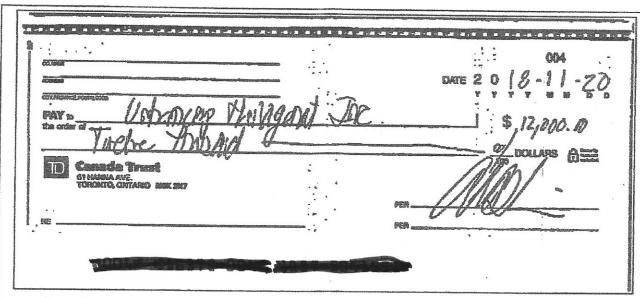


ItemSeqNum:
TrRoutNumCDN:
FINumCDN:
Account:
CheckAmt: 1510000
CapturDate: 20181003
Batch\_ID:

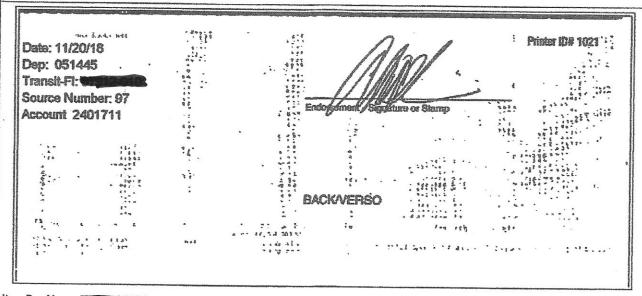


ItemSeqNum:
TrRoutNumCDN:
FINumCDN:
Account:
CheckAmt: 1510000
CapturDate: 20181003
Batch ID: 48171

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PAYTOTHE CILEMENT MANGEMENT ORDER OF ORDER OF TYOUGH) ONLY FROYAL BANK OF CANADA  TORGINTO, ONTARIO MEJ 2JB MENO	DATE 2 0 1 8 - 1 0 - 2 9 as y N Y Y M M D D D TOO DOLLARS BOOKING to have
ItemSeqNum: TrRoutNumCDN: FINumCDN: Account: CheckAmt: 5029442 CapturDate: 20181030 Batch_ID: 48205	
Printer ID# 1021  CIBC-010  10/30/2018  07912 / 2401711 3200105884735 1	Englisefjer Signature or Stamp
	BACKVERSO   07912 - 2401711
ItemSegNum: TrRoutNumCDN: FINumCDN: Account: CheckAmt: 5029442 CapturDate: 20181030 Batch_ID: Che	



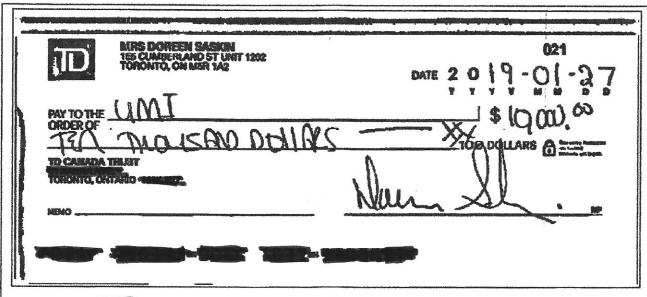
ItemSeqNum:
TrRoutNumCDN:
FINumCDN:
Account:
CheckAmt: 1200000
CapturDate: 20181120
Batch\_ID:



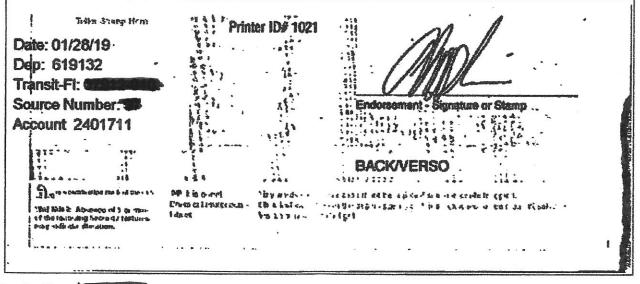
ItemSeqNum:
TrRoutNumCDN:
FINumCDN:
Account:
CheckAmt: 1200000
CapturDate: 20181120
Batch\_ID:

URBIB

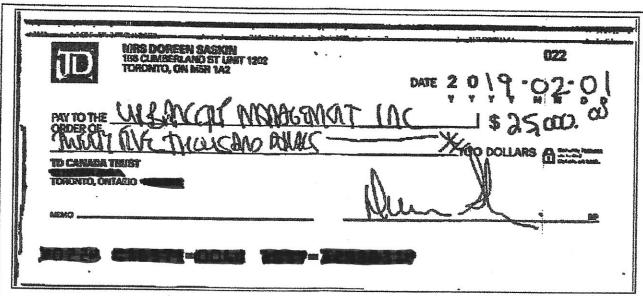
PREEN SASKIN  AN TOTHE ULSONCE P OWN  RDER OF SONTTO MO TYOUCH  ROYAL BANK OF CANAD  TORONTO, ONTARIO MEJ 2JE	
Iten/SeqNum:  To putNumCDN:  JumCDN:  JumCDN:  JumCDN:  JumCDR:  JumCR:  JumC	
CIBC-010 12/13/2018 07912 / 2401711	ID# 1021  Lindorsement - Signature or Stamp
	BACKVERSO 1918/17/1
ItemSeqNum: FrRoutNumCDN: FINumCDN: Account: CheckAmt: 7200000 CapturDate: 20181213 Batch_ID:	



ItemSeqNum:
TrRoutNumCDN:
FINumCDN:
Account:
CheckAmt: 1000000
CapturDate: 20190128
Batch ID:



ItemSeqNum:
TrRoutNumCDN:
FINumCDN:
Account:
CheckAmt: 1000000
CapturDate: 20190128
Batch\_ID:



ItemSeqNum: 3200048980 TrRoutNumCDN: 16372 FINumCDN: 4

Account:

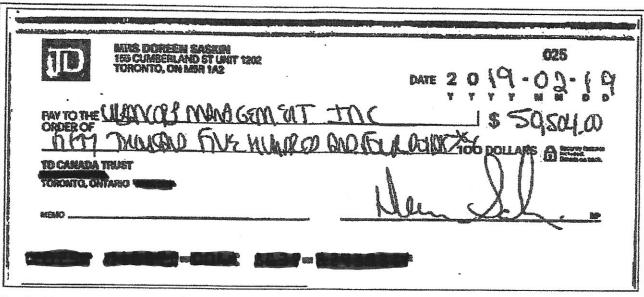
CheckAmt: 2500000 CapturDate: 20190201 Batch\_ID: 48172

Date: 02/01/19 Dep: Transit-Fl: Source Number: 97 Account 2401711  BACKVERSO  HAR OF A COUNTY OF THE PROPERTY
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ItemSeqNum: 3200048980 TrRoutNumCDN: 16372

FINumCDN: 4
Account:

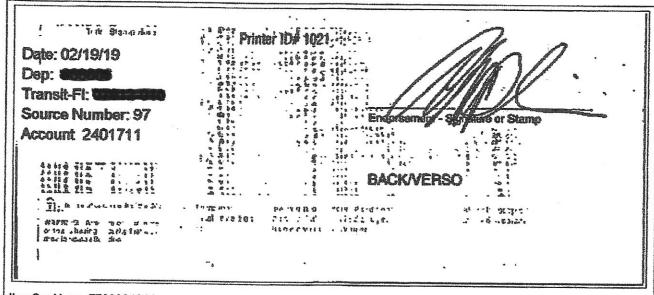
CheckAmt: 2500000 CapturDate: 20190201 Batch\_ID: 48172



ItemSeqNum: 7700094244 TrRoutNumCDN: 16372 FINumCDN: 4

Account:

CheckAmt: 5050400 CapturDate: 20190219 Batch\_ID: 48165



ItemSeqNum: 7700094244 TrRoutNumCDN: 16372

FINumCDN: 4

Account: CheckAmt: 5050400 CapturDate: 20190219 Batch\_ID: 48165

D	MRS DOREEN SAS 155 CUMBERLAND S TORONTO, ON M6R	F LINFF 1202		DATE <b>2 0</b>	026 19-03-14
PAY TO THE LE ORDER OF LANCET LA	<u>UMI) CUBA</u> TYO KAN	MANY PADA - WILKO	AGEMENT	ZVC1	S POOD  DOLLARS A Specific Indicates
TO CANADA TO TORONTO, ONTA			Um		
MENO			n management, manus ya alianeesi mina		EP

ItemSeqNum: 7400043310 TrRoutNumCDN: 16372 FINumCDN: 4

Account: 9000000 CapturDate: 20190314 Batch\_ID: 48149

Printer ID# 1021

CIBC-010

03/14/2019

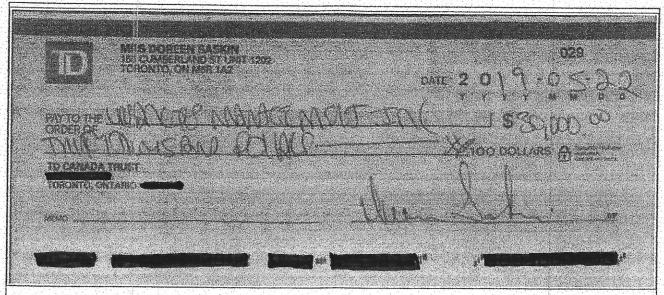
07912/2401711 3200128331365 1

Endorse frient. Signature or Stamp

BACK/VERSO

ItemSeqNum: 7400643310 TrRoutNumCDN: 16372 FINumCDN: 4

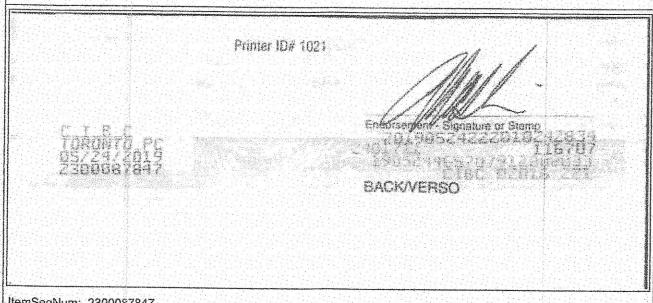
Account: CheckAmi: 9000000 CapturDate: 20190314 Batch\_ID: 48149



ItemSeqNum: 2300087847 TrRoutNumCDN: 16372

FINumCDN: 4

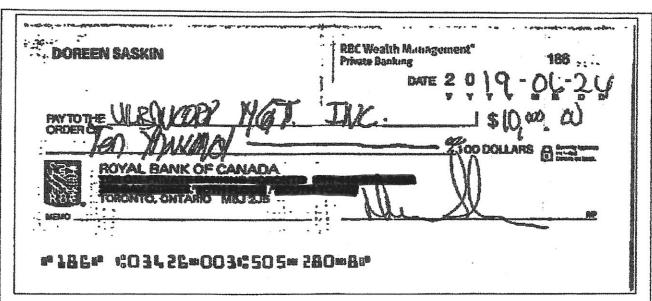
Account: CheckAmt: 3000000 CapturDate: 20190524 Batch\_ID: 42034



ItemSeqNum: 2300087847 TrRoutNumCDN: 16372

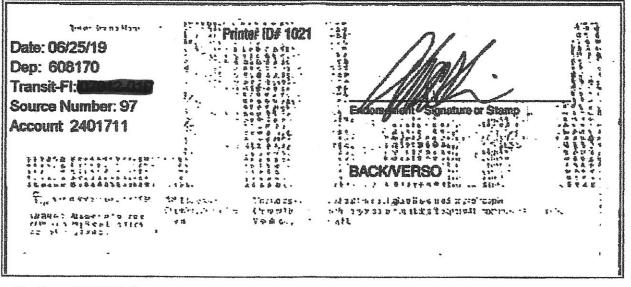
FINumCDN: 4

Account: CheckAmt: 3000000 CapturDate: 20190524 Batch\_ID: 42034



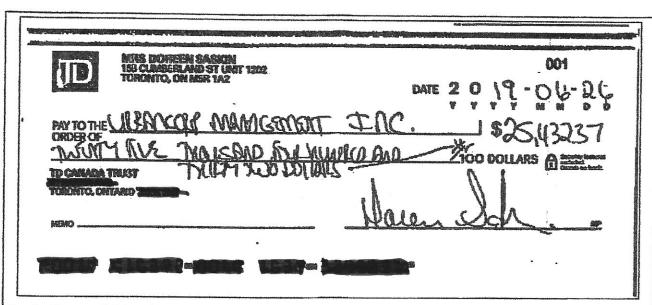
ItemSeqNum: 7700546847 TrRoutNumCDN: 3426

FINumCDN: 3 Account: 1000000 CheckAmt: 1000000 CapturDate: 20190626 Batch\_ID: 48032



ItemSeqNum: 7700546847 TrRoutNumCDN: 3426

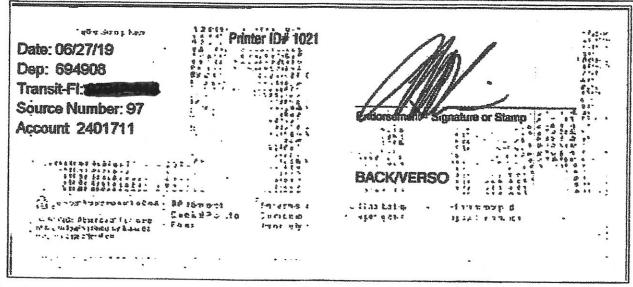
FINumCDN: 3 Account: CheckArnt: 1000000 CapturDate: 20190626 Batch ID: 48032



ItemSeqNum: 7700587534 TrRoutNumCDN: 16372 FINumCDN: 4

Account:

CheckAmt: 2543237 CapturDate: 20190627 Batch\_ID: 48135

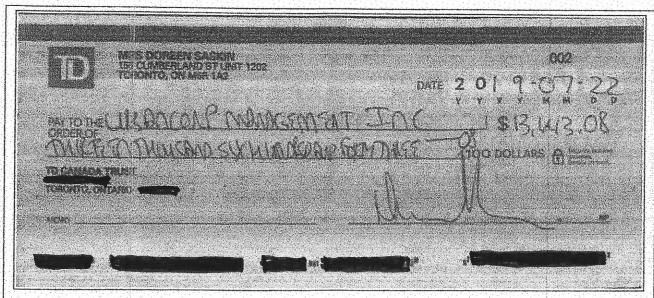


ItemSeqNum: 7700587534 TrRoutNumCDN: 16372

FINumCDN: 4

Account: CheckAmt: 2543237 CapturDate: 20190627 Batch ID: 48135

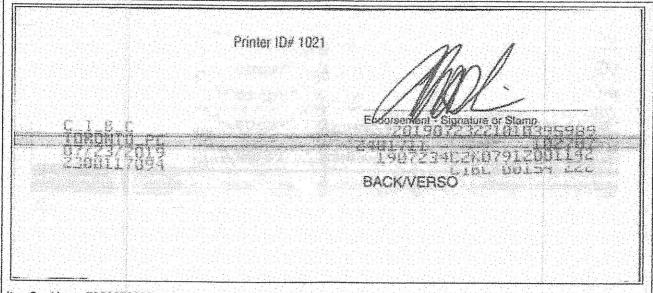
GG July 22/19



ItemSeqNum: 7800672083 TrRoutNumCDN: 16372

FINumCDN: 4

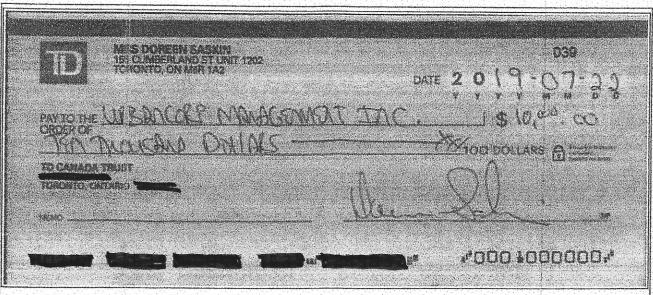
Account: CheckAmt: 1364308 CapturDate: 20190723 Batch\_ID: 48412



ItemSeqNum: 7800672083 TrRoutNumCDN: 16372

FINumCDN: 4
Account:

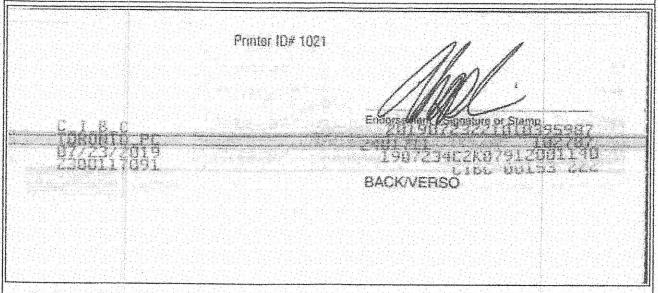
CheckAmt: 1364308 CapturDate: 20190723 Batch\_ID: 48412



ItemSeqNum: 2300117091 TrRoutNumCDN: 16372

FINumCDN: 4

Account: CheckAmt: 1000000 CapturDate: 20190723 Batch\_ID: 42024



ItemSeqNum: 2300117091 TrRoutNumCDN: 16372

FINumCDN: 4

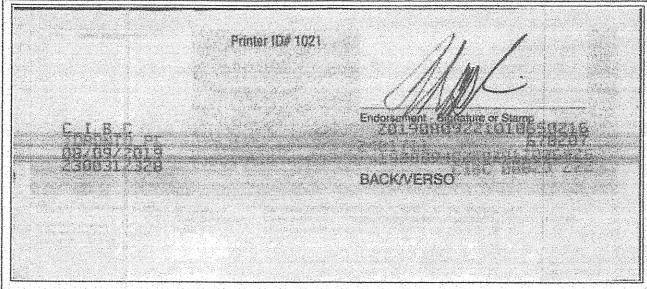
Account: CheckAmt: 1000000 CapturDate: 20190723 Batch\_ID: 42024

CHARACTED CARACTER	DATE 20 11-08-0
ORDER OF	ENT INC IS 19,3U. TO WELVEY BY SALES ASSESSMENT OF THE TOO DOLLARS ASSESSMENT OF THE PROPERTY
TD CANADA TRUST	MILLY ON THE VIOLOGICARS A STATE OF THE PARTY OF THE PART
TORONTO, ONTARIO	
MEMO	_ NULSON

ItemSeqNum: 7200358067 TrRoutNumCDN: 16372

FINumCDN: 4

Account: CheckAmt: 1936175 CapturDate: 20190809 Batch\_ID: 48355

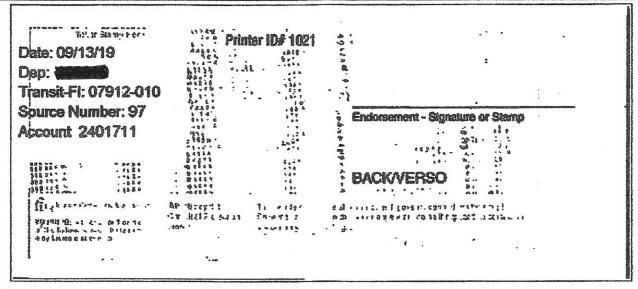


ItemSeqNum: 7200358067 TrRoutNumCDN: 16372 FINumCDN: 4 Account: CheckAmt: 1936175 CapturDate: 20190809 Batch\_ID: 48355

ID HAS DORSEN SASKEN 165 CLAREFIAND ST UNIT 1202 TORONTO, ON MER 142 DA	TE 2	012
PAY TO THE UNIVAN MANNET TO.	Y	1\$ 16,200.00
TO CAMADA THUST		DO DOLLARS A SECULOR
How How		201
#012# #16372-004# 1637-3293831#		

ItemSeqNum: 7400933633 TrRoutNumCDN: 16372 FINumCDN: 4

Account: CheckAmt: 1600000 CapturDate: 20190913 Batch ID: 48232

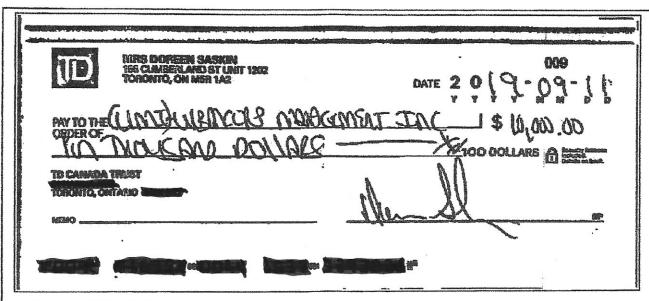


ItemSeqNum: 7400933633 TrRoutNumCDN: 16372

FINumCDN: 4

Account:

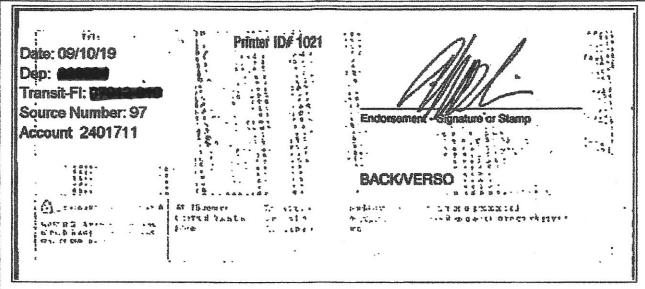
CheckAmt: 1600000 CapturDate: 20190913 Batch\_ID: 48232



ItemSeqNum: 7100486530 TrRoutNumCDN: 16372

FINumCDN: 4

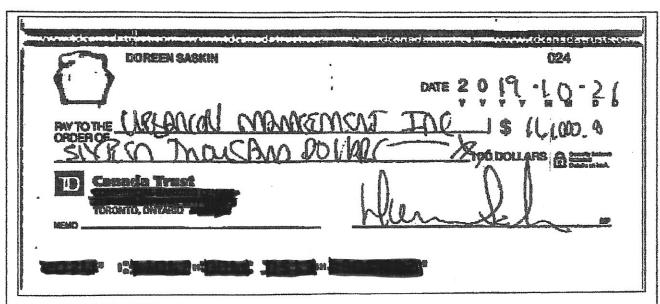
Account: CheckAmt: 1000000 CapturDate: 20190910 Batch ID: 48184



ItemSeqNum: 7100486530 TrRoutNumCDN: 16372

FINumCDN: 4

Account: CheckAmt: 1000000 CapturDate: 20190910 Batch\_ID: 48184



ItemSeqNum: 3200164215 TrRoutNumCDN: 11042

FINumCDN: 4

Account: CheckAmt: 1600000 CapturDate: 20191024 Batch\_ID: 48044

Date: 10/23/19

Dep: 913092

Transit-FI: 07912-010 Source Number: 97 Account 2401711 Printer ID# 1021

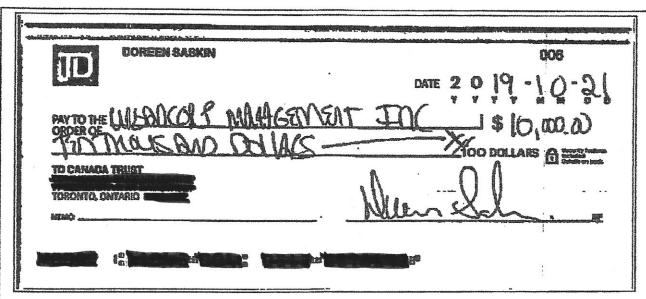
Englessment - Signature of Starring

BACKVERSO

ItemSeqNum: 3200164215 TrRoutNumCDN: 11042

FINumCDN: 4

Account: 1600000 CheckAmt: 1600000 CapturDate: 20191024 Batch ID: 48044



ItemSeqNum: 7400034476 TrRoutNumCDN: 11042

FINumCDN: 4

Account: CheckAmt: 1000000 CapturDate: 20191022 Batch ID: 48052

Date: 10/21/19 • Dep: 781222 Transit-FI: 07912-01

Transit-FI: 07912-010 Source Number: 97 Account 2401711 Printer ID# 1021

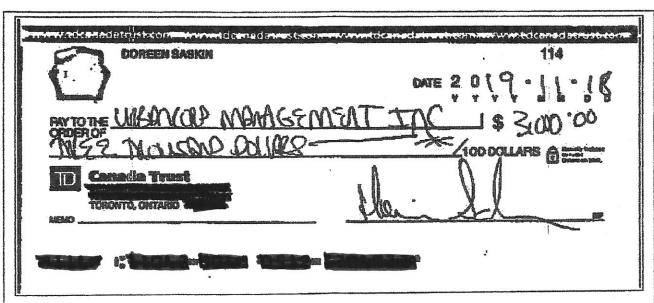
Endorsement - Signature or Stamp

BACKIVERSO

ItemSeqNum: 7400034476 TrRoutNumCDN: 11042

FINUMCDN: 4

Account: CheckAmt: 1000000 CapturDate: 20191022 Batch\_ID: 48052



ItemSeqNum: 3200779309 TrRoutNumCDN: 11042

FINumCDN: 4

Account: CheckAmt: 300000 CapturDate: 20191118 Batch\_ID: 48317

Date: 11/18/19

Dep: 4

Transit-FI: 07912-010 Source Number: 97

Account 2401711

Printer ID# 1021

Endonsement - Signature or Starrip

BACKVERSO

ItemSeqNum: 3200779309

TrRoutNumCDN: 11042

FINumCDN: 4
Account:

CheckAmt: 300000 CapturDate: 20191118 Batch\_ID: 48317



## **CIBC Business Banking**

## **DEPOSIT ACCOUNT DETAILS**

Other (07912-24-0171	1) \$1,147.16			Manage My Account ▼
Balance: ① \$1,147.16	Available Funds: ① <b>\$1,147.16</b>	Product Name Other	Instituti	Number: 07912 on Number: 010 t Number: 2401711
PAST TRANSAC	TIONS (May 1, 2016 to December 31, 201	6)		
Hide Custom Search	<u>1</u>	View: L	ast 4 weeks   Last 3 months	Last 6 months   Last 12 months
Filter by Date R	ange	Additional Filtering Options		×
From: May	1 2016	From lower limit: \$25000	Transaction Type : All Credits	
To: December	31 2016	To upper limit:	Transaction location:	
Filter by Month  Month: March	Year: 2021	\$	All	Get Details
DATE ▼	TRANSACTIONS	DE	BIT CREDIT	RUNNING BALANCE ①
Dec 7, 2016	Branch Transaction WIRE TRANSFE DOREEN SASKIN 0753909 804188		\$99,985.00	
Oct 28, 2016	Automated Banking Machine ABM D 4F21 LIBERTY VILLAGE BKNG CTF 4506********189		\$75,100.00	
Sep 27, 2016	Automated Banking Machine ABM D 4F21 LIBERTY VILLAGE BKNG CTF 4506********189		\$75,000.00	
May 20, 2016	Branch Transaction DEPOSIT 07332 LIBERTY VILLAGE BANKING CENT		\$25,098.13	



Other (07912-24-017	11) \$1,147.16			Manage My Account ▼
Balance: (i) \$1,147.16	Available Funds: ① \$1,147.16	Product Name: Other	Instituti	Number: 07912 on Number: 010 it Number: 2401711
PAST TRANSAC	TIONS (January 1, 2017 to December 31, 20		reeks   Last 3 months	Last 6 months { Last 12 months
Filter by Date F	lange	Additional Filtering Options		×
From: January	2017		ansaction Type :	
O Filter by Month			ansaction location:	
Month: March	Year: 2021			Get Details
DATE ▼	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ①
Sep 19, 2017	Branch Transaction TRANSFER 07102 FROM: 07102/91-03813 DUNDAS & OSSINGTON BANKING CEN	2	\$170,000.00	
Sep 13, 2017	Branch Transaction CREDIT MEMO 07	7912	\$199,985.00	
May 4, 2017	Automated Banking Machine ABM DEI 4C2M DUNDAS + OSSINGTON 99512 4506******189		\$8,590.00	
Mar 31, 2017	Branch Transaction WIRE TRANSFER DOREEN SASKIN 3126508 8557407	07912	\$259,985.00	
Mar 16, 2017	Automated Banking Machine ABM DEF 4F43 YONGE + QUEEN 99512 4506******189	POSIT	\$8,898.06	
Jan 19, 2017	Branch Transaction WIRE TRANSFER DOREEN SASKIN 1930577 8232085	07912	\$49,985.00	

For a description of transactions that are included in the CIBC Smart<sup>TM</sup> Account monthly fee and the fees for other Personal Banking Services, visit a CIBC Banking Centre or review Personal Account Service Fees (PDF, 200 KB).

<sup>\*</sup> Foreign Currency Conversion Fee - If you withdraw foreign currency from a bank machine located outside of Canada, you are charged the same conversion rate CIBC is required to pay, plus an administration fee of 2.5% of the converted amount (this is in addition to any transaction fee applicable to the withdrawal and the network fee).



Other (07912-24-0171	1) \$1,147.16			Manage My Account ♥
Balance: ① \$1,147.16	Available Funds: ① \$1,147.16	Product Name: Other	Institutio	lumber: 07912 on Number: 010 Number: 2401711
PAST TRANSACT	TIONS (January 1, 2018 to December 31,		et A weake	ast 6 months { Last 12 months
2 Hoe Cusum Seate		VICW. LE	SAMES LANGUAGE 1	
Filter by Date R	ange	Additional Filtering Options		×
From: January	1 2018	From lower limit: \$10000	Transaction Type : All Credits	1
To: December	31 2018	To upper limit:	Transaction location:	_]
		\$300000	All	]
Month: March	Year: 2021			Get Details
DATE -	TRANSACTIONS	DEB	SIT CREDIT	RUNNING BALANCE ①
Dec 13, 2018	Branch Transaction DEPOSIT 0710 DUNDAS & OSSINGTON BANKING		\$72,000.00	
Dec 7, 2018	Automated Banking Machine ABM 4C2M DUNDAS + OSSINGTON 99 4506*******189		\$11,934.50	
Nov 20, 2018	Automated Banking Machine ABM 4C2M DUNDAS + OSSINGTON 99 4506**********189		\$12,000.00	
Oct 30, 2018	Branch Transaction DEPOSIT 0710 DUNDAS & OSSINGTON BANKIN		\$50,294.42	
Oct 3, 2018	Automated Banking Machine ABM 3F3R BLOOR + OSSINGTON 995' 4506*******189	DEPOSIT 12	\$15,100.00	
Aug 14, 2018	Branch Transaction CREDIT MEMO COMMERCE COURT-MAIN BANK		\$13,965.00	
	Branch Transaction			)
Jul 23, 2018	Branch Transaction CREDIT MEMO	0 07912	\$52,985.00	
Jun 18, 2018	Branch Transaction CREDIT MEM	O 07912	\$124,985.00	
May 25, 2018	Branch Transaction CREDIT MEMO	O 07912	\$24,985.00	
May 22, 2018	Branch Transaction CREDIT MEM	0 07912	\$159,985.00	
Apr 25, 2018	Branch Transaction CREDIT MEM	0 07912	\$49,985.00	
Apr 18, 2018	Branch Transaction CREDIT MEM	0 07912	\$59,985.00	and the second desired to the second desired to the second desired to the second desired by the second desired by the second desired desired by the second desired des
Mar 21, 2018	Branch Transaction CREDIT MEM	0	\$159,985.00	
Jan 8, 2018	Branch Transaction CREDIT MEM	O 07912	\$49,985.00	)

For a description of transactions that are included in the CIBC Smart<sup>TM</sup> Account monthly fee and the fees for other Personal Banking Services, visit a CIBC Banking Centre or review Personal Account Service Fees (PDF, 200 KB).

<sup>\*</sup> Foreign Currency Conversion Fee - If you withdraw foreign currency from a bank machine located outside of Canada, you are charged the same conversion rate CIBC is required to pay, plus an administration fee of 2.5% of the converted amount (this is in addition to any transaction fee applicable to the withdrawal and the network fee).



Other (97912-24-917	11] \$1,147.16	]		Menege My Account ~
Balance: (3) \$1,147.16	Avallable Funds: ① \$1,147.16	Product Name: Other	Instituti	Number: 07912 on Number: 010 t Number: 2401711
PAST TRANSAC	TIONS (Jenuary 1, 2019 to December 31, 2019)			
(1) Hide Custom Sear	<u>ch</u>	View: Lest 4	weeks   Lest 3 months !	Lest 6 months   Lest 12 months
From: January To: December  O Filter by Month  Month: Merch	1 2019	0000	inens action Type : All Credits inens action location: All	×
DATE ▼	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ①
Oct 23, 2019	Automated Banking Machine ABM DEPOSI 4C2M DUNDAS + OSSINGTON 99512 4506	π	\$16,000.00	
Oct 21, 2019	Automated Banking Machine ABM DEPOSI 4C2M DUNDAS + OSSINGTON 99512 4506**********189	Т	\$10,000.00	
Sep 13, 2019	Automated Banking Machine ABM DEPOSI 4C2M DUNDAS + OSSINGTON 99512 4506*******189	П	\$16,000.00	
Sep 10, 2019	Automated Banking Machine ABM DEPOSI 4G13 BLOOR + OSSINGTON 99512 4506189	Т	\$10,000.00	
Aug 8, 2019	Automated Banking Machine ABM DEPOSI 4C2K SPADINA + COLLEGE 99512 4506*******189	т	\$19,361.75	
Jul 22, 2019	Automated Banking Machine ABM DEPOSI 4C2K SPADINA + COLLEGE 99512 4506*******189	Т	\$13,643.08	
Jul 22, 2019	Automated Banking Machine ABM DEPOSI 4C2K SPADINA + COLLEGE 99512 4506189	т	\$10,000.00	
Jun 27, 2019	Automated Banking Machine ABM DEPOSI 3F91 DUNDAS + OSSINGTON 99512 4506189	т	\$25,432.37	
Jun 25, 2019	Automated Banking Machine ABM DEPOSI 4C2M DUNDAS + OSSINGTON 99512 4506*******189	Т	\$10,000.00	
May 31, 2019	Automated Banking Machine ABM DEPOSIT 3A2M MAIN BRANCH-COMMERCE CT 99512 4506*******189	г	\$76,000.00	
May 22, 2019	Automated Banking Machine ABM DEPOSIT 4G57 462 SPADINA RD 18242 4506*******189	Г	\$30,000.00	
Apr 3, 2019	Branch Transaction WIRE TRANSFER 0791 CHAITONS LLP 0366965 9025114	2	\$24,916.06	
Mar 14, 2019	Branch Transaction DEPOSIT 07102 DUNDAS & OSSINGTON BANKING CEN		\$90,000.00	
Feb 19, 2019	Automated Banking Machine ABM DEPOSIT 3F91 DUNDAS + OSSINGTON 99512 4506*******189	T	\$50,504.00	
Feb 1, 2019	Automated Banking Machine ABM DEPOSIT 4C2M DUNDAS + OSSINGTON 99512 4506*******189		\$25,000.00	
Jan 28, 2019	Automated Banking Machine ABM DEPOSIT 4C2M DUNDAS + OSSINGTON 99512		\$10,000.00	



Other (07912-24-017	11) \$1,147.16					Menaga My Account ~
Balance: ① \$1,147.16	Available Funds: \$1,147.16	0	Product Na Other	ime:	Institu	t Number: 07912 tion Number: 010 nt Number: 2401711
PAST TRANSAC	TIONS (November 1, 2019 to Decemb	er 31, 2019)			TO COLUMN TO THE STATE OF THE S	The state of the s
() Hide Custom Seen	ch .		View	Lest	4 weeks   Last 3 months	Last 6 months   Last 12 months
Filter by Date R	lange	Addition:	al Filtering Option	ons	Transaction Type :	×
From: November	1 2019	\$3000		1	All Credits	7
To: December	31 2019 🕾	To upper II		)	Transaction location:	_ _
O Filter by Month		550000			All	
Month: March	Year: 2021					Gud Duballe
DATE ▼	TRANSACTIONS			DEBIT	CREDIT	RUNNING BALANCE ①
Dec 12, 2019	Automated Banking Machine ABM 4F21 LIBERTY VILLAGE BKNG 0 4506***********189				\$5,000.00	
Nov 18, 2019	Automated Banking Machine ABM 4C2M DUNDAS + OSSINGTON 9	DEPOSIT 19512			\$3,000.00	

For a description of transactions that are included in the CIBC Smart<sup>TM</sup> Account monthly fee and the fees for other Personal Banking Services, visit a CIBC Banking Centre or review Personal Account Service Fees (PDF, 200 KB).

### Note

Transactions from today are reflected in your balance, but may not be displayed on this page if you recently updated your bankbook, if a paper statement was recently issued, or if a transaction is backdated. These transactions will appear in your history the following business day.

For questions about service fees or Non-Sufficient Fund (NSF) charges, review a list of service charges and account fees.

Bank Accounts eStatement Terms and Conditions (November 2011) (PDF, 65 KB)

<sup>\*</sup> Foreign Currency Conversion Fee - If you withdraw foreign currency from a bank machine located outside of Canada, you are charged the same conversion rate CIBC is required to pey, plus an administration fee of 2.5% of the converted amount (this is in addition to any transaction fee applicable to the withdrawal and the network fee).



Other (07912-24-01)	711) \$1,147.16			Manage My Account ▼
Balance: ① \$1,147.16	Available Funds: ① <b>\$1,147.16</b>	Product Name: Other	Institut	Number: 07912 ion Number: 010 it Number: 2401711
PAST TRANSAC	TIONS (January 1, 2020 to December 31, 2			
(A) Hide Custom Sean	ch .	View: Last	4 weeks   Last 3 months	Last 6 months   Last 12 months
From: January To: December  Filter by Month Month: March	1 2020 mm 31 2020 mm	\$15000	Transaction Type :  All Credits  Transaction location:  All	X Get Details
DATE ▼	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ①
Oct 5, 2020	Automated Banking Machine ABM DE 4A64 SPADINA + COLLEGE 99512 4506*********189	POSIT	\$44,000.00	
Aug 10, 2020	Automated Banking Machine ABM DEI 4057 462 SPADINA RD 99512 4506********189	POSIT	\$15,000.00	

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\* Foreign Currency Conversion Fee - If you withdraw foreign currency from a bank machine located outside of Canada, you are charged the same conversion rate CIBC is required to pay, plus an administration fee of 2.5% of the converted amount (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

Transactions from today are reflected in your balance, but may not be displayed on this page if you recently updated your bankbook, if a paper statement was recently issued, or if a transaction is backdated. These transactions will appear in your history the following business day.

For questions about service fees or Non-Sufficient Fund (NSF) charges, review a list of service charges and account fees.

Bank Accounts eStatement Terms and Conditions (November 2011) (PDF, 65 KB)

Court File No. CV-21-00657455-00CL

## ONTARIO SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

PROCEEDING COMMENCED AT TORONTO

# RESPONDING APPLICATION RECORD KSV RESTRUCTURING INC.

### **DAVIES WARD PHILLIPS & VINEBERG LLP**

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Robin B. Schwill (LSO#38452I) Email: rschwill@dwpv.com

Robert Nicholls (LSO#75180A) Email: rnicholls@dwpv.com

Tel: 416.863.0900

Lawyers for the Monitor, KSV Restructuring Inc.